



MEMORANDUM

TO: FILE

FROM: Sonya Rowling, Treasurer and CFO

DATE: November 28, 2023
Updated: December 4, 2023

SUBJECT: Review of Excess Benefit Transactions and Potential Excess Benefits

The NRA has identified what it believes to be excess benefit transactions or potential excess benefit transactions in which it engaged in 2019 and prior calendar years. The NRA has reported such transactions on its IRS Form 990 for the year 2019-2022 and will report further transactions on its 2023 Form 990, as well. Many of these transactions were identified by and/or related to transactions with Wayne LaPierre. To ensure the NRA has properly reported and been reimbursed for those transactions, I have performed a review of these transactions. The following are the steps taken and any finding of this review.

1. On November 9, 2023, I met with Wayne LaPierre and his attorney, Mr. Correll, whereby Mr. LaPierre detailed the process he undertook to identify the transactions.
 - a. The transactions identified on the 2019 Form 990 related to private flights. Mr. LaPierre reviewed all Corporate America Aviation, Inc. (CAA) invoices from 2015-2019 and identified those invoices where there was a potential for excess benefit (Susan LaPierre was on the flight, other family members were on the flight, the flight was personal in nature for Wayne). He compared the invoices with his expense reports from the same time period as well as his own memory to determine if there was an actual excess benefit. Calculations were then done to reimburse the NRA plus interest for the excess benefit. The calculations were reviewed by NRA tax counsel. The Standard Industry Fare Level (SIFL) calculation was used in this process. The SIFL formula is an IRS provided calculation to determine the base aircraft valuation.¹ Mr. LaPierre wrote a check

¹ Based on Wayne LaPierre's presentation to the Audit Committee on November 30, 2023, he also consulted with a

- to the NRA on November 16, 2020 for \$317,971.32 which included interest through that date. See Attachment A for all schedules and testing notes.
- b. The transactions identified on the 2020 Form 990 related to additional flights, cosmetics, gifts to donors and a leased vehicle. Additional flights were identified for the years 2013 and 2014, cosmetics were identified by review of Ackerman McQueen Out-Of-Pocket (OOP) transactions, gifts to donors were identified by review of Wayne LaPierre's expense reports from 2011 through 2017, and the leased vehicle transaction was identified by Treasurer Office staff. Mr. LaPierre wrote a check to the NRA on November 30, 2021 for \$233,276.05 which included interest through that date. See Attachment B for all schedules and testing notes.
 - c. The transactions identified on the 2021 Form 990 related to additional leased vehicle transactions as identified by Treasurer Office staff. Mr. LaPierre wrote a check to the NRA on May 19, 2022, for \$13,160.34, which included interest through that date. See Attachment C for all schedules.
 - d. The transaction identified on the 2022 Form 990 related to family lodging, personal lodging, personal cell phone and accessories, and gifts to employees. Transactions were identified in the NYAG complaint. Mr. LaPierre wrote a check to the NRA on September 6, 2023, for \$100,563.55 which included interest through that date. See Attachment D for all schedules and testing notes.
 - e. The transactions identified for the 2023 Form 990 include personal black car transportation and other miscellaneous items from 2012 through 2018 as well as wardrobe expense transactions from 2000 to 2004 that were paid for by Ackerman McQueen and passed through to NRA via OOP invoices. Mr. LaPierre wrote a check to the NRA on April 6, 2023, for \$74,066.53 which included interest through that date for the personal black car transactions and other miscellaneous transactions. Mr. LaPierre wrote a check on September 27, 2023, for \$251,217.59 which included interest through that date for the wardrobe transactions. See Attachment E for schedule and testing notes.
2. My review of these excess benefit transactions and potential excess benefit transactions included the following:
- a. Airfare - CAA invoices as provided by litigation (NYAG), were reviewed individually, traced to calculation of excess benefits and a sample was compared to Wayne LaPierre's expense reports² to ensure transactions were appropriately accounted for as excess benefits or as business related expenses and reperformed a sample of the calculations. See Attachment A
 - b. Gifts - Reviewed all expense reports paid by NRA in 2017 (\$198,218.28), traced those expenses that related to gifts to the excess benefit calculations and reperformed a sample of the calculations. See Attachment B.
 - c. Cosmetics, family lodging, personal lodging and cellphone related expenses - Invoices were reviewed and traced to the excess benefit calculations and

tax accountant.

² The sample of airfare expenses were traced to expense reports paid in 2017.

reperformed a sample of the calculations. Regarding cosmetics, I also searched the identified vendors in the NRA Accounts Payable system to determine if any payments were made directly by the NRA. See Attachment B.

- d. Black Car Service – Each transaction on the excess benefit calculation schedule was traced to the supporting invoice and a sample of the calculations were reperformed. See Attachment E
- e. Wardrobe – Traced the items included on the wardrobe excess benefit schedule to the Ackerman McQueen audit testing files dated 2000 to 2004. Additionally, I reviewed the 2000 to 2004 files to determine that the schedule was fully inclusive. See Attachment E
- f. No additional testing was performed relating to leased vehicles as those were originally identified and calculation performed by NRA staff. See Attachment C.

3. My findings included the following:

- a. There were no errors or inconsistencies found with respect to the testing of charter travel. The identification and calculation of private inurement was sound.
- b. There were no errors found in the review of personal black car usage. It was found that Mr. LaPierre overpaid the NRA by \$1,582.60 in his reimbursement of these expenses.
- c. I identified two gifts in the review of expense reports that were not reported by Mr. LaPierre. The gifts amounted to \$227.20 (or \$177.20 in excess benefit) which is 0.2% of the population of gifts and 0.1% of the population of expense reports tested. Given the immaterial nature of the missing items (even extrapolated across the population), no additional testing was necessary. This is offset by the overpayment noted in 3.c.
- d. There were no errors noted in the reimbursement calculation for cosmetics, family lodging, personal lodging and cellphone related expenses. I further tested the cosmetic vendors through the NRA Accounts Payable system and general ledger system. Three payments were noted to have been made to three of the four vendors directly by the NRA in connection with an NRA production event. I discussed the expenses with tax counsel and confirmed they do not constitute excess benefits.
- e. As part of the reperformance of the calculation, I confirmed the AFR that was used with the IRS website. It was noted that in all but the wardrobe calculations, the mid-term rate was used for periods less than 10 years and the long-term rate was used for periods more than 10 years. In the wardrobe calculations, the mid-term rate was used for all calculations even though the purchases occurred longer than 10 years ago. The wardrobe calculations will be reworked using the long-term rate and Mr. LaPierre will pay the difference.

Attachment C

2021 990- Testing

No necessary → transactions identified
by NRA & calculated by NRA

2021 - 990

Part V **Supplemental Information.** Provide additional information for responses to questions on Schedule L (see instructions).

Return Reference - Identifier	Explanation
SCHEDULE L, PART I, LINE 1 - EDWARD J. LAND JR	THE NRA HAS LEARNED THAT IN 2015, A LEASED VEHICLE WAS TRANSFERRED TO EDWARD J. LAND JR., WHO RETIRED THAT YEAR AS AN NRA OFFICER AND WAS THEREFORE A DISQUALIFIED PERSON. THE FAIR MARKET VALUE OF THE VEHICLE (\$10,043) MAY THUS HAVE CONSTITUTED AN EXCESS BENEFIT TO MR. LAND, WITH AN ESTIMATED EXCISE TAX OF \$2,510.75. MR. LAND HAS REPAID ANY EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE ANY EXCESS BENEFITS HAVE BEEN CORRECTED.
SCHEDULE L, PART I, LINE 1 - WAYNE LAPIERRE	THE NRA HAS LEARNED THAT IN 2016, A LEASED VEHICLE WAS PURCHASED BY WAYNE LAPIERRE, A DISQUALIFIED PERSON. THE FAIR MARKET VALUE OF THE VEHICLE (\$12,018) MAY THUS HAVE CONSTITUTED AN EXCESS BENEFIT TO MR. LAPIERRE, WITH AN ESTIMATED EXCISE TAX OF \$3,004.50. MR. LAPIERRE HAS REPAID THESE EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE THE EXCESS BENEFITS HAVE BEEN CORRECTED.

5/19/22

Date
05/20/22

Employee	Vehicle Year	Make	Model	Mileage	Options	Purchase Date	Excess Benefit	Date	# Days	# Yrs	AFR Term	Monthly Compounding		
												Interest Rate	Interest Amount	Total - P&I
LaPierre?	2013	Jeep	Grand Cherokee Overland	48,097	Rear DVD, Towing Package	03/16/16	\$ 12,018.00	05/20/22	2,256	6.1808	M/T	1.47%	\$ 1,142.34	\$ 13,160.34
Land	2012	Chevrolet	Impala	52,500		10/01/15	\$ 10,043.00	05/20/22	2,423	6.6384	M/T	1.65%	\$ 1,161.70	\$ 11,204.70
Land	2012	Chevrolet	Impala	52,500		10/01/15	\$ 543.00	05/20/22	2,423	6.6384	M/T	1.65%	\$ 62.81	\$ 605.81
Totals							\$ 22,604.00						\$ 2,366.86	\$ 24,970.86

May 19, 2022 - \$13,160.34

Attachment D

2022 990. Testing

✓ - tied to expense report

✓ - traced to invoice

T - traced to AFR M/T ^{4T} Monthly rate

R - recalculated

2022 990

Part V **Supplemental Information.** Provide additional information for responses to questions on Schedule L (see instructions).

Return Reference - Identifier	Explanation
SCHEDULE L, PART I, LINE 1 - WAYNE LAPIERRE	THE NRA HAS LEARNED THAT FROM 2011 TO 2018, THE NRA PAID FOR PERSONAL TRAVEL, GIFTS OVER \$25 TO EMPLOYEES AND BUSINESS ASSOCIATES, AND CELL PHONE EQUIPMENT AND SERVICES THAT WERE PURCHASED BY MR. WAYNE LAPIERRE, A DISQUALIFIED PERSON. THE FAIR MARKET VALUE OF THE PERSONAL TRAVEL, GIFTS OVER \$25 TO EMPLOYEES AND BUSINESS ASSOCIATES, AND CELL PHONE EQUIPMENT AND SERVICES WERE \$64,081, \$24,335, AND \$1,312, RESPECTIVELY, AND MAY THUS HAVE CONSTITUTED AN EXCESS BENEFIT TO MR. LAPIERRE, WITH AN ESTIMATED EXCISE TAX OF \$22,432. MR. LAPIERRE HAS REPAID THESE EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE THE EXCESS BENEFITS HAVE BEEN CORRECTED.

Date
09/06/22

Excise Tax	\$ 3,083.19
	\$ 3,602.69
	\$ 9,334.28
	\$ 328.08
	\$ 6,083.78
	\$ 22,432.01

Category	Complaint Paragraph	Comparison to NYAG Amounts in Second Amended Complaint	Amount	Interest	Total
Sterner Stays at Four Seasons	203	Agreed amounts to Complaint	\$ 12,332.75	\$ 1,407.19	\$ 13,739.94
Scottsdale Lodging, Mayo Clinic	205, 336	Agreed amounts to Complaint	\$ 14,410.74	\$ 1,700.58	\$ 16,111.32
Family Lodging, Paid by Ackerman, Louisville, KY	335	Agreed amounts to Complaint	\$ 37,337.10	\$ 3,418.28	\$ 40,755.38
Susan LaPierre iPhone	NYAG, SLP Depo	Agreed amounts to Complaint	\$ 1,312.33	\$ 159.21	\$ 1,471.54
WLP Gifts to NRA Employees	198-201	Agreed amounts to Complaint	\$ 24,335.13	\$ 4,150.26	\$ 28,485.39
Totals			\$ 89,728.05	\$ 10,835.51	\$ 100,563.55

Date
09/06/22

Expense Amount	Description (Work Product)	Expense Supporting Doc's	Publication Dates	Work product Expense Category	Expense Date	Date Range	Entertainment Report Attached for said expense	Benefits to NRA/ Purpose	Persons Entertained	Luxury Hotel (>\$500/night) Y/N	Date	# Days	# Yrs	AFR Term	Monthly Compounding		
															Interest Rate	Interest Amount	Total P&I
\$ 12,332.75	Four Seasons Hotel	2277002-02876557	NRA-NYAG-0046777 - NRA-NYAG-0045763	Lodging	05/01/17	04/24/2017 - 05/01/2017	Yes	NRA National Convention Charges	Colleen Stemer	Yes	09/06/22	1,954	5,354	M/T	2.02%	\$ 1,407.19	\$ 13,739.94
\$ 12,332.75															T	\$ 1,407.19	\$ 13,739.94

R

✓

\$

\$ 9,550.42 Amt Above
 \$ 9,550.00 Paragraph 336
 \$ 0.42 Difference

Expense Date	Description	Amount	Ref Pg, OOP	Date	# Days	# Yrs	APR Term	Interest Rate	Interest Amount	Total - P&I
01/27/18	Four Seasons Scottsdale	\$ 4,753.28	82 of 405	09/06/22	1,683	4.6110	M/T	2.16%	\$ 497.32	\$ 5,250.60
04/19/18	Four Seasons Scottsdale	\$ 9,550.42	244 of 405	09/06/22	1,601	4.3863	M/T	2.68%	\$ 1,189.92	\$ 10,740.34
04/19/18	Four Seasons Scottsdale	\$ 107.04	244 of 405	09/06/22	1,601	4.3863	M/T	2.68%	\$ 13.34	\$ 120.38
Totals		\$ 14,410.74							\$ 1,700.58	\$ 16,111.32

Monthly Compounding

Date
09/06/22

Expense Date	Description	Amount	Ref Pg. O/P	Date	# Days	# Yrs	APR	Interest Rate	Interest Amount	Total - P&I	
06/20/16	21c Louisville, NR Guest Lodging confidential per WLP	\$ 29,786.87	287 of 467	09/06/22	2,269	6.2164	M/T	1.41%	\$ 2,727.04	\$ 32,513.91	
06/20/16	21c Louisville, NR Guest Lodging confidential per WLP	\$ 7,550.23	287 of 467	09/06/22	2,269	6.2164	M/T	1.41%	\$ 691.24	\$ 8,241.47	
		\$ 37,337.10									
				Totals							
									\$ 3,418.28	\$ 40,755.38	

\$ 37,337.00 Paragraph 335
 \$ 0.10 Difference

Date
 09/06/22

Monthly Compounding

Doc ID	Invoice #	Year	Check #	Check Amount	Description (Check Product)	Expense Supporting Doc#	Web product Expense Category	Expense Date	Expense Range	Expenditure Report Approved	Benefits to NYAG Purpose	Firm's Retirement	Future of Disbursements	Date	Category	SPN	ABT Term	Interest Rate	Interest Amount	Total PA
2277002-0281634	76568	2017	76568	\$13,104.02	Agate Snow	2277002-0281634	Personal	2/27/2017	02/20/2017 - 02/27/2017	Yes	NRA Women's Leadership Forum Phone Plus Accessions	Chairman & Vice-Chairman	Build Women High Career Philanthropic Program	02/20/2017	2,03A	3,38A	M/T	1.80%	\$ 148.32	\$ 134,207
2277002-0281634	80757	2017	80757	\$12,817.20	Agate Snow	2277002-0281634	Personal	11/02/2017	02/20/2017 - 02/27/2017	Yes	CONDUCT NRA Business			02/20/2017	3,767	4,841	M/T	1.58%	\$ 10.09	\$ 110,497
				\$ 259,021.22																\$ 259,021.22

Date	Amount	Description	Reference	Recipient	Gifts	1	250.00	727.50	09/06/22	3,043	M/T	1.91%	125.47	852.97
05/08/14	\$ 977.50	Red Door Spa Reston	2277000:19211947; 2277000:19211946	NBA-NYAG-00039428 - NBA-NYAG-00039430 - NBA-NYAG-00039482 - NBA-NYAG-00039483	Gifts	WIF Team, NRA employees: Campbell Smith; Meg Guze; Alex Peschel; Mary Mallus; Addie Crimmins; Kimberly Nguyen; Rachel Lacey; Megan Matt; Brooke Berthelsen; and Taylor Elbow	\$	\$		8,3370	M/T	1.91%	\$	\$
09/11/14	\$ 274.38	Buy Buy Baby	2277000:19210710	NBA-NYAG-00044398 - NBA-NYAG-00044399	Gifts	Campbell Smith	\$	\$ 249.38	09/06/22	2,917	M/T	1.84%	\$ 39.47	\$ 288.85
11/26/14	\$ 57.24		2277000:19210604	NBA-NYAG-00041617 - NBA-NYAG-00041618	Gifts	Callie Davis	\$	\$ 32.24	09/06/22	2,841	M/T	1.88%	\$ 5.08	\$ 37.32
11/26/14	\$ 51.94		2277000:19210604	NBA-NYAG-00041617 - NBA-NYAG-00041618	Gifts	Callie Davis	\$	\$ 26.94	09/06/22	2,841	M/T	1.88%	\$ 4.24	\$ 31.18
12/06/14	\$ 156.88	M. Milano Store - NRA WLF Christmas Gift for Mrs Campbell Smith-NRA-WLF	2277000:19210427	NBA-NYAG-00044377 - NBA-NYAG-00044578	Gifts	Mrs. Campbell Smith	\$	\$ 131.88	09/06/22	2,831	M/T	1.70%	\$ 18.57	\$ 150.45
12/10/14	\$ 130.00	Groeters - Christmas Gift for Mrs Patti Steinmetz and Family	2277000:19210446	NBA-NYAG-00044485 - NBA-NYAG-00044487	Gifts	Patti Steinmetz	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters - Christmas Gift for Mrs Kyle Weaver - NRA Family	2277000:19210447	NBA-NYAG-00044475 - NBA-NYAG-00044477	Gifts	Kyle Weaver	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters-NRA WLF Christmas Gift for Mrs Debbie Smith Family-NRA	2277000:19210448	NBA-NYAG-00044387 - NBA-NYAG-00044389	Gifts	Debbie Smith	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters-NRA Christmas Gift for Tyler Schropp Family-NRA	2277000:19210450	NBA-NYAG-00044327 - NBA-NYAG-00044329	Gifts	Tyler Schropp	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters - NRA Christmas Gift for Mr Chris Cox Family-NRA	2277000:19210452	NBA-NYAG-00044355 - NBA-NYAG-00044357	Gifts	Chris Cox	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters-NRA Christmas Gift for Mrs Jocelyn-Armstrong Fuller-NRA	2277000:19210453	NBA-NYAG-00044364 - NBA-NYAG-00044366	Gifts	Jocelyn Armstrong-Fuller	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters - Christmas Gift for Maryrose John Atkins Family	2277000:19210456	NBA-NYAG-00044482 - NBA-NYAG-00044484	Gifts	Maryrose Atkins	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 130.00	Groeters - NRA Christmas Gift for Mr Andrew Anlanandam Family-NRA	2277000:19210457	NBA-NYAG-00044498 - NBA-NYAG-00044500	Gifts	Andrew Anlanandam	\$	\$ 105.00	09/06/22	2,827	M/T	1.70%	\$ 14.77	\$ 119.77
12/10/14	\$ 317.95	Wine Country Basket-NRA Christmas Gift for Chuck Cunningham Family-NRA	2277000:19210460	NBA-NYAG-00044553 - NBA-NYAG-00044554	Gifts	Chuck Cunningham	\$	\$ 292.95	09/06/22	2,827	M/T	1.70%	\$ 41.20	\$ 334.15
12/12/14	\$ 250.00	Reyford Goodman Store	2277000:19210428	NBA-NYAG-00044591 - NBA-NYAG-00044592	Gifts	Wilson Phillips	\$	\$ 225.00	09/06/22	2,825	M/T	1.70%	\$ 31.62	\$ 256.62
12/12/14	\$ 195.00	Bergdorf Goodman Store - NRA Christmas Gift for Mrs Mary Corrigan	2277000:19210431	NBA-NYAG-00044478 - NBA-NYAG-00044479	Gifts	Mary Corrigan	\$	\$ 170.00	09/06/22	2,825	M/T	1.70%	\$ 23.89	\$ 193.89
12/12/14	\$ 67.94	Henri Bendel Store-NRA Christmas Gifts for Mrs Vanessa Shahidi-NRA, Mrs Sue Clinton-Mercury	2277000:19210432	NBA-NYAG-00044535 - NBA-NYAG-00044538	Gifts	Vanessa Shahidi	\$	\$ 42.94	09/06/22	2,825	M/T	1.70%	\$ 6.03	\$ 48.97
12/12/14	\$ 199.99	Amazon - NRA Christmas Gift for Ms Andrea Fischer-Executive Assistant	2277000:19210464	NBA-NYAG-00044539 - NBA-NYAG-00044540	Gifts	Andrea Fischer	\$	\$ 174.99	09/06/22	2,825	M/T	1.70%	\$ 24.59	\$ 199.58
12/13/14	\$ 238.50	Neiman Marcus Store - NRA Christmas Gift for Mrs Millie Hollow	2277000:19210435	NBA-NYAG-00044517 - NBA-NYAG-00044518	Gifts	Millie Hollow	\$	\$ 213.50	09/06/22	2,824	M/T	1.70%	\$ 29.99	\$ 243.49
12/16/14	\$ 381.60	Neiman Marcus	2277000:19210436	NBA-NYAG-00044560 - NBA-NYAG-00044561	Gifts	Mary Mallus	\$	\$ 356.60	09/06/22	2,821	M/T	1.70%	\$ 50.03	\$ 406.63
12/16/14	\$ 143.10	Neiman Marcus	2277000:19210437	NBA-NYAG-00044549 - NBA-NYAG-00044550	Gifts	Lisa Supermough	\$	\$ 118.10	09/06/22	2,821	M/T	1.70%	\$ 16.57	\$ 134.67
01/13/15	\$ 65.60	Preppy Pink Pony	2277000:19211111	NBA-NYAG-00038833 - NBA-NYAG-00038835	Gifts	Campbell & Rob Smith	\$	\$ 38.60	09/06/22	2,793	M/T	1.73%	\$ 5.46	\$ 44.06
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Addie Crimmins	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Alex Peschel	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Allison Griffin	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Alyssa Koiat	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Brooke Berthelsen	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Callie Davis	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Campbell Smith	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Jennifer Craig Brewster	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Kimberly Nguyen	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Megan Watt	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Susan Metts	\$	\$ 60.00	09/06/22	2,696	M/T	1.68%	\$ 7.92	\$ 67.92
04/20/15	\$ 85.00	Elizabeth Arden Salon	2277000:19211057	NBA-NYAG-00038557 - NBA-NYAG-00038558	Gifts	Taylor Elbow	\$	\$ 60.00	09/06/22	2,693	M/T	1.68%	\$ 7.92	\$ 67.92
04/23/15	\$ 372.60	Nordstrom	2277000:19209747	NBA-NYAG-00048567 - NBA-NYAG-00048569	Gifts	Jennifer Brewster	\$	\$ 174.61	09/06/22	2,493	M/T	1.57%	\$ 19.46	\$ 167.06
12/07/15	\$ 399.81	Neiman Marcus	2277000:19209706	NBA-NYAG-00041820	Gifts	Andrea Fischer	\$	\$ 158.38	09/06/22	2,469	M/T	1.66%	\$ 13.49	\$ 171.19
12/07/15	\$ 382.38	Neiman Marcus	2277000:19209706	NBA-NYAG-00041820	Gifts	Wilson Phillips	\$	\$ 133.36	09/06/22	2,469	M/T	1.66%	\$ 13.49	\$ 171.19
12/07/15	\$ 303.64	Neiman Marcus	2277000:19209706	NBA-NYAG-00041794	Gifts	Addie Crimmins	\$	\$ 250.00	09/06/22	2,469	M/T	1.66%	\$ 9.34	\$ 87.98
12/07/15	\$ 349.80	Neiman Marcus	2277000:19209708	NBA-NYAG-00041819	Gifts	Millie Hollow	\$	\$ 324.80	09/06/22	2,469	M/T	1.66%	\$ 38.57	\$ 383.37
12/07/15	\$ 79.50	Neiman Marcus	2277000:19209709	NBA-NYAG-00041873	Gifts	Callie Davis	\$	\$ 54.30	09/06/22	2,469	M/T	1.66%	\$ 6.47	\$ 60.97

Date	Amount	From	To	Gifts	Value	Rate	Total
12/05/15	\$ 125.00	Neiman Marcus	2277002-19209718	Gifts	\$ 25.00	1.66%	\$ 211.95
12/05/15	\$ 246.98	Neiman Marcus	2277002-19209722	Gifts	\$ 25.00	1.66%	\$ 246.98
12/05/15	\$ 413.40	Neiman Marcus	2277002-19209717	Gifts	\$ 25.00	1.66%	\$ 413.40
12/05/15	\$ 365.70	Neiman Marcus	2277002-19209724	Gifts	\$ 25.00	1.66%	\$ 365.70
12/05/15	\$ 317.95	Wine Country Gift Baskets	2277002-19209731	Gifts	\$ 25.00	1.66%	\$ 317.95
12/14/15	\$ 110.00	Grater's Manufacturing Co.	2277002-19209731	Gifts	\$ 25.00	1.66%	\$ 110.00
12/14/15	\$ 110.00	Grater's Manufacturing Co.	2277002-19209731	Gifts	\$ 25.00	1.66%	\$ 110.00
12/14/15	\$ 110.00	Grater's Manufacturing Co.	2277002-19209731	Gifts	\$ 25.00	1.66%	\$ 110.00
12/18/15	\$ 222.32	Total Wine & More	2277002-19209731	Gifts	\$ 25.00	1.66%	\$ 222.32
06/02/16	\$ 104.13	Red Door Salon	2277002-02875156	Gifts	\$ 25.00	1.41%	\$ 104.13
11/14/16	\$ 350.00	A. Mano, Inc.	2277002-02874961	Gifts	\$ 350.00	1.41%	\$ 350.00
11/14/16	\$ 350.00	A. Mano, Inc.	2277002-02874610	Gifts	\$ 350.00	1.41%	\$ 350.00
11/14/16	\$ 350.00	A. Mano, Inc.	2277002-02874612	Gifts	\$ 350.00	1.41%	\$ 350.00
11/14/16	\$ 350.00	A. Mano, Inc.	2277002-02874613	Gifts	\$ 350.00	1.41%	\$ 350.00
11/14/16	\$ 350.00	A. Mano, Inc.	2277002-02874616	Gifts	\$ 350.00	1.41%	\$ 350.00
12/02/16	\$ 119.95	Grater's	2277002-02876831	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876832	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876840	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876842	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876844	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876852	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876855	Gifts	\$ 25.00	1.46%	\$ 119.95
12/02/16	\$ 119.95	Grater's	2277002-02876858	Gifts	\$ 25.00	1.46%	\$ 119.95
12/06/16	\$ 81.09	Unknown	2277002-02876800	Gifts	\$ 25.00	1.46%	\$ 81.09
12/06/16	\$ 106.12	Unknown	2277002-02876800	Gifts	\$ 25.00	1.46%	\$ 106.12
12/06/16	\$ 100.00	Unknown	2277002-02876800	Gifts	\$ 25.00	1.46%	\$ 100.00
12/06/16	\$ 49.56	Unknown	2277002-02876800	Gifts	\$ 25.00	1.46%	\$ 49.56
12/06/16	\$ 108.12	Unknown	2277002-02876800	Gifts	\$ 25.00	1.46%	\$ 108.12
12/09/16	\$ 377.79	Neiman Marcus	2277002-02876864	Gifts	\$ 25.00	1.46%	\$ 377.79
04/09/17	\$ 200.00	Nordstrom Store	2277002-02876870	Gifts	\$ 25.00	1.46%	\$ 200.00
05/09/17	\$ 1,368.50	Red Door Spa/Reton	2277002-02876462	Gifts	\$ 350.00	2.02%	\$ 1,368.50
06/22/17	\$ 65.55	Tony Burch Store	2277002-02876427	Gifts	\$ 25.00	1.94%	\$ 65.55
12/28/17	\$ 209.88	Mark & Graham	2277002-02876117	Gifts	\$ 25.00	1.94%	\$ 209.88
12/28/17	\$ 77.06	Mark & Graham	2277002-02876118	Gifts	\$ 25.00	1.94%	\$ 77.06
12/28/17	\$ 77.06	Mark & Graham	2277002-02876119	Gifts	\$ 25.00	1.94%	\$ 77.06
12/28/17	\$ 272.3	DB Brigade	2277002-02876129	Gifts	\$ 25.00	1.94%	\$ 272.3
12/28/17	\$ 320.65	Neiman Marcus	2277002-02876162	Gifts	\$ 25.00	1.94%	\$ 320.65
12/28/17	\$ 321.50	Neiman Marcus	2277002-02876165	Gifts	\$ 25.00	1.94%	\$ 321.50
12/28/17	\$ 321.03	Neiman Marcus	2277002-02876168	Gifts	\$ 25.00	1.94%	\$ 321.03
12/28/17	\$ 321.53	Neiman Marcus	2277002-02876175	Gifts	\$ 25.00	1.94%	\$ 321.53
12/28/17	\$ 321.53	Neiman Marcus	2277002-02876169	Gifts	\$ 25.00	1.94%	\$ 321.53
12/28/17	\$ 321.75	Neiman Marcus	2277002-02876173	Gifts	\$ 25.00	1.94%	\$ 321.75
	\$ 29,335.42				\$ 24,535.32		\$ 4,800.10
					\$ 2,450.26		\$ 26,985.58
					\$ 2,826.58		\$ 29,812.16
					\$ 1,134.21		\$ 30,946.37
					\$ 42.65		\$ 30,989.02
					\$ 202.06		\$ 31,191.08
					\$ 57.28		\$ 31,248.36
					\$ 2,45		\$ 31,250.81
					\$ 281.84		\$ 31,532.65
					\$ 2,816		\$ 34,348.65
					\$ 11.11		\$ 34,359.76
					\$ 108.18		\$ 34,467.94
					\$ 24.71		\$ 34,492.65
					\$ 2,818.07		\$ 37,310.72
					\$ 11,877		\$ 49,188.79

Attachment B

2020 990- Testing

✓ - tied to expense report

✓ - tied to invoice

T - traced interest rate to AFR Mid-term or long-term
monthly rate

R - recalculated

2020 990

Part V Supplemental Information. Provide additional information for responses to questions on Schedule L (see instructions).

Return Reference - Identifier	Explanation
SCHEDULE L, PART I - 1. EXCESS BENEFIT TRANSACTIONS	<p>THE NATIONAL RIFLE ASSOCIATION HAS IDENTIFIED WHAT IT BELIEVES ARE EXCESS BENEFIT TRANSACTIONS IN WHICH IT ENGAGED IN 2019 AND IN PRIOR CALENDAR YEARS OF WHICH IT BECAME AWARE BUT WERE NOT REPORTED ON ITS PRIOR FORMS 990. THESE TRANSACTIONS ARE EXPLAINED BELOW. THERE ARE OTHER TRANSACTIONS IN 2019 AND PRIOR CALENDAR YEARS THAT ARE STILL UNDER REVIEW BY THE NRA AND/OR ARE CURRENTLY SUBJECT TO DISPUTE IN THE FOLLOWING LEGAL PROCEEDINGS:</p> <ol style="list-style-type: none"> 1. PEOPLE OF THE STATE OF NEW YORK, BY LETITIA JAMES, ATTORNEY GENERAL OF THE STATE OF NEW YORK V. THE NATIONAL RIFLE ASSOCIATION OF AMERICAN, INC., WAYNE LAPIERRE, WILSON PHILLIPS, JOHN FRAZER AND JOSHUA POWELL, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 451625/2020; 2. THE NATIONAL RIFLE ASSOCIATION OF AMERICA V. OLIVER NORTH, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 903843-20; 3. THE NATIONAL RIFLE ASSOCIATION OF AMERICA AND WAYNE LAPIERRE V. ACKERMAN MCQUEEN, INC., ET. AL., PENDING IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION, CIVIL ACTION NO. 3:19-CV-02074-G; AND 4. NATIONAL RIFLE ASSOCIATION OF AMERICA V. AMC MCQUEEN, INC. AND MERCURY GROUP, INC., PENDING IN THE CIRCUIT COURT OF THE CITY OF ALEXANDRIA, [VIRGINIA], CASE NOS.: CL19001757, CL19002067 AND CL19002886. <p>THE NRA CANNOT AT THE TIME THIS FORM 990 IS FILED DETERMINE WHETHER THESE OTHER TRANSACTIONS ARE EXCESS BENEFIT TRANSACTIONS.</p> <p>SINCE THE ORIGINAL FILING OF THE NRA'S FORM 990 FOR 2020, THE NRA AND ACKERMAN MCQUEEN HAVE RESOLVED THE CASES LISTED IN ITEMS 3 AND 4 ABOVE.</p>
SCHEDULE L, PART I - 2. PERSONAL TRANSPORTATION <i>WLP - Charter Travel ✓</i>	<p>1. WAYNE R. LAPIERRE: IT HAS BEEN DETERMINED THAT IN 2013 AND 2014, THERE WERE SIX (6) TRIPS ON CHARTERED JETS THAT RESULTED IN AN EXCESS BENEFIT TO MR. LAPIERRE. MR. LAPIERRE WAS, DURING THOSE YEARS, THE EXECUTIVE VICE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE NRA, AND THUS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF SECTION 4958 OF THE INTERNAL REVENUE CODE ("CODE"). THE NRA ESTIMATES THAT ITS EXPENSES FOR THESE TRIPS, WHICH CONSTITUTE AUTOMATIC EXCESS BENEFITS TO MR. LAPIERRE BECAUSE THESE AMOUNTS WERE NOT INTENDED TO BE COMPENSATION, TOTALED \$43,743.83. THE NRA ESTIMATES THAT THE TOTAL CODE SECTION 4958 EXCISE TAX ON THESE EXCESS BENEFIT TRANSACTIONS IS \$10,935.96. MR. LAPIERRE PAID THE EXCESS BENEFIT IN FULL PLUS INTEREST.</p> <p>2. WILSON "WOODY" PHILLIPS: FROM 2014 THROUGH 2018, MR. PHILLIPS WAS SUBMITTING AND RECEIVING REIMBURSEMENTS FROM THE NRA FOR AIRFARE FROM HIS HOME IN DALLAS, TEXAS, TO WASHINGTON, D.C. MR. PHILLIPS SERVED AS TREASURER AND CHIEF FINANCIAL OFFICER OF THE NRA AND WAS THUS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. IF THESE TRIPS CONSTITUTE COMMUTING (WHICH THE NRA IS PRESENTLY INVESTIGATING), THE NRA BELIEVES SUCH REIMBURSEMENT WOULD CONSTITUTE EXCESS BENEFIT TRANSACTIONS. THE TOTAL AMOUNT REIMBURSED BY THE NRA TO MR. PHILLIPS FROM 2014 THROUGH 2018 IS ESTIMATED TO BE \$74,751.31, WHICH WOULD GENERATE UNDER CODE SECTION 4958 EXCISE TAX DUE FROM MR. PHILLIPS OF \$18,687.83. THE NRA IS CURRENTLY UNAWARE AS TO WHETHER MR. PHILLIPS INTENDS TO REPAY THE AMOUNT OF ANY EXCESS BENEFIT TRANSACTIONS, PLUS INTEREST.</p>
SCHEDULE L, PART I - 3. COSMETICS <i>SLP - Cosmetics</i>	<p>THE NRA HAS LEARNED THAT FROM 2016 THROUGH 2018, THE NRA PAID FOR EXPENSES INCURRED FOR PROFESSIONAL MAKEUP AND HAIR SERVICES IN CONNECTION WITH THE ATTENDANCE OF MRS. SUSAN LAPIERRE AT CERTAIN NRA FUNCTIONS. MRS. LAPIERRE IS A DISQUALIFIED PERSON UNDER CODE SECTION 4958(F)(1)(B) AND (4). PROFESSIONAL MAKEUP AND HAIR SERVICES MAY NOT BE DEDUCTIBLE AS A TRADE OR BUSINESS EXPENSE IF PAID BY MRS. LAPIERRE, AND AS SUCH, MAY BE EXCESS BENEFIT TRANSACTIONS. THE NRA INVESTIGATED THE CIRCUMSTANCES, NUMBER OF TIMES AND COST OF PROFESSIONAL MAKEUP AND HAIR SERVICES FOR MRS. LAPIERRE AND ESTIMATES THAT THE TOTAL CODE SECTION 4958 EXCISE TAX IS \$15,593.16. MR. LAPIERRE HAS REPAID THE EXCESS BENEFIT IN FULL PLUS INTEREST.</p>
SCHEDULE L, PART I - 4. GIFTS <i>WLP - Gifts to Donors</i>	<p>THE NRA HAS LEARNED THAT FROM 2011 THROUGH 2017, WAYNE AND SUSAN LAPIERRE HAVE BEEN REIMBURSED BY THE NRA FOR GIFTS PROVIDED TO NRA VENDORS, DONORS, EMPLOYEES AND, PERHAPS, OTHERS, APPARENTLY RELATED TO FURTHERING THE CHARITABLE PURPOSE OF THE NRA. BECAUSE MANY OF THE GIFTS MADE TO NON-NRA EMPLOYEES WERE IN EXCESS OF THE \$25 PER DONEE BUSINESS GIFT DEDUCTION LIMITATION, THE NRA BELIEVES THE EXCESS AMOUNT LIKELY CONSTITUTES AUTOMATIC EXCESS BENEFITS TO MR. LAPIERRE BECAUSE THESE AMOUNTS WERE NOT INTENDED TO BE COMPENSATION. THE NRA ESTIMATES THAT THE TOTAL CODE SECTION 4958 EXCISE TAX IS \$24,306.94. MR. LAPIERRE HAS REPAID THE EXCESS BENEFIT IN FULL PLUS INTEREST.</p>

Return Reference - Identifier	Explanation
<p>SCHEDULE L, PART I - 5. <u>AUTO LEASES</u></p> <p>JK WP WLP</p>	<p>THE NRA HAS LEARNED THAT IN 2019 AND PRIOR YEARS, CERTAIN EMPLOYEES OBTAINED AN ECONOMIC BENEFIT INDIRECTLY FROM THE NRA WHEN THEY PURCHASED VEHICLES THAT HAD PREVIOUSLY BEEN LEASED TO THE NRA FROM A THIRD-PARTY COMMERCIAL LEASING COMPANY AT PRICES THAT WERE LESS THAN THEIR FAIR MARKET VALUE. SOME OF THE EMPLOYEES WHO PURCHASED THE PREVIOUSLY LEASED VEHICLES WERE DISQUALIFIED PERSONS. AT THE TERMINATION OF A VEHICLE LEASE, THE NRA HAD THE OPPORTUNITY TO SELL THE VEHICLES AT AUCTION, PAY THE LEASING COMPANY THE CONTRACTED TERMINATION VALUE, AND RETAIN ANY EXCESS SALE PROCEEDS. THE NRA DID NOT OWN THE VEHICLES ITSELF, AND IT DID NOT SELL THE VEHICLES TO THE EMPLOYEES DIRECTLY; THEREFORE, THE VEHICLE PURCHASES WERE NOT DIRECT EXCESS BENEFIT TRANSACTIONS. THE NRA BELIEVES THAT THE FOLLOWING DISQUALIFIED PERSONS MAY HAVE ENGAGED IN INDIRECT EXCESS BENEFIT TRANSACTIONS WHEN THEY AVAILED THEMSELVES OF (OR ALLOWED A RELATIVE) THE OPPORTUNITY TO PURCHASE PREVIOUSLY LEASED VEHICLES FROM THE LEASING COMPANY AT PRICES THAT WERE LESS THAN THEIR RESPECTIVE FAIR MARKET VALUES:</p> <ol style="list-style-type: none"> 1. JOHN FRAZER; YEAR OF TRANSACTION: 2018; EXCESS BENEFIT: \$13,118; ESTIMATED EXCISE TAX: \$3,279.50 2. WILSON PHILLIPS; YEAR OF TRANSACTION: 2019; EXCESS BENEFIT: \$10,208; ESTIMATED EXCISE TAX: \$2,552 3. WAYNE LAPIERRE; YEAR OF TRANSACTION: 2019; EXCESS BENEFIT: \$3,653; ESTIMATED EXCISE TAX: \$913.25 <p>MR. FRAZER AND MR. LAPIERRE HAVE REPAID THESE EXCESS BENEFITS TO NRA, PLUS INTEREST AND THEREFORE THE EXCESS BENEFITS HAVE BEEN CORRECTED. THE NRA IS CURRENTLY UNAWARE AS TO WHETHER MR. PHILLIPS INTENDS TO REPAY THE AMOUNT OF ANY EXCESS BENEFIT TRANSACTIONS, PLUS INTEREST</p>
<p>SCHEDULE L, PART I - 6. JOSEPH P. DEBERGALIS, JR</p> <p>NONE</p>	<p>ON SCHEDULE L OF ITS 2019 FORM 990, THE NRA REPORTED THAT MR. DEBERGALIS, A FORMER NRA DIRECTOR WHO HAS BEEN AN NRA EMPLOYEE AND, LATER, OFFICER FROM JANUARY 25, 2017 TO THE PRESENT, MAY HAVE USED BUSINESS CLASS TRAVEL PAID FOR BY THE NRA WITHOUT AUTHORIZATION, WHICH MAY HAVE CONSTITUTED EXCESS BENEFIT TRANSACTIONS. AFTER FURTHER REVIEW OF NRA RECORDS, IT APPEARS THAT MR. DEBERGALIS HAD, IN FACT, RECEIVED THE APPROPRIATE APPROVAL IN SEPTEMBER 2018 TO TRAVEL BUSINESS CLASS FOR MEDICAL REASONS. FROM 2017 THROUGH SEPTEMBER 2018, MR. DEBERGALIS COMPLETED TEN (10) ONE-WAY BUSINESS CLASS TRIPS THAT HE CHARGED TO THE NRA. ALL BUT ONE OF THOSE TRIPS WERE CONSIDERED COMMUTING, WERE TAXED AS COMPENSATION TO MR. DEBERGALIS THROUGH THE NRA PAYROLL, AND THUS WERE NOT EXCESS BENEFIT TRANSACTIONS. THE OTHER TRIP WAS FOR BUSINESS AND WAS NOT CONSIDERED TAXABLE COMPENSATION. ALL OTHER NRA BUSINESS TRIPS UPGRADED TO BUSINESS CLASS BY MR. DEBERGALIS WERE PAID FOR BY MR. DEBERGALIS PERSONALLY AND NO REIMBURSEMENT WAS SOUGHT. THEREFORE, NO EXCESS BENEFIT TRANSACTIONS OCCURRED WITH RESPECT TO MR. DEBERGALIS.</p>
<p>SCHEDULE L, PART I - 7. FIRST CLASS TRAVEL AND ENTERTAINMENT</p> <p>NONE</p>	<p>ON ITS FORM 990 FOR 2019, THE NRA REPORTED THAT IT WAS REVIEWING NRA BOARD MEMBERS' USE OF FIRST CLASS OR BUSINESS CLASS TRAVEL IN 2019 OR EARLIER YEARS. BASED ON REVIEW OF AVAILABLE RECORDS TO DATE, THE NRA BELIEVES THAT SUCH TRAVEL WAS FOR LEGITIMATE BUSINESS PURPOSES AND DID NOT CONSTITUTE EXCESS BENEFIT TRANSACTIONS. IN 2021, THE NRA ADOPTED COMPREHENSIVELY REVISED TRAVEL POLICIES AND PROCEDURES TO PREVENT UNAUTHORIZED UPGRADES.</p>

Category	Amount	Interest	Total
Private Airfare	\$ 43,743.83	\$ 7,040.00	\$ 50,783.82
WLP Gifts	\$ 97,227.76	\$ 13,338.67	\$ 110,566.42
Hair, Make-up	\$ 62,372.63	\$ 5,669.49	\$ 68,042.12
Leased Vehicle	\$ 3,653.00	\$ 230.68	\$ 3,883.68
Totals	\$ 206,997.21	\$ 26,278.83	\$ 233,276.05

Excise Tax
\$ 10,935.96
\$ 24,306.94
\$ 15,593.16
\$ 913.25
\$ 51,749.30

Date
11/30/21

↑
Check date: 11/30/21

Privileged & Confidential
Attorney Work Product

Date
11/30/21

WLP and SLP Flights

CAA or G/S Inv #	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose - NRA Business/Other	SIPL Value	Reimbursement Amount	Date	# Days	# Yrs	APR Term	Interest Rate	Interest Amount	Total - P&I
2712	02/05/2013 02/08/2013	02/05/13	Wash, DC/Phoenix, Ariz/Wash, DC	Not available or given - Assume WLP only	\$ 53,825.00	Meeting with Bob Parsons of Go Daddy. Met with DeeDee Voss of the Voss Foundation. Primarily Personal	\$ 3,257.30	\$ 3,257.30	11/30/21	3,220	8,8219	M/T	1.01%	\$ 303.42	\$ 3,560.72
5063	10/01/13	10/01/13	Albany, NY/Wash, DC	Wayne and Susan LaPierre	\$ 9,225.00	Meeting on Animal rights issues. NRA Business for Wayne and Susan accompanied Wayne.	\$ 306.50	\$ 306.50	11/30/21	2,982	8,1699	M/T	1.91%	\$ 51.72	\$ 358.22
5065	10/05/2013 10/08/2013	10/05/13	Wash, DC/Grand Island, NE/Pierre, SD/Wash, DC	Wayne and Susan LaPierre, Amy Giorgianni	\$ 46,464.40	Pierre, South Dakota was the Mike Ingram celebrity hunt for the congressional sportsmen's foundation. The SD trip was business for WLP and SLP. NE trip Wayne worked the Hastings gun show in Hastings Ne. Amy was along as a personal guest. NE business for Susan worked the Hastings gun show and held meeting re Women's Leadership Forum. Susan flew back commercially.	\$ 1,693.67	\$ 1,693.67	11/30/21	2,978	8,1389	M/T	1.91%	\$ 285.37	\$ 1,979.04
5076	10/26/2013	10/26/13	Ashville, NC/San Diego, CA	Susan LaPierre	\$ 36,250.00	Susan was on business but flew by herself. Bob Parsons founded Go Daddy and had a weekend event. Parsons has donated over \$1m to the NBA.	\$ 1,762.56	\$ 34,487.44	11/30/21	2,957	8,1014	M/T	1.91%	\$ 5,766.52	\$ 40,253.96
022614ROA	02/26/2014 03/01/2014	02/26/14	Wash, DC/Scottsdale, AZ/Wash, DC	Wayne LaPierre and 3 Guests	\$ 58,000.00	Donors and Mayo. Primarily Personal	\$ 3,071.67	\$ 3,071.67	11/30/21	2,834	7,7644	M/T	1.95%	\$ 501.68	\$ 3,573.35
2871	09/15/2014 09/24/2014	09/15/14	Wash, DC/Omaha, NE/San Francisco, CA/Los Angeles, CA/Wash, DC	Appears to be WLP and SLP only	\$ 86,504.95	Omaha: WLP and SLP went to Omaha, SLP flew back commercially from Omaha. Worked on WLP stuff. Sienna was born. WLP did two meet and greets at Cabelas in Kearney Nebraska. SFO: WLP worked the Navy Seal foundation weekend for NRA Life Of Duty right outside of San Francisco. At the Ritz Carlton Hotel in Halfmoon Bay. All business. LA: WLP met with celebrities planning of video projects and fundraising and high donor meetings. Susan did not attend SFO or LA.	\$ 927.25	\$ 927.25	11/30/21	2,629	7,2027	M/T	1.84%	\$ 131.30	\$ 1,058.54
					\$ 290,769.35		\$ 11,018.95	\$ 43,743.83						\$ 7,040.00	\$ 50,783.82

Excise Tax % 25.0%
Excise Tax \$ 10,935.96

Vendor	Exp Date	Exp Amt	Interest	Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I
Debbie Dover	05/21/16	\$ 3,803.93	2.019	11/30/21	5.5315	M/T	1.42%	\$ 310.65	\$ 4,114.58	
Brady Wardlaw	05/25/16	\$ 8,625.00	2.015	11/30/21	5.5205	M/T	1.42%	\$ 702.90	\$ 9,327.90	
Brady Wardlaw	05/25/16	\$ 753.19	2.015	11/30/21	5.5205	M/T	1.42%	\$ 61.38	\$ 814.57	
Shaune Hayes	09/10/16	\$ 750.00	1.907	11/30/21	5.2247	M/T	1.22%	\$ 49.34	\$ 799.34	
Brady Wardlaw	09/13/16	\$ 271.47	1.904	11/30/21	5.2164	M/T	1.22%	\$ 17.83	\$ 289.30	
Debbie Dover	09/15/16	\$ 4,705.44	1.902	11/30/21	5.2110	M/T	1.22%	\$ 308.69	\$ 5,014.13	
Brady Wardlaw	05/01/17	\$ 10,275.00	1.674	11/30/21	4.5863	M/T	2.02%	\$ 996.52	\$ 11,271.52	
Brady Wardlaw	05/01/17	\$ 606.23	1.674	11/30/21	4.5863	M/T	2.02%	\$ 58.80	\$ 665.03	
Debbie Dover	05/03/17	\$ 7,850.00	1.672	11/30/21	4.5808	M/T	2.02%	\$ 760.38	\$ 8,610.38	
Debbie Dover	05/19/17	\$ 589.89	1.656	11/30/21	4.5370	M/T	2.02%	\$ 56.57	\$ 646.46	
Lyndsey Peck	06/15/17	\$ 912.00	1.629	11/30/21	4.4630	M/T	1.94%	\$ 82.41	\$ 994.41	
Debbie Dover	01/04/18	\$ 3,800.00	1.426	11/30/21	3.9068	M/T	2.16%	\$ 334.28	\$ 4,134.28	
Brady Wardlaw	01/05/18	\$ 85.29	1.425	11/30/21	3.9041	M/T	2.16%	\$ 7.50	\$ 92.79	
Debbie Dover	05/07/18	\$ 8,300.00	1.303	11/30/21	3.5699	M/T	2.66%	\$ 825.83	\$ 9,125.83	
Debbie Dover	05/07/18	\$ 360.85	1.303	11/30/21	3.5699	M/T	2.66%	\$ 35.90	\$ 396.75	
Debbie Dover	05/08/18	\$ 72.98	1.302	11/30/21	3.5671	M/T	2.66%	\$ 7.26	\$ 80.24	
Brady Wardlaw	05/10/18	\$ 10,275.00	1.300	11/30/21	3.5616	M/T	2.66%	\$ 1,019.87	\$ 11,294.87	
Brady Wardlaw	05/10/18	\$ 336.36	1.300	11/30/21	3.5616	M/T	2.66%	\$ 33.39	\$ 369.75	
Totals		\$ 62,372.63						\$ 5,669.49	\$ 68,042.12	
										Excise Tax \$ 15,593.16
										Excise Tax % 25.0%

*Privileged & Confidential
Attorney Work Product*

Date 11/30/21

Employee	Year	Vehicle	Make	Model	Mileage	Options	Purchase Date	Excess Benefit	Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I	Excise Tax	
Frazer	2015	Toyota	Highlander XLE Plus		39,152	Luggage rack, towing pkg	05/01/18	\$ 13,118.00	11/30/21	1,309	3.5863	M/T	2.66%	\$ 1,311.51	\$ 14,429.51	\$ 3,279.50	
Lapierre	2016	Jeep	Grand Cherokee Summit		39,821	Rear DVD	05/01/19	\$ 3,653.00	11/30/21	944	2.5863	S/T	2.37%	\$ 230.68	\$ 3,883.68	\$ 913.25	
Schropp	2016	Ford	Explorer 4WD Limited		39,671		07/01/18	\$ 3,394.00	11/30/21	1,248	3.4192	M/T	2.83%	\$ 344.40	\$ 3,738.40	\$ 848.50	
Phillips	2017	Audi	A7 Prestige		1,792	Adaptive cruise, driver assist	02/01/19	\$ 10,208.00	11/30/21	1,033	2.8301	S/T	2.54%	\$ 759.99	\$ 10,967.99	\$ 2,552.00	
Totals										\$ 30,373.00		\$ 2,646.58		\$ 33,019.58		\$ 7,593.25	

Excise Tax % 25.0%
Excise Tax \$ 7,593.25

Privileged & Confidential
Attorney Work Product

Date 11/30/21

Expense Amount	Vendor Description	Name	IRS Gift Limit of \$25	Excess over IRS Excess over \$25	Expense Date	Interest Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I
\$ 203.70	Bed headers Home Store	Monica Broussard	\$ 25.00	\$ 178.70	02/14/11	11/30/21	3,942	10.8000	L/T	4.08%	\$ 98.74	\$ 277.44
\$ 162.99	Neiman Marcus	David McKenzie	\$ 25.00	\$ 137.99	03/03/11	11/30/21	3,925	10.7534	L/T	4.21%	\$ 78.84	\$ 216.83
\$ 99.75	Art with Flowers	Diane Falconer	\$ 25.00	\$ 74.75	03/24/11	11/30/21	3,904	10.6959	L/T	4.21%	\$ 42.42	\$ 117.17
\$ 124.89	C-Prime	Myriam Kane	\$ 25.00	\$ 99.89	04/12/11	11/30/21	3,885	10.6438	L/T	4.17%	\$ 55.69	\$ 155.58
\$ 49.95	Tootie Pie Company	Gordon Turner	\$ 25.00	\$ 24.95	04/18/11	11/30/21	3,879	10.6274	L/T	4.17%	\$ 13.88	\$ 38.83
\$ 72.08	Rooms with a View Store	Ruth McElroy	\$ 25.00	\$ 47.08	04/27/11	11/30/21	3,870	10.6027	L/T	4.17%	\$ 26.12	\$ 73.20
\$ 67.14	C-Prime	Amantha Allen	\$ 25.00	\$ 42.14	05/04/11	11/30/21	3,863	10.5836	L/T	4.11%	\$ 22.92	\$ 65.06
\$ 68.25	Smiths of Bermuda Store	Suzie Marentis	\$ 25.00	\$ 43.25	05/10/11	11/30/21	3,857	10.5671	L/T	4.11%	\$ 23.47	\$ 66.72
\$ 131.95	Buy Buy Baby Store	Alexa Allen, daughter of	\$ 25.00	\$ 106.95	05/12/11	11/30/21	3,855	10.5616	L/T	4.11%	\$ 58.01	\$ 164.96
\$ 174.90	A. Mano Store	Buz and Sonja Mills	\$ 25.00	\$ 149.90	05/14/11	11/30/21	3,853	10.5562	L/T	4.11%	\$ 81.25	\$ 231.15
\$ 49.95	Tootie Pie Company	Gordon Turner	\$ 25.00	\$ 24.95	05/17/11	11/30/21	3,850	10.5479	L/T	4.11%	\$ 13.51	\$ 38.46
\$ 50.00	Unknown	Cole Falconer	\$ 25.00	\$ 25.00	06/16/11	11/30/21	3,820	10.4658	L/T	3.98%	\$ 12.89	\$ 37.89
\$ 50.00	Unknown	Zachary MacDonald	\$ 25.00	\$ 25.00	06/16/11	11/30/21	3,820	10.4658	L/T	3.98%	\$ 12.89	\$ 37.89
\$ 200.00	Unknown	Billy Cunningham	\$ 25.00	\$ 175.00	06/16/11	11/30/21	3,820	10.4658	L/T	3.98%	\$ 90.24	\$ 265.24
\$ 26.63	Jeff Gordon	Laura McKenzie	\$ 25.00	\$ 1.63	07/02/11	11/30/21	3,804	10.4219	L/T	3.79%	\$ 0.79	\$ 2.42
\$ 26.63	Danica Patrick	Elizabeth Stanton	\$ 25.00	\$ 1.63	07/02/11	11/30/21	3,804	10.4219	L/T	3.79%	\$ 0.79	\$ 2.42
\$ 56.45	Red Bull Racing	Jimmy Bennett	\$ 25.00	\$ 31.45	07/02/11	11/30/21	3,804	10.4219	L/T	3.79%	\$ 15.20	\$ 46.65
\$ 300.20	Name Droppers of	Cindy Gregory/Laura McKenzie	\$ 50.00	\$ 250.20	07/06/11	11/30/21	3,800	10.4110	L/T	3.79%	\$ 120.80	\$ 371.00
\$ 106.70	Henri Bendel Store	Heather McQuig	\$ 25.00	\$ 81.70	07/14/11	11/30/21	3,792	10.3890	L/T	3.79%	\$ 39.35	\$ 121.05
\$ 160.65	Bed Headers Store	Sigita Clark	\$ 25.00	\$ 135.65	08/10/11	11/30/21	3,765	10.3151	L/T	3.79%	\$ 64.77	\$ 200.42
\$ 49.95	Tootie Pie Company	Gordon Turner	\$ 25.00	\$ 24.95	08/17/11	11/30/21	3,758	10.2959	L/T	3.79%	\$ 11.89	\$ 36.84
\$ 49.95	Tootie Pie Company	Gordon Turner	\$ 25.00	\$ 24.95	09/19/11	11/30/21	3,725	10.2055	L/T	3.51%	\$ 10.73	\$ 35.68
\$ 57.33	Unknown	Patricia Lienesch	\$ 25.00	\$ 32.33	10/18/11	11/30/21	3,696	10.1260	L/T	2.91%	\$ 11.06	\$ 43.40
\$ 57.33	Unknown	Judy Brown	\$ 25.00	\$ 32.33	10/18/11	11/30/21	3,696	10.1260	L/T	2.91%	\$ 11.06	\$ 43.40
\$ 57.33	Unknown	Rose Ann Donovan	\$ 25.00	\$ 32.33	10/18/11	11/30/21	3,696	10.1260	L/T	2.91%	\$ 11.06	\$ 43.40
\$ 100.00	George Watts & Son, Inc.	Jorgani Family	\$ 25.00	\$ 75.00	10/20/11	11/30/21	3,694	10.1205	L/T	2.91%	\$ 25.65	\$ 100.65
\$ 135.10	George Watts & Son, Inc.	Mary Ann Carter	\$ 25.00	\$ 110.10	10/20/11	11/30/21	3,694	10.1205	L/T	2.91%	\$ 37.65	\$ 147.75
\$ 178.10	George Watts & Son, Inc.	Karen Thomas	\$ 25.00	\$ 153.10	10/20/11	11/30/21	3,694	10.1205	L/T	2.91%	\$ 52.36	\$ 205.46

Monthly Compounding

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Attorney Work Product

11/30/21
Date

\$	186.10	George Watts & Son, Inc.	Carol Lanning, Michael Lanning	\$	25.00	\$	161.10	10/20/11	11/30/21	3,694	10.1205	L/T	2.91%	\$	55.09	\$	216.19
\$	186.90	George Watts & Son, Inc.	Marentis Family	\$	25.00	\$	161.90	10/20/11	11/30/21	3,694	10.1205	L/T	2.91%	\$	55.37	\$	217.27
\$	101.10	George Watts & Son, Inc.	Suzie Clinton	\$	25.00	\$	76.10	10/22/11	11/30/21	3,692	10.1151	L/T	2.91%	\$	26.01	\$	102.11
\$	281.90	George Watts & Son, Inc.	Mr & Mrs Tony Makris	\$	25.00	\$	256.90	10/22/11	11/30/21	3,692	10.1151	L/T	2.91%	\$	87.80	\$	344.70
\$	427.90	George Watts & Son, Inc.	Mckenzie Family	\$	25.00	\$	402.90	10/22/11	11/30/21	3,692	10.1151	L/T	2.91%	\$	137.70	\$	540.60
\$	233.81	Barneys Store	Elizabeth Stanton	\$	25.00	\$	208.81	11/12/11	11/30/21	3,671	10.0575	L/T	2.64%	\$	63.42	\$	272.23
\$	60.00	Unknown	Love Jones	\$	25.00	\$	35.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	10.62	\$	45.62
\$	60.00	Unknown	Barbara Jones	\$	25.00	\$	35.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	10.62	\$	45.62
\$	60.00	Unknown	Donna Mahoney	\$	25.00	\$	35.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	10.62	\$	45.62
\$	60.00	Unknown	Suzanne Klein	\$	25.00	\$	35.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	10.62	\$	45.62
\$	70.00	A. Mano Store	Amantha Allen Family	\$	25.00	\$	45.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	13.66	\$	58.66
\$	71.00	A. Mano Store	Jan Unstead	\$	25.00	\$	46.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	13.96	\$	59.96
\$	240.00	A. Mano Store	Dan & Gayle Cook	\$	25.00	\$	215.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	65.24	\$	280.24
\$	390.00	A. Mano Store	Joe Gregory Family	\$	25.00	\$	365.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	110.76	\$	475.76
\$	412.00	A. Mano Store	Mr & Mrs Peter Stanford	\$	25.00	\$	387.00	11/15/11	11/30/21	3,668	10.0493	L/T	2.64%	\$	117.43	\$	504.43
\$	98.89	Wine Country Baskets	Possey Oyler Family - Bobbie Oyler	\$	25.00	\$	73.89	12/04/11	11/30/21	3,649	9.9973	L/T	2.76%	\$	23.45	\$	97.34
\$	306.89	Wine Country Baskets	Victor Thomas	\$	25.00	\$	281.89	12/04/11	11/30/21	3,649	9.9973	L/T	2.76%	\$	89.45	\$	371.34
\$	31.05	Amazon	Gordon Turner	\$	25.00	\$	6.05	12/05/11	11/30/21	3,648	9.9945	L/T	2.76%	\$	1.92	\$	7.97
\$	162.00	Henri Bendel	Diane Falconer / Myriam Kane	\$	50.00	\$	112.00	12/07/11	11/30/21	3,646	9.9890	L/T	2.76%	\$	35.51	\$	147.51
\$	333.50	Bergdorf Goodman	Didi Foss	\$	25.00	\$	308.50	12/07/11	11/30/21	3,646	9.9890	L/T	2.76%	\$	97.80	\$	406.30
\$	443.50	Bergdorf Goodman	Angus McQueen, Jodi McQueen	\$	25.00	\$	418.50	12/07/11	11/30/21	3,646	9.9890	L/T	2.76%	\$	132.68	\$	551.18
\$	473.50	Bergdorf Goodman	Sean Tuohy Family	\$	25.00	\$	448.50	12/07/11	11/30/21	3,646	9.9890	L/T	2.76%	\$	142.19	\$	590.69
\$	813.50	Bergdorf Goodman	Bob & Ann Lee	\$	25.00	\$	788.50	12/07/11	11/30/21	3,646	9.9890	L/T	2.76%	\$	249.98	\$	1,038.48
\$	150.25	Henri Bendel	Sigita Clark	\$	25.00	\$	125.25	12/10/11	11/30/21	3,643	9.9808	L/T	2.76%	\$	39.67	\$	164.92
\$	127.25	Levenger Company	Kevin Hedrick Family	\$	25.00	\$	102.25	12/12/11	11/30/21	3,641	9.9753	L/T	2.76%	\$	32.37	\$	134.62
\$	120.00	Graeter's Company	Nader Tavangar Family	\$	25.00	\$	95.00	12/13/11	11/30/21	3,640	9.9726	L/T	2.76%	\$	30.06	\$	125.06
\$	120.00	Graeter's Company	Eric Thomas Family	\$	25.00	\$	95.00	12/13/11	11/30/21	3,640	9.9726	L/T	2.76%	\$	30.06	\$	125.06
\$	120.00	Graeter's Company	Lou Raiola Family	\$	25.00	\$	95.00	12/13/11	11/30/21	3,640	9.9726	L/T	2.76%	\$	30.06	\$	125.06
\$	120.00	Graeter's Company	Gordon Turner	\$	25.00	\$	95.00	12/13/11	11/30/21	3,640	9.9726	L/T	2.76%	\$	30.06	\$	125.06
\$	120.00	Graeter's Company	Adam Rorer Family	\$	25.00	\$	95.00	12/13/11	11/30/21	3,640	9.9726	L/T	2.76%	\$	30.06	\$	125.06
\$	60.80	VA ABC	Scott Ackerman	\$	25.00	\$	35.80	12/14/11	11/30/21	3,639	9.9699	L/T	2.76%	\$	11.32	\$	47.12
\$	3,234.43	Total Wine	Donor Prospects - WLF	\$	1,075.00	\$	2,159.43	12/20/11	11/30/21	3,633	9.9534	L/T	2.76%	\$	681.82	\$	2,841.25
\$	250.00	Lauberge Chez Francois	Rich Orłowski	\$	25.00	\$	225.00	12/24/11	11/30/21	3,629	9.9425	L/T	2.76%	\$	70.95	\$	295.95

102.90	\$	25.00	\$	77.90	02/21/12	11/30/21	3,570	9,780	9,780	2.55%	\$	22.04	\$	99.94
108.84	\$	25.00	\$	83.84	02/26/12	11/30/21	3,565	9,767	9,767	2.55%	\$	23.68	\$	107.52
67.20	\$	25.00	\$	42.20	02/28/12	11/30/21	3,563	9,761	9,761	2.55%	\$	11.91	\$	54.11
283.49	\$	25.00	\$	258.49	04/03/12	11/30/21	3,528	9,658	9,658	2.68%	\$	76.34	\$	334.83
735.00	\$	100.00	\$	635.00	04/05/12	11/30/21	3,526	9,663	9,663	2.68%	\$	187.40	\$	822.40
79.95	\$	25.00	\$	54.95	04/16/12	11/30/21	3,515	9,630	9,630	2.68%	\$	16.16	\$	71.11
79.95	\$	25.00	\$	54.95	04/16/12	11/30/21	3,515	9,630	9,630	2.68%	\$	16.16	\$	71.11
141.75	\$	25.00	\$	116.75	04/16/12	11/30/21	3,515	9,630	9,630	2.68%	\$	34.33	\$	151.08
380.00	\$	25.00	\$	355.00	04/18/12	11/30/21	3,513	9,627	9,627	2.68%	\$	104.33	\$	459.33
77.70	\$	25.00	\$	52.70	04/26/12	11/30/21	3,505	9,607	9,607	2.68%	\$	15.45	\$	68.15
105.00	\$	25.00	\$	80.00	04/28/12	11/30/21	3,503	9,597	9,597	2.68%	\$	23.44	\$	103.44
160.00	\$	25.00	\$	135.00	05/03/12	11/30/21	3,498	9,586	9,586	2.85%	\$	42.34	\$	177.34
120.23	\$	25.00	\$	95.23	06/03/12	11/30/21	3,467	9,498	9,498	2.61%	\$	26.76	\$	121.99
52.44	\$	25.00	\$	27.44	06/08/12	11/30/21	3,462	9,489	9,489	2.61%	\$	7.70	\$	35.14
47.25	\$	25.00	\$	22.25	06/15/12	11/30/21	3,455	9,468	9,468	2.61%	\$	6.23	\$	28.48
118.13	\$	25.00	\$	93.13	06/15/12	11/30/21	3,455	9,468	9,468	2.61%	\$	26.07	\$	119.20
63.15	\$	25.00	\$	38.15	07/05/12	11/30/21	3,435	9,410	9,410	2.28%	\$	9.12	\$	47.27
161.91	\$	25.00	\$	136.91	07/11/12	11/30/21	3,429	9,394	9,394	2.28%	\$	32.67	\$	169.58
118.97	\$	25.00	\$	93.97	07/13/12	11/30/21	3,427	9,389	9,389	2.28%	\$	22.41	\$	116.38
159.90	\$	25.00	\$	134.90	07/25/12	11/30/21	3,415	9,356	9,356	2.28%	\$	32.04	\$	166.94
263.41	\$	25.00	\$	238.41	07/25/12	11/30/21	3,415	9,356	9,356	2.28%	\$	56.63	\$	295.04
159.90	\$	25.00	\$	134.90	07/31/12	11/30/21	3,409	9,339	9,339	2.28%	\$	31.98	\$	166.88
100.00	\$	25.00	\$	75.00	08/17/12	11/30/21	3,392	9,292	9,292	2.21%	\$	17.08	\$	92.08
270.90	\$	25.00	\$	245.90	08/25/12	11/30/21	3,384	9,272	9,272	2.21%	\$	55.86	\$	301.76
37.80	\$	25.00	\$	12.80	09/16/12	11/30/21	3,362	9,210	9,210	2.16%	\$	2.81	\$	15.61
37.80	\$	25.00	\$	12.80	09/16/12	11/30/21	3,362	9,210	9,210	2.16%	\$	2.81	\$	15.61
71.40	\$	25.00	\$	46.40	09/16/12	11/30/21	3,362	9,210	9,210	2.16%	\$	10.20	\$	56.60
330.95	\$	275.00	\$	55.95	09/17/12	11/30/21	3,361	9,208	9,208	2.16%	\$	12.30	\$	68.25
50.40	\$	25.00	\$	25.40	09/19/12	11/30/21	3,359	9,207	9,207	2.16%	\$	5.58	\$	30.98
57.75	\$	25.00	\$	32.75	09/24/12	11/30/21	3,354	9,189	9,189	2.16%	\$	7.18	\$	39.93
57.75	\$	25.00	\$	32.75	09/24/12	11/30/21	3,354	9,189	9,189	2.16%	\$	7.18	\$	39.93
60.90	\$	25.00	\$	35.90	09/28/12	11/30/21	3,350	9,181	9,181	2.16%	\$	7.86	\$	43.76

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\$	204.75	Nordstrom	Warner Loughlin	\$	25.00	\$	179.75	09/28/12	11/30/21	3.350	9.1781	L/T	2.16%	\$	39.27	\$	219.12
\$	227.85	Lucy Store	Patricia Uenesch	\$	25.00	\$	202.85	10/24/12	11/30/21	3.324	9.1068	L/T	2.34%	\$	48.13	\$	250.98
\$	213.00	A. Mano Store	Karen & Chelcie	\$	25.00	\$	188.00	11/25/12	11/30/21	3.292	9.0192	L/T	2.38%	\$	44.96	\$	232.96
\$	220.00	A. Mano Store	Melanie Pepper	\$	25.00	\$	195.00	11/26/12	11/30/21	3.291	9.0164	L/T	2.38%	\$	46.62	\$	241.62
\$	221.00	A. Mano Store	Gayle Kelsey	\$	25.00	\$	196.00	11/26/12	11/30/21	3.291	9.0164	L/T	2.38%	\$	46.86	\$	242.86
\$	261.00	A. Mano Store	Dan & Gail Cook	\$	25.00	\$	236.00	11/26/12	11/30/21	3.291	9.0164	L/T	2.38%	\$	56.43	\$	292.43
\$	317.00	A. Mano Store	Joe Gregory Family	\$	25.00	\$	292.00	11/26/12	11/30/21	3.291	9.0164	L/T	2.38%	\$	69.81	\$	361.81
\$	41.50	Neiman Marcus	Jan Unstead	\$	25.00	\$	16.50	12/05/12	11/30/21	3.282	8.9918	M/T	0.95%	\$	1.47	\$	17.97
\$	41.50	Neiman Marcus	Diane Falconer	\$	25.00	\$	16.50	12/05/12	11/30/21	3.282	8.9918	M/T	0.95%	\$	1.47	\$	17.97
\$	50.40	Neiman Marcus	Sue Canepa	\$	25.00	\$	25.40	12/05/12	11/30/21	3.282	8.9918	M/T	0.95%	\$	2.26	\$	27.66
\$	99.75	Neiman Marcus	Donna Mahoney	\$	25.00	\$	74.75	12/05/12	11/30/21	3.282	8.9918	M/T	0.95%	\$	6.66	\$	81.41
\$	99.75	Neiman Marcus	Suzie Clinton	\$	25.00	\$	74.75	12/05/12	11/30/21	3.282	8.9918	M/T	0.95%	\$	6.66	\$	81.41
\$	69.00	Beretta Gallery	McFarland Family	\$	25.00	\$	44.00	12/07/12	11/30/21	3.280	8.9863	M/T	0.95%	\$	3.92	\$	47.92
\$	135.00	Beretta Gallery	Jim McQuig; Heather	\$	25.00	\$	110.00	12/07/12	11/30/21	3.280	8.9863	M/T	0.95%	\$	9.80	\$	119.80
\$	93.50	Bergdorf Goodman	Joe Gibbs / Mrs. Gary	\$	50.00	\$	43.50	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	3.87	\$	47.37
\$	105.17	Henri Bendel Store	Michelle Louthan	\$	25.00	\$	80.17	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	7.14	\$	87.31
\$	113.50	Bergdorf Goodman	Didi Foss	\$	25.00	\$	88.50	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	7.88	\$	96.38
\$	113.50	Bergdorf Goodman	Carol Lanning	\$	25.00	\$	88.50	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	7.88	\$	96.38
\$	313.50	Bergdorf Goodman	Chris Marantz; Susie	\$	25.00	\$	288.50	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	25.69	\$	314.19
\$	425.00	Bergdorf Goodman	Warner Lofton	\$	25.00	\$	400.00	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	35.62	\$	435.62
\$	425.00	Bergdorf Goodman	Bob Lee; Ann Lee	\$	25.00	\$	400.00	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	35.62	\$	435.62
\$	535.00	Bergdorf Goodman	David Mckenzie; Laura	\$	25.00	\$	510.00	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	45.42	\$	555.42
\$	625.00	Bergdorf Goodman	Angus McQueen; Jodi	\$	25.00	\$	600.00	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	53.43	\$	653.43
\$	668.50	Bergdorf Goodman	Peter Stanford; Gayle	\$	25.00	\$	643.50	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	57.31	\$	700.81
\$	789.34	Bergdorf Goodman	Tony Makris	\$	25.00	\$	764.34	12/08/12	11/30/21	3.279	8.9836	M/T	0.95%	\$	68.07	\$	832.41
\$	253.90	Harry David	Ann Merkvovich	\$	25.00	\$	228.90	12/10/12	11/30/21	3.277	8.9781	M/T	0.95%	\$	20.37	\$	249.27
\$	243.23	Archundt & Company	Jen Pope	\$	25.00	\$	218.23	12/11/12	11/30/21	3.276	8.9753	M/T	0.95%	\$	19.42	\$	237.65
\$	221.43	Wine Country Gift Baskets	Bot Thomas Family	\$	25.00	\$	196.43	12/12/12	11/30/21	3.275	8.9726	M/T	0.95%	\$	17.47	\$	213.90
\$	221.43	Wine Country Gift Baskets	Posie & Bobbie Oyer	\$	25.00	\$	196.43	12/12/12	11/30/21	3.275	8.9726	M/T	0.95%	\$	17.47	\$	213.90
\$	120.00	Greeters	Gordon Turner	\$	25.00	\$	95.00	12/17/12	11/30/21	3.270	8.9589	M/T	0.95%	\$	8.44	\$	103.44
\$	120.00	Greeters	Nader Tavanagar	\$	25.00	\$	95.00	12/17/12	11/30/21	3.270	8.9589	M/T	0.95%	\$	8.44	\$	103.44
\$	120.00	Greeters	Lou Raiola	\$	25.00	\$	95.00	12/17/12	11/30/21	3.270	8.9589	M/T	0.95%	\$	8.44	\$	103.44
\$	120.00	Greeters	Adam Rorer Family	\$	25.00	\$	95.00	12/17/12	11/30/21	3.270	8.9589	M/T	0.95%	\$	8.44	\$	103.44
\$	201.25	Zingerman's Store	Eric Thomas Family	\$	25.00	\$	176.25	12/17/12	11/30/21	3.270	8.9589	M/T	0.95%	\$	15.65	\$	191.90
\$	49.25	Name Droppers	Frank & Cathy Keating	\$	25.00	\$	24.25	12/20/12	11/30/21	3.267	8.9507	M/T	0.95%	\$	2.15	\$	26.40
\$	73.45	Name Droppers	Mary Jo Gertz	\$	25.00	\$	48.45	12/20/12	11/30/21	3.267	8.9507	M/T	0.95%	\$	4.30	\$	52.75

\$	140.00	Craters	Mike Gertz Family	\$	25.00	\$	115.00	12/20/21	11/30/21	3.267	8.9507	M/T	0.95%	\$	10.20	\$	125.20
\$	157.45	Name Droppers	Karen Zuckerman	\$	25.00	\$	132.45	12/20/21	11/30/21	3.267	8.9507	M/T	0.95%	\$	11.75	\$	144.20
\$	136.50	Bed Headers	Vicki Hart	\$	25.00	\$	111.50	12/21/21	11/30/21	3.266	8.9479	M/T	0.95%	\$	9.89	\$	121.39
\$	250.00	Bed Headers	Mr & Mrs Richard Orowski	\$	25.00	\$	225.00	12/21/21	11/30/21	3.266	8.9479	M/T	0.95%	\$	19.95	\$	244.95
\$	50.00	Sephora	Carlene McQuaig	\$	25.00	\$	25.00	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	2.22	\$	27.22
\$	50.00	Sephora	Georgia Marentis	\$	25.00	\$	25.00	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	2.22	\$	27.22
\$	50.00	Sephora	Ginny Simone	\$	25.00	\$	25.00	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	2.22	\$	27.22
\$	50.00	Sephora	Lacey Duffy	\$	25.00	\$	25.00	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	2.22	\$	27.22
\$	50.40	Neiman Marcus	Amantha Allen	\$	25.00	\$	25.40	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	2.25	\$	27.65
\$	50.40	Neiman Marcus	Laura Mckenzie	\$	25.00	\$	25.40	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	2.25	\$	27.65
\$	68.25	Redskins Store	Josh McQuaig	\$	25.00	\$	43.25	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	3.83	\$	47.08
\$	173.25	Neiman Marcus	Sigita Clark	\$	25.00	\$	148.25	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	13.14	\$	161.39
\$	182.74	Amphora Bakery	Suzie & Chris Marentis,	\$	50.00	\$	132.74	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	11.77	\$	144.51
\$	186.25	Tony Burch Store	Love Jones	\$	25.00	\$	161.25	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	14.30	\$	175.55
\$	191.10	The North Face Store	Patricia Lienesch	\$	25.00	\$	166.10	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	14.73	\$	180.83
\$	204.75	Nordstrom	Elizabeth Mckenzie	\$	25.00	\$	179.75	12/22/12	11/30/21	3.265	8.9452	M/T	0.95%	\$	15.94	\$	195.69
\$	252.99	Total Wine Beverage	Derek Green	\$	25.00	\$	227.99	12/24/12	11/30/21	3.263	8.9397	M/T	0.95%	\$	20.20	\$	248.19
\$	252.99	Total Wine Beverage	Michael Flatt	\$	25.00	\$	227.99	12/24/12	11/30/21	3.263	8.9397	M/T	0.95%	\$	20.20	\$	248.19
\$	252.99	Total Wine Beverage	SAL	\$	25.00	\$	227.99	12/24/12	11/30/21	3.263	8.9397	M/T	0.95%	\$	20.20	\$	248.19
\$	120.00	Craters	Tom & Sue Canepa Family	\$	25.00	\$	95.00	12/25/12	11/30/21	3.262	8.9370	M/T	0.95%	\$	8.41	\$	103.41
\$	89.04	Santa Maria Novella Store	Amy Barra]	\$	25.00	\$	64.04	01/11/13	11/30/21	3.245	8.8904	M/T	0.87%	\$	5.15	\$	69.19
\$	54.95	Ghirardelli	Lety Kreh	\$	25.00	\$	29.95	02/08/13	11/30/21	3.217	8.8137	M/T	1.01%	\$	2.79	\$	32.74
\$	38.75	Market Square Shop	WLF Gifts, place settings	\$	25.00	\$	13.75	02/21/13	11/30/21	3.204	8.7781	M/T	1.01%	\$	1.27	\$	15.02
\$	232.50	Market Square Shop	WLF Gifts, place settings	\$	150.00	\$	82.50	02/21/13	11/30/21	3.204	8.7781	M/T	1.01%	\$	7.65	\$	90.15
\$	85.00	Neiman Marcus Store	Diane Falconer	\$	25.00	\$	60.00	02/28/13	11/30/21	3.197	8.7589	M/T	1.01%	\$	5.55	\$	65.55
\$	71.40	C Wonder	Catherine Stebbins	\$	25.00	\$	46.40	03/05/13	11/30/21	3.192	8.7452	M/T	1.09%	\$	4.64	\$	51.04
\$	355.95	Preppy Pink Store	WLF Gifts for Six members	\$	150.00	\$	205.95	04/13/13	11/30/21	3.153	8.6384	M/T	1.09%	\$	20.32	\$	226.27
\$	380.00	Bed Truck Bakery	Gordon Turner	\$	25.00	\$	355.00	04/14/13	11/30/21	3.152	8.6356	M/T	1.09%	\$	35.02	\$	390.02
\$	233.85	George Watts and Son	Gay Kelsey, Melanie Pepper	\$	50.00	\$	183.85	04/16/13	11/30/21	3.150	8.6301	M/T	1.09%	\$	18.13	\$	201.98
\$	152.25	Pauls	Suzie Marentis	\$	25.00	\$	127.25	04/23/13	11/30/21	3.143	8.6110	M/T	1.09%	\$	12.52	\$	139.77
\$	63.63	Lou Lou Store	Myriam Kane	\$	25.00	\$	38.63	04/30/13	11/30/21	3.136	8.5918	M/T	1.09%	\$	3.79	\$	42.42
\$	63.63	Lou Lou Store	Amantha Allen	\$	25.00	\$	38.63	04/30/13	11/30/21	3.136	8.5918	M/T	1.09%	\$	3.79	\$	42.42
\$	63.63	Lou Lou Store	Maria Stebbins	\$	25.00	\$	38.63	04/30/13	11/30/21	3.136	8.5918	M/T	1.09%	\$	3.79	\$	42.42
\$	63.63	Lou Lou Store	Melanie Pepper	\$	25.00	\$	38.63	04/30/13	11/30/21	3.136	8.5918	M/T	1.09%	\$	3.79	\$	42.42
\$	78.12	Tanglewood gifts	Bonita Frain	\$	25.00	\$	53.12	05/02/13	11/30/21	3.134	8.5863	M/T	1.00%	\$	4.76	\$	57.88
\$	78.12	Tanglewood gifts	Janet Nyle	\$	25.00	\$	53.12	05/02/13	11/30/21	3.134	8.5863	M/T	1.00%	\$	4.76	\$	57.88
\$	78.12	Tanglewood gifts	JF Puetie	\$	25.00	\$	53.12	05/02/13	11/30/21	3.134	8.5863	M/T	1.00%	\$	4.76	\$	57.88

\$	78.12	Tanglewood gifts	Marsha Patresue	\$	25.00	\$	53.12	05/02/13	11/30/21	3.134	8.563	M/T	1.00%	\$	4.76	\$	57.88
\$	100.00	Mattie McFarland	Mattie McFarland	\$	25.00	\$	75.00	05/25/13	11/30/21	3.111	8.533	M/T	1.00%	\$	6.67	\$	81.67
\$	341.25	Weiman Marcus Store - NRA WLF Birthday Gift	Laura McKenzie	\$	25.00	\$	316.25	06/01/13	11/30/21	3.104	8.504	M/T	0.95%	\$	26.60	\$	342.85
\$	54.60	Nordstrom - NRA WLF Birthday Gift	Suzanne Klein	\$	25.00	\$	29.60	06/02/13	11/30/21	3.103	8.504	M/T	0.95%	\$	2.49	\$	32.09
\$	204.75	Nordstrom - NRA WLF Gift on Graduation of Marentis daughter	Suzie Marentis	\$	25.00	\$	179.75	06/02/13	11/30/21	3.103	8.504	M/T	0.95%	\$	15.11	\$	194.86
\$	106.58	Nordstrom Store - NRA Life of Duty Birthday Gift	Keith & Jamie Walawender	\$	25.00	\$	81.58	06/06/13	11/30/21	3.099	8.490	M/T	0.95%	\$	6.85	\$	88.43
\$	181.63	Jamie & Jack Store - NRA Gift	Kim Rhode	\$	25.00	\$	156.63	06/06/13	11/30/21	3.099	8.490	M/T	0.95%	\$	13.15	\$	169.78
\$	50.00	Matthew McDonald	Matthew McDonald	\$	25.00	\$	25.00	07/13/13	11/30/21	3.062	8.389	M/T	1.22%	\$	2.69	\$	27.69
\$	153.65	NEI Store	Joekie Du Toit	\$	25.00	\$	128.65	08/06/13	11/30/21	3.038	8.333	M/T	1.61%	\$	18.44	\$	147.09
\$	101.84	Amazon	Joekie Du Toit	\$	25.00	\$	76.84	09/03/13	11/30/21	3.010	8.246	M/T	1.64%	\$	11.12	\$	87.96
\$	35.23	Amazon	Terry Palmer	\$	25.00	\$	10.23	09/06/13	11/30/21	3.007	8.238	M/T	1.64%	\$	1.48	\$	11.71
\$	47.70	Lou Lou Too Store	Rose Ann Donovan	\$	25.00	\$	22.70	09/06/13	11/30/21	3.007	8.238	M/T	1.64%	\$	3.28	\$	25.98
\$	104.37	Amazon	Terry Palmer	\$	25.00	\$	79.37	09/06/13	11/30/21	3.007	8.238	M/T	1.64%	\$	11.47	\$	90.84
\$	224.72	Ultimate Floral Design	Jan Schar	\$	25.00	\$	199.72	09/06/13	11/30/21	3.007	8.238	M/T	1.64%	\$	28.87	\$	228.59
\$	29.68	Alex Ani	Rose Ann Donovan	\$	25.00	\$	4.68	09/26/13	11/30/21	2.987	8.183	M/T	1.64%	\$	0.67	\$	5.35
\$	72.08	Alexandar	Melanie Sisson	\$	25.00	\$	47.08	09/26/13	11/30/21	2.987	8.183	M/T	1.64%	\$	6.76	\$	53.84
\$	29.68	Alex And Ani	Jennifer Chugg	\$	25.00	\$	4.68	09/27/13	11/30/21	2.986	8.180	M/T	1.64%	\$	0.67	\$	5.35
\$	29.68	Alex And Ani Store	Mrs Meg Navin	\$	25.00	\$	4.68	09/27/13	11/30/21	2.986	8.180	M/T	1.64%	\$	0.67	\$	5.35
\$	141.23	Amphora	Patricia Liensch	\$	25.00	\$	116.23	10/29/13	11/30/21	2.954	8.093	M/T	1.91%	\$	19.41	\$	135.64
\$	72.00	Nordstrom	Gifts for WLP prospects	\$	50.00	\$	22.00	10/30/13	11/30/21	2.953	8.094	M/T	1.91%	\$	3.67	\$	25.67
\$	200.00	Nordstrom Store	Birthday Gift for Important Volunteer	\$	25.00	\$	175.00	10/30/13	11/30/21	2.953	8.094	M/T	1.91%	\$	29.22	\$	204.22
\$	76.32	A. Mano Store	Karen Dycio	\$	25.00	\$	51.32	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	7.55	\$	58.87
\$	116.00	A. Mano Store	Suzie Clinton	\$	25.00	\$	91.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	13.39	\$	104.39
\$	130.00	Greeters	Adam Korror Family	\$	25.00	\$	105.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	15.45	\$	120.45
\$	130.00	Greeters	Nader Tavangar	\$	25.00	\$	105.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	15.45	\$	120.45
\$	130.00	Greeters	Gordon Turner	\$	25.00	\$	105.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	15.45	\$	120.45
\$	130.00	Greeters	Tom & Sue Canepa	\$	25.00	\$	105.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	15.45	\$	120.45
\$	130.00	Greeters	Gertz Family	\$	25.00	\$	105.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	15.45	\$	120.45
\$	130.00	Greeters	Joe Gregory Family	\$	25.00	\$	105.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	15.45	\$	120.45
\$	150.00	Great American Restaurants	Cory	\$	25.00	\$	125.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	18.39	\$	143.39
\$	150.00	Great American Restaurants	Dave	\$	25.00	\$	125.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	18.39	\$	143.39
\$	150.00	Great American Restaurants	Mac	\$	25.00	\$	125.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	18.39	\$	143.39
\$	150.00	Great American Restaurants	Matt	\$	25.00	\$	125.00	11/20/13	11/30/21	2.932	8.032	M/T	1.71%	\$	18.39	\$	143.39

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\$	150.00	Great American	Restaurants	Phil	\$	25.00	\$	125.00	11/20/13	11/30/21	2.932	8.0329	M/T	1.71%	\$	18.39	\$	143.39
\$	150.00	Great American	Restaurants	Ray	\$	25.00	\$	125.00	11/20/13	11/30/21	2.932	8.0329	M/T	1.71%	\$	18.39	\$	143.39
\$	254.45	Wine Country Gift Baskets		Ms. Dot Thomas	\$	25.00	\$	229.45	11/20/13	11/30/21	2.932	8.0329	M/T	1.71%	\$	33.76	\$	263.21
\$	453.68	A. Miano Store		Gayle Stanford	\$	25.00	\$	428.68	11/20/13	11/30/21	2.932	8.0329	M/T	1.71%	\$	63.07	\$	491.75
\$	68.00	Chicks Picks		Love Jones	\$	25.00	\$	43.00	11/21/13	11/30/21	2.931	8.0301	M/T	1.71%	\$	6.32	\$	49.32
\$	209.99	Zimmerman's Store		Eric Thomas	\$	25.00	\$	184.99	12/06/13	11/30/21	2.916	7.9890	M/T	1.63%	\$	25.71	\$	210.70
\$	47.60	Henri Bendel Store		Jan Unstead	\$	25.00	\$	22.60	12/07/13	11/30/21	2.915	7.9863	M/T	1.63%	\$	3.14	\$	25.74
\$	182.91	Henri Bendel Store		WLF reception gifts	\$	100.00	\$	82.91	12/07/13	11/30/21	2.915	7.9863	M/T	1.63%	\$	11.52	\$	94.43
\$	249.98	Henri Bendel Store		Elizabeth Stanton	\$	25.00	\$	224.98	12/07/13	11/30/21	2.915	7.9863	M/T	1.63%	\$	31.26	\$	256.24
\$	530.00	Bengdorf Goodman Store		Tony Makris	\$	25.00	\$	505.00	12/07/13	11/30/21	2.915	7.9863	M/T	1.63%	\$	70.16	\$	575.16
\$	530.00	Bengdorf Goodman Store		Dan Cook	\$	25.00	\$	505.00	12/07/13	11/30/21	2.915	7.9863	M/T	1.63%	\$	70.16	\$	575.16
\$	85.48	Amazon		McFarland Family	\$	25.00	\$	60.48	12/09/13	11/30/21	2.913	7.9808	M/T	1.63%	\$	8.40	\$	68.88
\$	250.00	Chez Francois		Richard Orowski	\$	25.00	\$	225.00	12/09/13	11/30/21	2.913	7.9808	M/T	1.63%	\$	31.24	\$	256.24
\$	64.95	Ghirardelli store		Lefly Kreh	\$	25.00	\$	39.95	12/10/13	11/30/21	2.912	7.9781	M/T	1.63%	\$	5.54	\$	45.49
\$	99.95	Fritit Store		Patricia Lieresch	\$	25.00	\$	74.95	12/10/13	11/30/21	2.912	7.9781	M/T	1.63%	\$	10.40	\$	85.35
\$	99.95	Fritit Store		Terry Sterner	\$	25.00	\$	74.95	12/10/13	11/30/21	2.912	7.9781	M/T	1.63%	\$	10.40	\$	85.35
\$	99.95	Fritit Store		Jon Carter	\$	25.00	\$	74.95	12/10/13	11/30/21	2.912	7.9781	M/T	1.63%	\$	10.40	\$	85.35
\$	404.62	Sherry Lehmann Store		Angus McQueen	\$	25.00	\$	379.62	12/10/13	11/30/21	2.912	7.9781	M/T	1.63%	\$	52.68	\$	432.30
\$	830.00	Bergdorf Goodman Store		Mr. & Mrs. David McKenzie	\$	25.00	\$	805.00	12/11/13	11/30/21	2.911	7.9753	M/T	1.63%	\$	111.67	\$	916.67
\$	296.86	Nordstrom Store		Suzie Marentis	\$	25.00	\$	271.86	12/15/13	11/30/21	2.907	7.9644	M/T	1.63%	\$	37.66	\$	309.52
\$	27.13	Bazduccis		Gary Jones	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	27.13	Bazduccis		Courtney Gaskins	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	27.13	Bazduccis		Jean Jones	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	27.13	Bazduccis		Michael Granato	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	27.13	Bazduccis		Michelle Samoy	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	27.13	Bazduccis		Myia Jenkins	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	27.13	Bazduccis		Terry Tinsley	\$	25.00	\$	2.13	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	0.29	\$	2.42
\$	153.00	Harbor House Restaurant		Cory & Amy Koppell	\$	25.00	\$	128.00	12/17/13	11/30/21	2.905	7.9589	M/T	1.63%	\$	17.72	\$	145.72
\$	248.00	Neiman Marcus		Patricia Lieresch	\$	25.00	\$	223.00	12/18/13	11/30/21	2.904	7.9562	M/T	1.63%	\$	30.86	\$	253.86
\$	1,600.00	Sisson Landscapes		NRA Security Team	\$	400.00	\$	1,200.00	12/19/13	11/30/21	2.903	7.9534	M/T	1.63%	\$	165.98	\$	1,365.98
\$	64.72	Total Wine Store		Ben McDougal	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Amantha Allen	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Dennis	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Devon	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Jack Lin Busch	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Lauren	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Sal	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store		Rod Ninner	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21

\$	64.72	Total Wine Store	Breene	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store	Ana	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	64.72	Total Wine Store	Mark Fatt	\$	25.00	\$	39.72	12/20/13	11/30/21	2.902	7.9507	M/T	1.63%	\$	5.49	\$	45.21
\$	159.00	Blue Mercury Store	Katherine Lancort	\$	25.00	\$	134.00	12/21/13	11/30/21	2.901	7.9479	M/T	1.63%	\$	18.52	\$	152.52
\$	498.65	Simon Pearce	Karen & Chelcie	\$	25.00	\$	473.65	12/26/13	11/30/21	2.896	7.9342	M/T	1.63%	\$	65.35	\$	539.00
\$	1,573.05	Swarovski Optik	Jackie Dutoit	\$	25.00	\$	1,548.05	02/01/14	11/30/21	2.859	7.8329	M/T	1.95%	\$	255.24	\$	1,803.29
\$	189.00	Youth For Tomorrow	WLF Co-Chair gifts;	\$	50.00	\$	139.00	02/06/14	11/30/21	2.854	7.8192	M/T	1.95%	\$	22.87	\$	161.87
\$	55.12	Nordstrom	MaryJo Goetz	\$	25.00	\$	30.12	03/05/14	11/30/21	2.827	7.7452	M/T	1.82%	\$	4.56	\$	34.68
\$	55.12	Nordstrom	Sue Canepa	\$	25.00	\$	30.12	03/05/14	11/30/21	2.827	7.7452	M/T	1.82%	\$	4.56	\$	34.68
\$	106.31	Lightfoot Restaurant	Linda Berg & Ron Stead	\$	25.00	\$	81.31	03/13/14	11/30/21	2.819	7.7233	M/T	1.82%	\$	12.26	\$	93.57
\$	50.76	Alex And Ani Store	Meg Navin	\$	25.00	\$	25.76	03/18/14	11/30/21	2.814	7.7096	M/T	1.82%	\$	3.88	\$	29.64
\$	53.00	Nordstrom	Warner Lofton	\$	25.00	\$	28.00	03/24/14	11/30/21	2.808	7.6932	M/T	1.82%	\$	4.20	\$	32.20
\$	63.80	Georgetown Cupcake Store	Navin Family	\$	25.00	\$	38.80	03/25/14	11/30/21	2.807	7.6904	M/T	1.82%	\$	5.82	\$	44.62
\$	379.95	Foody Direct Store	Ms. Gordon Turner	\$	25.00	\$	354.95	03/27/14	11/30/21	2.805	7.6849	M/T	1.82%	\$	53.24	\$	408.19
\$	230.95	Norton's Forist	Les Adams	\$	25.00	\$	205.95	03/28/14	11/30/21	2.804	7.6822	M/T	1.82%	\$	30.88	\$	236.83
\$	267.65	Bed Headers Home Store	Potential WLF donors	\$	100.00	\$	167.65	04/10/14	11/30/21	2.791	7.6666	M/T	1.79%	\$	24.57	\$	192.22
\$	137.95	George Watts & Son	Ester Schneider	\$	25.00	\$	112.95	04/16/14	11/30/21	2.785	7.6301	M/T	1.79%	\$	16.52	\$	129.47
\$	137.95	Neiman Marcus	Lella Li	\$	25.00	\$	112.95	04/16/14	11/30/21	2.785	7.6301	M/T	1.79%	\$	16.52	\$	129.47
\$	344.50	Nordstrom Store	Suzie Marentis	\$	25.00	\$	319.50	04/28/14	11/30/21	2.773	7.5973	M/T	1.79%	\$	46.50	\$	366.00
\$	95.70	Georgetown Cupcake Store	Amy Barra]	\$	25.00	\$	70.70	05/01/14	11/30/21	2.770	7.5890	M/T	1.91%	\$	11.02	\$	81.72
\$	195.50	Red Door Spas Reston	WLF Team, non-employees; Calle Smith; and Jennifer Bridgman	\$	50.00	\$	145.50	05/08/14	11/30/21	2.763	7.5699	M/T	1.91%	\$	22.61	\$	168.11
\$	113.50	Gun Goddess	Elizabeth McKenzie	\$	25.00	\$	88.50	05/30/14	11/30/21	2.741	7.5096	M/T	1.91%	\$	13.64	\$	102.14
\$	45.36	Henri Bendel Store	Heather McQuail	\$	25.00	\$	20.36	07/11/14	11/30/21	2.699	7.3945	M/T	1.80%	\$	2.90	\$	23.26
\$	136.88	Babies R US	Bea Gonzalez	\$	25.00	\$	111.88	07/15/14	11/30/21	2.695	7.3836	M/T	1.80%	\$	15.89	\$	127.77
\$	55.12	Sephora Store	Phetcharatara	\$	25.00	\$	30.12	07/17/14	11/30/21	2.693	7.3781	M/T	1.80%	\$	4.27	\$	34.39
\$	121.90	Tony Bunch Store	Sigita Clark	\$	25.00	\$	96.90	08/09/14	11/30/21	2.670	7.3151	M/T	1.87%	\$	14.19	\$	111.09
\$	56.45	Just Me Music	Macechem Family /	\$	50.00	\$	6.45	08/13/14	11/30/21	2.666	7.3041	M/T	1.87%	\$	0.94	\$	7.39
\$	101.40	Preppy Pink Store	Tavanagar Family	\$	25.00	\$	76.40	08/15/14	11/30/21	2.664	7.2986	M/T	1.87%	\$	11.16	\$	87.56
\$	40.28	Alex And Ani Store	Ann McFarland	\$	25.00	\$	15.28	09/06/14	11/30/21	2.642	7.2384	M/T	1.84%	\$	2.18	\$	17.46
\$	40.28	Alex And Ani Store	Mrs. Rose Ann Donovan	\$	25.00	\$	15.28	09/06/14	11/30/21	2.642	7.2384	M/T	1.84%	\$	2.18	\$	17.46
\$	70.40	Georgetown Cupcake Store	Sisson Family, Navin Family	\$	50.00	\$	20.40	10/07/14	11/30/21	2.611	7.1534	M/T	1.83%	\$	2.85	\$	23.25
\$	101.76	Henri Bendel Store	Mrs. Melanie Sisson	\$	25.00	\$	76.76	10/07/14	11/30/21	2.611	7.1534	M/T	1.83%	\$	10.73	\$	87.49
\$	135.68	Henri Bendel Store	Tadepa Zridorka	\$	25.00	\$	110.68	10/07/14	11/30/21	2.611	7.1534	M/T	1.83%	\$	15.47	\$	126.15

\$	605.00	Banovich Art	Revan and Katie	\$	25.00	\$	580.00	10/09/14	11/30/21	2.609	7.1479	M/T	1.83%	\$	80.99
\$	197.16	Neiman Marcus	Patricia Leresch	\$	25.00	\$	172.16	10/27/14	11/30/21	2.591	7.0986	M/T	1.83%	\$	23.86
\$	106.65	Seasons Store	Nadar Tavanagar	\$	25.00	\$	81.65	11/14/14	11/30/21	2.573	7.0493	M/T	1.88%	\$	11.56
\$	950.00	Bergdorf Goodman Store	Mr. David + Laura	\$	25.00	\$	925.00	11/20/14	11/30/21	2.567	7.0329	M/T	1.88%	\$	130.65
\$	159.96	Amazon	Patricia Leresch	\$	25.00	\$	134.96	12/05/14	11/30/21	2.552	6.9918	M/T	1.70%	\$	17.02
\$	38.16	A Mano Store	Meg Navin	\$	25.00	\$	13.16	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	1.66
\$	38.16	A Mano Store	Melanie Sisson	\$	25.00	\$	13.16	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	1.66
\$	38.16	A Mano Store	Amantha Allen	\$	25.00	\$	13.16	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	1.66
\$	38.16	A Mano Store - NRA WLF	Heather McQuaid	\$	25.00	\$	13.16	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	1.66
\$	139.92	A. Mano Store	Mrs. Milmi Falb	\$	25.00	\$	114.92	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	14.49
\$	207.76	A. Mano Store - NRA WLF	Mrs. Warner Lofton	\$	25.00	\$	182.76	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	23.04
\$	207.93	A. Mano Store - NRA	Laura McKenzie	\$	25.00	\$	182.93	12/06/14	11/30/21	2.551	6.9890	M/T	1.70%	\$	23.06
\$	130.00	Greeters - NRA WLF	for Joe Gregory and Family-NRA												
\$	130.00	Greeters - NRA WLF	Joe Gregory Family	\$	25.00	\$	105.00	12/10/14	11/30/21	2.547	6.9781	M/T	1.70%	\$	13.21
\$	130.00	Greeters - NRA WLF	Nadar Tavanagar	\$	25.00	\$	105.00	12/10/14	11/30/21	2.547	6.9781	M/T	1.70%	\$	13.21
\$	130.00	Greeters - NRA WLF	Christmas Gift for Nadar Tavanagar Family- Mercury Group												
\$	130.00	Greeters-NRA WLF	Mike Gertz Family	\$	25.00	\$	105.00	12/10/14	11/30/21	2.547	6.9781	M/T	1.70%	\$	13.21
\$	130.00	Greeters-NRA WLF	Christmas Gift for Mr Mike Gertz Family, NRA												
\$	130.00	Greeters-NRA WLF	Sue Canepa	\$	25.00	\$	105.00	12/10/14	11/30/21	2.547	6.9781	M/T	1.70%	\$	13.21
\$	130.00	Greeters-NRA WLF	Christmas Gift for Mrs Sue Canepa Family												
\$	130.00	Greeters-NRA Christmas	Adam Rorer Family	\$	25.00	\$	115.00	12/10/14	11/30/21	2.547	6.9781	M/T	1.70%	\$	14.47
\$	140.00	Greeters-NRA Christmas	Gift for Adam Rorer Family												
\$	59.00	Ghirardelli Store	Lety Kreh	\$	25.00	\$	34.00	12/11/14	11/30/21	2.546	6.9753	M/T	1.70%	\$	4.28
\$	66.51	Karen Adams Designs - NRA Christmas Gifts	Jennifer Bridgman	\$	25.00	\$	41.51	12/11/14	11/30/21	2.546	6.9753	M/T	1.70%	\$	5.22
\$	66.51	Karen Adams Designs - NRA Christmas Gifts	Courtney Gaskins	\$	25.00	\$	41.51	12/11/14	11/30/21	2.546	6.9753	M/T	1.70%	\$	5.22
\$	66.51	Karen Adams Designs - NRA Christmas Gifts	Gol Manawapat	\$	25.00	\$	41.51	12/11/14	11/30/21	2.546	6.9753	M/T	1.70%	\$	5.22

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3753	M/T	1.70%	\$	5.22	\$	46.73
3753	M/T	1.70%	\$	5.22	\$	46.73
3753	M/T	1.70%	\$	5.22	\$	46.73
3753	M/T	1.70%	\$	5.52	\$	49.42
3753	M/T	1.70%	\$	23.27	\$	208.26
3753	M/T	1.70%	\$	28.31	\$	253.31
3726	M/T	1.70%	\$	0.84	\$	7.50
3726	M/T	1.70%	\$	30.18	\$	270.18
3726	M/T	1.70%	\$	49.67	\$	444.67
3699	M/T	1.70%	\$	3.14	\$	28.14
3699	M/T	1.70%	\$	69.76	\$	624.76
3671	M/T	1.70%	\$	25.13	\$	225.13
3644	M/T	1.70%	\$	9.73	\$	87.23
3644	M/T	1.70%	\$	9.73	\$	87.23
3644	M/T	1.70%	\$	9.73	\$	87.23
3644	M/T	1.70%	\$	9.73	\$	87.23
3644	M/T	1.70%	\$	9.73	\$	87.23
644	M/T	1.70%	\$	9.73	\$	87.23
644	M/T	1.70%	\$	9.73	\$	87.23
644	M/T	1.70%	\$	9.73	\$	87.23
644	M/T	1.70%	\$	58.39	\$	523.31
616	M/T	1.70%	\$	27.47	\$	246.27
616	M/T	1.70%	\$	43.30	\$	388.24
479	M/T	1.70%	\$	4.84	\$	43.44
479	M/T	1.70%	\$	4.84	\$	43.44
479	M/T	1.70%	\$	15.33	\$	137.67

\$	133.33	Costco wholesale	Tom Edmunds	\$	25.00	\$	108.33	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	13.57	\$	121.90
\$	134.89	Costco wholesale	Chris John	\$	25.00	\$	109.89	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	13.76	\$	123.65
\$	134.89	Costco wholesale	Dale & Cieta Mitchell	\$	25.00	\$	109.89	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	13.76	\$	123.65
\$	134.89	Costco wholesale	Karen Zuckerman	\$	25.00	\$	109.89	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	13.76	\$	123.65
\$	134.89	Costco wholesale	Lauren	\$	25.00	\$	109.89	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	13.76	\$	123.65
\$	134.89	Costco wholesale	Sai	\$	25.00	\$	109.89	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	13.76	\$	123.65
\$	227.00	Floral Art Store - NRA	Kelly Beaman	\$	25.00	\$	202.00	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	25.30	\$	227.30
		Christmas Flowers - WLF															
		Gift for Mrs Kelly															
		Bearman, Co-Chair-WLF															
		Nashville Convention															
		Luncheon															
\$	341.72	Costco wholesale	Unknown Third Party	\$	25.00	\$	316.72	12/22/14	11/30/21	2.535	6.9452	M/T	1.70%	\$	39.66	\$	356.38
\$	104.05	Gallon Store	Love Jones	\$	25.00	\$	79.05	01/14/15	11/30/21	2.512	6.8822	M/T	1.73%	\$	9.99	\$	89.04
\$	80.75	Alex And Ani Store	Mary Gertz	\$	25.00	\$	55.75	03/04/15	11/30/21	2.463	6.7479	M/T	1.46%	\$	5.77	\$	61.52
\$	102.46	Tommy Bahama Store	Sue Canepa	\$	25.00	\$	77.46	03/06/15	11/30/21	2.461	6.7425	M/T	1.46%	\$	8.01	\$	85.47
\$	200.00	Starbucks	Tomaz Metelko	\$	25.00	\$	175.00	03/21/15	11/30/21	2.446	6.7014	M/T	1.46%	\$	17.98	\$	192.98
\$	203.52	Neiman Marcus	Willis & Joyce Johnson	\$	25.00	\$	178.52	04/01/15	11/30/21	2.435	6.6712	M/T	1.68%	\$	21.16	\$	199.68
\$	85.00	Elizabeth Arden Salon	Carlone Thompson	\$	25.00	\$	60.00	04/20/15	11/30/21	2.416	6.6192	M/T	1.68%	\$	7.05	\$	67.05
\$	85.00	Elizabeth Arden Salon	Jennifer Kempin	\$	25.00	\$	60.00	04/20/15	11/30/21	2.416	6.6192	M/T	1.68%	\$	7.05	\$	67.05
\$	85.00	Elizabeth Arden Salon	Lacey Duffy	\$	25.00	\$	60.00	04/20/15	11/30/21	2.416	6.6192	M/T	1.68%	\$	7.05	\$	67.05
\$	205.00	Bosca Store	McFarland Family	\$	25.00	\$	180.00	04/22/15	11/30/21	2.414	6.6137	M/T	1.68%	\$	21.14	\$	201.14
\$	172.60	Nordstrom	Amantha Allen	\$	25.00	\$	147.60	04/23/15	11/30/21	2.413	6.6110	M/T	1.68%	\$	17.32	\$	164.92
\$	258.38	NM Last Call	Suzie Marantis	\$	25.00	\$	233.38	04/23/15	11/30/21	2.413	6.6110	M/T	1.68%	\$	27.39	\$	260.77
\$	155.61	Coral Sands Island Life	Laura McKenzie	\$	25.00	\$	130.61	05/28/15	11/30/21	2.378	6.5151	M/T	1.52%	\$	13.59	\$	144.20
\$	190.80	Nordstrom Store	Caroline & Heather	\$	25.00	\$	165.80	06/10/15	11/30/21	2.365	6.4795	M/T	1.58%	\$	17.86	\$	183.66
\$	73.17	CMA Festival	Guests at NRA country event	\$	50.00	\$	23.17	06/13/15	11/30/21	2.362	6.4712	M/T	1.58%	\$	2.49	\$	25.66
\$	50.00	Claire Navin	Claire Raven	\$	25.00	\$	25.00	06/23/15	11/30/21	2.352	6.4438	M/T	1.58%	\$	2.68	\$	27.68
\$	50.00	Claire Navin	Kyle McDonald	\$	25.00	\$	25.00	06/29/15	11/30/21	2.346	6.4274	M/T	1.58%	\$	2.67	\$	27.67
\$	100.71	A. Mano Store	Susan Straub	\$	25.00	\$	75.71	07/02/15	11/30/21	2.343	6.4192	M/T	1.75%	\$	8.99	\$	84.70
\$	93.28	Tommy Bahama Store	Heather McQuaid	\$	25.00	\$	68.28	07/08/15	11/30/21	2.337	6.4027	M/T	1.75%	\$	8.09	\$	76.37
\$	253.14	Simon Pearce store	Caroline Solomon	\$	25.00	\$	228.14	07/08/15	11/30/21	2.337	6.4027	M/T	1.75%	\$	27.03	\$	255.17
\$	100.70	A. Mano Store	Sigita Clark	\$	25.00	\$	75.70	07/21/15	11/30/21	2.324	6.3671	M/T	1.75%	\$	8.92	\$	84.62
\$	202.90	George Watts Store	Seth Downing	\$	25.00	\$	177.90	08/01/15	11/30/21	2.313	6.3370	M/T	1.80%	\$	21.48	\$	199.38
\$	49.29	Bed Headers	Vickie Dycio	\$	25.00	\$	24.29	08/21/15	11/30/21	2.293	6.2822	M/T	1.80%	\$	2.91	\$	27.20
\$	53.35	Georgetown Cupcake	Stephanie Anderson	\$	25.00	\$	28.35	08/31/15	11/30/21	2.283	6.2548	M/T	1.80%	\$	3.38	\$	31.73
\$	196.10	Nordstrom	Mal Manawapat	\$	25.00	\$	171.10	08/31/15	11/30/21	2.283	6.2548	M/T	1.80%	\$	20.37	\$	191.47
\$	66.78	Bed Headers Home	Pisan Manawapat	\$	25.00	\$	41.78	09/12/15	11/30/21	2.271	6.2219	M/T	1.75%	\$	4.80	\$	46.58
\$	104.94	Bed Headers Home	Pisan Manawapat	\$	25.00	\$	79.94	09/12/15	11/30/21	2.271	6.2219	M/T	1.75%	\$	9.19	\$	89.13
\$	60.50	Georgetown Cupcake	Heather McQuaid	\$	25.00	\$	35.50	09/14/15	11/30/21	2.269	6.2164	M/T	1.75%	\$	4.08	\$	39.58

\$	185.00	Argosy Store	Suzie Brewster	\$	25.00	\$	160.00	09/18/15	11/30/21	2.265	6.2055	M/T	1.75%	\$	18.34
\$	125.00	Simon Pearce	Mont Hill	\$	25.00	\$	100.00	09/28/15	11/30/21	2.255	6.1781	M/T	1.75%	\$	11.41
\$	125.00	Simon Pearce	Dan & Jen Donovan	\$	25.00	\$	100.00	09/28/15	11/30/21	2.255	6.1781	M/T	1.75%	\$	11.41
\$	125.00	Simon Pearce	Kubisen	\$	25.00	\$	100.00	09/28/15	11/30/21	2.255	6.1781	M/T	1.75%	\$	11.41
\$	799.72	Stella & Dot Store	Donor Gifts	\$	225.00	\$	574.72	10/03/15	11/30/21	2.250	6.1644	M/T	1.65%	\$	636.21
\$	241.68	Nordstrom Store	Patricia Lienesch	\$	25.00	\$	216.68	10/31/15	11/30/21	2.222	6.0877	M/T	1.65%	\$	239.56
\$	1,367.40	Unknown	Salvatore Ferragamo	\$	25.00	\$	1,342.40	11/13/15	11/30/21	2.209	6.0521	M/T	1.57%	\$	1,476.12
\$	25.40	Woodys Goodys store	Lorna Gladstone	\$	25.00	\$	0.40	11/14/15	11/30/21	2.208	6.0493	M/T	1.57%	\$	0.44
\$	63.60	Preppy Pink Pony Store	Natalie Foster	\$	25.00	\$	38.60	11/18/15	11/30/21	2.204	6.0384	M/T	1.57%	\$	42.44
\$	182.65	Foody Direct Store	Gordon Turner	\$	25.00	\$	157.65	11/30/15	11/30/21	2.192	6.0055	M/T	1.57%	\$	173.23
\$	222.40	Farm House Pottery	Karen & Chelcie Thomas	\$	25.00	\$	197.40	11/30/15	11/30/21	2.192	6.0055	M/T	1.57%	\$	216.90
\$	93.28	Neiman Marcus	Amantha Allen	\$	25.00	\$	68.28	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	75.42
\$	206.70	Neiman Marcus	Suzie Clinton	\$	25.00	\$	181.70	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	200.71
\$	212.55	Neiman Marcus	Laura Mckenzie	\$	25.00	\$	187.55	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	207.17
\$	254.40	Neiman Marcus	Mai Manawapat	\$	25.00	\$	229.40	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	253.40
\$	300.00	Neiman Marcus	Angus McQueen	\$	25.00	\$	275.00	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	303.77
\$	324.36	Neiman Marcus	Mr & Mrs. Tony Makris	\$	25.00	\$	299.36	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	330.67
\$	402.80	Neiman Marcus	Pisan Manawapat	\$	25.00	\$	377.80	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	417.32
\$	926.50	Neiman Marcus	Laura Mckenzie	\$	25.00	\$	901.50	12/03/15	11/30/21	2.189	5.9973	M/T	1.66%	\$	995.80
\$	125.08	Neiman Marcus	Jennifer Bridgman	\$	25.00	\$	100.08	12/05/15	11/30/21	2.187	5.9918	M/T	1.66%	\$	110.54
\$	492.25	Chico's Store and Nespresso Club	Patricia Lienesch	\$	25.00	\$	467.25	12/05/15	11/30/21	2.187	5.9918	M/T	1.66%	\$	516.08
\$	648.55	Neiman Marcus	Gayle Stanford	\$	25.00	\$	623.55	12/05/15	11/30/21	2.187	5.9918	M/T	1.66%	\$	688.71
\$	101.22	Cydes Restaurant	Mac Kriesch	\$	25.00	\$	76.22	12/07/15	11/30/21	2.185	5.9863	M/T	1.66%	\$	84.18
\$	101.22	Cydes Restaurant	Matt Larsen	\$	25.00	\$	76.22	12/07/15	11/30/21	2.185	5.9863	M/T	1.66%	\$	84.18
\$	101.22	Cydes Restaurant	Phil Kowalik	\$	25.00	\$	76.22	12/07/15	11/30/21	2.185	5.9863	M/T	1.66%	\$	84.18
\$	101.22	Cydes Restaurant	Cory Austin	\$	25.00	\$	76.22	12/07/15	11/30/21	2.185	5.9863	M/T	1.66%	\$	84.18
\$	101.22	Cydes Restaurant	David Pan	\$	25.00	\$	76.22	12/07/15	11/30/21	2.185	5.9863	M/T	1.66%	\$	84.18
\$	110.77	Amazon	Love Jones, Heather McQuaig, Courtney Gaskins	\$	75.00	\$	35.77	12/07/15	11/30/21	2.185	5.9863	M/T	1.66%	\$	39.50
\$	71.90	Ghirardelli Store	Lefty Kreh	\$	25.00	\$	46.90	12/08/15	11/30/21	2.184	5.9836	M/T	1.66%	\$	51.79
\$	210.99	Zinger's Store	Eric & Robin Thomas Family	\$	25.00	\$	185.99	12/08/15	11/30/21	2.184	5.9836	M/T	1.66%	\$	205.40
\$	266.95	Wine Country Gift Baskets	Thomas Johnson	\$	25.00	\$	241.95	12/09/15	11/30/21	2.183	5.9808	M/T	1.66%	\$	267.19
\$	381.60	Timothy Paul Store	Suzie Marentis	\$	25.00	\$	356.60	12/09/15	11/30/21	2.183	5.9808	M/T	1.66%	\$	393.79
\$	110.00	Graeter's Store	Mrs. Vanchana Manawapat	\$	25.00	\$	85.00	12/10/15	11/30/21	2.182	5.9781	M/T	1.66%	\$	93.86
\$	250.00	Chez Francors Restaurant	Rich Orowski	\$	25.00	\$	225.00	12/11/15	11/30/21	2.181	5.9753	M/T	1.66%	\$	248.45
\$	110.00	Graeter's Manufacturing Co.	Tom Canepa Family	\$	25.00	\$	85.00	12/14/15	11/30/21	2.178	5.9671	M/T	1.66%	\$	93.84

\$	110.00	Greater's Manufacturing Co.	Braun Smith	\$	25.00	\$	85.00	12/14/15	11/30/21	2.178	5.9671	M/T	1.66%	\$	8.84	\$	93.84
\$	110.00	Greater's Manufacturing Co.	Gary Jones Family	\$	25.00	\$	85.00	12/14/15	11/30/21	2.178	5.9671	M/T	1.66%	\$	8.84	\$	93.84
\$	110.00	Greater's Manufacturing Co.	Mark Dycio	\$	25.00	\$	85.00	12/14/15	11/30/21	2.178	5.9671	M/T	1.66%	\$	8.84	\$	93.84
\$	110.00	Greater's Manufacturing Co.	Mike Gertz Family	\$	25.00	\$	85.00	12/14/15	11/30/21	2.178	5.9671	M/T	1.66%	\$	8.84	\$	93.84
\$	110.00	Greater's Manufacturing Co.	Nader Tavangar	\$	25.00	\$	85.00	12/14/15	11/30/21	2.178	5.9671	M/T	1.66%	\$	8.84	\$	93.84
\$	473.00	Olivia Sisson	Olivia Sisson	\$	25.00	\$	448.00	12/15/15	11/30/21	2.177	5.9644	M/T	1.66%	\$	46.59	\$	494.59
\$	142.96	Total Wine & More	Sai Ayalla	\$	25.00	\$	117.96	12/17/15	11/30/21	2.175	5.9589	M/T	1.66%	\$	12.26	\$	130.22
\$	142.96	Total Wine & More	Adam Korrer	\$	25.00	\$	117.96	12/17/15	11/30/21	2.175	5.9589	M/T	1.66%	\$	12.26	\$	130.22
\$	142.96	Total Wine & More	Chris John Holt	\$	25.00	\$	117.96	12/17/15	11/30/21	2.175	5.9589	M/T	1.66%	\$	12.26	\$	130.22
\$	142.96	Total Wine & More	Lauren	\$	25.00	\$	117.96	12/17/15	11/30/21	2.175	5.9589	M/T	1.66%	\$	12.26	\$	130.22
\$	142.96	Total Wine & More	Mark Flatt	\$	25.00	\$	117.96	12/17/15	11/30/21	2.175	5.9589	M/T	1.66%	\$	12.26	\$	130.22
\$	142.96	Total Wine & More	Michael Flatt	\$	25.00	\$	117.96	12/17/15	11/30/21	2.175	5.9589	M/T	1.66%	\$	12.26	\$	130.22
\$	142.96	Total Wine & More	Bea McDougal	\$	25.00	\$	117.96	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	12.25	\$	130.21
\$	142.96	Total Wine & More	Chris Marantis	\$	25.00	\$	117.96	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	12.25	\$	130.21
\$	142.96	Total Wine & More	Karen Zuckerman	\$	25.00	\$	117.96	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	12.25	\$	130.21
\$	142.96	Total Wine & More	McQuaid Family	\$	25.00	\$	117.96	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	12.25	\$	130.21
\$	142.96	Total Wine & More	Rod Ninner	\$	25.00	\$	117.96	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	12.25	\$	130.21
\$	142.96	Total Wine & More	Tom Edmunds	\$	25.00	\$	117.96	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	12.25	\$	130.21
\$	222.32	Total Wine & More	Amantha Allen	\$	25.00	\$	197.32	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	20.49	\$	217.82
\$	222.32	Total Wine & More	Kristi Germanato	\$	25.00	\$	197.32	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	20.49	\$	217.82
\$	222.32	Total Wine & More	Melanie Sisson	\$	25.00	\$	197.32	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	20.49	\$	217.82
\$	222.32	Total Wine & More	Mrs McGracin	\$	25.00	\$	197.32	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	20.49	\$	217.82
\$	222.32	Total Wine & More	Suzie Marantis	\$	25.00	\$	197.32	12/18/15	11/30/21	2.174	5.9562	M/T	1.66%	\$	20.49	\$	217.82
\$	206.70	Neiman Marcus Store	Francesca Estrada	\$	25.00	\$	181.70	01/11/16	11/30/21	2.150	5.8904	M/T	1.79%	\$	20.19	\$	201.89
\$	59.35	Amazon	Ann McFarland	\$	25.00	\$	34.35	02/23/16	11/30/21	2.107	5.7726	M/T	1.80%	\$	3.76	\$	38.11
\$	66.63	Godiva Store	Lefty Kreh	\$	25.00	\$	41.63	02/24/16	11/30/21	2.106	5.7699	M/T	1.80%	\$	4.55	\$	46.18
\$	231.08	Donna Lewis Store	Suzie Marantis	\$	25.00	\$	206.08	03/03/16	11/30/21	2.098	5.7479	M/T	1.47%	\$	18.16	\$	224.24
\$	47.31	Speedway Motor Sports	Brawn & Stephanie Smith	\$	25.00	\$	22.31	03/04/16	11/30/21	2.097	5.7452	M/T	1.47%	\$	1.96	\$	24.27
\$	129.32	Preppy Pink Store	Lacey Duffy	\$	25.00	\$	104.32	03/09/16	11/30/21	2.092	5.7315	M/T	1.47%	\$	9.16	\$	113.48
\$	209.88	Unknown	David Mckenzie	\$	25.00	\$	184.88	03/18/16	11/30/21	2.083	5.7068	M/T	1.47%	\$	16.17	\$	201.05
\$	254.40	Unknown	Susan Don Kriley	\$	25.00	\$	229.40	03/31/16	11/30/21	2.070	5.6712	M/T	1.47%	\$	19.93	\$	249.33
\$	49.91	Seacoast Sports	WLF Gift Item	\$	25.00	\$	24.91	04/15/16	11/30/21	2.055	5.6301	M/T	1.44%	\$	2.10	\$	27.01
\$	104.13	Unknown	Melda Issac	\$	25.00	\$	79.13	04/20/16	11/30/21	2.050	5.6164	M/T	1.44%	\$	6.66	\$	85.79
\$	352.00	Kikisoi Store	WLF Gifts	\$	225.00	\$	127.00	04/25/16	11/30/21	2.045	5.6027	M/T	1.44%	\$	10.66	\$	137.66
\$	520.10	Bed Bath and Beyond	Adam Korrer Family	\$	25.00	\$	495.10	04/27/16	11/30/21	2.043	5.5973	M/T	1.44%	\$	41.53	\$	536.63
\$	195.00	Argosy, Ltd.	Sara Poterfeld & Rick Cahill	\$	25.00	\$	170.00	04/28/16	11/30/21	2.042	5.5945	M/T	1.44%	\$	14.25	\$	184.25
\$	116.20	Amazon	Carin Walters	\$	25.00	\$	91.20	05/02/16	11/30/21	2.038	5.5836	M/T	1.42%	\$	7.52	\$	98.72
\$	120.84	Amazon	Carin Walters	\$	25.00	\$	95.84	05/02/16	11/30/21	2.038	5.5836	M/T	1.42%	\$	7.90	\$	103.74
\$	155.03	Neiman Marcus	Amantha Allen	\$	25.00	\$	130.03	05/04/16	11/30/21	2.036	5.5781	M/T	1.42%	\$	10.71	\$	140.74

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\$	55.07	Mark and Graham Store	Jennifer Bridgman	\$	25.00	\$	30.07	05/05/16	11/30/21	2.035	5.5753	M/T	1.42%	\$	2.48
\$	97.52	Crafts Gallery	Thank you gifts at NRA Annual Meeting	\$	50.00	\$	47.52	05/23/16	11/30/21	2.017	5.5260	M/T	1.42%	\$	3.88
\$	121.90	Scout Store	Warner Loughlin	\$	25.00	\$	96.90	05/23/16	11/30/21	2.017	5.5260	M/T	1.42%	\$	7.91
\$	63.60	Preppy Pink Pony Store	Mr. & Mrs. David Pan	\$	25.00	\$	38.60	05/26/16	11/30/21	2.014	5.5178	M/T	1.42%	\$	3.14
\$	100.00	Unknown	Allien Joya	\$	25.00	\$	75.00	06/06/16	11/30/21	2.003	5.4877	M/T	1.41%	\$	6.03
\$	1,322.00	Mount Vernon Gift Shop	Speaker Gift at Fall Retreat	\$	25.00	\$	1,297.00	06/08/16	11/30/21	2.001	5.4822	M/T	1.41%	\$	104.17
\$	233.20	Neiman Marcus	Laura Mckenzie	\$	25.00	\$	208.20	06/09/16	11/30/21	2.000	5.4795	M/T	1.41%	\$	16.71
\$	233.20	Neiman Marcus	Peggy Noonan	\$	25.00	\$	208.20	06/09/16	11/30/21	2.000	5.4795	M/T	1.41%	\$	16.71
\$	318.60	Neiman Marcus	Tim Dillon & Tiffany Verby	\$	25.00	\$	293.60	07/27/16	11/30/21	1.952	5.3479	M/T	1.42%	\$	23.15
\$	108.54	Preppy Pink Pony Store	Libby Krottinger	\$	25.00	\$	83.54	08/03/16	11/30/21	1.945	5.3288	M/T	1.18%	\$	5.42
\$	125.00	Unknown	Donna Lewis	\$	25.00	\$	100.00	08/26/16	11/30/21	1.922	5.2658	M/T	1.18%	\$	6.41
\$	65.72	Bed Headers Home	Janet Nyce	\$	25.00	\$	40.72	09/01/16	11/30/21	1.916	5.2493	M/T	1.22%	\$	2.69
\$	313.76	Tommy Bahama	Linda & Howard Gaffney	\$	25.00	\$	288.76	09/08/16	11/30/21	1.909	5.2301	M/T	1.22%	\$	19.02
\$	180.20	Neiman Marcus	Elizabeth Stanton	\$	25.00	\$	155.20	09/15/16	11/30/21	1.902	5.2110	M/T	1.22%	\$	10.18
\$	190.19	Amazon	Gabby Franco	\$	25.00	\$	165.19	09/21/16	11/30/21	1.896	5.1945	M/T	1.22%	\$	10.80
\$	66.00	The Preppy Pink Pony	Stephanie Rorer	\$	25.00	\$	41.00	09/22/16	11/30/21	1.895	5.1918	M/T	1.22%	\$	2.68
\$	300.00	Chico's Store	Patricia Lieresch	\$	25.00	\$	275.00	09/26/16	11/30/21	1.891	5.1808	M/T	1.22%	\$	17.93
\$	648.56	Margaret O'Leary Inc.	Warner Loughlin	\$	25.00	\$	623.56	09/26/16	11/30/21	1.891	5.1808	M/T	1.22%	\$	40.66
\$	1,260.00	Bergdorf Goodman	WLF Hostess Gift - Caura	\$	25.00	\$	1,235.00	10/04/16	11/30/21	1.883	5.1589	M/T	1.29%	\$	84.94
\$	63.60	Blue Mercury	Sara Chapman	\$	25.00	\$	38.60	10/31/16	11/30/21	1.856	5.0849	M/T	1.29%	\$	2.62
\$	32.00	A. Mano, Inc.	Meg Navin	\$	25.00	\$	7.00	11/14/16	11/30/21	1.842	5.0466	M/T	1.33%	\$	0.49
\$	108.00	A. Mano, Inc.	WLF - Build support donors	\$	75.00	\$	33.00	11/14/16	11/30/21	1.842	5.0466	M/T	1.33%	\$	2.29
\$	294.00	A. Mano, Inc.	Jan Unstad	\$	25.00	\$	269.00	11/14/16	11/30/21	1.842	5.0466	M/T	1.33%	\$	18.66
\$	350.00	A. Mano, Inc.	Gayle Stanford	\$	25.00	\$	325.00	11/14/16	11/30/21	1.842	5.0466	M/T	1.33%	\$	22.55
\$	350.00	A. Mano, Inc.	Karen Thomas	\$	25.00	\$	325.00	11/14/16	11/30/21	1.842	5.0466	M/T	1.33%	\$	22.55
\$	347.55		Love Jones	\$	25.00	\$	325.00	11/14/16	11/30/21	1.842	5.0466	M/T	1.33%	\$	22.55
\$	93.00	Karen Adams	Courtney Gaskins	\$	25.00	\$	68.00	11/30/16	11/30/21	1.826	5.0027	M/T	1.33%	\$	4.68
\$	119.95	Graeters	Nader Tavangar	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Gordon Turner Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Mr & Mrs Tom Canepa	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Mark Dycio Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Adam Rorer Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Ben Bridgman Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Braun Smith Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18
\$	119.95	Graeters	Joe Gregory Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18

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\$	119.95	Greeters	Wanchana Manawapat	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18	\$	102.13
\$	119.95	Greeters	Gary Jones Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18	\$	102.13
\$	119.95	Greeters	Mike Gertz Family	\$	25.00	\$	94.95	12/02/16	11/30/21	1.824	4.9973	M/T	1.46%	\$	7.18	\$	102.13
\$	121.90	Neiman Marcus	Suzie Clinton	\$	25.00	\$	96.90	12/03/16	11/30/21	1.833	4.9945	M/T	1.46%	\$	7.33	\$	104.23
\$	119.95	Greeters	Mr and Mrs Donovan	\$	25.00	\$	94.95	12/05/16	11/30/21	1.821	4.9890	M/T	1.46%	\$	7.17	\$	102.12
\$	119.95	Greeters	Mr & Mrs McFarland	\$	25.00	\$	94.95	12/05/16	11/30/21	1.821	4.9890	M/T	1.46%	\$	7.17	\$	102.12
\$	119.95	Greeters	Bill Powers Family	\$	25.00	\$	94.95	12/05/16	11/30/21	1.821	4.9890	M/T	1.46%	\$	7.17	\$	102.12
\$	149.90	Greeters	Gaffney Family	\$	25.00	\$	124.90	12/05/16	11/30/21	1.821	4.9890	M/T	1.46%	\$	9.43	\$	134.33
\$	42.40	Unknown	Suzie Marontis	\$	25.00	\$	17.40	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	1.31	\$	18.71
\$	49.61	Unknown	Thank You Stationery	\$	25.00	\$	24.61	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	1.86	\$	26.47
\$	50.00	Unknown	Cynthia Deloria	\$	25.00	\$	25.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	1.89	\$	26.89
\$	63.60	Unknown	First Lady of Guatemala	\$	25.00	\$	38.60	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	2.91	\$	41.51
\$	68.85	Unknown	Left Keh	\$	25.00	\$	43.85	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	3.31	\$	47.16
\$	72.08	Unknown	Jennifer Bridgeman	\$	25.00	\$	47.08	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	3.55	\$	50.63
\$	84.80	Unknown	Bridget Glazier	\$	25.00	\$	59.80	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	4.51	\$	64.31
\$	100.00	Unknown	Christian Arteaga	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Mike Craig	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Dulaney Wyatt	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Dan Farr	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Issac Laryer	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Walter Loope	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Pedro Machaca	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Salvador Ayalla	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Laura Altar	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Jeff Moler	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Antonio Nadena	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Dan Vance	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	S & J Whitmore	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	100.00	Unknown	Troy Wilkinson	\$	25.00	\$	75.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	5.66	\$	80.66
\$	108.12	Unknown	Martha Allen	\$	25.00	\$	83.12	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	6.27	\$	89.39
\$	150.00	Unknown	Laurent Chauvet	\$	25.00	\$	125.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	9.43	\$	134.43
\$	198.00	Unknown	Patricia Lienesch	\$	25.00	\$	173.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	13.06	\$	186.06
\$	200.00	Unknown	Katherine Lantot	\$	25.00	\$	175.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	13.21	\$	188.21
\$	210.99	Unknown	Eric and Robin Thomas	\$	25.00	\$	185.99	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	14.04	\$	200.03
\$	266.95	Unknown	Chuck Cunningham	\$	25.00	\$	241.95	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	18.26	\$	260.21
\$	266.95	Unknown	Thomas Johnson	\$	25.00	\$	241.95	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	18.26	\$	260.21
\$	363.58	Unknown	Tony Makris	\$	25.00	\$	338.58	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	25.55	\$	364.13
\$	420.00	Unknown	Manawapat	\$	25.00	\$	395.00	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	29.81	\$	424.81
\$	992.62	Unknown	Goodwill Thanks - Donor Prospects	\$	200.00	\$	792.62	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	59.82	\$	852.44
\$	1,941.09	Total Wine & More	Goodwill Thanks	\$	650.00	\$	1,291.09	12/06/16	11/30/21	1.820	4.9863	M/T	1.46%	\$	97.44	\$	1,388.53
\$	51.94	Neiman Marcus	Sigita Clark	\$	25.00	\$	26.94	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	2.03	\$	28.97

\$	84.80	Neiman Marcus	Briget & Jeremy	\$	25.00	\$	59.80	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	4.51	\$	64.31
\$	114.48	Neiman Marcus	Ginny Simone	\$	25.00	\$	89.48	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	6.74	\$	96.22
\$	363.58	Neiman Marcus	Mr & Mrs Tony Makris	\$	25.00	\$	338.58	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	25.51	\$	364.09
\$	543.91	Neiman Marcus	Elizabeth Stanton	\$	25.00	\$	518.91	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	39.09	\$	558.00
\$	1,417.00	Neiman Marcus	David, Laura Mckenzie, Elizabeth Mckenzie	\$	25.00	\$	1,392.00	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	104.87	\$	1,496.87
\$	1,590.00	Neiman Marcus	Angus McQueen Family	\$	25.00	\$	1,565.00	12/09/16	11/30/21	1.817	4.9781	M/T	1.46%	\$	117.91	\$	1,682.91
\$	42.40	Blue Mercury	Suzie Marentis	\$	25.00	\$	17.40	12/11/16	11/30/21	1.815	4.9726	M/T	1.46%	\$	1.31	\$	18.71
\$	200.00	Athleta Store	Katherine Lantot	\$	25.00	\$	175.00	12/11/16	11/30/21	1.815	4.9726	M/T	1.46%	\$	13.17	\$	188.17
\$	800.00	Clydes Restaurant	Gifts for 8 security team members	\$	200.00	\$	600.00	12/11/16	11/30/21	1.815	4.9726	M/T	1.46%	\$	45.15	\$	645.15
\$	63.60	Bed Henders Store	First Lady of Guatemala	\$	25.00	\$	38.60	12/14/16	11/30/21	1.812	4.9644	M/T	1.46%	\$	2.90	\$	41.50
\$	141.80	Total Wine and More	Libby Krottinger	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	141.80	Total Wine and More	Barbara & Allen	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	141.80	Total Wine and More	Brahne and Betsy	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	141.80	Total Wine and More	John Yarg	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	141.80	Total Wine and More	Ralph & Deb	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	141.80	Total Wine and More	Ron Holden	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	141.80	Total Wine and More	Tommy & Chantel	\$	25.00	\$	116.80	12/21/16	11/30/21	1.805	4.9452	M/T	1.46%	\$	8.74	\$	125.54
\$	100.00	Clydes Restaurant	Dan Vance	\$	25.00	\$	75.00	12/22/16	11/30/21	1.804	4.9425	M/T	1.46%	\$	5.61	\$	80.61
\$	100.00	Clydes Restaurant	Sey Whitmore	\$	25.00	\$	75.00	12/22/16	11/30/21	1.804	4.9425	M/T	1.46%	\$	5.61	\$	80.61
\$	100.00	Clydes Restaurant	Troy Wilkinson	\$	25.00	\$	75.00	12/22/16	11/30/21	1.804	4.9425	M/T	1.46%	\$	5.61	\$	80.61
\$	100.00	Clydes Restaurant	Jeff Moler	\$	25.00	\$	75.00	12/22/16	11/30/21	1.804	4.9425	M/T	1.46%	\$	5.61	\$	80.61
\$	100.00	Clydes Restaurant	Antonio Nadena	\$	25.00	\$	75.00	12/22/16	11/30/21	1.804	4.9425	M/T	1.46%	\$	5.61	\$	80.61
\$	3,897.00	Tangle Wood Gifts	WLF high donor program	\$	125.00	\$	3,772.00	02/01/17	11/30/21	1.763	4.8301	M/T	2.08%	\$	398.29	\$	4,170.29
\$	55.52	Mark & Graham E Commerce	John and Debby Thodus	\$	25.00	\$	30.52	02/06/17	11/30/21	1.758	4.8164	M/T	2.08%	\$	3.21	\$	33.74
\$	99.72	Waukesha Floral	Ann Merkovich	\$	25.00	\$	74.72	02/23/17	11/30/21	1.741	4.7699	M/T	2.08%	\$	7.79	\$	82.51
\$	51.94	Bedheaders Home	Mary Jo Gertz	\$	25.00	\$	26.94	02/25/17	11/30/21	1.739	4.7644	M/T	2.08%	\$	2.80	\$	29.74
\$	63.60	Bedheaders Home	Sue Canepa	\$	25.00	\$	38.60	02/25/17	11/30/21	1.739	4.7644	M/T	2.08%	\$	4.02	\$	42.62
\$	319.34	Neiman Marcus	Henry & Alyssa Martin	\$	25.00	\$	294.34	03/02/17	11/30/21	1.734	4.7507	M/T	2.03%	\$	29.77	\$	324.11
\$	142.22	DevonWoods Flowers	Susan Bernard Shaver	\$	25.00	\$	117.22	03/07/17	11/30/21	1.729	4.7370	M/T	2.03%	\$	11.82	\$	129.04
\$	115.83	Gainesville Florist	Love Jones	\$	25.00	\$	90.83	03/18/17	11/30/21	1.718	4.7068	M/T	2.03%	\$	9.10	\$	99.93
\$	66.00	Preppy Pink Pony	Jim & Carin Walters	\$	25.00	\$	41.00	03/21/17	11/30/21	1.715	4.6986	M/T	2.03%	\$	4.10	\$	45.10

\$	66.00	Preppy Pink Pony	Revan & Katie	\$	25.00	\$	41.00	03/21/17	11/30/21	1.715	4.6986	M/T	2.03%	\$	4.10	\$	45.10
\$	66.00	Preppy Pink Pony	McQueen	\$	25.00	\$	41.00	03/21/17	11/30/21	1.715	4.6986	M/T	2.03%	\$	4.10	\$	45.10
\$	418.70	Neiman Marcus	Kristina Simpanen	\$	25.00	\$	393.70	04/05/17	11/30/21	1.700	4.6575	M/T	2.10%	\$	40.42	\$	434.12
\$	651.90	Unknown	Emma Sharrat	\$	25.00	\$	626.90	04/05/17	11/30/21	1.700	4.6575	M/T	2.10%	\$	64.36	\$	691.26
\$	206.21	Unknown	Jane Brown Keller	\$	25.00	\$	181.21	04/07/17	11/30/21	1.698	4.6521	M/T	2.10%	\$	18.58	\$	199.79
\$	257.50	Fifty thoughts Cakes	Gordon Turner	\$	25.00	\$	232.50	04/10/17	11/30/21	1.695	4.6438	M/T	2.10%	\$	23.79	\$	256.29
\$	143.10	Neiman Marcus	Mark & Connie Hawn	\$	25.00	\$	118.10	04/19/17	11/30/21	1.686	4.6192	M/T	2.10%	\$	12.02	\$	130.12
\$	312.70	Neiman Marcus	Judi White	\$	25.00	\$	287.70	04/19/17	11/30/21	1.686	4.6192	M/T	2.10%	\$	29.28	\$	316.98
\$	344.50	Neiman Marcus	Susan Bernard Shaven	\$	25.00	\$	319.50	04/19/17	11/30/21	1.686	4.6192	M/T	2.10%	\$	32.52	\$	352.02
\$	104.94	Nordstrom Store	Audrey Murland	\$	25.00	\$	79.94	04/24/17	11/30/21	1.681	4.6055	M/T	2.10%	\$	8.11	\$	88.05
\$	106.00	Neiman Marcus	Robin Howell	\$	25.00	\$	81.00	04/24/17	11/30/21	1.681	4.6055	M/T	2.10%	\$	8.22	\$	89.22
\$	194.81	Scapa Store	Suzie Marantis	\$	25.00	\$	169.81	04/24/17	11/30/21	1.681	4.6055	M/T	2.10%	\$	17.23	\$	187.04
\$	269.55	Temple Fork	Lefty Kreh	\$	25.00	\$	244.55	04/26/17	11/30/21	1.679	4.6000	M/T	2.10%	\$	24.78	\$	269.33
\$	67.58	Neiman Marcus	Jennifer Kempin	\$	25.00	\$	42.58	05/03/17	11/30/21	1.672	4.5808	M/T	2.02%	\$	4.12	\$	46.70
\$	418.70	Bed Headers Store	Laura McKenzie	\$	25.00	\$	393.70	05/10/17	11/30/21	1.665	4.5616	M/T	2.02%	\$	37.97	\$	431.67
\$	750.48	Lilly Pulitzer	Donor Philanthropic Gifts	\$	150.00	\$	600.48	05/11/17	11/30/21	1.664	4.5589	M/T	2.02%	\$	57.87	\$	658.35
\$	100.00	Unknown	Joe Gregory Family	\$	25.00	\$	75.00	05/26/17	11/30/21	1.649	4.5178	M/T	2.02%	\$	7.16	\$	82.16
\$	89.85	Merchandise Fanatics	Brawn Smith Family	\$	25.00	\$	64.85	05/28/17	11/30/21	1.647	4.5123	M/T	2.02%	\$	6.18	\$	71.03
\$	218.59	TLF Lockers	June Znidorka	\$	25.00	\$	193.59	05/30/17	11/30/21	1.645	4.5068	M/T	2.02%	\$	18.44	\$	212.03
\$	250.00	Unknown	Lexi Thodos, Caroline Bugge, Charlie Canepa, Carson McFarland, Riley Garrett;	\$	125.00	\$	125.00	05/31/17	11/30/21	1.644	4.5041	M/T	2.02%	\$	11.90	\$	136.90
\$	52.88	A Mano	Patricia Lienesch	\$	25.00	\$	27.88	06/01/17	11/30/21	1.643	4.5014	M/T	1.94%	\$	2.54	\$	30.42
\$	79.31	A. Mano	Amantha Allen	\$	25.00	\$	54.31	06/01/17	11/30/21	1.643	4.5014	M/T	1.94%	\$	4.95	\$	59.26
\$	175.00	Barbara Cobb Store	Laura McKenzie	\$	25.00	\$	150.00	06/05/17	11/30/21	1.639	4.4904	M/T	1.94%	\$	13.64	\$	163.64
\$	176.45	Empty Vase Of Houston	Sally Clark	\$	25.00	\$	151.45	06/06/17	11/30/21	1.638	4.4877	M/T	1.94%	\$	13.76	\$	165.21
\$	365.70	Neiman Marcus	Vicki Dycio	\$	25.00	\$	340.70	06/12/17	11/30/21	1.632	4.4712	M/T	1.94%	\$	30.85	\$	371.55
\$	406.55	Simon Pearce Store	Mason & Ellen Hart / Steve & Vicki Hart	\$	50.00	\$	356.55	07/28/17	11/30/21	1.586	4.3452	M/T	1.87%	\$	30.16	\$	386.71
\$	238.50	Washington's Gift Shop	Pisan Manawapat	\$	25.00	\$	213.50	08/13/17	11/30/21	1.570	4.3014	M/T	1.93%	\$	18.47	\$	231.97
\$	238.50	Washington's Gift Shop	David Katz	\$	25.00	\$	213.50	08/13/17	11/30/21	1.570	4.3014	M/T	1.93%	\$	18.47	\$	231.97
\$	183.93	Argosky Ltd.	Hilary Goldschlager & Ben Fletcher	\$	50.00	\$	133.93	09/05/17	11/30/21	1.547	4.2384	M/T	1.92%	\$	11.35	\$	145.28
\$	265.00	Neiman Marcus Store	Ann Brockington Lee	\$	25.00	\$	240.00	09/07/17	11/30/21	1.545	4.2329	M/T	1.92%	\$	20.30	\$	260.30
\$	246.87	Anthony Catalano Home Store	Mrs. Barbara Rumples	\$	25.00	\$	221.87	09/16/17	11/30/21	1.536	4.2082	M/T	1.92%	\$	18.66	\$	240.53

Excise Tax % 25.0%
Excise Tax \$ 24,306.94

TOTALS		\$ 97,227.76		\$ 13,338.67		\$ 110,566.42						
\$ 68.66	Unknwn	Rose Ann Donovan &	\$ 50.00	18.66	10/04/17	11/30/21	1.518	4.1589	M/T	1.83%	\$ 1.47	20.13
\$ 240.00	Sassafrai Store	Meg Navin	\$ 25.00	215.00	10/07/17	11/30/21	1.515	4.1507	M/T	1.83%	\$ 16.95	231.95
\$ 240.00	Sasifrances Store	Warner Lofton	\$ 25.00	215.00	10/07/17	11/30/21	1.515	4.1507	M/T	1.83%	\$ 16.95	231.95
\$ 63.60	Preppy Pink Piny Store	Adam and Stephan	\$ 25.00	38.60	10/09/17	11/30/21	1.513	4.1452	M/T	1.83%	\$ 3.04	41.64
\$ 135.00	Sasifrances Store	Patricia Lienesch	\$ 25.00	110.00	10/10/17	11/30/21	1.512	4.1425	M/T	1.83%	\$ 8.66	118.66
\$ 198.93	Argosy Store	John & Barbara Rumpel	\$ 25.00	173.93	10/20/17	11/30/21	1.502	4.1151	M/T	1.83%	\$ 13.59	187.52
\$ 206.70	Bed Headers	Libby Krottinger	\$ 25.00	181.70	11/01/17	11/30/21	1.490	4.0822	M/T	1.98%	\$ 15.28	196.98
\$ 77.06	Mark & Graham	Jennifer Bridgman	\$ 25.00	52.06	11/09/17	11/30/21	1.482	4.0603	M/T	1.98%	\$ 4.35	56.41
\$ 27.23	Mark & Graham E	Marcus & Cassir Smith	\$ 25.00	2.23	11/15/17	11/30/21	1.476	4.0438	M/T	1.98%	\$ 0.19	2.42
\$ 87.77	Neiman Marcus	Sylviae Legere Ricketts	\$ 25.00	62.77	11/28/17	11/30/21	1.463	4.0082	M/T	1.98%	\$ 5.18	67.95
\$ 93.49	Neiman Marcus	Amantha Allen	\$ 25.00	68.49	11/28/17	11/30/21	1.463	4.0082	M/T	1.98%	\$ 5.65	74.14
\$ 133.56	Neiman Marcus	Suzie Clinton	\$ 25.00	108.56	11/28/17	11/30/21	1.463	4.0082	M/T	1.98%	\$ 8.96	117.52
\$ 281.43	Neiman Marcus	Patricia Lienesch	\$ 25.00	256.43	11/28/17	11/30/21	1.463	4.0082	M/T	1.98%	\$ 21.16	277.59
\$ 443.48	Neiman Marcus	Gayle Stanford; Peter	\$ 25.00	418.48	11/28/17	11/30/21	1.463	4.0082	M/T	1.98%	\$ 34.54	453.02
\$ 697.50	Neiman Marcus	Angus McQueen	\$ 25.00	672.50	11/28/17	11/30/21	1.463	4.0082	M/T	1.98%	\$ 55.50	728.00
\$ 49.50	Neiman Marcus	Jan Unstad	\$ 25.00	24.50	11/30/17	11/30/21	1.461	4.0027	M/T	1.98%	\$ 2.02	26.52
\$ 78.72	Neiman Marcus	Bridget Glazer	\$ 25.00	53.72	11/30/17	11/30/21	1.461	4.0027	M/T	1.98%	\$ 4.43	58.15
\$ 145.96	Neiman Marcus	Janice Nyce	\$ 25.00	120.96	11/30/17	11/30/21	1.461	4.0027	M/T	1.98%	\$ 9.97	130.93
\$ 187.20	Neiman Marcus	Tony Makris; Warner	\$ 50.00	137.20	11/30/17	11/30/21	1.461	4.0027	M/T	1.98%	\$ 11.31	148.51
\$ 148.51		Lofton										

R

Attachment A

2019: Testing
990

- ✓ - tied to CAA invoices
- ✓ - tied to expense report
- T - traced to AFR M/T Monthly rate
- R - recalculated

2019 990

Part V

Supplemental Information. Provide additional information for responses to questions on Schedule L (see instructions).

Return Reference - Identifier	Explanation
SCHEDULE L, PART I, LINE 1 - 1A. EXCESS BENEFIT TRANSACTIONS	<p>THE NATIONAL RIFLE ASSOCIATION HAS IDENTIFIED WHAT IT BELIEVES ARE EXCESS BENEFIT TRANSACTIONS IN WHICH IT ENGAGED IN 2019 AND IN PRIOR CALENDAR YEARS OF WHICH IT BECAME AWARE BUT WERE NOT REPORTED ON ITS PRIOR FORMS 990. THESE TRANSACTIONS ARE EXPLAINED BELOW. THERE ARE OTHER TRANSACTIONS IN 2019 AND PRIOR CALENDAR YEARS THAT ARE STILL UNDER REVIEW BY THE NRA AND/OR ARE CURRENTLY SUBJECT TO DISPUTE IN THE FOLLOWING LEGAL PROCEEDINGS:</p> <ol style="list-style-type: none"> 1. PEOPLE OF THE STATE OF NEW YORK, BY LETITIA JAMES, ATTORNEY GENERAL OF THE STATE OF NEW YORK V. THE NATIONAL RIFLE ASSOCIATION OF AMERICAN, INC., WAYNE LAPIERRE, WILSON PHILLIPS, JOHN FRAZER AND JOSHUA POWELL, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 451625/2020; 2. THE NATIONAL RIFLE ASSOCIATION OF AMERICA V. OLIVER NORTH, PENDING IN THE SUPREME COURT OF THE STATE OF NEW YORK, [ALBANY COUNTY] INDEX NO. 903843-20; 3. THE NATIONAL RIFLE ASSOCIATION OF AMERICA AND WAYNE LAPIERRE V. ACKERMAN MCQUEEN, INC., ET. AL., PENDING IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION, CIVIL ACTION NO. 3:19-CV-02074-G; AND 4. NATIONAL RIFLE ASSOCIATION OF AMERICA V. AMC MCQUEEN, INC. AND MERCURY GROUP, INC., PENDING IN THE CIRCUIT COURT OF THE CITY OF ALEXANDRIA, [VIRGINIA], CASE NOS.: CL19001757, CL19002067 AND CL19002886. <p>THE NRA CANNOT AT THE TIME THIS FORM 990 IS FILED DETERMINE WHETHER THESE OTHER TRANSACTIONS ARE EXCESS BENEFIT TRANSACTIONS.</p>
SCHEDULE L, PART I, LINE 1 - 1B. EXCESS BENEFIT TRANSACTIONS: JOSHUA POWELL	<p>FROM 2016 THROUGH JANUARY 30, 2020, MR. POWELL SERVED THE NRA IN NUMEROUS CAPACITIES: EXECUTIVE DIRECTOR OF GENERAL OPERATIONS, CHIEF OF STAFF AND SENIOR STRATEGIST. THE NRA BELIEVES MR. POWELL WAS IN A POSITION TO SUBSTANTIALLY INFLUENCE ITS AFFAIRS BY EXERCISING OR SHARING THE RESPONSIBILITY FOR SUPERVISION, MANAGEMENT OR ADMINISTRATION OF ITS OPERATIONS. THEREFORE, THE NRA BELIEVES THAT MR. POWELL WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF SECTION 4958 OF THE INTERNAL REVENUE CODE ("CODE"). SEE TREAS. REG. SECT. 53.4958-3(E)(2).</p> <p>MR. POWELL CHARGED TO THE NRA, OR HAD REIMBURSED BY THE NRA, VARIOUS PERSONAL TRAVEL, CELLULAR AND OTHER EXPENSES WHICH MR. POWELL KNEW OR SHOULD HAVE KNOWN WERE NOT APPROPRIATE TO SUBMIT AS BUSINESS EXPENSES. PAYMENT OF THESE EXPENSES WERE NOT INTENDED BY THE NRA TO BE PART OF MR. POWELL'S COMPENSATION AND CONSTITUTE AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C). THE AGGREGATE EXCESS BENEFIT DETERMINED TO BE PROVIDED TO MR. POWELL FROM 2016 THROUGH 2019 WAS \$54,904.45. ON MARCH 15, 2020, THE NRA MADE DEMAND FOR REPAYMENT OF \$57,522.12 (WHICH INCLUDED INTEREST). ON OR ABOUT JULY 9, 2020, MR. POWELL TENDERED A CHECK TO THE NRA FOR \$40,760.20, IN PURPORTED FULL SETTLEMENT. THE NRA HAS REJECTED THE CHECK, SO CORRECTION OF THE EXCESS BENEFIT HAS NOT YET BEEN MADE. THE AMOUNT OF EXCISE TAX DUE UNDER SECTION 4958 BY MR. POWELL IS DETERMINED TO BE \$13,726.11. IN ADDITION, THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS CHALLENGED, AS UNREASONABLE, COMPENSATION PAID TO MR. POWELL DURING THE PERIOD FROM 2016 THROUGH 2019.</p>
SCHEDULE L, PART I, LINE 1 - 2. EXCESS BENEFIT TRANSACTIONS: CHRISTOPHER COX	<p>FROM 2002 THROUGH JUNE 26, 2019, MR. COX SERVED AS THE EXECUTIVE DIRECTOR OF THE INSTITUTE FOR LEGISLATIVE ACTION ("ILA"), WHICH IS THE LEGISLATIVE AND POLITICAL DIVISION OF THE NATIONAL RIFLE ASSOCIATION. MR. COX WAS ALSO AN OFFICER OF THE NRA. BECAUSE (I) ILA'S FINANCES WERE MAINTAINED SEPARATELY FROM THOSE OF THE OTHER NRA DIVISIONS, (II) ILA MAINTAINED ITS OWN FISCAL STAFF, AND (III) MR. COX WAS AN OFFICER OF THE ORGANIZATION, THE NRA BELIEVES MR. COX WAS IN A POSITION TO SUBSTANTIALLY INFLUENCE ITS AFFAIRS AND IS THUS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(E)(2)(IV), (V).</p> <p>THE NRA HAS BECOME AWARE THAT MR. COX IMPROPERLY USED ASSOCIATION FUNDS TO PAY PERSONAL EXPENSES CHARGED ON HIS PERSONAL CREDIT CARD, AMOUNTING TO UNAUTHORIZED INTEREST-FREE ADVANCES TO HIMSELF. IN ADDITION, MR. COX CAUSED EXPENSES TO BE PAID BY THE NRA, OR REIMBURSED TO HIM, FOR PERSONAL AND FAMILY TRAVEL, BUSINESS TRIPS UTILIZING UNAPPROVED CHARTER OR FIRST CLASS TRAVEL, TICKETS TO SPORTING/ENTERTAINMENT EVENTS, AND MEALS AND HOTEL EXPENSES WHICH WERE NOT APPROVED BY THE NRA. PAYMENT OF THESE EXPENSES WERE NOT INTENDED BY THE NRA TO BE PART OF MR. COX'S COMPENSATION AND THEREFORE CONSTITUTED AN AUTOMATIC EXCESS BENEFIT UNDER TREASURY REGULATIONS SECTION 53.4958-4(C).</p> <p>TO DATE, THE AGGREGATE EXCESS BENEFIT FROM 2015 TO JUNE 26, 2019, DETERMINED TO BE PROVIDED TO MR. COX IS IN EXCESS OF \$1 MILLION, WHICH THE NRA IS SEEKING TO RECOVER. THIS IS BEING DISPUTED BY MR. COX AND, TO DATE, ANY EXCESS BENEFIT RECEIVED BY MR. COX HAS NOT BEEN CORRECTED. THE NRA BELIEVES THAT THE AMOUNT OF EXCISE TAX DUE UNDER CODE SECTION 4958 BY MR. COX WOULD BE APPROXIMATELY \$328,001.50.</p>
SCHEDULE L, PART I, LINE 1 - 3. EXCESS BENEFIT TRANSACTION: DAVID LEHMAN	<p>FROM 2002 THROUGH SEPTEMBER 13, 2019, MR. LEHMAN SERVED AS DEPUTY EXECUTIVE DIRECTOR. AS SUCH, THE NRA BELIEVES MR. LEHMAN WAS IN A POSITION TO SUBSTANTIALLY INFLUENCE ITS AFFAIRS AND ILA'S AFFAIRS BY EXERCISING OR SHARING RESPONSIBILITY FOR SUPERVISION, MANAGEMENT OR ADMINISTRATION OF THEIR OPERATIONS. THEREFORE, THE NRA BELIEVES MR. LEHMAN WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(E)(2).</p> <p>UPON INFORMATION AND BELIEF, FROM 2015 TO SEPTEMBER 13, 2019, MR. LEHMAN CAUSED THE NRA TO PAY FOR PERSONAL TRAVEL, CLUB, AND MEAL EXPENSES IN THE AGGREGATE AMOUNT OF AT LEAST \$87,595.83. THE NRA HAS NOT YET COMPLETED ITS INVESTIGATION OF THE EXTENT TO WHICH MR. LEHMAN MAY HAVE RECEIVED IMPROPER BENEFITS, BUT IF SUCH EXPENSES ARE SUBSTANTIATED, THEY WERE LIKELY NOT APPROVED NOR INTENDED TO BE COMPENSATION TO MR. LEHMAN BY THE NRA, AND WOULD THUS LIKELY CONSTITUTE AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C).</p>

Return Reference - Identifier	Explanation
SCHEDULE L, PART I, LINE 1 - 4. EXCESS BENEFIT TRANSACTION: WAYNE LAPIERRE ✓	MR. LAPIERRE IS THE EXECUTIVE VICE PRESIDENT AND CHIEF EXECUTIVE OFFICER OF THE NRA. HE IS AN OFFICER AND IS THUS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(2). FROM 2015 THROUGH 2019, THE NRA ESTIMATES THAT IT PAID ON BEHALF OF MR. LAPIERRE, DIRECTLY OR INDIRECTLY, TRAVEL EXPENSES FOR MR. LAPIERRE IN THE AGGREGATE AMOUNT OF \$299,778.78. THE NRA HAS DETERMINED TO TREAT THE PAYMENTS AS AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C). MR. LAPIERRE HAS REPaid THIS EXCESS BENEFIT TO NATIONAL RIFLE ASSOCIATION, PLUS INTEREST, AND THEREFORE THE EXCESS BENEFIT HAS BEEN CORRECTED. THE AMOUNT OF EXCISE TAX DUE UNDER CODE SECTION 4958 BY MR. LAPIERRE HAS BEEN ESTIMATED TO BE \$74,944.70. IN ADDITION, THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS CHALLENGED, AS UNREASONABLE, COMPENSATION PAID TO MR. LAPIERRE DURING HIS TENURE.
SCHEDULE L, PART I, LINE 1 - 5. EXCESS BENEFIT TRANSACTION: WILSON PHILLIPS	FROM 1993 THROUGH SEPTEMBER 13, 2018, MR. PHILLIPS SERVED AS TREASURER AND CHIEF FINANCIAL OFFICER OF THE NRA. AS SUCH, MR. PHILLIPS WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(3). THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS ALLEGED THAT COMPENSATION PAID TO MR. PHILLIPS DURING AND AFTER TENURE HIS TENURE WAS UNREASONABLE.
SCHEDULE L, PART I, LINE 1 - 6. EXCESS BENEFIT TRANSACTION: JOHN FRAZER	FROM 2015 THROUGH THE PRESENT, MR. FRAZER HAS SERVED AS SECRETARY AND GENERAL COUNSEL OF THE NRA. AS SUCH, MR. FRAZER MAY BE A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(E)(2). THE NEW YORK STATE OFFICE OF THE ATTORNEY GENERAL HAS ALLEGED THAT COMPENSATION PAID TO MR. FRAZER HAS BEEN UNREASONABLE.
SCHEDULE L, PART I, LINE 1 - 7. EXCESS BENEFIT TRANSACTION: OLIVER NORTH	LT. COL. NORTH SERVED AS PRESIDENT OF THE NATIONAL RIFLE ASSOCIATION AT TIMES IN 2018 AND 2019. WITHIN THE FIVE PRIOR YEARS, HE WAS ALSO A VOTING MEMBER OF ITS BOARD OF DIRECTORS. AS SUCH, MR. NORTH WAS A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(1), (2). UPON INFORMATION AND BELIEF, DURING CERTAIN TIMES IN 2018 AND 2019, MR. NORTH WAS EMPLOYED BY ACKERMAN MCQUEEN, INC. ("AM"), A THIRD-PARTY VENDOR OF THE NATIONAL RIFLE ASSOCIATION, TO HOST A TELEVISION SHOW PRODUCED BY AM. DURING THE SAME PERIOD, AM INVOICED THE NRA FOR A VARIETY OF EXPENSES WHICH ARE NOW THE SUBJECT OF LITIGATION, BUT ARE BELIEVED TO HAVE INCLUDED SALARY, BENEFITS, AND RELATED PERQUISITES FURNISHED BY AM TO NORTH IN CONNECTION WITH NORTH'S EMPLOYMENT BY AM. NRA PAID ALL THESE INVOICES TO AM. SUCH PAYMENTS MAY CONSTITUTE AN INDIRECT BENEFIT FROM NATIONAL RIFLE ASSOCIATION TO MR. NORTH. TREAS. REG. SECT. 53.4958-4(A)(2)(III). AS FURTHER SET FORTH IN THE SAME LITIGATION, THE NRA HAS REASON TO BELIEVE THAT NORTH FAILED TO PERFORM THE SERVICES FOR WHICH HE HAD BEEN CONTRACTED BY AM, AND FOR WHICH HE MAY HAVE BEEN INDIRECTLY COMPENSATED BY THE NRA. IF THAT IS TRUE, THEN ALL OR PART OF NORTH'S COMPENSATION BY AM, PAID INDIRECTLY BY THE NRA, WOULD CONSTITUTE AN EXCESS BENEFIT PROVIDED BY TO THE NRA TO NORTH. THE PENDING LITIGATION IN WHICH THE FOREGOING MATTERS ARE ALLEGED AND CONTESTED CONSISTS PRINCIPALLY OF: PEOPLE V. NAT'L RIFLE ASS'N OF AM., ET AL., INDEX NO. 451625/2020 (SUP. CT. N.Y. CNTY.); NAT'L RIFLE ASS'N OF AM. V. ACKERMAN MCQUEEN, INC. AND MERCURY GROUP, INC., CONS. CASE NOS. CL19002067; CL19001757; CL19002886 (VA. CIR. CT.); AND, NAT'L RIFLE ASS'N OF AM. V. ACKERMAN MCQUEEN, INC., ET AL., CIV. CASE NO. 3-19-CV-02074-G (N.D. TEX.).
SCHEDULE L, PART I, LINE 1 - 8. EXCESS BENEFIT TRANSACTION: JOSEPH P DEBERGALIS, JR	FROM 2015 THROUGH EARLY 2017, JOSEPH P. DEBERGALIS, JR. WAS AN NRA DIRECTOR. FROM JANUARY 25, 2017 TO THE PRESENT, MR. DEBERGALIS HAS SERVED AS AN NRA EXECUTIVE AND OFFICER, INCLUDING AS THE EXECUTIVE DIRECTOR OF GENERAL OPERATIONS. AS SUCH, MR. DEBERGALIS MAY, AT SOME OR ALL TIMES, HAVE BEEN A DISQUALIFIED PERSON WITHIN THE INTENDMENT OF CODE SECTION 4958. TREAS. REG. SECT. 53.4958-3(C)(1), (E)(2)(IV), (V). THE NRA IS CURRENTLY REVIEWING WHETHER MR. DEBERGALIS MAY HAVE USED BUSINESS CLASS TRAVEL WITHOUT AUTHORIZATION REQUIRED UNDER THE NRA'S TRAVEL POLICY. AT THE TIME OF FILING, THE NRA IS UNABLE TO ESTIMATE THE AMOUNT OF EXCESS COSTS INCURRED, IF ANY. IF SUCH EXPENSES ARE SUBSTANTIATED, THEY WERE LIKELY NOT APPROVED NOR INTENDED TO BE COMPENSATION TO MR. DEBERGALIS BY THE NRA, AND WOULD THUS LIKELY CONSTITUTE AUTOMATIC EXCESS BENEFITS UNDER TREASURY REGULATIONS SECTION 53.4958-4(C).
SCHEDULE L, PART I, LINE 1 - 9. BOARD MEMBER TRAVEL	THE NRA IS CURRENTLY REVIEWING WHETHER IN 2019 AND PRIOR YEARS, VARIOUS BOARD MEMBERS MAY HAVE USED FIRST CLASS OR BUSINESS CLASS TRAVEL WITHOUT AUTHORIZATION REQUIRED UNDER THE NRA'S TRAVEL POLICY. AT THE TIME OF FILING, THE NRA IS UNABLE TO ESTIMATE THE AMOUNT OF EXCESS COSTS INCURRED, IF ANY. SUCH BOARD MEMBERS WOULD HAVE BEEN DISQUALIFIED PERSONS WITHIN THE INTENDMENT OF TREAS. REG. SECT. 53.4958-3(C)(1). IF SUCH EXCESS COSTS ARE SUBSTANTIATED, THEY WOULD THUS LIKELY CONSTITUTE EXCESS BENEFITS UNDER CODE SECTION 4958.

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Series #	Date	Invoice #	Billed to	Trip Date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SFL	Reimbursement	Date	# Days	# Yrs	AFR Term	Interest Rate	Monthly Compounding	Total: P&I
1	28-May-15	5235	II & IS	24-May-15	24-May-15	Washington DC/Concord, NC/Washington DC	(3) W. LaPierre and guests	\$ 10,866.00	Business flight for WIP and business flight for all guests for all legs. The LaPierres believe the passengers were Tyler Schropp, Susan LaPierre or Nader Tavangar. The business event was a Nascar Race. The Speedway Children's Charity Gala.			11/16/20						
2	18-Jun-15	5244	II & IS	June 17-19, 2015	17-Jun-15	Washington DC/Colorado Springs, CO/Grand Island, NE/Washington DC	(5) W. LaPierre and guests	\$ 43,650.73	Business flight for WIP, SLP and Colleen Sterner. WIP and SLP traveled to the Broadmoor hotel for the upcoming 2015 WLF Summit and visited the US Olympic training center and the US Olympic shooting committee. Colleen attended the WLF summit at Colorado Springs. Stenna was on the flight from Colorado Springs to Kearney, Ne.									
3	27-Oct-15	5272	II & IS	October 19-22, 2015	19-Oct-15	Washington, DC/Charleston, SC/Springfield, Mo/Kearney, NE/Springfield, MO/Nashville, TN/Washington, DC (Memphis dropped)	(6) W. LaPierre and guests	\$ 58,667.22	WIP business trip and business trip for all guests. The guests were Tyler Schropp, WIP, SLP, Nader Tavangar, Ron Smith and Chris Kinney. They attended Brays Island sporting events with donors. SLP did a site visit for a hotel for a WLF summit. In Springfield, there was a bass pro conservation summit. In Nashville there were NRA Country meetings in connection with the Daryl Waabrip Brothers Foundation.									
4	3-Nov-15	5274	II & IS	October 27-29, 2015	27-Oct-15	Washington, DC/New Orleans, LA/San Antonio, TX/Midland, TX/Washington, DC	(5) W. LaPierre and guests	\$ 54,624.92	All business for WIP and guests. Tony Makets, Mark Dycio, Nader Tavangar and Chris Kinney were guests. Attended the New Orleans United Sporting Good Manufacturers Convention. WIP was the banquet speaker. There was a dinner in Midland, Texas and a donor event in San Antonio, Texas.									
5	12-Nov-15	5275	II & IS	November 5-10, 2015	5-Nov-15	Washington, DC/Dallas, TX/Grand Island, NE/Dallas, TX/Washington DC	(5) W. LaPierre and guests	\$ 65,380.17	All business for WIP, SLP, Tyler Schropp and Colleen Sterner. The trip was for the Nascar weekend in Dallas and WLF meetings in Dallas. Colleen and Stenna were on the trip leg from Dallas to Grand Island.									
6	16-Nov-15	5278	II & IS	14-Nov-15	14-Nov-15	Washington, DC/Starville, MS/Washington, DC	(3) W. LaPierre and guests	\$ 26,808.91	WIP, Vanessa Shahidi and Tyler Schropp business flight. Visited the President of Mississippi State and met with donors.									

INTERVIEW

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Series #	Date	Invoice #	Billed to	Trip Date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SIFL	Reimbursement	Date	# Days	# Yrs	AFR Term	Interest Rate	Monthly Compounding Interest Amount	Total - P&I	
7	1-Jun-16	5332 II & IS		May 26-27, 2016	26-May-16	Washington, DC/Denver, CO/Grand Island, NE/Washington, DC	(5) W. LaPierre and guests	\$ 41,184.97	WLP, SLP and Colleen Sterner business flight. There was an Ackerman McQueen meeting in Denver. WLP and SLP picked up the Sterners in Grand Island and they flew to Washington to prepare for a big WIF summit. Terry and Sienna's travel was personal. The Sterners flew home commensally.	\$	659.99	11/16/20	1.635	4.4795	M/T	1.42%	43.32	703.31	
8	10-Jun-16	5336 II & IS		10-Jun-16	10-Jun-16	Nashville, TN/Washington, DC/Nashville	(2) W. LaPierre and guests	\$ 21,334.40	WLP and Vanessa Shihadi business flight. They were attending donor events in connection with NEA country.										
8	21-Jun-16	5338 II & IS		June 13-17, 2016	13-Jun-16	Nashville, TN/Dallas, TX/Washington, DC	(4) W. LaPierre and guests	\$ 47,704.26	Business meeting for all attendees. They flew to Dallas for Ackerman Meetings. The LaPierres cannot recall how WLP got to Nashville. The guests were likely Tyler Schropp, Nader Tavangar and Tony Makris.										
9	28-Jun-16	5340 II & IS		June 24-26, 2016	24-Jun-16	Washington DC/Kearney, NE/Alpine, TX/Kearney, NE/Washington, DC/Savannah, GA	(3) W. LaPierre and guests	\$ 60,576.74	Business for Wayne and Tony Makris in Alpine Texas. Joaquin Jackson, law enforcement professional, passed away and they attended funeral. Susan met with Colleen Sterner in NE for WLP summit. WLP and SLP returned to DC. Tony Makris went on to Savannah, GA.										
10	7-Jul-16	5343 II & IS		July 5-6, 2016	5-Jul-16	Washington, DC/Jackson Hole, WY/Washington, DC	(2) W. LaPierre and guests	\$ 49,449.03	Business flight for WLP and Tyler or Nader Tavangar. WLP had a speaking engagement in Jackson Hole, WY. In connection with Shikar. He also spoke at the Wyoming Wednesday group and Vice President Chaney was in attendance.										
11	22-Aug-16	5357 II & IS		20-Aug-16	20-Aug-16	Curtis, NC/Bristol, TN	(3) W. LaPierre and guests	\$ 7,945.00	Business flight for WLP, SLP and Nader Tavangar. NRA sponsors the Bristol NASCAR night race in Tennessee and Susan meets with donors. The LaPierres drove to Curtis.										
11	22-Aug-16	5358 II & IS		20-Aug-16	20-Aug-16	Bristol, TN/Washington DC	(3) W. LaPierre and guests	\$ 12,750.00	Business for all guests. Guests are WLP, SLP and Nader. Return from Bristol race.										

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Additional Flights	Series #	Date	Invoice #	Billed to	Trip Date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SIFL	Reimbursement	Date	# Days	# Yrs	AFR Term	Interest Rate	Monthly Compounding Interest Amount	Total - P&I	
	12	6-Sep-16	5360 II & S	II & S	August 29 - September 2, 2016	29-Aug-16	Washington, DC/Van Nuys, CA/Scottsdale, AZ/Van Nuys, CA/Kearney, NE/Washington, DC/Scottsdale not part of original quoted itinerary)	(3) W. LaPierre and guests	\$ 72,148.00	Wayne and Tyler flew from Washington DC to Van Nuys, CA for filming Christmas and meeting celebrities and donors. They met with Associated Television and MHP. WLP flew to Scottsdale for a doctors appt at Mayo Clinic. Security mandated he fly private charter. WLP traveled back to Van Nuys for meetings. They traveled from Van Nuys to Kearney and picked up Colleen and Stenna. Colleen was going to work in DC on the WLF Women's leadership forum summit in Va. on Sept. 9 - 11. Stenna was on the Kearney to DC leg.	\$	612.11	11/16/20	1,540	4.2192	M/T	1.18%	\$ 31.23	643.34	
	15	14-Oct-16	5374 II & S	II & S	12-Oct-16	12-Oct-16	Washington, DC/Levinton, NY/Washington, DC	(4) Wayne LaPierre and guests	\$ 13,350.00	Business flight for WLP, Chris Cox, David Lehman, and either Tyler Schropp or Scott Christman. The event was the Congressional Sportsman Foundation Dinner at Children's winery.	\$									
	16	25-Oct-16	110216ROA II & S	II & S	November 2 - 7, 2016	2-Nov-16	Washington, DC/Dallas, TX/Kearney, NE/Dallas, TX/Kearney, NE/Dallas, TX/Washington DC	(4) Wayne LaPierre and guests	\$ 62,580.00	Business WLP, SLP and Colleen. Dallas NASCAR Weekend and Adelman McQueen Meetings. Stenna was on the flight Kearney, Dallas to Kearney.	\$	636.39	11/16/20	1,475	4.0411	M/T	1.33%	\$ 35.12	671.51	
	17	11-Oct-16	101717ROA II & S	II & S	October 17-19, 2017	17-Oct-17	Washington, DC/Chicago, IL/Nashville, TN/Washington, DC	(4) W. LaPierre and guests	\$ 31,400.00	WLP, Chris Cox, David Lehman, and probably Tyler Schropp on business flight. There was a Ricketts family meeting, re fund raising in Chicago. Ricketts owns the Chicago Cubs and his brother is the governor of Mo. All business all legs of the trip for all guests. In Nashville, the team attended a Darrell Waltrip event.	\$									
	18	19-Jan-17	5404 II & S	II & S	January 14-15, 2017	14-Jan-17	Washington, DC/Houston, TX/Las Vegas, NV	(2) Wayne LaPierre and guests	\$ 40,850.75	WLP and SLP business flight. They attended a speech at the Houston Steiner Club and Susan hosted a lunch. They travelled to Las Vegas, Nevada for the shot show. They attended dinners (NCF and Nossie)(WLP spoke) and met with potential donors.	\$									
	19	1-Feb-17	022617ROA II & S	II & S	25-Feb-17	25-Feb-17	Washington DC/Deyrons, DC/Washington, DC	(4) W. LaPierre and guests	\$ 21,400.00	Business flight for WLP, Nadir and Tyler Schropp. They attended a race in connection with fundraising.	\$									

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Series #	Date	Invoice #	Billed to	Trip Date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SIFL	Reimbursement	Date	# Days	# Yrs	APR Term	Interest Rate	Monthly Compounding Interest Amount	Total - P&I
20	22-Mar-17	040717ROA	II & IS	April 7-10, 2017	7-Apr-17	NE/Washington, DC	(6) W. LaPierre and guests	\$ 52,085.00	WLP and Nader traveled so WLP could speak to the student body at Hillside College. Nader traveled to do video. They went on to Dallas for the Texas Nascar weekend with donors and to work the event they introduced at the drivers meeting. On the way back they picked up Colleen and Sienna Sterner and took them to DC to work on the events for the upcoming annual meeting in Atlanta. Sienna was on the leg from Grand Island, NE to Washington, DC.	\$ 554.06	\$ 554.06	11/16/20	1,319	3.6137	M/T	2.10%	\$ 51.52	\$ 705.58
21	28-May-17	052817ROA	II & IS	28-May-17	28-May-17	NC/Washington, DC	(3) W. LaPierre and guests	\$ 16,650.00	Business flight for WLP and Tyler Schropp. Attended Charlotte Motor Speedway event to connect with donors.									
22	15-Aug-17	082017ROA	II & IS	August 20-21, 2017	20-Aug-17	SC/Washington, DC	(4) W. LaPierre and guests	\$ 46,100.00	The first leg of the trip is personal with WLP, Terry, Sienna and Colleen Sterner. WLP went alone to Dallas for Ackerman McQueen Meeting and then to South Carolina for a reception with Gov. McMaster at governors mansion.	\$ 3,983.74	\$ 3,983.74	11/16/20	1,184	3.2438	M/T	1.93%	\$ 257.17	\$ 4,240.91
23	2-Aug-17	090417ROA	II & IS	September 4-6, 2017	4-Sep-17	TX/Springfield, MO	(5) W. LaPierre and guests	\$ 35,085.00	WLP and Nader Twengar flew from Washington, DC to Grand Island to drop off Terry, Colleen and Sienna Sterner. WLP and Nader Twengar traveled to Dallas for an Ackerman Meeting to prepare for Board meeting. Flew to Springfield Mo. for 10th board of director meeting.	\$ 2,800.70	\$ 2,800.70	11/16/20	1,169	3.2027	M/T	1.93%	\$ 177.48	\$ 2,978.18
24	29-Oct-17	110417ROA	II & IS	November 4-7, 2017	4-Nov-17	NE/Washington, DC	(2-4) W. LaPierre and guests	\$ 52,300.00	Business flights for WLP, SLP and Colleen Sterner. Attended Texas NASCAR weekend events. Sienna was on the flight from North Platte, NE to Dallas to North Platte, NE.	\$ 737.72	\$ 737.72	11/16/20	1,108	3.0356	M/T	1.98%	\$ 45.66	\$ 783.38
25	8-Jun-18	071018ROA	II & IS	July 10-14, 2018	10-Jul-18	NE/Washington, DC	(5) W. LaPierre and guests	\$ 74,125.00	WLP, SLP, Tony Makris and his wife traveled from Washington DC to Mayo for personal trip. Security mandates charter flight for all WLP travel. WLP and SLP traveled to North Platte. They picked up Colleen and Sienna and flew to Fort Collins, Co. For a National Parks meeting and to meet with donors. Colleen was meeting on WLF. WLP and SLP flew to Washington. Terry came to pick up Colleen and Sienna in Fort Collins and drove them back to Nebraska.	\$ 5,206.35	\$ 5,206.35	11/16/20	860	2.3562	S/T	2.38%	\$ 297.40	\$ 5,503.75

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Additional Flights										Monthly Compounding									
Series #	Date	Invoices #	Billed to	Trip Date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	SIFL	Reimbursement	Date	# Days	# Yrs	ASR Term	Interest Rate	Interest Amount	Total - P&I	
26	21-Oct-19	103019 II & IS		October 30 - November 3, 2019	30-Oct-19	Washington, DC/W. Palm Beach, FL/Dallas, TX/Washington, DC	(2) W & S LaPierre	\$ 56,700.00	Business flight for WIP and SIP. In Florida they attended a national review gala. It was attended by Rush Limbaugh, Gov. Desantis and Roger Ailes widow. They traveled to Dallas for MASCAR events. Askerman and MBA Woman digital.										
27	13-Nov-19	111819 II & IS		November 18-20, 2019	18-Nov-19	Washington, DC/Boca Raton, FL/Washington, DC	(2) W & S LaPierre	\$ 33,520.00	Business flight for WIP and SIP. Republican Governor's Executive Roundtable. The Executive Roundtable includes highest donors and Republican Governors.										
										\$ 15,291.06	\$ 15,291.06						\$ 938.90	\$ 16,229.96	
																	\$ 938.90	\$ 16,229.96	
																	\$ 938.90	\$ 16,229.96	

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2019
2019

Date
11/16/20

Flights with SLP

CAA Inv #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	SLP Trip Purpose - NRA Business/Other	Reimbursement Amount	SFL Value	Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I
5243	II & IS Travel	06/16/2015 - 06/17/2015	06/16/15	Washington, DC/St. Louis, MO/Colorado Springs, CO	(1) Susan LaPierre	\$ 24,624.75	Business reason for travel, and there were timing restrictions regarding commercial flights.	\$ 23,521.94	\$ 1,102.81	11/16/20	1,980	5.4247	M/T	1.58%	\$ 2,103.53	\$ 25,625.47
5335	II & IS Travel	06/09/16	06/09/16	Washington, DC/Nashville, TN	(1) Susan LaPierre	\$ 13,064.00	Business reason for travel, and there were timing restrictions regarding commercial flights.	\$ 12,683.10	\$ 380.90	11/16/20	1,621	4.4411	M/T	1.41%	\$ 819.11	\$ 13,502.21
5377	II & IS Travel	10/23/16	10/23/16	Madison, WI/Kearney, NE	(1) Susan LaPierre	\$ 8,825.00	WLP believes this could reasonably be classified as a personal, non-business expense.	\$ 8,825.00		11/16/20	1,485	4.0685	M/T	1.29%	\$ 475.28	\$ 9,300.28
								\$ 45,030.04							\$ 3,397.91	\$ 48,427.95

Flights with SLP \$ 48,427.95
 Flights with Sterner family \$ 127,926.32
 Combined Flights \$ 125,387.09
 Additional Flights 16,229.96
 Total: \$ 317,971.32

Date of check:
11/16/2020

Flight 2015 - 2019

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Date
11/16/20

Flights with Sterner family

CAA Inv #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Colleen Trip Purpose - NRA Business/Other	Reimbursement Amount	SIFL	Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I
5359	II & IS Travel	08/21/16	08/21/16	Dallas, TX/Kearney, NE	(2) Colleen Sterner; Sienna Sterner	\$11,435.00	W/P believes this could reasonably be classified as a personal, non-business expense.	\$11,435.00		11/16/20	1,548	4,241.1	M/T	1.18%	\$ 586.53	\$ 12,021.53
020217ROA	II & IS Travel	02/02/17	02/02/17	Las Vegas, NV/North Platte, NE	(1) Terry Sterner	\$15,495.00	W/P believes this could reasonably be classified as a personal, non-business expense.	\$15,495.00		11/16/20	1,383	3,789.0	M/T	2.08%	\$ 1,269.46	\$ 16,764.46
022117ROA	II & IS Travel	02/21/17	02/21/17	Atlanta, GA/Kearney, NE	(2) Colleen Sterner; Sienna Sterner	\$14,800.00	The LaPierres believe that this flight did not happen.	\$0.00		11/16/20	1,364	3,737.0	M/T	2.08%	\$ -	\$ -
5458	II & IS Travel	07/01/17	07/01/17	Dallas, TX/Orlando, FL	(2) Colleen Sterner; Sienna Sterner	\$26,995.00	Business reason for travel, but no specific recollection of any reason commercial travel would not have sufficed.	\$26,375.61	\$ 619.39	11/16/20	1,234	3,380.8	M/T	1.87%	\$ 1,719.96	\$ 28,095.57
091917ROA	II & IS Travel	09/19/17	09/19/17	North Platte, NE/Dallas, TX	(2) Colleen Warwick-Sterner; Sienna Sterner	\$13,825.00	Business reason for travel, but no specific recollection of any reason commercial travel would not have sufficed.	\$13,398.73	\$ 426.27	11/16/20	1,154	3,161.6	M/T	1.92%	\$ 837.85	\$ 14,236.58
010218-a-ROA	II & IS Travel	01/02/18	01/02/18	North Platte, NE/Dallas, TX	(2) Colleen Sterner; Sienna Sterner	\$13,100.00	Business reason for travel, but no specific recollection of any reason commercial travel would not have sufficed.	\$12,662.22	\$ 437.78	11/16/20	1,049	2,874.0	S/T	1.66%	\$ 618.29	\$ 13,280.51
5518-a	II & IS Travel	01/27/18	01/27/18	Grand Island, NE/Van Nuys, CA	(2) Colleen Sterner; Sienna Sterner	\$25,625.00	W/P believes this could reasonably be classified as a personal, non-business expense.	\$25,625.00		11/16/20	1,024	2,805.5	S/T	1.66%	\$ 1,220.74	\$ 26,845.74
020418ROA	II & IS Travel	02/04/18	02/04/18	Las Vegas/Grand Island, NE	(3) Terry Sterner; Colleen Sterner; Sienna Sterner	\$16,500.00	Business reason for travel, but no specific recollection of any reason commercial travel would not have sufficed.	\$15,871.69	\$ 628.31	11/16/20	1,016	2,783.6	S/T	1.79%	\$ 810.23	\$ 16,681.92
								\$ 120,863.25							\$ 7,063.07	\$ 127,926.32

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Confidential

Date 11/16/20

Combined Flights

Series #	Date	Invoice #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	Reimbursement Amount	SFL Calc	Date	# Days	# Yrs	APR Term	Interest Rate	Interest Amount	Total - PBI		
																			Monthly Compounding	
1	6/1/2015	5236	II & IS Travel	05/26/2015 - 05/30/2015	May 26, 2015	Washington, DC/Van Nuys, CA/Washington, DC	(2) Wayne LaPierre and guests	\$65,468.00	WLP only business flight. SLP did not go. WLP met with Associated Television and the owner of MMP in connection with NRA business.	\$	\$	11/16/20	2,001	5,4822	M/T	1.52%	\$	\$		
2	6/11/2015	5238	II & IS Travel	06/02/2015 - 06/07/2015	June 2, 2015	Washington, DC/Victoria, BC	(2) Wayne LaPierre; Susan LaPierre	\$68,040.84	WLP and SLP business flight. WLP and SLP believe this invoice is likely for the roundtrip. WLP and SLP attended the Shikar Safari club annual convention, described as a significant fund raising event. WLP recalls significant contributions including at least one significant contribution for \$4 Million.											
3	6/11/2015	5240	II & IS Travel	6/10/2015	June 10, 2015	Washington, DC/Nashville, TN	(2) Wayne LaPierre; Susan LaPierre	\$12,282.77	WLP and SLP business flight in connection with NRA Country music week and various donor events.											
4	6/15/2015	5241	II & IS Travel	6/14/2015	June 14, 2015	Nashville, TN/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$12,476.46	WLP and SLP business flight in connection with NRA Country music week and various donor events.											
5	06/29/15	5245	II & IS Travel	06/20/2015 - 06/27/2015	June 20, 2015	Washington, DC/Nassau, Bahamas/Washington, DC	(5 out 4 back) Wayne LaPierre; Guests	\$34,786.18	Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterner joined at no additional cost to NRA. Terry Sterner did not fly back with the LaPierres.	\$	\$	11/16/20	1,976	5,4137	M/T	1.58%	\$	6,806.93		
6	9/29/2015	5263	II & IS Travel	9/17/2015 - 9/25/2015	September 17, 2015	Washington, DC/Van Nuys, CA/Santa Fe, NM/Washington, DC/Sanford ME	(2) W. LaPierre and Guests	\$82,366.13	WLP and guests all legs of the flight were business flight. Tyler Schropp flew with WLP to California and they met with Associated Television and filmed for crime strike. WLP flew to Santa Fe and was a banquet speaker for the National Police Championships. Bill Powers and Nader Tavangar, Ackerman, attended. WLP flew to Sanford, Maine to attend the Nascar weekend in New Hampshire for various donor/driver events in connection with the races. WLP attended a Friends of NRA dinner too.											
6	9/30/2015	5265	II & IS Travel	09/25/2015 - 09/29/2015	September 25, 2015	Washington, DC/Sanford, ME Albany, NY/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$18,835.00	This flight leg should be deleted. It did not occur.											
6	9/30/2015	5265	II & IS Travel	9/29/2015	September 29, 2015	Albany, NY/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$9,300.00	WLP and SLP business flight. WLP and SLP worked at a gun show in Chester, Vermont, and met with activists.											
7	10/15/2015	5267	II & IS Travel	10/7/2015	October 7, 2015	Washington, DC/Kearney, NE/Colorado Springs, CO/Omaha, NE/Colorado Springs, CO/Kearney, NE/Pierre, SD/Washington, DC	(4) W. LaPierre and guests	\$78,523.10	Business flight for WLP, SLP, Tyler Schropp, and Colleen Sterner. Picked up Colleen and Sterna Sterner in Kearney, NE, for the WLF Summit in Co Springs. WLP flew to Omaha to meet with a donor with Tyler Schropp, and then they flew back to Colorado Springs. Flew from Colorado Springs, Co to Kearney to drop off the Sterners, and then went to the Mike Ingram Pheasant Hunt for high donors and celebrities. The pheasant hunt was to benefit the Navy Seal foundation. The LaPierres met with individuals and recruited donors for NRA and WLF and flew home.											
8	10/20/2015	5271	II & IS Travel	10/16/2015 - 10/17/2015	October 16, 2015	Washington, DC/Charleston, SC/Manassas, VA/Charleston, SC	(2) Wayne LaPierre; Susan LaPierre	\$24,236.45	WLP and SLP business flight. Grays Island sporting weekend donors event with wealthy hunters and gun owners. A diversion to Manassas is likely because of unsafe wind conditions. There was not a second stop in Charleston, SC. The invoice is incorrect.											

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Series #	Date	Invoice #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	Reimbursement Amount	SIFL Calc	Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I	
9	12/15/2015	5289	II & IS Travel	12/10/2015 - 12/13/2015	December 10, 2015	Washington, DC/New York, NY/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$18,500.00	WLP and SLP business flight. Attended lobbying event for the Pennsylvania State Society. The Pennsylvania State Society is made up of Democrats and Republicans, and they have an annual meeting in NYC. The PA State Society has several NRA donors and supporters. WLP and SLP met with attendees and key people in the Republican party of PA. WLP has worked this event for many years and built many important connections.										
10	12/15/15	122915ROA	II & IS Travel	12/29/2015	December 29, 2015	Washington, DC/Noth Eleuthera, Bahamas	(2) Wayne LaPierre; Susan LaPierre	\$18,900.00	WLP and SLP business flight. Every year Associated Television has a large celebrity and media personality retreat. WLP and SLP have worked this event for several years for donations for the NRA.										
10	12/15/15	010416ROA	II & IS Travel	01/04/2016 - 01/05/2016	January 4, 2016	Governors Harbour, Bahamas/Dallas, TX/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$39,990.00	WLP and SLP business flight. The LaPierres flew directly from the Bahamas to Dallas for the Weekly Business meeting and gala. The NRA hosts LaPierres and WLP represented the NRA at the event. The LaPierres also attended the Dallas Safari Club convention and conducted donor meetings. SLP hosts a luncheon for woman members of the Dallas Safari Club.										
11	7/6/2016	5341	II & IS Travel	7/1/2016	July 1, 2016	Washington, DC/Atlanta, GA/Orlando, FL	(2) W. LaPierre and Guests	\$15,930.00	WLP and SLP business flight. The LaPierres do not believe the Atlanta leg occurred. The LaPierres attended a NAGCAN event in Daytona Beach, Florida. The NRA and Bass Pro sponsor a car in the Daytona beach race and the LaPierres attend several donor meetings.										
11	6/29/2016	070416ROA	II & IS Travel	7/4/2016	July 4, 2016	Orlando, FL/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$19,300.00	WLP and SLP business flight. This is the return flight from the NAGCAN event in Daytona Beach, Florida.										
12	07/14/16	5344	II & IS Travel	07/09/2016 - 07/10/2016	July 9, 2016	Washington, DC/Milwaukee, WI/Kearney, NE/Nassau, BAH	(5) Wayne LaPierre; Guests	\$37,613.49	Personal trip, but WLP flew charter per NRA security requirements. SLP/Stiemers joined at no additional cost to NRA.										
12	07/22/16	5345	II & IS Travel	07/17/2016 - 07/18/2016	July 17, 2016	Nassau, Bahamas/Minneapolis, MN/Kearney, NE/Minneapolis, MN/Washington, DC	(5) Wayne LaPierre; Guests	\$60,093.50	The LaPierres believe that the first Minneapolis, MN leg of this trip did not occur. WLP, SLP and the Stiemers flew from the Bahamas to Kearney, NE where the Stiemers departed. WLP and SLP traveled for a business event in Minneapolis, MN for the Starkey Foundation weekend and gala. The NRA is a corporate sponsor. The Starkey Foundation has a relationship with the NRA and have worked to promote hearing protection for hunters.										
13	8/15/2016	5354	II & IS Travel	8/11/2016	August 11, 2016	Spas Grandeau, OK/OK/Oklahoma City, OK	(1) W. LaPierre	\$13,812.97	It is unclear if this flight ever occurred, but if it did it was in connection with the trip below and it is a 9A flight.										
14	8/15/2016	5352	II & IS Travel	8/11/2016 - 8/22, 2016	August 11, 2016	Washington, DC/Springfield, MO/Oklahoma City, OK/Kearney, NE/Washington, DC	(3) W. LaPierre and Guests	\$56,194.91	WLP and SLP business flight from Washington, DC to Springfield, MO. WLP and SLP met with Governor Elbert, WLP and SLP flew from Springfield, MO to Oklahoma City, OK for meetings with Adelman McCauley. The LaPierres travelled from OK to Kearney, NE to pick up Colleen and Sierra for a trip to Washington, DC. The trip was personal.										
15	9/20/2016	5364	II & IS Travel	09/16/2016 - 09/18/2016	September 16, 2016	Washington, DC/Brunswick, GA/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$26,450.00	WLP and SLP business flight. WLP and SLP attended the Republican Senatorial Committee Meeting in Sea Island at the request of Chris Cox. Cox was originally going to attend, but got sick.										

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Series #	Date	Invoice #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	Reimbursement Amount	S/F Calc	Date	# Days	# Yrs	AFR Term	Interest Rate	Interest Amount	Total - P&I
16	10/07/16 5386		II & IS Travel	09/19/2016 - 09/26/2016	September 13, 2016	Washington, DC/Dallas, TX/Kearney, NE/Dallas, TX/Scottsdale, AZ/North Platte, NE/Deer, CO/Dallas, TX/New York, NY	(4) Wayne LaPierre; Susan LaPierre; Nader Tavangar; Anthony Makris	\$86,580.99	WLP, SLP, Nader Tavangar, Anthony Makris took a business flight from Washington, DC to Dallas to attend a reception and dinner for high donor members of the Ring of Freedom hosted by Darwyn Deason and Tom Higgs. From Dallas the group flew to Kearney, NE for personal reasons, and then flew back to Dallas for meetings with Ackerman McQueen. The group traveled to Scottsdale, AZ to meet with Bob Parsons, founder of Go Daddy and Arizona Harley's Motorcycle an NRA donor. The team then traveled to North Platte for personal reasons and at the great western guns show and Susan attended a woman's leadership forum mtg. with Anne Draper and a WLP luncheon.	\$ 2,460.96	\$ 1,230.48	11/16/20	1,519	4.1616	M/T	1.22%	\$ 128.11	\$ 2,589.07
16	9/27/2016 5389		II & IS Travel	9/28/2016	September 28, 2016	Teterboro, NJ/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$8,050.00	WLP and SLP business flight. WLP and SLP attended the presidential debate at Hofstra in Hempstead NY and hosted dinner.	\$ -	\$ -	11/16/20	1,510	4.1370	M/T	1.22%	\$ -	\$ -
17	10/6/2016 5371		II & IS Travel	9/30/2016	September 30, 2016	Washington, DC/Jacksonville, FL/Washington, DC	(2) Susan LaPierre; Nader Tavangar	\$17,082.19	SLP business flight. SLP was the keynote speaker at well armed woman leadership conference.	\$16,264.03	\$ 818.16	11/16/20	1,508	4.1315	M/T	1.22%	\$ 840.35	\$ 17,104.38
18	10/06/16 101316ROA		II & IS Travel	10/13/2016 - 10/21/2016	October 13, 2016	Washington, DC/Thermal, CA/Kearney, NE/Madison, WI/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$83,785.00	WLP and SLP Business trip. WLP and SLP traveled to Thermal Ca. for Celebrity and Donor Meetings. The NE trip was personal, but the remainder of the trip was business.	\$ 81.96	\$ 40.98	11/16/20	1,495	4.0959	M/T	1.29%	\$ 4.44	\$ 86.40
19	11/28/2016 120616ROA		II & IS Travel	12/06/2016 - 12/08/2016	December 6, 2016	Washington, DC/Dallas, TX/Washington, DC/Teterboro, NJ	(3) Wayne LaPierre; Anthony Makris; Susan LaPierre	\$37,700.00	WLP, SLP and Anthony Makris business flights. Attended business meetings in Dallas and event with the Pennsylvania State society in New York.	\$ -	\$ -						\$ -	\$ -
19	11/28/2016 121116ROA		II & IS Travel	12/11/2016	December 11, 2016	Teterboro, NJ/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$12,535.00	WLP and SLP business flight. The LaPierres returned to Washington, DC, from the Pennsylvania State Society meeting in NY.	\$ -	\$ -						\$ -	\$ -
20	12/5/16 5396		II & IS Travel	12/23/2016 - 12/27/2016	December 23, 2016	Washington, DC/North Platte, NE/Colorado Springs, CO, North Platte, NE(remaining leg to Bahamas billed separately)	(5) Wayne LaPierre; Susan LaPierre; Terry Colleen Sterner; Sienna Sterner	\$35,685.26	Personal trip, but WLP flew charter per NYA security requirements. WLP and SLP flew from Washington DC to North Platte and picked up the Sterners in North Platte. The group flew from North Platte, NE to Colorado Springs; and returned to North Platte, NE.	\$ 4,681.45	\$ 986.29	11/16/20	1,424	3.9014	M/T	1.46%	\$ 274.22	\$ 4,955.67
20	12/05/16 122716ROA		II & IS Travel	12/27/2016	December 27, 2016	Colorado Springs, CO/North Eleuthera, Bahamas	(2) Wayne LaPierre; Susan LaPierre	\$28,650.00	WLP and SLP business flight. It is likely the flight flew from North Platte, NE. The flight to the Bahamas was a business flight in connection with the Associated Television's annual retreat for donors and celebrities.	\$ -	\$ -						\$ -	\$ -
20	12/05/16 010317ROA		II & IS Travel	1/3/2017	January 3, 2017	Nassau, Bahamas/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$21,850.00	WLP and SLP business flight. Return from business flight to the Bahamas.	\$ -	\$ -						\$ -	\$ -
21	1/17/2017 012317ROA		II & IS Travel	01/23/2017 - 01/24/2017	January 23, 2017	Washington, DC/Teterboro, NJ/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$23,275.00	WLP and SLP business flight. Congress of race equality annual gala and dinner and attended the Roy Innis memorial service.	\$ -	\$ -	11/16/20	1,393	3.8164	M/T	1.95%	\$ -	\$ -
22	1/17/2017 012517ROA		II & IS Travel	01/30/2017	January 25, 2017	Washington, DC/Van Nuys, CA/Atlanta, GA/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$68,040.00	WLP and SLP business flight. Meetings with Associated Television and filming of crime strike in Ca. Went to Atlanta to speak at events including an event with the Ferragamos.	\$ -	\$ -						\$ -	\$ -
23	1/25/2017 013117ROA		II & IS Travel	1/31/2017	January 31, 2017	Washington, DC/North Platte, NE/Las Vegas, NV	(5) W & S LaPierre and Guests	\$37,800.00	Wayne, Susan, Tyler Schropp, Mark Dylio and Nader Tavangar flew to Vegas for the Shot up Terry Sterner.	\$ 1,029.87	\$ 168.64	11/16/20	1,385	3.7945	M/T	1.95%	\$ 79.03	\$ 1,108.90
23	1/31/2017 013117ROA		II & IS Travel	1/31/2017	January 31, 2017	Las Vegas, NV/Washington, DC/Las Vegas, NV	(2) Wayne LaPierre; Nader Tavangar	\$43,100.00	Business flights - Wayne La Pierre and Nader Tavangar travel to Washington DC. WLP met with the President of the United States.	\$ -	\$ -						\$ -	\$ -

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Series #	Date	Invoice #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	Reimbursement Amount	SIFL Calc	Date	# Days	# Yrs	APR Term	Interest Rate	Interest Amount	Total - PRI	
23	1/27/2017	020317ROA	II & IS Travel	2/3/2017	February 3, 2017	Las Vegas, NV/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Tyler Schropp; Nader Tavangar	\$34,900.00	The LaPierres believe this flight did not happen.										
23	1/25/2017	020517ROA	II & IS Travel	2/5/2017	February 5, 2017	Las Vegas, NV/Van Nuys, CA	(5) Wayne LaPierre; Susan LaPierre; Guests	\$9,800.00	WLP, SLP, Nader Tavangar and Tyler Schropp business trips. WLP was the banquet speaker at California Club for the St. Bertis Society.	\$		11/16/20	1,380	3,7808	M/T	2.08%	\$	\$	
23	1/31/2017	0206A17ROA	II & IS Travel	2/6/2017 - 2/10/2017	February 6, 2017	Washington, DC/Van Nuys, CA/Washington, DC	(3) Wayne LaPierre, Tyler Schropp, Nader Tavangar	\$71,000.00	The LaPierres believe this flight did not happen.										
23	1/25/2017	020917ROA	II & IS Travel	2/9/2017	February 9, 2017	Van Nuys, CA/Washington, DC	(5) Wayne LaPierre; Susan LaPierre; Guests	\$36,700.00	WLP, Nader Tavangar and Tyler Schropp business flight. SLP joined at no additional cost to the NRA. Meetings with Associated Television on several projects.	\$		11/16/20	1,376	3,7699	M/T	2.08%	\$	\$ 1,728.17	
24	2/8/2017	021117ROA	II & IS Travel	2/11/2017	February 11, 2017	Washington DC/Harrisburg, PA/Washington DC	(3) W. LaPierre and Guests	\$9,300.00	WLP, Chris Kinney and Andrea Flahar business trip to the NRA Great American Outdoor Show.										
25	2/1/2017	021517ROA	II & IS Travel	2/15/2017 - 2/21/2017	February 15, 2017	Washington, DC/Dallas, TX/Kearney, NE/Orlando, FL/Atlanta, GA/Washington DC	(4) W. LaPierre and guests	\$58,085.00	This flight did not go to Kearney, Orlando or Atlanta. WLP flew from Washington to Dallas back to Washington for business meeting with Ackerman McQueen. WLP does not recall if guests flew on the flight, but if they did it was business associates for a business meeting with Ackerman McQueen.										
26	03/06-31/2017	033617ROA	II & IS Travel	3/26/2017 - 31, 2017	March 26, 2017	Washington, DC/North Platte, NE/Van Nuys, CA/Washington, DC	(4) W. LaPierre and guests	\$62,000.00	Business trip for Wayne, Susan and Colleen. Wayne and Susan picked up Colleen and Sienna in North Platte, NE. Colleen and Sienna flew back on a commercial flight. There was a meeting in California for woman who were survivors of violent crime. Sienna was on the North Platte, NE, Van Nuys, CA, and Washington DC.	\$		11/16/20	1,331	3,6466	M/T	2.03%	\$ 174.82	\$ 2,452.05	
27	4/1/2017	042017ROA	II & IS Travel	4/20/2017	April 20, 2017	Washington, DC/Johns Island, SC	(3) Wayne LaPierre; Susan LaPierre; Tyler Schropp	\$12,815.00	WLP, SLP and Tyler Schropp business flight. WLP was a speaker at an event in Brays Island with donors.										
27	4/1/2017	042317ROA	II & IS Travel	4/23/2017	April 23, 2017	Johns Island, SC/Bristol, TN/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Tyler Schropp	\$19,185.00	WLP, SLP and Tyler Schropp business flight. Return flight from Brays Island event with donors.										
28	4/12/2017	042517ROA	II & IS Travel	04/25/2017 - 05/01/2017	April 25, 2017	Washington, DC/Atlanta, GA/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Tyler Schropp	\$29,400.00	WLP, SLP and Tyler Schropp business flight.										
29	5/16/2017	5440	II & IS Travel	05/04/2017 - 05/07/2017	May 4, 2017	Washington, DC/San Antonio, TX/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Christopher Cox	\$43,150.00	WLP, SLP and Chris Cox business flight. Attended the Shikar Safari Club annual conventions.										
30	05/17/17	5442	II & IS Travel	05/09/2017 - 05/12/2017	May 9, 2017	Washington, DC/North Platte, NE/Van Nuys, CA/Washington, DC	(5) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner; Mildred Hallow	\$64,900.00	WLP, SLP, and Colleen Sterner business flight. NRA's Women's Townhall Meeting. Sienna was on the leg from North Platte to LA.	\$		11/16/20	1,287	3,5260	M/T	2.02%	\$ 62.41	\$ 908.58	
31	06/05/17	060717ROA	II & IS Travel	06/07/2017 - 06/12/2017	June 7, 2017	Washington, DC/Nashville, TN/Nashville, TN/Bonham, Texas/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Nader Tavangar	\$15,170.00	WLP, SLP, and Nader Tavangar business flight. Attended CMA country week. NRA hosts NRA country events. Met with artists and Bob Romeo, Chairman of the Academy of Country Music. The trip leg to the Bahamas did not happen.										
32	05/30/17	065417ROA	II & IS Travel	06/14/2017 - 06/19/2017	June 14, 2017	06/14: Washington, DC/North Platte, NE/Dallas, TX 06/19: Dallas, TX/North Platte, NE/Washington, DC	(4) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	\$50,400.00	WLP, SLP, and Sterner business flight. Attended young woman's leadership turning point summit. Susan LaPierre was the key note speaker. WLP held a meet and greet session. NRA WLF hosted a pajama party. Sienna was on the North Platte to Dallas and the Dallas to North Platte Leg.	\$		11/16/20	1,251	3,4274	M/T	1.94%	\$ 48.14	\$ 748.86	
33	6/8/2017	062017ROA	II & IS Travel	06/20/2017 - 06/22/2017	June 20, 2017	Washington, DC/Teterboro, NJ/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$19,600.00	WLP business flight. SLP joined at no additional cost to the NRA. WLP met with donors and held a meeting with Tom Seleck and David Metz.	\$		11/16/20	1,245	3,4110	M/T	1.94%	\$ 24.75	\$ 386.77	

Confidential

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34	6/7/2017	063017ROA	II & IS Travel	06/30/2017 - 07/04/2017	June 30, 2017	Washington, DC/Oriando, FL/Washington, DC	(6) Wayne LaPierre; Susan LaPierre; Guests	\$28,800.00	WLP and SP business flight to work donor events at the NASCAR weekend. NRA sponsored a car. There was also a WLF meeting. Met with various donors - Amy Jorjani, Lucy Jorgani, Flora Jorjani and Nicholas Jorgani were personal guests of the LaPierres.	\$ 3,408.04	\$ 857.01	11/16/20	1.235	3.3836	M/T	1.94%	\$ 231.02	\$ 3,639.06	
35	7/26/2017	5461	II & IS Travel	07/12/2017 - 07/16/2017	July 12, 2017	Washington, DC/Seattle, WA/Fairbanks, AK/International Falls, MN/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$87,361.74	WLP and SP business flight to attend National Park Foundation Meetings.										
36	7/6/2017	072317ROA	II & IS Travel	07/23/2017 - 07/25/2017	July 23, 2017	Washington, DC/Aspen, CO/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$48,300.00	WLP and SP business flight. Republican Governor Association summer meetings with donors.										
37	8/4/2017	081917ROA	II & IS Travel	8/19/2017	August 19, 2017	Currituck, NC/Bristol, TN/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$18,475.00	WLP and SP business flight. NRA sponsored night race event and the LaPierres met several donors. The LaPierres drove to Currituck.	\$	\$	11/16/20	1.185	3.2466	M/T	1.93%	\$	\$	
38	7/27/2017	082417ROA	II & IS Travel	8/24/2017 - 8/25/2017	August 24, 2017	Washington, DC/Madison, WI/Grand Island, NE	(4) W. LaPierre and guests	\$22,200.00	Business flight for WLP and SP to meet with the Governor and First Lady of Wisconsin. The LaPierres picked up Colleen and Sienna Sterner for a personal trip to the Bahamas. Personal Security mandates private travel for Mr. LaPierre.	\$ 1,367.86	\$ 683.93	11/16/20	1.180	3.2329	M/T	1.93%	\$ 87.99	\$ 1,455.85	
38	07/27/17	082517ROA	II & IS Travel	8/25/2017	August 25, 2017	Grand Island, NE/Nassau, Bahamas	(4) Wayne LaPierre; Guests	\$20,500.00	Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterners joined at no additional cost to NRA. Colleen and Sienna are passengers	\$ 3,782.64	\$ 945.66	11/16/20	1.179	3.2301	M/T	1.93%	\$ 243.12	\$ 4,025.76	
38	08/02/17	090417ROA	II & IS Travel	9/4/2017	September 4, 2017	Nassau, Bahamas/Washington, DC	(5) Wayne LaPierre; Guests	\$23,350.00	Personal trip, but WLP and SLP flew charter per NRA security requirements. Sterners joined at no additional cost to NRA. Terry, Colleen and Sienna on this leg.	\$ 3,038.55	\$ 607.71	11/16/20	1.169	3.2027	M/T	1.92%	\$ 192.55	\$ 3,231.10	
39	8/15/2017	091517-b-ROA	II & IS Travel	09/15/2017 - 09/17/2017	September 15, 2017	Washington, DC/Sanford, ME/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$26,400.00	Hampshire NASCAR race to attend a New Hampshire NASCAR race to meet donors. The LaPierres also attended the Tristate River NRA event, which is a Friends of NRA event.										
40	9/7/2017	091917-aROA	II & IS Travel	9/19/2017 - 9/24/2017	September 19, 2017	Washington, DC/Baton Rouge, LA/Dallas, TX/Springfield, MO/Dallas, TX/Kearney, NE/Washington DC	(6) W. LaPierre & Guests	\$56,525.00	WLP, Tyler Schropp and Nader Tavangar flew to Baton Rouge, LA. WLP spoke at a Boy Scouts of America event and attended a Ulpsey's event. Then, WLP, Tyler Schropp and Nader Tavangar flew to Dallas for an Ackerman McQueen meeting. In Dallas, Chris Kinney and Susan LaPierre join the team in Dallas and travel to Mo. They attend an event at the Big Bass Pro museum. The team returns to Dallas for meetings with former president George Bush, and to attend WLF meetings. Tyler Schropp, Nader Tavangar, WLP, Chris Kinney and Susan LaPierre are on the plane back to Dallas. Colleen and Sienna Sterner are on the plane for the trip from Dallas to Kearney. The trip is business for Colleen. Wayne, Susan, Nader Tavangar and Tyler Schropp fly back to Washington, DC.										
40	9/13/2017	092017-c-roA	II & IS Travel	9/20/2017	September 20, 2017	Springfield, Mo./Dallas, Texas	(4) W. LaPierre and guests	\$9,500.00	The LaPierres believe this trip did not happen.										
40	8/18/2017	092517ROA	II & IS Travel	9/25/2017	September 25, 2017	Dallas, TX/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Tyler Schropp	\$27,000.00	WLP, SLP, and Tyler all business flight. Assumed to be connected to invoice 091917-aROA above.										
41	9/15/2017	092817ROA	II & IS Travel	09/28/2017 - 10/04/2017	September 28, 2017	Washington, DC/Williston, ND/Salt Lake City, UT/Lewistown, MT/Van Nuys, CA/Washington, DC	(4) Wayne LaPierre; Susan LaPierre; Guests	\$80,850.00	WLP, SLP, Chris Kinney, and Nader Tavangar business flight. Susan was a banquet speaker at a Friends of NRA Dinner in Williston, North Dakota and Lewistown, Montana. Susan was a banquet speaker at SLC UTAAH. WLP went on to VanNuys because he was speaker at Ca. membership council convention.										

Confidential

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42	10/4/2017	100617ROA	II & IS Travel	10/06/2017 - 10/09/2017	October 6, 2017	Dallas, TX/Vichita, KS/Kearney, NE/Madison, WI/Pierre, SD/Washington DC	(4) W. LaPierre and guests	\$36,185.00	WLP and SLP and guests, all business flight. There was no Kearney, NE leg on this flight.	\$	\$48.10	11/16/20	1.131	3.0986	M/T	1.83%	\$5.27	\$	1,003.38	
43	10/9/2017	101217-ROA	II & IS Travel	10/12/2017 - 10/15/2017	October 12, 2017	Washington, DC/N. Platte, NE/Flagstaff, AZ/Scottsdale, AZ/Burbank, CA/Scottsdale, AZ/N. Platte, NE/Washington DC	(6) W. LaPierre and guests	\$73,270.00	Burbank, CA and the Second Scottsdale leg should be removed from this trip. This is a business trip for Wayne, Susan and Colleen Sterner. The LaPierres traveled from Washington DC to North Platte to pick up Colleen and Sienna Sterner. Wayne, Susan, Colleen and Sienna travel to Flagstaff where they attend a National Parks meeting. Wayne, Colleen and Sienna travel to Scottsdale. There is a meeting with Bob Parsons and Kevin Hudson from Go Daddy in Scottsdale. Susan drives from Flagstaff and meets them in Scottsdale for WLF meeting with Colleen. Sienna is on the plane from North Platte to Flagstaff and Scottsdale and Scottsdale to North Platte.	\$	\$948.10	11/16/20	1.028	2.8164	S/T	1.66%	\$12.91	\$	282.82	
44	12/18/2017	5500	II & IS Travel	11/11/2017 - 11/15/2017	November 11, 2017	Washington, DC/Oriando, FL/Austin, TX/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Tyler Schropp	\$52,935.05	WLP, SLP and Tyler Schropp business flight all legs. WLP in Austin for Republican Governors Association and Susan attended a WLF luncheon in Austin. This was preparation for the 2018 convention in Dallas. They also attended a wedding anniversary dinner for the Rumpelts, one of the NRA's largest donors.	\$	\$2,193.74	11/16/20	1.061	2.9068	S/T	1.51%	\$98.37	\$	2,292.11	
45	11/17/2017	120117ARCA	II & IS Travel	12/01/2017 - 12/03/2017	December 1, 2017	Washington, DC/Teterboro, NJ/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$18,650.00	WLP and SLP business flight to attend the Pennsylvania State Society meetings.	\$	\$	11/16/20	1.056	2.8932	S/T	1.51%	\$	\$	\$	
46	12/16/17	122117ROA	II & IS Travel	12/21/2017	December 21, 2017	Washington, DC/North Platte, NE/Colorado Springs, CO	(4) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	\$38,285.00	Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterner joined at no additional cost to NRA. Sterner were on from North Platte to Colorado Springs.	\$	\$	11/16/20	1.049	2.8740	S/T	1.66%	\$	\$	\$	
46	12/08/17	122617-ROA	II & IS Travel	12/26/2017	December 26, 2017	Colorado Springs, CO/North Platte, NE/E. Fleurba, Bahamas	(4) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	\$41,685.00	WLP and SLP business trip. Colleen and Sienna Sterner are not on this trip. The whole trip is business to attend celebrity and donor meetings.	\$	\$	11/16/20	1.043	2.8575	S/T	1.66%	\$	\$	\$	
46	12/06/17	010218ROA	II & IS Travel	1/2/2018	January 2, 2018	Nassau, Bahamas/Dallas, TX	(2) Wayne LaPierre; Susan LaPierre	\$37,750.00	WLP and SLP business flight. Wayne and Susan attended the Weatherby event in Dallas, Board Meeting and Dallas Safari and Ackerman Meeting.	\$	\$	11/16/20	1.043	2.8575	S/T	1.66%	\$	\$	\$	
46	12/13/17	010818ROA	II & IS Travel	1/8/2018	January 8, 2018	Dallas, TX/N. Platte, NE/Washington, DC	(6) Wayne LaPierre; Susan LaPierre; Guests	\$39,000.00	WLP, SLP and Colleen Sterner business trip. Colleen was on business in Dallas. There are only four guests WLP, SLP, Colleen and Sienna. Colleen and Sienna were dropped off in North Platte.	\$	\$437.78	11/16/20	1.043	2.8575	S/T	1.66%	\$	\$	\$	
47	1/29/2018	012318ROA	II & IS Travel	1/23/2018 - 1/27/2018	January 23, 2018	Washington DC/Las Vegas, NV/Scottsdale, AZ/Grand Island, NE/Washington DC	(1/2/1/1) W. LaPierre; A. Makris, C & S Sterner	\$67,250.00	Business Flight for WLP and Tony Makris from Washington DC to the show in Las Vegas. Tony Makris and Wayne LaPierre continued to Scottsdale to the MAYO clinic which was a personal flight but mandated by the NRA for security reasons. WLP and Tony Makris drove from Scottsdale to LA to work with Associated TV to film Crime Strike. WLP believes flight stops at Scottsdale. Gayle Stanford flew Colleen and Sienna Sterner from Grand Island to VanNuys, CA. See Sterner's only tab.	\$	\$269.91	11/16/20	1.028	2.8164	S/T	1.66%	\$	\$	\$	\$
48	1/29/2018	013118ROA	II & IS Travel	1/31/2018	January 31, 2018	Van Nuys, CA/Scottsdale, AZ/Las Vegas NV	(4) W. LaPierre, A. Makris, C & S Sterner	\$19,650.00	Wayne LaPierre, Tony Makris, Colleen Sterner and Sienna Sterner fly from Van Nuys to Scottsdale to pick up medicine. They then travel to the Safari Club International meeting in Las Vegas. Colleen Sterner also worked at the Womens' leadership forum in Las Vegas.	\$	\$329.85	11/16/20	1.020	2.7945	S/T	1.66%	\$	\$	\$	\$

Confidential

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49	2/19/2018	021418-6-ROA	II & IS Travel	02/19/2018 - 02/19/2018	February 14, 2018	Washington, DC/Charleston, SC/San Antonio, TX/Tallahassee, FL/Orlando, FL	(2) Wayne LaPierre; Susan LaPierre; Anthony Makris	\$50,885.00	WLP, SLP and Tony Makris business flights. The group attended the Ace Awards in Charleston, SC and San Antonio prospecting luncheon. The Tallahassee trip did not happen. Susan, Tony, and Wayne were in Orlando for donor and Bass Pro meetings.										
49	2/19/2018	021818ROA	II & IS Travel	02/19/2018 - 02/21/2018	February 18, 2018	Orlando, FL/Dallas, TX/Washington, DC	(4) Wayne LaPierre; Christopher Kinney; Anthony Makris	\$46,000.00	WLP, Christopher Kinney, Anthony Makris all business flight.										
49	2/19/2018	022218ROA	II & IS Travel	2/22/2018	February 22, 2018	DC/Brunswick, GA	(4) Wayne LaPierre; Susan LaPierre; Christopher Kinney; Anthony Makris	\$18,300.00	WLP, SLP, Christopher Kinney and Anthony Makris business flight. Wayne gave a speech at CPAC.										
49	2/24/2018	022518ROA	II & IS Travel	2/25/2018	February 25, 2018	Brunswick, GA/Washington DC, Brunswick, GA	(3) W. LaPierre, A. Makris, C. Kinney	\$26,715.00	The LaPierres believe this flight did not happen.										
49	2/27/2018	5533	II & IS Travel	2/26/2018 - 2/27/2018	February 26, 2018	Brunswick, GA/W. Palm Beach, FL/Brunswick, GA/W. Palm Beach, FL/Brunswick, GA/Washington, DC	02/26/27 morn: (1) C. Sterner daily 02/27 aft: (5) W & S LaPierre, C. Kinney, A. Makris, C. Sterner	\$44,985.58	The WLF summit was scheduled at the Breakers in Palm Beach. Susan, Colleen and Chris Kinney traveled for meetings at the breakers from Brunswick, GA to Palm Beach, FL and back. The private jet travel was mandated by NRA security because of the Parkland shootings. Finally, Wayne, Susan, Anthony Makris and Colleen Sterner flew from Brunswick GA to Washington DC.	\$ 23,670.96	\$ 85.70	11/16/20	994	2.7233	S/T	1.79%	\$ 1,181.57	\$ 34,852.53	
50	3/12/2018	031518ROA	II & IS Travel	03/15/2018 - 03/18/2018	March 15, 2018	Washington, DC/Atlanta, GA/Washington, DC/Greensboro, GA/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Christopher Kinney	\$39,995.00	WLP, SLP and Chris Kinney business trip.										
51	3/13/2018	032218ROA	II & IS Travel	03/22/2018 - 03/26/2018	March 22, 2018	Washington, DC/Charleston, SC/Raleigh, NC/Charleston, SC/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Christopher Kinney	\$42,915.00	WLP, SLP and Chris Kinney business flight. Attended NRA donor wedding in Raleigh, NC. Ackerman McQueen representatives flew to Charleston to meet re PR issues in connection with Bloomberg's march on Washington, DC.										
52	03/28/2018	040618ROA	II & IS Travel	04/06/2018 - 04/11/2018	April 6, 2018	Washington, DC/Dallas, TX/North Platte, NE/Washington, DC	(4) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	\$62,375.00	WLP, SLP and Colleen Sterner business trip for NASCAB events in Dallas and donor meetings. There were also meetings in connection with the Dallas convention. Sienna was on the trip from Dallas to North Platte.	\$ 569.80	\$ 569.80	11/16/20	955	2.6164	S/T	2.10%	\$ 32.15	\$ 601.95	
53	4/14/2018	041618ROA	II & IS Travel	4/16/2018	April 16, 2018	Washington, DC/Scottsdale, AZ	(2) Wayne LaPierre; Susan LaPierre	\$34,000.00	Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no additional cost to the NRA.	\$ 2,977.12	\$ -1,488.56	11/16/20	945	2.5890	S/T	2.10%	\$ 166.20	\$ 3,143.32	
53	4/13/2018	041918-A-ROA	II & IS Travel	4/19/2018	April 19, 2018	Scottsdale, AZ/Dallas, TX	(2) Wayne LaPierre; Susan LaPierre	\$27,000.00	Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no additional cost to the NRA.	\$ 3,495.94	\$ 747.97	11/16/20	942	2.5808	S/T	2.10%	\$ 83.24	\$ 1,579.18	
53	4/17/2018	042118ROA	II & IS Travel	04/21/2018 - 04/22/2018	April 21, 2018	Dallas, TX/Hot Springs, VA/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$33,600.00	WLP and SLP business flight. Trip was to look for a new WLF summit site.										
54	4/20/2018	042618ROA	II & IS Travel	04/26/2018 - 04/29/2018	April 26, 2018	Washington, DC/Palm Springs, CA/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$69,950.00	WLP and SLP business flight. Attended donor and celebrity meetings in Palm Springs, CA.										
55	5/1/2018	050118ROA	II & IS Travel	5/1/2018	May 1, 2018	Washington, DC/Arlington, TX	(5) W. LaPierre and guests	\$28,800.00	Wayne, Susan, Tyler and Andrea Fisher were on the flight. Business for all legs all guests. NRA Convention.										
55	5/7/2018	050718ROA	II & IS Travel	5/7/2018	May 7, 2018	Dallas, TX/Washington, DC	(5) W. LaPierre and guests	\$28,800.00	Wayne, Susan, Tyler and Andrea Fisher. Business for all legs all guests. NRA convention.										
56	5/29/2018	5233	II & IS Travel	5/18/2018 - 5/20/2018	May 18, 2018	Washington, DC/Dallas, TX/Charlotte, NC/Washington, DC	(4) Wayne LaPierre; Susan LaPierre; Guests	\$41,815.00	Pursuant to discussion with Susan LaPierre, this flight did not take place.										
57	5/14/2018	052318	II & IS Travel	5/23/2018	May 23, 2018	Washington, DC/Charlotte, NC/Washington, DC	(3) W. LaPierre and Guests	\$19,150.00	WLP, SLP, and Tyler Schropp business flights all legs.										

Confidential

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58	5/2/2018	052918ROA	II & IS Travel	5/29/2018 - 06/10/2018	May 29, 2018	Washington, DC/Atlanta & Atlanta/Washington, DC	(4) W. LaPierre and guests	\$55,900.00	There was no trip to Atlanta GA. The LaPierres went to VanNuys on 5/31, 2018 and it was all business. The LaPierres were in LA from 5/29 to 6/1. The Dallas trip followed the VanNuys trip.	\$									
59	05/29/18	060618a	II & IS Travel	6/4/2018	June 4, 2018	Dallas, TX/N. Platte, NE/Washington, DC	(4, then 2) Wayne LaPierre; Susan LaPierre; Colleen Sterner; Sienna Sterner	\$37,700.00	WLP, SLP and Colleen Sterner business trip. Dallas to North Platte are the only flights that Colleen and Sienna are on.	\$	569.80	11/16/20	896	2.4548	5/T	2.32%	\$ 33.36	\$ 603.16	
60	6/16/2018	062518-B	II & IS Travel	06/25/2018 - 6/27/2018	June 25, 2018	Washington, DC/Van Nuys, CA/North Platte, NE/Washington DC	(3) W. LaPierre and Guests	\$65,775.00	Wayne was the only person on this flight. It was a business flight. Wayne was filming crime strike on June 25 - 27. The North Platte leg did not happen. No one else was on the flight.	\$									
61	06/29-30/2018	062918	II & IS Travel	06/29/2018 - 06/30/2018	June 29, 2018	Washington, DC/Dallas, TX/N. Platte, NE/Washington, DC	(3) Wayne LaPierre; C & S Sterner	\$40,980.00	Wayne's flight from Washington DC to Dallas, TX. Prior to returning to Washington DC, Wayne picked up Terry, Colleen and Sienna Sterner. The Sterner's trip was personal.	\$	611.56	11/16/20	871	2.3863	5/T	2.32%	\$ 206.43	\$ 3,856.56	
62	06/05/18	070118ROA	II & IS Travel	7/1/2018	July 1, 2018	Washington, DC/Nassau, Bahamas	(5) Wayne LaPierre; Guest	\$22,350.00	Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterner's joined at no additional cost to NRA.	\$	3,207.60	11/16/20	869	2.3808	5/T	2.36%	\$ 185.20	\$ 3,392.80	
62	06/05/18	070818ROA	II & IS Travel	7/8/2018	July 8, 2018	Nassau, Bahamas/Washington, DC	(5) Wayne LaPierre; Guest	\$22,350.00	Personal trip, but WLP flew charter per NRA security requirements. SLP/Sterner's joined at no additional cost to NRA.	\$	641.52	11/16/20	862	2.3616	5/T	2.36%	\$ 183.67	\$ 3,397.27	
63	9/21/2018	0926-18	II & IS Travel	09/26/2018, 10/02/2018	September 26, 2018	Washington, DC/Van Nuys, CA/Pierre, SD/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$96,200.00	WLP and SLP business flight. The trip in Pierre, South Dakota was for a donor hunt. There was also a meeting with Mike Ingram.	\$									
64	9/26/2018	101918	II & IS Travel	10/19/2018 - 10/21/2018	October 19, 2018	Washington, DC/Merced, CA/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$68,715.00	The LaPierres believe that this flight did not happen.	\$									
65	10/23/18	1102-18	II & IS Travel	11/02/2018 - 11/05/2018	November 2, 2018	Washington, DC/North Platte, NE/Dallas, TX/North Platte, NE/Washington, DC	(5) Wayne LaPierre; Tyler Schropp; Colleen Sterner; Sienna Sterner	\$59,790.00	WLP, SLP, and Colleen Sterner business trip for Dallas race weekend and WLP meetings. Sienna was on the flight from North Platte to Dallas and Dallas to North Platte.	\$	773.48	11/16/20	745	2.0411	5/T	2.67%	\$ 43.27	\$ 816.75	
66	11/26/2018	122118	II & IS Travel	12/21/2018 - 12/27/2018	December 21, 2018	12/21: Washington, DC/Colorado Springs, CO 12/27: Colorado Springs, CO/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$56,310.00	Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no additional cost to NRA.	\$	4,794.69	11/16/20	696	1.9068	5/T	2.72%	\$ 254.95	\$ 5,049.64	
67	01/10/19	011019	II & IS Travel	01/15/2019 - 01/26/2019	January 15, 2019	Washington, DC/Dallas, TX/N. Platte, NE/Las Vegas, NV/Van Nuys, CA/Washington, DC	(3, then 2) Wayne LaPierre; Susan LaPierre; Tyler Schropp	\$121,300.00	WLP, SLP and Tyler business trip. Dallas Safari Club and Weatherby meetings were held in Dallas. NE was a stopover to avoid flying back east before the shot show. SLP and Colleen worked on WLF in North Platte. The shot show was in Las Vegas NV. Meetings were held in VanNuys.	\$									
68	02/07/19	02-030911-19	II & IS Travel	03/09/2019, 03/11/2019	March 2, 2019	Washington, DC/Orlando, FL/N. Platte, NE/Washington, DC	(2/4/2) W&S LaPierre, C & S Sterner, W & S LaPierre	\$71,400.00	WLP and SLP business flight. Haynes NRA dinner in Haynes FL. Dinner with the Rumpals Donors. Flew to Kearney Ne for the friends of the NRA dinner. Colleen and Sienna Sterner were on the flight from Orlando to North Platte. WLP and SLP flew back to DC.	\$	2,946.98	11/16/20	625	1.7123	5/T	2.52%	\$ 103.38	\$ 2,843.60	
69	03/19/19	0404-0619	II & IS Travel	04/04/2019 - 04/06/2019	April 4, 2019	Washington, DC/Omaha, NE/North Platte, NE/Tulsa, OK/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$44,535.00	WLP and SLP business flight. Banquet speaker at Omaha friends of the NRA on April 4. Susan and Colleen WLF meeting in North Platte. Susan and WLP flew to large guns show in Ok and met with several board members.	\$									
70	4/10/2019	0414-1819	II & IS Travel	04/14/2019 - 04/18/2019	April 14, 2019	Washington, DC/Scottsdale, AZ/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$63,925.00	Personal trip, but WLP flew charter per NRA security requirements. SLP joined at no additional cost to NRA.	\$	6,213.00	11/16/20	582	1.5945	5/T	2.49%	\$ 251.37	\$ 6,464.37	

Confidential

Series #	Date	Invoice #	Billed to	Trip date	Trip Start Date	Itinerary	Passengers	Invoice Amount	Trip Purpose	Reimbursement Amount	S/F Calc	Date	# Days	# Yrs	APR Term	Interest Rate	Interest Amount	Total - PRI	
71	5/7/2019 5628		II & IS Travel	04/23/2019 - 04/30/2019	April 23, 2019	Washington, DC/Indianapolis, IN/Washington, DC	(4) Wayne LaPierre; Susan LaPierre; Andra Fischer; Tyler Schropp	\$34,233.40	WLP, SLP, Andra Fischer, and Tyler Schropp business flight. NRA Convention.										
72	5/6/2019 051519		II & IS Travel	5/15/2019	May 15, 2019	DC/Nan Nurg, CA	(2) Wayne LaPierre; Susan LaPierre	\$34,050.00	(2) WLP, SLP and Chris Cox business flight. Shikar annual meeting.										
72	2/22/2019 051919		II & IS Travel	5/19/2019	May 19, 2019	Van Nuys, CA/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$12,750.00	(2) WLP, SLP and Chris Cox business flight. Shikar annual meeting.										
73	6/8/2019 072119		II & IS Travel	07/21/2019 - 07/28/2019	July 21, 2019	Washington, DC/Aspen, CO/Jackson, WY/Washington, DC	(2) Wayne LaPierre; Susan LaPierre	\$65,900.00	WLP and SLP business flight. Republican Governor Association executive meeting.										
74	9/19/2019 092519		II & IS Travel	09/25/2019 - 09/29/2019	September 25, 2019	(1) 09/25-26: Washington, DC/Jackson, MS/Washington, DC (2) 09/27-29: Washington, DC/San Antonio, TX/Washington, DC	(3) Wayne LaPierre; Susan LaPierre, C. Kinney	\$58,800.00	Wayne was a banquet speaker at National Police championship in Jackson, Mississippi. Susan flew commercial to San Antonio. WLP was a speaker at the Women's Summit. WLP and SLP flew back to DC. Chris Kinney flew commercial back to his destination.										
75	09/25/19 100319		II & IS Travel	10/03/2019 - 10/06/2019	October 3, 2019	Washington, DC/Lincoln, NE/Pueblo, CO/Washington, DC	(3) Wayne LaPierre; Susan LaPierre; Chris Kinney	\$48,050.00	(3) WLP, SLP and Chris Kinney business flight. The trip to Lincoln was for a meeting with Gov. Ricketts. WLP was a banquet speaker in Raton, New Mexico. There also was a speaking engagement at the Whittington Center National Skeet event and donor meetings.										
										\$ 118,594.43								\$ 6,792.66	\$ 125,387.09

Attachment E

2023 990 - Testing

✓ - tied to invoice

✓ - traced to AFR Mid-term monthly rate
on IRS website

R - recalculated

Pass-thru Ackerman's Charges

2023 990

*BNN recreation of chart prepared by Lisa Correll - rearranged for chronological order by Interest Date

Pay Back Date
#####

9/10/23

App. Fed. Rate

#	AMC Expense Date	AMC Invoice #	AMC Invoice Date	AMC Invoice Amount	NRA Paid Date**	NRA Check #	NRA Paid Amount	AMC Expensed Amount for Wardrobe ***	Date Used to Calculate Interest	Form Year	# of Days	# of Years	AFR Term	Interest Rate	Interest Amount
1	12/6/2000	46137	2/20/2001	64,864.85	3/20/2001	155788	64,864.85	1,575.04	3/20/2001	2001	8,226	22.54	M/T	4.66%	3,230.70
2	12/6/2000	46137	2/20/2001	64,864.85	3/20/2001	155788	64,864.85	390	3/20/2001	2001	8,226	22.54	M/T	4.96%	799.96
3	3/19/2000	47787	4/20/2001	98,289.92	5/31/2001	161323	98,289.92	33,557.50	5/31/2001	2001	8,154	22.34	M/T	4.66%	61,290.49
6	2/21/2002	56611	3/15/2002	52,722.10	5/2/2002	185611	52,722.10	34,465.00	5/2/2002	2002	7,818	21.42	M/T	4.88%	63,350.26
7	2/23/2002	56611	3/15/2002	52,722.10	5/2/2002	185611	52,722.10	479.49	5/2/2002	2002	7,818	21.42	M/T	4.88%	881.35
8	3/25/2002	57597	4/18/2002	80,169.01	6/13/2002	189006	80,169.01	151.55	6/13/2002	2002	7,776	21.30	M/T	4.64%	254.92
9	3/27/2002	57597	4/18/2002	80,169.01	6/13/2002	189006	80,169.01	2,455.00	6/13/2002	2002	7,776	21.30	M/T	4.64%	4,129.58
10	4/10/2002	57597	4/18/2002	80,169.01	6/13/2002	189006	80,169.01	3,200.00	6/13/2002	2002	7,776	21.30	M/T	4.64%	5,382.76
11	4/11/2002	57597	4/18/2002	80,169.01	6/13/2002	189006	80,169.01	3,665.00	6/13/2002	2002	7,776	21.30	M/T	4.64%	6,164.94
4	1/24/2002	55822	2/20/2002	36,501.99	7/2/2002	190248	36,501.99	3,495.00	7/2/2002	2002	7,757	21.25	M/T	4.51%	5,602.54
5	1/25/2002	55822	2/20/2002	36,501.99	7/2/2002	190248	36,501.99	1,883.55	7/2/2002	2002	7,757	21.25	M/T	4.51%	3,019.36
12	11/18/2002	66943	2/18/2003	90,104.99	3/27/2003	206963	90,104.99	2,540.00	3/27/2003	2003	7,489	20.52	M/T	3.19%	2,343.26
13	12/23/2002	66943	2/18/2003	90,104.99	3/27/2003	206963	90,104.99	2,075.70	3/27/2003	2003	7,489	20.52	M/T	3.19%	1,914.93
14	2/18/2004	78945	3/26/2004	18,462.60	5/20/2004	903016	18,462.60	930	5/20/2004	2004	7,069	19.37	M/T	3.12%	770.46
15	4/7/2004	79416	4/20/2004	32,452.20	8/5/2004	903449	32,452.20	575	8/5/2004	2004	6,992	19.16	M/T	3.93%	644.23
														Total Interest	\$159,779.76

*Total Interest

* Reflects date expense was incurred
 ** Reflects date from which to calculate interest
 *** Reflects amount of AMC total invoice that was for Wayne's wardrobe

$\text{\$}11 = \text{\$} 251,217.59$

✓ - traced to OOP audit files as prepared by Rick Tednick
- Tested 98%
✓ traced to AFR M/T Monthly rate
R - reconciled

54	1/27/2018	Beverly Hills, CA	Meetings in CA	\$265.99	1/27/2018	2/21/2018	GSE2 Enterprises	2/21/2018	2018	1,870	5.12	MT	2.29%	13.08	NRA-NYAGCOMMMDIV-00984928	
55	1/31/2018	Scottsdale, AZ	Appointment in Arizona	\$847.02	1/31/2018	2/21/2018	GSE2 Enterprises	2/21/2018	2018	1,870	5.12	MT	2.29%	105.33	NRA-NYAGCOMMMDIV-00984928	
56	1/23-31/2018	Scottsdale, AZ	"Scottsdale Gratuities"	\$3,500.00	1/23-31/2018	2/21/2018	GSE2 Enterprises	2/21/2018	2018	1,870	5.12	MT	2.29%	435.25	NRA-NYAGCOMMMDIV-00984928	
57	2/1/2018	Irving, TX	Irving, TX stop	\$341.32	2/1/2018	2/21/2018	GSE2 Enterprises	2/21/2018	2018	1,870	5.12	MT	2.29%	42.45	NRA-NYAGCOMMMDIV-00984928	
58	4/16/2018	Scottsdale, AZ	Appointment in Arizona	\$476.87	4/16/2018	4/26/2018	GSE2 Enterprises	4/26/2018	2018	1,806	4.95	MT	2.68%	67.54	NRA-NYAGCOMMMDIV-00984949	
59	4/17/2018	Scottsdale, AZ	Appointment in Arizona	\$2,085.34	4/17/2018	4/26/2018	GSE2 Enterprises	4/26/2018	2018	1,806	4.95	MT	2.68%	295.35	NRA-NYAGCOMMMDIV-00984949	
60	4/18/2018	Scottsdale, AZ	Appointment in Arizona	\$2,647.79	4/18/2018	4/26/2018	GSE2 Enterprises	4/26/2018	2018	1,806	4.95	MT	2.68%	375.01	NRA-NYAGCOMMMDIV-00984949	
61	4/19/2018	Scottsdale, AZ	Appointment in Arizona	\$1,288.32	4/19/2018	4/26/2018	GSE2 Enterprises	4/26/2018	2018	1,806	4.95	MT	2.68%	182.46	NRA-NYAGCOMMMDIV-00984949	
62	4/16-19/2018	Phoenix, AZ	"Phoenix Gratuities"	\$1,800.00	4/16-19/2018	4/26/2018	GSE2 Enterprises	4/26/2018	2018	1,806	4.95	MT	2.68%	254.93	NRA-NYAGCOMMMDIV-00984949	
63	5/3/2018	Dallas, TX area	Dallas, TX stops	\$1,553.00	5/3/2018	5/11/2018 (GSE2 Inv.)	GSE2 Enterprises	5/11/2018	2018	1,791	4.91	MT	2.66%	271.97	NYAG-RTR-0000294 and NRA-NYAGCOMMMDIV-00984958	
64	5/13/2018	Italy	Shikar Events	\$1,046.25	5/13/2018	5/23/2018 (GSE2 Inv.)	GSE2 Enterprises	5/23/2018	2018	1,779	4.87	MT	2.66%	144.66	NYAG-RTR-0000299 (297-299) and NRA-NYAGCOMMMDIV-00984961	
65	5/16/2018	Italy	Shikar Events	1118.32	5/16/2018	5/23/2018 (GSE2 Inv.)	GSE2 Enterprises	5/23/2018	2018	1,779	4.87	MT	2.66%	157.39	NYAG-RTR-0000299 (297-299) and NRA-NYAGCOMMMDIV-00984961	
66	7/10/2018	Scottsdale, AZ	Appointments in Arizona	\$512.44	7/10/2018	7/18/2018	GSE2 Enterprises	7/18/2018	2018	1,723	4.72	MT	2.83%	73.15	NRA-NYAGCOMMMDIV-00984976	
67	7/11/2018	Scottsdale, AZ	Appointments in Arizona	\$2,085.34	7/11/2018	7/18/2018	GSE2 Enterprises	7/18/2018	2018	1,723	4.72	MT	2.83%	297.67	NRA-NYAGCOMMMDIV-00984976	
68	7/12/2018	Scottsdale, AZ	Appointments in Arizona	\$459.47	7/12/2018	7/18/2018	GSE2 Enterprises	7/18/2018	2018	1,723	4.72	MT	2.83%	66.07	NRA-NYAGCOMMMDIV-00984976	
69	7/1/2018	Phoenix, AZ	"Phoenix Gratuities"	\$800.00	7/1-12/2018	7/18/2018	GSE2 Enterprises	7/18/2018	2018	1,723	4.72	MT	2.83%	85.60	NRA-NYAGCOMMMDIV-00984976	
70	8/9/2018	New York, NY	NY Transport	\$216.15	8/9/2018	8/14/2018	Ready to Roll	8/14/2018	2018	1,696	4.65	MT	2.76%	29.54	NYAG-RTR-0000322 (322-323)	
71	8/9/2018	New York, NY	NY Transport	\$300.00	8/9/2018	8/14/2018	Ready to Roll	8/14/2018	2018	1,696	4.65	MT	2.76%	41.00	NYAG-RTR-0000323 (322-323)	
72	8/20/2018	New York, NY	NY Transport	\$216.15	8/20/2018	8/24/2018	Ready to Roll	8/24/2018	2018	1,686	4.62	MT	2.76%	29.35	NYAG-RTR-0000357 (357-358)	
73	8/20/2018	New York, NY	NY Transport	\$300.00	8/20/2018	8/24/2018	Ready to Roll	8/24/2018	2018	1,686	4.62	MT	2.76%	40.74	NYAG-RTR-0000358 (357-358)	
74	11/4/2018	Event in Dallas, TX	Dallas, TX	\$459.87	11/4/2018	11/16/2018	Ready to Roll	11/16/2018	2018	1,602	4.39	MT	3.00%	59.99	NYAG-RTR-0000388	
				Preinterest #	1	\$64,852.72										
											88,631.23					

\$ 8,820.28 <-Prior interest calc before WLP revisions

207 72,483.93

Amt pd 74,066.53

Diff \$1,582.60
overpaid