

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

<b>IN RE:</b>	§	<b>CHAPTER 11</b>
	§	
<b>NATIONAL RIFLE ASSOCIATION OF AMERICA and SEA GIRT LLC,</b>	§	<b>CASE NO. 21-30085-hdh11</b>
	§	
<b>DEBTORS<sup>1</sup></b>	§	<b>Jointly Administered</b>

**GLOBAL NOTES, METHODOLOGY, STATEMENT OF LIMITATIONS, AND  
DISCLAIMERS REGARDING THE DEBTORS’ SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (the “**Debtors**”) in these chapter 11 cases, with the assistance of their advisors, are filing their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**” or “**SOFA**s”, and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Texas (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, Statement of Limitations, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

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<sup>1</sup> The last four digits of the Debtors’ taxpayer identification numbers are: 6130 (NRA) and 5681 (Sea Girt). The Debtors’ mailing address is 11250 Waples Mill Road, Fairfax, Virginia 22030.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by any act or omission, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re- categorized.

David Warren has signed each of the Schedules and Statements. Mr. Warren is an authorized signatory for the Debtors. In reviewing and signing each of the Schedules and Statements, Mr. Warren has relied upon the efforts, statements, representations of various personnel employed by the Debtors and their advisors. Mr. Warren has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses. Neither the Schedules and Statements, nor the Global Notes, should be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtors.

### **Global Notes**

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate (including, without limitation): (a) the right to amend the Schedules and Statements with respect to a claim (“**Claim**”) description, designation, or Debtor against which the Claim is asserted; (b) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (c) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” and/or (d) object to the extent, validity, enforceability, priority, or avoidability of any Claim). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.

2. **Description of Chapter 11 Cases and “As of” Information Date.** On January 15, 2021 (the “**Petition Date**”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their business and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors’ assets and liabilities are reported as of the Petition Date, except as otherwise noted.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for each of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book value of the Debtors’ assets as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not be reflected in the Schedules and Statements as they have no net book value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth in the Schedules and Statements.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, postemployment benefits, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, re-categorize, re-designate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired post-petition. Disclosure of information in one or more Schedules, one or more Statement questions, or one or more exhibits or attachments to the Schedules and Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

5. **Liabilities.** The Debtors have sought to allocate assets and liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, each Debtor reserves all rights to amend, supplement, or otherwise modify its Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under Bankruptcy Code section 503(b)(9). Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under Bankruptcy Code section 503(b)(9) or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s Claim.

6. **Insiders.** For the purposes of the Schedules and Statements, the Debtors defined “insider” pursuant to Bankruptcy Code section 101(31) as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. The parties identified as “insiders” have been

included for informational purposes only and the inclusion of them in the Schedules and Statements shall not constitute an admission that those persons are insiders for purposes of Bankruptcy Code section 101(31). The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or for any other purpose.

7. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

8. **Executory Contracts and Unexpired Leases.** Although the Debtors have made diligent attempts to identify contracts and unexpired leases within the scope of Bankruptcy Code section 365, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the inclusion or exclusion of executory contracts and unexpired leases, including the right to amend Schedule G at any time during the pendency of these chapter 11 cases.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The Debtors reserve all rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including if any are unexpired non-residential real property leases. Any and all of the Debtors' rights, claims, causes of action and defenses with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved.

9. **Classification.** Listing a Claim, contract or lease on (a) Schedule D as "secured," (b) Schedule E/F, Part 1 as "priority unsecured," (c) Schedule E/F, Part 2 as "Non-priority unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to setoff against such Claims.

10. **Claims Description.** Schedules D and E/F permit the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by any Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

11. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties (collectively, “**Causes of Action**”) as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any: (a) cause of action (including avoidance actions), (b) controversy, (c) right of setoff, (d) cross-claim, (e) counterclaim, (d) recoupment, and (e) any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

12. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” “undetermined,” or similar indication is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. The value of assets listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

13. **Currency.** All amounts are reflected in U.S. dollars unless otherwise indicated.

14. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

### **Specific Notes for Certain Items on Schedules**

1. **Schedule A/B, Part 1. Cash and Cash Equivalents.** The Schedules and Statements reflect both cash assets without donor restrictions, representing resources that are not restricted by donor-imposed stipulations and are available for support of general operations, and net cash assets with donor restrictions, representing contributions and other inflows of assets whose use are limited by donor-imposed stipulations. Of the total cash listed by the Debtors, \$26,729,029.87 are restricted.

2. **Schedule A/B, Part 3. Accounts Receivable.** Scheduled accounts receivable includes membership dues payable over time, donor pledges and other receivables. Therefore, the amount of collectible receivables could be lower than projected depending upon the circumstances.
3. **Schedule A/B Part 4.** Of the total investments, \$13,116,480.67 are restricted.
4. **Schedule A/B Part 5.** The inventory has not been appraised. It is listed at book value. The actual value may be different.
5. **Schedule A/B Part 9.** The current value of the headquarters is based upon a January 2019 appraisal, so the current value could be different.

Dated: February 15, 2021.

Respectfully submitted,

/s/ Patrick J. Neligan, Jr.

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**PROPOSED COUNSEL FOR DEBTORS**

**Fill in this information to identify the case:**

Debtor name National Rifle Association of America

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 21-30085

Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From **1/01/2021** to **Filing Date**

Operating a business  
 Other \_\_\_\_\_

\$8,215,745.00

For prior year:  
From **1/01/2020** to **12/31/2020**

Operating a business  
 Other \_\_\_\_\_

\$290,611,359.00

For year before that:  
From **1/01/2019** to **12/31/2019**

Operating a business  
 Other **<Add New>**

\$306,730,177.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

For prior year:  
From **1/01/2020** to **12/31/2020**

Legal Settlement

\$2,500,000.00

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>SEE ATTACHED</b>		<b>\$74,059,053.20</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>SEE ATTACHED</b>		<b>\$15,547,357.87</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>SEE ATTACHED</b>			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. SEE ATTACHED			\$0.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<b>Christopher Cox</b>	<b>Severance</b>	<b>8/8/2019</b>	<b>\$100,000.00</b>
	Relationship to debtor			
13.2	<b>Brian Judy</b>	<b>Settlement</b>	<b>11/10/2020, 11/12/2020, 1/6/2021</b>	<b>\$189,676.66</b>
	Relationship to debtor			
13.3	<b>Amber Niblock</b>	<b>Settlement</b>	<b>7/14/2020, 7/16/2020, 7/23/2020</b>	<b>\$118,500.00</b>
	Relationship to debtor			
13.4	<b>New York State Department of Financial Services 1 State Street New York, NY 10004</b>	<b>Settlement</b>	<b>12/18/2020</b>	<b>\$2,500,000.00</b>
	Relationship to debtor			

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
 - diagnosing or treating injury, deformity, or disease, or  
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

Debtor **National Rifle Association of America**

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**Collect and retain member information.**

Does the debtor have a privacy policy about that information?

- No
- Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan **National Rifle Association of America 401(k) Plan 34322 (IRS Plan #003)** Employer identification number of the plan  
EIN: **53-0116130**

Has the plan been terminated?

- No
- Yes

No Go to Part 10.

Yes. Fill in below:

Name of plan **NRA Employee Retirement Plan (PN: 001-Pension)** Employer identification number of the plan  
EIN: **53-0116130**

Has the plan been terminated?

- No
- Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102</b>	<b>XXXX-8228</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	<b>Closed</b>	<b>\$0.00</b>
18.2.	<b>Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102</b>	<b>XXXX-8286</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	<b>Closed</b>	<b>\$0.00</b>

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.3.	<b>Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102</b>	<b>XXXX-0284</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	<b>Closed</b>	<b>\$0.00</b>
18.4.	<b>Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102</b>	<b>XXXX-5132</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	<b>Closed</b>	<b>\$0.00</b>
18.5.	<b>Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102</b>	<b>XXXX-9965</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	<b>Closed</b>	<b>\$0.00</b>
18.6.	<b>Wells Fargo Commercial Banking 1753 Pinnacle Drive, 5th Floor Mc Lean, VA 22102</b>	<b>XXXX-6760</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other __	<b>Closed</b>	<b>\$0.00</b>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>Paxton Record Retention Inc. 5280 Port Royal Road Springfield, VA 22151</b>	<b>Financial Services/ILA Fiscal Department Management 11250 Maples Mill Road Fairfax, VA 22030</b>	<b>Historical Records/Files</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Valtim 1095 Venture Drive Forest, VA 24551</b>	<b>Membership Department Management 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>Membership Premiums/Credentials</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>Valtim</b> 2914 Perrowville Road Forest, VA 24551	<b>Membership Department Management</b> 11250 Waples Mill Road Fairfax, VA 22030	<b>Membership Premiums/Credentials</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Sureship</b> 4600 Boston Way Lanham, MD 20706	<b>General Operations Department Management</b> 11250 Waples Mill Road Fairfax, VA 22030	<b>Program Materials</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>National Fulfillment Services</b> 105 S. Commerce Drive Aston, PA 19014	<b>Store Department Management</b> 11250 Waples Mill Road Fairfax, VA 22030	<b>NRA Store Merchandise</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Quad Graphics</b> 100 Duplainville Road The Rock, GA 30285	<b>Publications Department/Store Department Management</b> 11250 Waples Mill Road Fairfax, VA 22030	<b>Publications and Store Paper Inventory</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Merkle Response Services, Inc.</b> 100 Jamison Court Hagerstown, MD 21740	<b>ILA Fiscal Department Management</b> 11250 Waples Mill Road Fairfax, VA 22030	<b>Fundraising Returns</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
<b>NRA Foundation, Inc.</b> 11250 Waples Mill Road Fairfax, VA 22030		<b>Firearms and other property belonging to the NRA Foundation are held at the NRA museums. A schedule identifying such property will be provided confidentially upon request and entry of appropriate protective order by the Court.</b>	<b>Unknown</b>

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed
25.1. The NRA Foundation, Inc. 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 52-1710886	From-To 8/3/1990 - Current
25.2. NRA Civil Rights Defense Fund 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 52-1136665	From-To 7/22/1978 - Current
25.3. NRA Freedom Action Foundation 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Charitable Entity	EIN: 26-1277941	From-To 10/19/2007 - Current
25.4. NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	Non-Profit Separate Segrated Fund	EIN: 52-1083020	From-To 4/6/1976 - Current
25.5. NRA Special Contribution Fund P.O. Box 700 Raton, NM 87740	Non-Profit Charitable Entity	EIN: 23-7367534	From-To 3/31/1973 - Current

Debtor **National Rifle Association of America**Case number (if known) **21-30085**

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.6. <b>NRA Victory Fund 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>Non-Profit Super PAC Entity</b>	<b>Dates business existed</b> EIN: <b>84-4953921</b> From-To <b>3/10/2020 - Current</b>
25.7. <b>Lexington &amp; Concord 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>For-Profit LLC</b>	EIN: <b>83-1798978</b> From-To <b>8/1/2018 - Current</b>
25.8. <b>Wingate Church Insurance Services, Inc. 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>For-Profit Corporation</b>	EIN: <b>N/A</b> From-To <b>3/28/2018 - Current</b>
25.9. <b>WBB Investments 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>For-Profit LLC</b>	EIN: <b>32-0569014</b> From-To <b>4/19/2018 - 10/31/2019</b>
25.10. <b>NRA Holdings Company 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>For-Profit Corporation</b>	EIN: <b>02-0558658</b> From-To <b>9/7/2001 - Current</b>
25.11. <b>Sea Girt LLC 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>Non-Profit Charitable Entity</b>	EIN: <b>86-1375681</b> From-To <b>11/24/2020 - Current</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

Name and address	Date of service From-To
26a.1. <b>Craig Spray 11250 Waples Mill Road Fairfax, VA 22030</b>	<b>2018 - 2021</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

Name and address	Date of service From-To
26b.1. <b>Aronson LLC 111 Rockville Pike, Suite 600 Rockville, MD 20850</b>	<b>2019 - 2021</b>
26b.2. <b>RSM US LLP 1861 International Drive, Suite 400 Mc Lean, VA 22102</b>	<b>2008 - 2019</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Craig Spray</b> <b>11250 Waples Mill Road</b> <b>Fairfax, VA 22030</b>	<b>2018 - 2021</b>
26c.2. <b>Aronson LLC</b> <b>111 Rockville Pike, Suite 600</b> <b>Rockville, MD 20850</b>	<b>2019 - 2021</b>

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address
26d.1. <b>Atlantic Union Bank</b> <b>1800 Robert Fulton Drive</b> <b>Reston, VA 20191</b>
26d.2. <b>Wells Fargo</b> <b>1753 Pinnacle Drive, 5th Floor</b> <b>Mc Lean, VA 22102</b>

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- No
- Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>SEE ATTACHED</b>			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
<b>Kevin Hogan</b>	<b>11250 Waples Mill Road</b> <b>Fairfax, VA 22030</b>	<b>Board Member</b>	<b>8/19/2019 -</b> <b>10/24/2020</b>
<b>Lance Olson</b>	<b>11250 Waples Mill Road</b> <b>Fairfax, VA 22030</b>	<b>Board Member</b>	<b>6/6/1998 -</b> <b>10/24/2020</b>

Debtor **National Rifle Association of America**

Case number (if known) **21-30085**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Melanie Pepper	11250 Waples Mill Road Fairfax, VA 22030	Board Member	4/29/2017 - 10/24/2020
Heidi Washington	11250 Waples Mill Road Fairfax, VA 22030	Board Member	4/29/2017 - 10/24/2020
Duane Liptak	11250 Waples Mill Road Fairfax, VA 22030	Board Member	5/5/2018 - 1/19/2021

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 SEE ATTACHED			
Relationship to debtor			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
National Rifle Association of America 401(k) Plan 34322 (IRS Plan #003)	EIN: 53-0116130
NRA Employee Retirement Plan (PN: 001 - Pension)	EIN: 53-0116130

Debtor National Rifle Association of America

Case number (if known) 21-30085

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 15, 2021

/s/ David Warren  
Signature of individual signing on behalf of the debtor

David Warren  
Printed name

Position or relationship to debtor Chief Financial Officer - For Profit Entities

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

No

Yes

*In re National Rifle Association of America*  
**Case No. 21-30085-hdh11**

# **Statement of Financial Affairs**

## **ANSWER TO QUESTION NO. 3**

### **PAYMENTS MADE TO CREDITORS WITHIN 90 DAYS BEFORE FILING**

Customer's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
46 ENTERTAINMENT INC	1400 ROSA PARKS BLVD	SUITE 318	MCKVILLE	TN	37208	11/19/2020	54281.97	Supplier or Vendors
46 ENTERTAINMENT INC	1400 ROSA PARKS BLVD	SUITE 318	MCKVILLE	TN	37208	10/22/2020	16659.03	Supplier or Vendors
AAAM BUILDING SERVICES	5701 GENERAL WASHINGTON DRIVE	STE J	ALEXANDRIA	VA	22312	1/14/2021	31098.81	Supplier or Vendors
AAAM BUILDING SERVICES	5701 GENERAL WASHINGTON DRIVE	STE J	ALEXANDRIA	VA	22312	12/29/2020	1232.25	Supplier or Vendors
ACCAFT DECATS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	10/29/2020	15659.99	Supplier or Vendors
ACCAFT DECATS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	11/24/2020	21565.5	Supplier or Vendors
ACCAFT DECATS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	10/29/2020	5368	Supplier or Vendors
ACCAFT DECATS INC	7708 COMMERCE PARK OVAL		INDEPENDENCE	OH	44131	10/22/2020	9781.2	Supplier or Vendors
ADVOCACY HOLDINGS	1 N WACKER DR. #3601		CHICAGO	IL	60606	11/31/2020	65000	Supplier or Vendors
ARTIUS LIMITED	2 LA TOUCHE HOUSE	IFSC	DUBLIN 1 IRELAND			1/7/2021	8065.5	Supplier or Vendors
ARTIUS LIMITED	2 LA TOUCHE HOUSE	IFSC	DUBLIN 1 IRELAND			12/19/2020	8065.5	Supplier or Vendors
ARTIUS LIMITED	2 LA TOUCHE HOUSE	IFSC	DUBLIN 1 IRELAND			10/29/2020	8065.5	Supplier or Vendors
AG ALMAVAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	1/14/2021	70890	Supplier or Vendors
AG ALMAVAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	12/22/2020	532.6	Supplier or Vendors
AG ALMAVAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	10/24/2020	141.49	Supplier or Vendors
AG ALMAVAC LLC	2735 HARTLAND ROAD #101		FALLS CHURCH	VA	22043	10/22/2020	8027.9	Supplier or Vendors
ALEX LARGE	11250 WARELS MILL RD		FARFAX	VA	22030	12/4/2020	40	Employee Expense Report
ALEX LARGE	11250 WARELS MILL RD		FARFAX	VA	22030	12/22/2020	120	Employee Expense Report
ALEXEN COMMUNICATIONS LEARNING SERVICES INC	55 WEST 900 SOUTH		SALT LAKE CITY	UT	84101	1/7/2021	22700	Supplier or Vendors
ALLIANCE FOR AUDITED MEDIA	PO BOX 5998		CAROL STREAM	IL	60197-5998	10/29/2020	4050.75	Supplier or Vendors
ALLIANCE FOR AUDITED MEDIA	PO BOX 5998		CAROL STREAM	IL	60197-5998	10/22/2020	10480.25	Supplier or Vendors
AMANDA SANDERS	11250 WARELS MILL RD		FARFAX	VA	22030	11/3/2020	100.05	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/8/2021	35842.12	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/23/2020	5915.95	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/17/2020	18875.7	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/27/2020	72599.21	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/27/2020	1855.5	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/6/2020	159870.47	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/29/2020	14196.56	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/23/2020	29818.19	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/12/2020	12803.5	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/22/2020	12803.5	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/8/2021	706510.16	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/4/2021	12500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/3/2020	12500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/29/2020	12500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/29/2020	15050	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/3/2020	2150	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/4/2021	1715.4	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/17/2020	1689.08	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/19/2020	1727.08	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/22/2020	1739.78	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/30/2020	17500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/12/2021	67946.26	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/12/2021	6188.76	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/8/2020	50	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/12/2020	4434.29	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/29/2020	3333.33	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/24/2020	3334.03	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/7/2021	9676.32	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/17/2021	9732.3	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/29/2020	10690.97	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/14/2021	4000	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/12/2020	14500	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/29/2020	5000	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/21/2020	100	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/12/2020	812.88	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/4/2020	100	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/9/2020	1205.72	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/22/2020	385.13	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/22/2020	248	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/22/2020	354.2	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/29/2020	100	Employee Expense Report
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/22/2020	207.4	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/13/2020	148.43	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/10/2020	77.39	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/10/2020	355.2	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/24/2020	12840	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	11/19/2020	114.15	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/22/2020	4384	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/22/2020	10162.4	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	10/15/2020	2678.1	Supplier or Vendors
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	1/4/2021	10920.39	Secured debt
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/16/2020	11903.97	Banking Fees
AMERICAN EXPRESS	PO BOX 1270		NEWARK	NJ	07101-1270	12/1/2020	7744.48	Secured debt



CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	1/14/2021	4400 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	12/22/2020	10305.4 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	12/22/2020	22713.22 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	12/31/2020	2000 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	11/24/2020	2400 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	11/19/2020	11520 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	11/19/2020	2000 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	11/12/2020	10395.69 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	11/12/2020	9993.22 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	10/29/2020	102752.16 Supplier or Vendors
CENTENNIAL PROTECTION GROUP LLC	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	10/29/2020	2075 Supplier or Vendors
CENTRAL NATIONAL GOTTESMAN	2300 YORK ROAD	SUITE 206	TIMONILUM	MD	21093	10/22/2020	2000 Supplier or Vendors
CENTRAL NATIONAL GOTTESMAN	7230 PRESTON GATEWAY DRIVE		HANOVER	MD	21076	1/14/2021	53746.97 Supplier or Vendors
CENTURY LINK #68449622	COMMERCIAL SERVICES	P O BOX 855023	LOUISVILLE	MD	40285-6023	12/22/2020	46277.44 Supplier or Vendors
CENTURY LINK #68449622	COMMERCIAL SERVICES	P O BOX 855023	LOUISVILLE	MD	40285-6023	12/17/2020	10096.7 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/22/2020	10315.92 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/22/2020	10924.16 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	11/4/2020	19128 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	12/17/2020	33742.4 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	12/31/2020	1306.35 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/29/2020	49331.1 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	10/15/2020	1739.7 Supplier or Vendors
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	63141	
CEQUEL DATA CENTERS LP	550 AMRVILLE CENTRE DR	SITE 300	ST LOUIS	MO	63141	63141	
CHAPTER II GROUP	2020 NE 168RD ST		N MIAMI BEACH	FL	33162	12/22/2020	8250 Supplier or Vendors
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/21/2020	10713 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/21/2020	22931 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/28/2020	83.71 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/28/2020	18.14 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/28/2020	126.02 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	11/3/2020	1055.46 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	11/4/2020	788.31 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	11/12/2020	196.94 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	12/16/2020	243.99 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/21/2020	100 Employee Expense Report
CHRISTIAN RAGOSTA	11250 WARLES MILL RD		FAIRFAX	VA	22030	11/24/2020	100 Employee Expense Report
CHRISTOPHER KOPACKI	11250 WARLES MILL RD		FAIRFAX	VA	22030	12/16/2020	258 Employee Expense Report
CHRISTOPHER KOPACKI	11250 WARLES MILL RD		FAIRFAX	VA	22030	12/29/2020	10 Employee Expense Report
CHRISTOPHER ZEALAND	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/15/2021	7158.31 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/14/2021	10940.96 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/13/2021	7673.42 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/12/2021	23650.13 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/8/2021	41288.29 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/7/2021	21985.1 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	1/19/2021	3782.53 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/31/2020	7742.86 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/30/2020	7409.59 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/29/2020	75464.92 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/28/2020	20297.23 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/24/2020	3085.08 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/23/2020	37254.31 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/22/2020	171785.72 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/21/2020	16442.38 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/18/2020	19803.11 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/17/2020	3997.43 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/16/2020	4731.78 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/15/2020	22752.65 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/14/2020	10079.23 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/11/2020	11581.49 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/10/2020	6197.47 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/9/2020	10269.88 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/8/2020	32449.77 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/6/2020	9038.66 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	13/4/2020	18733.95 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/3/2020	11802.5 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/1/2020	27900.35 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	12/1/2020	16294.71 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/30/2020	37227.51 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/27/2020	8968.34 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/25/2020	6681.45 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/24/2020	38823.89 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/23/2020	21610.17 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/20/2020	102493.42 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/19/2020	7085.39 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/18/2020	9582.42 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/17/2020	21293.55 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/16/2020	10988.78 Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/13/2020	42701.21 Supplier or Vendors

CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/12/2020	36907.19	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/10/2020	28353.96	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/9/2020	21103.9	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/6/2020	19979.25	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/5/2020	10734.16	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/4/2020	16424.32	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/3/2020	10142.99	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	11/2/2020	12129.6	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/30/2020	11407.29	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/29/2020	117242.65	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/28/2020	10224.04	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/27/2020	21499.93	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/26/2020	15643.23	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/24/2020	137069.01	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/24/2020	30532.81	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/23/2020	20466.46	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/22/2020	7062.94	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/21/2020	2618.59	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/16/2020	10852.43	Supplier or Vendors
CIGNA	6701 DEMOCRACY BLVD	SUITE 401	BETHESDA	MD	20817	10/15/2020	12965.91	Supplier or Vendors
CIRCLE K EMBROIDERY CP INC	4901 WOODALL STREET		DALLAS	TX	75247	12/17/2020	6643.36	Supplier or Vendors
CIRCLE K EMBROIDERY CP INC	4901 WOODALL STREET		DALLAS	TX	75247	12/17/2020	3952.8	Supplier or Vendors
CITY SECURITY CONSULTANTS INC	2010 KENDALL ST NE		WASHINGTON	DC	20002	1/14/2021	7153	Supplier or Vendors
CITY SECURITY CONSULTANTS INC	2010 KENDALL ST NE		WASHINGTON	DC	20002	12/9/2020	7910.25	Supplier or Vendors
CITY SECURITY CONSULTANTS INC	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/29/2020	6902.72	Supplier or Vendors
CLARK MCCOOL	11250 WARLES MILL RD		FAIRFAX	VA	22030	12/9/2020	74.99	Employee Expense Report
CLARK MCCOOL	11250 WARLES MILL RD		FAIRFAX	VA	22030	10/28/2020	8.19	Employee Expense Report
COUN WIGLER	1375 SHERMAN ST		DENVER	CO	80261-0013	12/10/2020	4010	Supplier or Vendors
COLORADO DEPT OF REVENUE	1375 SHERMAN ST		DENVER	CO	80261-0013	12/10/2020	1364.2	Supplier or Vendors
COLORADO DEPT OF REVENUE	1375 SHERMAN ST		DENVER	CO	80261-0013	11/17/2020	1047.23	Supplier or Vendors
COLORADO DEPT OF REVENUE	1579 MONROE DR	SUITE F341	DENVER	CO	80361-0013	11/17/2020	2822	Supplier or Vendors
COMMONWEALTH GROUP PARTNERS LLC	1579 MONROE DR	SUITE F341	ATLANTA	GA	30324	1/14/2021	2439.41	Supplier or Vendors
COMMONWEALTH GROUP PARTNERS LLC	1579 MONROE DR	SUITE F341	ATLANTA	GA	30324	12/22/2020	15000	Supplier or Vendors
COMMONWEALTH GROUP PARTNERS LLC	620 SOUTH THIRD STREET	SUITE F341	ATLANTA	GA	30324	11/29/2020	5000	Supplier or Vendors
COMMONWEALTH OF KENTUCKY	620 SOUTH THIRD STREET	SUITE 102	LOUISVILLE	KY	40202-2446	1/15/2021	3690.52	Supplier or Vendors
COMMONWEALTH OF KENTUCKY	620 SOUTH THIRD STREET	SUITE 102	LOUISVILLE	KY	40202-2446	12/14/2020	3233.32	Supplier or Vendors
COMMONWEALTH OF KENTUCKY	1765 NORTH LUMBER	SUITE 102	LOUISVILLE	KY	40202-2446	11/18/2020	2654.1	Supplier or Vendors
COMMUNICATION GRAPHICS INC	13195 FREEDOM WAY		BROKEN ARROW	OK	74012	1/14/2021	31703.21	Supplier or Vendors
COMMUNICATION GRAPHICS INC	13195 FREEDOM WAY		BROKEN ARROW	OK	74012	12/17/2020	1354.84	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/14/2021	13040.58	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/7/2021	79708.36	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/7/2021	58920.98	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/7/2021	180504.42	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/7/2021	4851.55	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/7/2021	16942.45	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	1/7/2021	4946.06	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	12/17/2020	95272.24	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	12/17/2020	282266.49	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	12/17/2020	28209.55	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	12/17/2020	10116.55	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	12/10/2020	15097.2	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	12/9/2020	49406.21	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	11/9/2020	119026.46	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13195 FREEDOM WAY		BOSTON	MA	22713	11/9/2020	93205.41	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13129 AIRPARK DRIVE		ELKWOOD	VA	22718	11/3/2020	64871.62	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13129 AIRPARK DRIVE		ELKWOOD	VA	22718	11/19/2020	87599.26	Supplier or Vendors
COMMUNICATIONS CORP OF AMERICA	13129 AIRPARK DRIVE		ELKWOOD	VA	22718	12/10/2020	428643.21	Supplier or Vendors
CONNECTICUT DEPT OF REVENUE	P O BOX 5002		HARTFORD	CT	06102-5002	1/13/2021	3107	Supplier or Vendors
CONNECTICUT DEPT OF REVENUE	P O BOX 5002		HARTFORD	CT	06102-5002	12/11/2020	3131	Supplier or Vendors
CONNECTICUT DEPT OF REVENUE	P O BOX 5002		HARTFORD	CT	06102-5002	11/13/2020	2774	Supplier or Vendors
CORPORATE AMERICA AVIATION INC	PO BOX 1978		BURBANK	CA	91507-1978	12/29/2020	40310	Supplier or Vendors
CORPORATE AMERICA AVIATION INC	PO BOX 1978		BURBANK	CA	91507-1978	11/16/2020	19950	Supplier or Vendors
CORR GRONIN MICHELSON BALMARDNER &	1001 FOURTH AVENUE, SUITE 3900		BURBANK	WA	98154-1051	1/14/2021	362.5	Supplier or Vendors
CORRELL, PHILIP K	250 PARK AVENUE	7TH FLOOR	NEW YORK	NY	10177	12/10/2020	175326	Supplier or Vendors
CORRELL, PHILIP K	250 PARK AVENUE	7TH FLOOR	NEW YORK	NY	10177	11/20/2020	133309	Supplier or Vendors
CORRELL, PHILIP K	250 PARK AVENUE	7TH FLOOR	NEW YORK	NY	10177	11/24/2020	230508.65	Supplier or Vendors
CORRELL, PHILIP K	250 PARK AVENUE	7TH FLOOR	NEW YORK	NY	10177	11/5/2020	189622.5	Supplier or Vendors
COSTELLO, VALENTE & GENTRY, P.C.	51 PLUTYER ROAD	7TH FLOOR	BATTLINGBORO	VT	5601	1/14/2021	6960.23	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/17/2021	1139.84	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/7/2021	748.8	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/7/2021	1386.4	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/7/2021	1237.6	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/7/2021	1139.84	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/7/2021	1139.84	Supplier or Vendors
COUNTY OF FAIRFAX	DPW ES 12055, 6TH FLOOR		FAIRFAX	VA	22035-5504	1/7/2021	1139.84	Supplier or Vendors

COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	270920-79	Supplier or Vendors
COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	11862-72	Supplier or Vendors
COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	8350-38	Supplier or Vendors
COUNTY OF FAIRFAX	PO BOX 10200	FAIRFAX	VA	22035-0200	12/8/2020	7707-59	Supplier or Vendors
CGA INTERNATIONAL INC	200 CLARENDON ST	BOSTON	MA	02116	12/10/2020	100000	Supplier or Vendors
CUTTING EDGE PRODUCTS INC	235-F FORLINES RD	WINTERVILLE	NC	28590	11/5/2020	7998-12	Supplier or Vendors
CREAT INC	1765 GREENSBORO STATION PLACE	TSOONS CORNER	NC	27102	12/17/2021	72374-06	Supplier or Vendors
COBRESOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	12/10/2020	28056-32	Supplier or Vendors
COBRESOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	10/29/2020	34433-08	Supplier or Vendors
COBRESOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	12/10/2020	27500-28	Supplier or Vendors
COBRESOURCE CORPORATION	FILE 74009	SAN FRANCISCO	CA	94160	10/29/2020	11288-5	Supplier or Vendors
D J NIERNAN INC	12908 CHESWOOD LN	BOVIE	MD	20715	11/19/2020	6710	Supplier or Vendors
D J NIERNAN INC	12908 CHESWOOD LN	BOVIE	MD	20715	11/19/2020	9271	Supplier or Vendors
D J NIERNAN INC	12908 CHESWOOD LN	BOVIE	MD	20715	10/15/2020	7222	Supplier or Vendors
DANIEL REID	11250 WARLES MILL RD	FAIRFAX	VA	22030	11/18/2020	54-36	Employee Expense Report
DANIEL REID	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/16/2020	121-58	Employee Expense Report
DANIEL REID	11250 WARLES MILL RD	FAIRFAX	VA	22030	10/20/2020	383-58	Employee Expense Report
DANIEL REID	11250 WARLES MILL RD	FAIRFAX	VA	22030	10/21/2020	15-99	Employee Expense Report
DANIEL SPKER	11250 WARLES MILL RD	FAIRFAX	VA	22030	11/4/2020	60	Employee Expense Report
DANIEL SPKER	11250 WARLES MILL RD	FAIRFAX	VA	22030	11/12/2020	180	Employee Expense Report
DANIEL SPKER	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/4/2020	189-31	Employee Expense Report
DANIEL SPKER	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/9/2020	287-1	Employee Expense Report
DANIEL SPKER	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/16/2020	436-72	Employee Expense Report
DARIN GOENS	11250 WARLES MILL RD	FAIRFAX	VA	22030	10/20/2020	15	Employee Expense Report
DARIN GOENS	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/4/2020	293-13	Employee Expense Report
DARIN GOENS	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/17/2020	17097	Supplier or Vendors
DATATECH ENTERPRISES INC	31111 ALCOURA RD	WESTLAKE VILLAGE	CA	91361-4449	12/17/2020	98	Employee Expense Report
DAVID CONTE	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/16/2020	304-1	Employee Expense Report
DAVID BROEGER	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/16/2020	15-14	Employee Expense Report
DAVID BROEGER	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/16/2020	50000	Supplier or Vendors
DAVIDSON, DAVID ALUAN	1944 PACIFIC AVE	TACOMA	WA	98402	11/19/2020	40781-12	Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	12/22/2020	4400-25	Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	12/22/2020	816-36	Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	12/3/2020	529-03	Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	11/19/2020	41423-22	Supplier or Vendors
DAVIS, WILLIAM W	5311 HERON TRAIL	MIDDLETON	WI	53562	10/15/2020	44146-33	Supplier or Vendors
DCS PHOTO, INC	PO BOX 1687	BOZEMAN	MT	59771	10/22/2020	300	Supplier or Vendors
DECSION SOFTWARE INC	4640 FORBES BLVD	LANHAM	MD	20706	1/14/2021	3000	Supplier or Vendors
DECSION SOFTWARE INC	4640 FORBES BLVD	LANHAM	MD	20706	12/17/2020	3000	Supplier or Vendors
DECSION SOFTWARE INC	4640 FORBES BLVD	LANHAM	MD	20706	10/29/2020	3000	Supplier or Vendors
DELTA BRIDGE INC	1400A DUKE ST	ALEXANDRIA	VA	22314	11/24/2020	10915-28	Supplier or Vendors
DELTA BRIDGE INC	1400A DUKE ST	ALEXANDRIA	VA	22314	10/30/2020	0	Supplier or Vendors
DELTA BRIDGE INC	1400A DUKE ST	ALEXANDRIA	VA	22314	10/15/2020	3638-43	Supplier or Vendors
DELTA BRIDGE INC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	1/7/2021	4118-97	Supplier or Vendors
DEMBRO LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	12/3/2020	1711-99	Supplier or Vendors
DEMBRO LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	11/5/2020	1801-85	Supplier or Vendors
DEMBRO LLC	22 N MULBERRY ST	HAGERSTOWN	MD	21740	10/22/2020	3000	Supplier or Vendors
DENVER BRAVN	P O BOX 368	BOZEMAN	MT	59771	1/14/2021	2052-94	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	1/14/2021	2152-94	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	1/17/2021	484-8	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	12/22/2020	1574-22	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	11/19/2020	2920-39	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	11/12/2020	442-3	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	11/12/2020	1876-87	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	11/5/2020	540-98	Supplier or Vendors
DEWITT, CHRISTOPHER	11250 WARLES MILL ROAD	FAIRFAX	VA	22030	1/14/2021	69529-05	Supplier or Vendors
DIRECT MAIL SOLUTIONS	4500 SABLELEN ROAD	RICHMOND	VA	23219	1/14/2021	39298-27	Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDGAR ST	RICHMOND	VA	23219	1/14/2021	41-82	Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDGAR ST	RICHMOND	VA	23219	12/10/2020	38-39	Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDGAR ST	RICHMOND	VA	23219	12/10/2020	43658-36	Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDGAR ST	RICHMOND	VA	23219	12/10/2020	38925-56	Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDGAR ST	RICHMOND	VA	23219	11/12/2020	43977-55	Supplier or Vendors
DOMINION ENERGY SERVICES INC	120 TREDGAR ST	RICHMOND	VA	23219	10/15/2020	12975	Supplier or Vendors
DRETTMAN BANC	1409 BETHMAN ROAD	BELLAIRE	MI	49615	10/29/2020	187850	Supplier or Vendors
E GROUP INC - NON-FULFILLMENT	11790 SUNRISE VALLEY DRV	RESTON	VA	20191	1/7/2021	2304-15	Supplier or Vendors
E GROUP INC - NON-FULFILLMENT	11790 SUNRISE VALLEY DRV	RESTON	VA	20191	10/22/2020	2304-15	Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	1/14/2021	6000	Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	12/3/2020	6000	Supplier or Vendors
ELEMENT 22 INC	5583 ROSSEVELT ST	WHITEHALL	PA	18052	10/29/2020	9310	Supplier or Vendors
ERLUS TECHNOLOGY, INC	13595 DULLES TECHNOLOGY DR	HERNDON	VA	21228	12/10/2020	21228	Supplier or Vendors
EXECUTIVE EAGLES ADVERTISING, LLC	1005 FREDERICK ROAD	CATONSVILLE	MD	21224	12/10/2020	21224	Supplier or Vendors
EYLER, JAMES R	2339 BOSTON ST	BALTIMORE	MD	21224	1/14/2021	21224	Supplier or Vendors
EYLER, JAMES R	2339 BOSTON ST	BALTIMORE	MD	21224	11/9/2020	20000	Supplier or Vendors
FACTIVA, INC.	PO BOX 220564	PITTSBURGH	PA	15257-2564	1/8/2021	2300-01	Supplier or Vendors
FAIRFAX WATER	PO BOX 71076	CHARLOTTE	NC	28272-1076	1/7/2021	371-9	Supplier or Vendors
FAIRFAX WATER	PO BOX 71076	CHARLOTTE	NC	28272-1076	10/15/2020	16735-49	Supplier or Vendors



GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153	11/24/2020	94562	Supplier or Vendors
GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153	10/29/2020	163561	Supplier or Vendors
GOETZ PRINTING COMPANY, THE	7939 ANGUS COURT	SPRINGFIELD	VA	22153	10/22/2020	128507	Supplier or Vendors
GOLDSTEIN LAW PARTNERS	11 CHURCH ROAD	HATFIELD	PA	22153	10/15/2020	220495	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/7/2021	80215	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/24/2020	67209	Supplier or Vendors
GOOD PRINTERS INC	213 DRY RIVER ROAD	BRIDGEWATER	VA	22812	11/5/2020	1445	Supplier or Vendors
GOOGLE	1800 AMPHITHEATRE PARKWAY	MOUNTAIN VIEW	CA	94004-1351	10/29/2020	10097	Supplier or Vendors
GOOGLE	1600 AMPHITHEATRE PARKWAY	MOUNTAIN VIEW	CA	94004-1351	1/14/2021	153985	Supplier or Vendors
GOOGLE	1600 AMPHITHEATRE PARKWAY	MOUNTAIN VIEW	CA	94004-1351	12/22/2020	446581	Supplier or Vendors
GOORON SPEED	11250 WARLES MILL RD	FAIRFAX	VA	22030	10/29/2020	36267184	Supplier or Vendors
GOORON SPEED	11250 WARLES MILL RD	FAIRFAX	VA	22030	11/4/2020	16558	Employee Expense Report
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	12/16/2020	70	Employee Expense Report
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	1/14/2021	6991069	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/24/2020	7925117	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/24/2020	15662452	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/19/2020	3479012	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/19/2020	7792824	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/19/2020	7731375	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/19/2020	3590501	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/12/2020	1527689	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	10/29/2020	5919904	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	10/22/2020	6392986	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	10/15/2020	21645	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	10/15/2020	2605654	Supplier or Vendors
GOULD PAPER CORPORATION	99 PARK AVENUE	NEW YORK	NW	10016	11/24/2020	2451685	Supplier or Vendors
G-OUTDOORS, INC	13947 CENTRAL AVE	CHINO	CA	91710	10/15/2020	688333	Supplier or Vendors
G-OUTDOORS, INC	101 INTERNATIONAL DR.	DULLES	VA	20166	1/14/2021	284124	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	1/17/2021	129	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/29/2020	62623	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/10/2020	196235	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/3/2020	218922	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	11/12/2020	238387	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	10/22/2020	10118	Supplier or Vendors
GRAINGER	101 INTERNATIONAL DR.	DULLES	VA	20166	12/22/2020	3174245	Supplier or Vendors
GTS LP	11250 WARLES MILL RD	FAIRFAX	VA	22030	12/14/2020	30	Employee Expense Report
HADAM HATCH	P.O. BOX 1676	TALLAHASSEE	FL	32302-1676	1/7/2021	55000	Supplier or Vendors
HAMMER, MARION	74 PASSAIC STREET	ROGERWOOD	NJ	7450	10/29/2020	1377	Supplier or Vendors
HARTMAN & WINNICK, P.C.	74 PASSAIC STREET	ROGERWOOD	NJ	7450	11/24/2020	79	Supplier or Vendors
HARTMAN & WINNICK, P.C.	74 PASSAIC STREET	ROGERWOOD	NJ	7450	11/24/2020	7465	Supplier or Vendors
HARTMAN & WINNICK, P.C.	74 PASSAIC STREET	ROGERWOOD	NJ	7450	1/14/2021	7450	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	1/14/2021	9415	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	11/12/2020	875	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	10/22/2020	1315	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	11/5/2020	9000	Supplier or Vendors
HAUPTMAN HAM LLP	1700 DIAGONAL ROAD	ALEXANDRIA	VA	22314	10/29/2020	8000	Supplier or Vendors
HECKLER & KOCH, INC.	4247 PINNACLE DRIVE	BRADENTON	FL	34208	11/24/2020	1050	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	1/14/2021	1800	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/22/2020	259	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/17/2020	4800	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/10/2020	600	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/24/2020	2400	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/22/2020	4200	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/15/2020	500	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/19/2020	8500	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/19/2020	3459343	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/15/2020	13269	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/22/2020	6075	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/24/2020	6075	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/29/2020	6075	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	1/15/2021	3348	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/15/2020	2320	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/18/2020	2194	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/15/2020	1890	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	1/14/2021	2358628	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/29/2020	13891052	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/22/2020	14102453	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	1/14/2021	131090197	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/9/2020	603514	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/5/2020	549456	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	10/15/2020	1090392	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	11/5/2020	5071762	Supplier or Vendors
HODGKINS AND ASSOCIATES, LLC	2511 FILMORE ST	SALT LAKE CITY	UT	84106	12/17/2020	18402827	Supplier or Vendors



KINGPORT INDUSTRIES, LLC	1912 SHERMAN RD.	NORTHBROOK	IL	60062	20005	11/5/2020	5850 Supplier or Vendors
KIRKLAND & ELLIS, LLP	655 FIFTEENTH STREET, NW	WASHINGTON	DC	20005	10/29/2020	74315.54 Supplier or Vendors	
KIRKLAND & ELLIS, LLP	655 FIFTEENTH STREET, NW	WASHINGTON	DC	20005	12/17/2020	97435.88 Supplier or Vendors	
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	1/14/2021	155975.28 Supplier or Vendors	
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	12/22/2020	2000 Supplier or Vendors	
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	12/3/2020	5000 Supplier or Vendors	
KNUPP, JEREMIAH	3289 RALSTON RD	HARRISONBURG	VA	22802	10/22/2020	1000 Supplier or Vendors	
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 790448	ST. LOUIS	MO	63179-0448	10/29/2020	1350 Supplier or Vendors	
KONICA MINOLTA PREMIER FINANCE	P.O. BOX 790448	ST. LOUIS	MO	63179-0448	11/24/2020	996.4 Supplier or Vendors	
KRUEGER ASSOCIATES INC	105 COMMERCIE DRIVE	ASTON	PA	19014	1/7/2021	996.4 Supplier or Vendors	
KRUEGER ASSOCIATES INC	105 COMMERCIE DRIVE	ASTON	PA	19014	12/22/2020	5071.88 Supplier or Vendors	
KRUEGER ASSOCIATES INC	105 COMMERCIE DRIVE	ASTON	PA	19014	12/22/2020	100000 Supplier or Vendors	
KRUEGER ASSOCIATES INC	105 COMMERCIE DRIVE	ASTON	PA	19014	11/24/2020	48487.9 Supplier or Vendors	
KRUEGER ASSOCIATES INC	105 COMMERCIE DRIVE	ASTON	PA	19014	10/29/2020	60000 Supplier or Vendors	
KRUEGER ASSOCIATES INC	105 COMMERCIE DRIVE	ASTON	PA	19014	10/29/2020	86697.75 Supplier or Vendors	
LANCASTER SAFETY CONSULTING INC	910 SHEATON DR	MAAS	PA	16046	1/14/2021	7974 Supplier or Vendors	
LANCASTER SAFETY CONSULTING INC	910 SHEATON DR	MAAS	PA	16046	11/19/2020	7850 Supplier or Vendors	
LAUREN LEPAGE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	10/20/2020	100 Employee Expense Report	
LAUREN LEPAGE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/17/2020	100 Employee Expense Report	
LEGSTON, LLC	2101 L STREET, NW SUITE 800	WASHINGTON	DC	20037	12/22/2020	100 Employee Expense Report	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	10/22/2020	1168.46 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	1/14/2021	989.91 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	1/14/2021	989.91 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	1/17/2021	989.91 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	12/17/2020	989.91 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	11/19/2020	908.8 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	11/19/2020	908.8 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	10/22/2020	885.99 Supplier or Vendors	
LIBERTY MUTUAL GROUP	REMITTANCE PROCESSING CENTER	DOVER	NH	03821-8500	10/22/2020	885.99 Supplier or Vendors	
LEGGO, CARL	5600 WISCONSIN AVE	CHEVY CHASE	MD	20815	1/7/2021	59376.67 Supplier or Vendors	
LEGGO, CARL	5600 WISCONSIN AVE	CHEVY CHASE	MD	20815	1/7/2021	42513.34 Supplier or Vendors	
LEGGO, CARL	5600 WISCONSIN AVE	CHEVY CHASE	MD	20815	11/24/2020	116876.67 Supplier or Vendors	
LEGGO, CARL	5600 WISCONSIN AVE	CHEVY CHASE	MD	20815	11/9/2020	12035833 Supplier or Vendors	
LINE-X	301 JAMES RECORD ROAD	HUNTSVILLE	AL	35824	11/9/2020	8000 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	1/7/2021	62500 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	12/10/2020	120 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	12/10/2020	3005 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	12/10/2020	200 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	12/10/2020	2916 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	12/10/2020	33 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	11/19/2020	11 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	11/19/2020	360 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	10/22/2020	12500 Supplier or Vendors	
LOCKTON COMPANIES	P.O. BOX 802707	KANSAS CITY	MO	64180-2707	10/22/2020	17832.71 Supplier or Vendors	
LOGAN MARKETING GROUP LLC - POSTAGE	431 YENKES ROAD	KING OF PRUSSIA	PA	19406	11/9/2020	17832.71 Supplier or Vendors	
MARION P HAMMER	P.O. BOX 1676	TALLAHASSEE	FL	32302-1676	1/5/2021	12500 Supplier or Vendors	
MARYLAND TRANSPORTATION AUTHORITY	PO BOX 17600	BALTIMORE	MD	21297-7600	1/14/2021	6 Supplier or Vendors	
MASERGY CLOUD COMMUNICATIONS INC	5757 W CENTURY BLVD	LOS ANGELES	CA	90045	1/7/2021	2300.26 Supplier or Vendors	
MASERGY CLOUD COMMUNICATIONS INC	5757 W CENTURY BLVD	LOS ANGELES	CA	90045	12/17/2020	2314.81 Supplier or Vendors	
MASERGY CLOUD COMMUNICATIONS INC	5757 W CENTURY BLVD	LOS ANGELES	CA	90045	12/17/2020	3827.37 Supplier or Vendors	
MASSACHUSETTS DEPT OF REVENUE	100 CAMBRIDGE ST	BOSTON	MA	02284	1/11/2021	3623.61 Supplier or Vendors	
MASSACHUSETTS DEPT OF REVENUE	100 CAMBRIDGE ST	BOSTON	MA	02284	12/15/2020	3623.61 Supplier or Vendors	
MASSACHUSETTS DEPT OF REVENUE	100 CAMBRIDGE ST	BOSTON	MA	02284	11/18/2020	2947.1 Supplier or Vendors	
MASSACHUSETTS DEPT OF REVENUE	100 CAMBRIDGE ST	BOSTON	MA	02284	10/15/2020	205084 Supplier or Vendors	
MASSACHUSETTS DEPT OF REVENUE	100 CAMBRIDGE ST	BOSTON	MA	02284	10/22/2020	290 Supplier or Vendors	
MASTER PRINT, INC	P.O. BOX 1467	NEWINGTON	VA	22122-1467	11/19/2020	110075.34 Supplier or Vendors	
MASTER PRINT, INC	P.O. BOX 1467	NEWINGTON	VA	22122-1467	12/30/2020	155 Supplier or Vendors	
MASTER PRINT, INC	P.O. BOX 1467	NEWINGTON	VA	22122-1467	12/30/2020	25014.94 Supplier or Vendors	
MASTER PRINT, INC	P.O. BOX 1467	NEWINGTON	VA	22122-1467	1/14/2021	163.22 Employee Expense Report	
MATT HERRIMAN	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/10/2020	36.58 Employee Expense Report	
MATT HERRIMAN	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/16/2020	36.58 Employee Expense Report	
MATT SCHAELE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	10/21/2020	396.3 Employee Expense Report	
MATT SCHAELE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	11/12/2020	11652 Employee Expense Report	
MATT SCHAELE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/22/2020	60 Employee Expense Report	
MATT SCHAELE	11250 WAPLES MILL RD	FAIRFAX	VA	22030	12/22/2020	20000 Supplier or Vendors	
MCINTOSH CO INC, THE	4424 SOUTHERN AVE	DALLAS	TX	75205	1/7/2021	20000 Supplier or Vendors	
MCINTOSH CO INC, THE	4424 SOUTHERN AVE	DALLAS	TX	75205	10/15/2020	15000 Supplier or Vendors	
MCKENNA & ASSOCIATES LLC	2321 NORTH KENTUCKY ST	ARLINGTON	VA	22205	12/29/2020	500000 Supplier or Vendors	
MD COMPTROLLER OF THE TREASURY	SALES & USE TAX	ANNAPOLIS	MD	21411-0001	12/22/2020	4901.02 Supplier or Vendors	
MD COMPTROLLER OF THE TREASURY	SALES & USE TAX	ANNAPOLIS	MD	21411-0001	11/20/2020	2826.39 Supplier or Vendors	
MD COMPTROLLER OF THE TREASURY	SALES & USE TAX	ANNAPOLIS	MD	21411-0001	11/20/2020	2547.05 Supplier or Vendors	
MDI IMAGING & MAIL - NON-POSTAGE	21955 CASCADES PARKWAY	DULLES	VA	20166	10/21/2020	540 Supplier or Vendors	
MDI IMAGING & MAIL - NON-POSTAGE	21955 CASCADES PARKWAY	DULLES	VA	20166	12/10/2020	540 Supplier or Vendors	
MDI IMAGING & MAIL - NON-POSTAGE	21955 CASCADES PARKWAY	DULLES	VA	20166	12/9/2020	8811.88 Supplier or Vendors	
MDI IMAGING & MAIL - NON-POSTAGE	21955 CASCADES PARKWAY	DULLES	VA	20166	11/24/2020	705 Supplier or Vendors	
MDI IMAGING & MAIL - NON-POSTAGE	21955 CASCADES PARKWAY	DULLES	VA	20166	10/15/2020	540 Supplier or Vendors	
MDI IMAGING & MAIL - NON-POSTAGE	21955 CASCADES PARKWAY	DULLES	VA	20166	10/15/2020	3494.97 Supplier or Vendors	
MEIOTYPE LLC	500 DISCOVERY PARKWAY	SUPERIOR	CO	80027	12/10/2020	7000 Supplier or Vendors	





NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	698.05 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	4600 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	4600 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	2200 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	2820 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	4600 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	580.32 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	4600 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	139.04 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1247.12 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	181.64 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	4600 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	4600 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	2618.81 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	389.65 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1950 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	5200 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	5200 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	2017.99 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	2300 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1511.11 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	965.48 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1001.08 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1083.46 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1243.64 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	154.23 Supplier or Vendors
NRA FOUNDATION, THE	112 NORTH GREEN RIVER ROAD	COLORADO	MA	01340	10/29/2020	1457.67 Supplier or Vendors
NRA MEMBERSHIP	11250 WARLES MILL RD	FARFAX	VA	22030	12/10/2020	375 Employee Expense Report
NRA MEMBERSHIP	11250 WARLES MILL RD	FARFAX	VA	22030	12/10/2020	40 Employee Expense Report
NRA VICTORY FUND	5612 INTERNATIONAL PARKWAY	NEW HOPE	PA	55428-3047	1/14/2021	400 Employee Expense Report
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	PA	55428-3047	1/17/2021	269919 Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	PA	55428-3047	12/17/2020	269943 Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	PA	55428-3047	12/17/2020	22599.4 Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	PA	55428-3047	11/19/2020	12029.85 Supplier or Vendors
NUCOM, LTD	5612 INTERNATIONAL PARKWAY	NEW HOPE	PA	55428-3047	11/19/2020	542.7 Supplier or Vendors
NXTBROK MEDIA LLC	480 NEW HOLLAND AVE	LANCASTER	PA	17602	10/15/2020	13467.6 Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	12/28/2020	823.02 Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	12/28/2020	2326.12 Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	11/29/2020	3943.35 Supplier or Vendors
NY DEPT OF TAXATION & FINANCE	PO BOX 4127	BINGHAMTON	NY	13902-4127	10/27/2020	2789.87 Supplier or Vendors
OHIO STATE TREASURER	PO BOX 16561	COLUMBUS	OH	43266-0061	12/23/2020	3580.78 Supplier or Vendors
OHIO STATE TREASURER	PO BOX 16561	COLUMBUS	OH	43266-0061	11/24/2020	3835.63 Supplier or Vendors
OHIO STATE TREASURER	PO BOX 16561	COLUMBUS	OH	43266-0061	10/29/2020	3023.53 Supplier or Vendors
OKLAHOMA TAX COMMISSION	2501 LINCOLN BOULEVARD	OKLAHOMA CITY	OK	73194	12/18/2020	3293.03 Supplier or Vendors
OKLAHOMA TAX COMMISSION	2501 LINCOLN BOULEVARD	OKLAHOMA CITY	OK	73194	11/23/2020	2046.02 Supplier or Vendors
OKLAHOMA TAX COMMISSION	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	10/20/2020	2043.78 Supplier or Vendors
OKNEIL, CANNON, HOLLMAN, DEONG & LIVING SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	1/17/2021	15695.5 Supplier or Vendors
OKNEIL, CANNON, HOLLMAN, DEONG & LIVING SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	12/10/2020	3117.5 Supplier or Vendors
OKNEIL, CANNON, HOLLMAN, DEONG & LIVING SC	111 E WISCONSIN AVE	MILWAUKEE	WI	53202	11/5/2020	27756.5 Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMPERUCA	CA	92590	10/15/2020	23340.5 Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMPERUCA	CA	92590	1/17/2021	21654.6 Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMPERUCA	CA	92590	11/24/2020	17307.68 Supplier or Vendors
OUTDOOR CHANNEL	43445 BUSINESS PARK DR #103	TEMPERUCA	CA	92590	10/29/2020	17307.68 Supplier or Vendors
PA CONTINUING LEGAL EDUCATION BOARD	PENNSYLVANIA JUDICIAL CENTER	HARRISBURG	PA	17128-0406	12/10/2020	2690.78 Supplier or Vendors
PA DEPARTMENT OF REVENUE	BUREAU OF RECEIPTS AND CONTROL	HARRISBURG	PA	17128-0406	11/20/2020	2673.34 Supplier or Vendors
PA DEPARTMENT OF REVENUE	BUREAU OF RECEIPTS AND CONTROL	HARRISBURG	PA	17128-0406	10/20/2020	2384.43 Supplier or Vendors
PA DEPARTMENT OF REVENUE	5845 RICHMOND HWY, STE B20	ALEXANDRIA	VA	22030	11/13/2020	2500 Supplier or Vendors
PAC OUTSOURCING LLC	630 COULOUSE DR #160	FOLSOM	CA	95630	10/22/2020	5000 Supplier or Vendors
PAC WEST OFFICE EQUITIES	11 COMMERCIE BOULEVARD	PALM COAST	FL	32164-7961	1/14/2021	52.6 Supplier or Vendors
PALM COAST DATA INC	11 COMMERCIE BOULEVARD	PALM COAST	FL	32164-7961	12/17/2020	53598.8 Supplier or Vendors
PALM COAST DATA INC	11 COMMERCIE BOULEVARD	PALM COAST	FL	32164-7961	12/17/2020	67899.83 Supplier or Vendors
PALM COAST DATA INC	11 COMMERCIE BOULEVARD	PALM COAST	FL	32164-7961	11/12/2020	53152.9 Supplier or Vendors
PALM COAST DATA INC	11 COMMERCIE BOULEVARD	PALM COAST	FL	32164-7961	11/5/2020	71000 Supplier or Vendors
PALM COAST DATA INC	11 COMMERCIE BOULEVARD	PALM COAST	FL	32164-7961	10/15/2020	53501.1 Supplier or Vendors
PARAMETER LLC	223 SALT LICK ROAD	ST PETERS	MO	63376	12/12/2020	15900 Supplier or Vendors
PARIN GROUP INC, THE	4800 HAMPTDEN LANE	BETHESDA	MD	20814	12/10/2020	7500 Supplier or Vendors
PARKLAND DIRECT INC	305 ENTERPRISE DRIVE	FAIRFAX	VA	24551-2645	11/5/2020	8826.5 Supplier or Vendors
PAUL LITTLEFIELD	11250 WARLES MILL RD	SPRINGFIELD	VA	22030	11/12/2020	233.75 Employee Expense Report
PACTON RECORD RETENTION, INC.	5280 PORT ROYAL ROAD	SPRINGFIELD	VA	22151	12/10/2020	508.2 Supplier or Vendors
PACTON RECORD RETENTION, INC.	5280 PORT ROYAL ROAD	SPRINGFIELD	VA	22151	12/10/2020	347.18 Supplier or Vendors
PACTON RECORD RETENTION, INC.	5280 PORT ROYAL ROAD	SPRINGFIELD	VA	22151	1/14/2021	911.44 Supplier or Vendors
PCM CONSTRUCTION T/A PCM SERVICES	10511 TUCKER STREET	BELTSVILLE	MD	20705	11/21/2020	14749.8 Supplier or Vendors
POSTMASTER - THE ROCK	100 DUPLANVILLE RD	THE ROCK	GA	30285	12/22/2020	45785.65 Supplier or Vendors
POSTMASTER - THE ROCK	100 DUPLANVILLE RD	THE ROCK	GA	30285	11/12/2020	42221.43 Supplier or Vendors
POSTMASTER - THE ROCK	100 DUPLANVILLE RD	THE ROCK	GA	30285	10/15/2020	88950.13 Supplier or Vendors

POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	1/5/2021	349491.51	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30285	1/5/2021	154285.78	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	1/5/2021	102439.05	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	1/5/2021	130987.18	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	12/9/2020	337351.18	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	12/9/2020	178851.18	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	12/9/2020	112771.86	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	12/9/2020	123608.88	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	11/5/2020	344330.6	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	11/5/2020	164268.7	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	11/5/2020	121111.89	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	11/5/2020	121577.64	Supplier or Vendors
POSTMASTER - THOMASTON, GA	103 EAST THOMPSON ST	THOMASTON	GA	30286	12/17/2020	18573.4	Supplier or Vendors
POWER ASLE, INC.	588 CLAUERNIE RD	MIDDLEBURG	VA	22030	12/9/2020	5904	Supplier or Vendors
POWER ASLE, INC.	588 CLAUERNIE RD	MIDDLEBURG	VA	22030	11/12/2020	15394	Supplier or Vendors
PREMIUM LAWN CARE SERVICES INC	12329 BRADDOCK RD	FAIRFAX	VA	22030	11/14/2021	1920	Supplier or Vendors
PREMIUM LAWN CARE SERVICES INC	12329 BRADDOCK RD	FAIRFAX	VA	22030	12/22/2020	1390	Supplier or Vendors
PREMIUM LAWN CARE SERVICES INC	12329 BRADDOCK RD	FAIRFAX	VA	22030	11/24/2020	510	Supplier or Vendors
PREMIUM LAWN CARE SERVICES INC	12329 BRADDOCK RD	FAIRFAX	VA	22030	11/19/2020	875	Supplier or Vendors
PREMIUM LAWN CARE SERVICES INC	12329 BRADDOCK RD	FAIRFAX	VA	22030	10/29/2020	510	Supplier or Vendors
PROGRESS PRINTING COMPANY	1329 WATERLICK ROAD	LYNCHBURG	VA	24502	10/22/2020	108566.14	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	10/29/2020	39493.98	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	10/29/2020	48654.82	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	10/29/2020	58902.71	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	10/29/2020	33890.16	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	10/29/2020	21052.57	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	11/5/2020	77861.25	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	11/13/2020	37655.4	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	11/13/2020	42002.67	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	11/13/2020	19075.15	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	11/19/2020	25136.07	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	12/10/2020	7931.02	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	12/17/2020	3332.98	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	12/17/2020	23784.7	Supplier or Vendors
PROLST, INC	4510 BUCKETSTOWN PIKE -SUITE M	FREDRICK	MD	21703	1/14/2021	5655.18	Supplier or Vendors
PS PRODUCTS, INC	3120 JOSHUA ST	LITTLE ROCK	AR	7204	1/7/2021	1684.44	Supplier or Vendors
PS PRODUCTS, INC	3120 JOSHUA ST	LITTLE ROCK	AR	7204	12/10/2020	12922.01	Supplier or Vendors
PS PRODUCTS, INC	3120 JOSHUA ST	LITTLE ROCK	AR	7204	11/24/2020	1117.92	Supplier or Vendors
PS PRODUCTS, INC	3120 JOSHUA ST	LITTLE ROCK	AR	7204	11/19/2020	9008.46	Supplier or Vendors
PS PRODUCTS, INC	3120 JOSHUA ST	LITTLE ROCK	AR	7204	10/22/2020	362.84	Supplier or Vendors
PS PRODUCTS, INC	3120 JOSHUA ST	LITTLE ROCK	AR	7204	1/14/2021	72248.46	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	1/17/2021	34201.9	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	1/7/2021	9116.19	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	12/29/2020	14992.1	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	12/22/2020	8938.59	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	12/10/2020	70212.71	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	12/10/2020	68.17	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	11/24/2020	90652.45	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	11/12/2020	428485.87	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	11/5/2020	21000.8	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	10/29/2020	70070.93	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	10/29/2020	91816.71	Supplier or Vendors
PS PRODUCTS, INC	NE3W23075 HWY 74	SUSSEX	WI	53089	10/22/2020	296.02	Supplier or Vendors
PS PRODUCTS, INC	PO BOX 334	CAROL STREAM	IL	60197-4813	1/14/2021	85	Supplier or Vendors
R.K. SHOWS, INC	494 STATE STREET SUITE 220	MANCHESTER, LA 52057	OR	0	1/14/2021	51	Supplier or Vendors
R.K. SHOWS, INC	494 STATE STREET SUITE 220	MANCHESTER, LA 52057	OR	0	1/14/2021	51	Supplier or Vendors
R.W. BEYER ENTERPRISES, INC.	1 FANATICAL PLACE	SALEM	TX	78218	1/7/2021	13350.32	Supplier or Vendors
RACKSPACE, INC	3702 ROCKY BRANCH ROAD	SAN ANTONIO	TX	78218	12/22/2020	25992.61	Supplier or Vendors
RACKSPACE, INC	3702 ROCKY BRANCH ROAD	SAN ANTONIO	TX	78218	1/14/2021	1950	Supplier or Vendors
RAAWORKS INC	3702 ROCKY BRANCH ROAD	PRINCETON	WV	24740	1/14/2021	1100	Supplier or Vendors
RAAWORKS INC	3702 ROCKY BRANCH ROAD	PRINCETON	WV	24740	12/10/2020	1350	Supplier or Vendors
RAAWORKS INC	3702 ROCKY BRANCH ROAD	PRINCETON	WV	24740	12/9/2020	1500	Supplier or Vendors
RAAWORKS INC	3702 ROCKY BRANCH ROAD	PRINCETON	WV	24740	11/9/2020	750	Supplier or Vendors
RAAWORKS INC	3702 ROCKY BRANCH ROAD	PRINCETON	WV	24740	11/9/2020	25235.85	Supplier or Vendors
RAAWORKS INC	3702 ROCKY BRANCH ROAD	PRINCETON	WV	24740	12/22/2020	41306.66	Supplier or Vendors
RAAWORKS INC	4401 EAST WEST HIGHWAY	BETHESDA	MD	20862	11/24/2020	25235.85	Supplier or Vendors
RAAWORKS INC	4401 EAST WEST HIGHWAY	BETHESDA	MD	20862	10/29/2020	5300	Supplier or Vendors
RED COATS INC	4401 EAST WEST HIGHWAY	HARRISBURG	PA	17101	10/29/2020	5300	Supplier or Vendors
RED COATS INC	500 NORTH THIRD ST., SUITE 98	HARRISBURG	PA	17101	11/24/2020	5300	Supplier or Vendors
RED RIVER CANYON CONSULTANTS, LLC	500 NORTH THIRD ST., SUITE 98	HARRISBURG	PA	17101	1/14/2021	461.74	Supplier or Vendors
RED RIVER CANYON CONSULTANTS, LLC	500 NORTH THIRD ST., SUITE 98	HARRISBURG	PA	17101	12/29/2020	152.08	Supplier or Vendors
RELX INC	PO BOX 7247-7090	PHILADELPHIA	PA	19170-7090	11/24/2020	157.08	Supplier or Vendors
RELX INC	PO BOX 7247-7090	PHILADELPHIA	PA	19170-7090	10/29/2020	2948.82	Supplier or Vendors
RELX INC	PO BOX 7247-7090	PHILADELPHIA	PA	19170-7090	10/29/2020	461.86	Supplier or Vendors



STAMPED CONSULTING	PO BOX 8300	ALEXANDRIA	VA	12/8/2020	12306	12/8/2020	123000 Supplier or Vendors
STARLES CREDIT PLAN	DEPT., 11-0001245604	LOUISVILLE	KY	40290-1036	10/22/2020	12/22/2020	5953.1 Supplier or Vendors
STARLES CREDIT PLAN	DEPT., 11-0001245604	LOUISVILLE	KY	40290-1036	11/19/2020	11/19/2020	265395 Supplier or Vendors
STARLES CREDIT PLAN	DEPT., 11-0001245604	LOUISVILLE	KY	40290-1036	12/17/2020	12/17/2020	18023 Supplier or Vendors
STATE OF ARKANSAS	PO BOX 1272	LITTLE ROCK	AR	7203-1272	1/13/2021	1/13/2021	3041 Supplier or Vendors
STATE OF ARKANSAS	PO BOX 1272	LITTLE ROCK	AR	7203-1272	12/9/2020	12/9/2020	2811 Supplier or Vendors
STATE OF ARKANSAS	PO BOX 1272	LITTLE ROCK	AR	7203-1272	11/13/2020	11/13/2020	1561 Supplier or Vendors
STATE OF GEORGIA	PO BOX 105296	ATLANTA	GA	30348-5296	1/4/2021	1/4/2021	8881.83 Supplier or Vendors
STATE OF GEORGIA	PO BOX 105296	ATLANTA	GA	30348-5296	12/11/2020	12/11/2020	7927.37 Supplier or Vendors
STATE OF GEORGIA	PO BOX 105296	ATLANTA	GA	30348-5296	11/16/2020	11/16/2020	5472.37 Supplier or Vendors
STATE OF MICHIGAN	DEPT 77003	DETROIT	MI	48271-0003	1/15/2021	1/15/2021	3364.9 Supplier or Vendors
STATE OF MICHIGAN	DEPT 77003	DETROIT	MI	48271-0003	12/15/2020	12/15/2020	2888.34 Supplier or Vendors
STATE OF MICHIGAN	DEPT 77003	DETROIT	MI	48271-0003	11/18/2020	11/18/2020	3739.59 Supplier or Vendors
STATE OF MICHIGAN	DEPT 77003	DETROIT	MI	48271-0003	10/15/2020	10/15/2020	1631.04 Supplier or Vendors
STATE OF NEW HAMPSHIRE	SECRETARY OF STATE'S OFFICE	CONCORD	NH	08695-0269	1/8/2021	1/8/2021	50 Supplier or Vendors
STATE OF NEW JERSEY	PO BOX 269	TRENTON	NJ	08695-0269	12/15/2020	12/15/2020	3684.84 Supplier or Vendors
STATE OF NEW JERSEY	PO BOX 269	TRENTON	NJ	08695-0269	11/18/2020	11/18/2020	2977.23 Supplier or Vendors
STATE OF NEW JERSEY	PO BOX 269	TRENTON	NJ	08695-0269	10/16/2020	10/16/2020	2451.31 Supplier or Vendors
STATE OF NEW JERSEY	PO BOX 269	TRENTON	NJ	08695-0269	12/17/2020	12/17/2020	575 Supplier or Vendors
STATE OF NEW JERSEY, ELECTION	LAW ENFORCEMENT COMMISSION	ARLINGTON	VA	22201	1/4/2021	1/4/2021	8619.62 Supplier or Vendors
STATECRAFT DIGITAL LLC	3607 13TH ST N	ARLINGTON	VA	22201	12/17/2020	12/17/2020	10124.36 Supplier or Vendors
STATECRAFT DIGITAL LLC	3607 13TH ST N	ARLINGTON	VA	22201	12/201	12/201	10124.36 Supplier or Vendors
STATECRAFT DIGITAL LLC	3607 13TH ST N	ARLINGTON	VA	22201	12/201	12/201	5000 Supplier or Vendors
STEPHEN K. MILLER	101 NW 75TH STREET SUITE 1	GAINESVILLE	FL	32607	11/13/2020	11/13/2020	26944.11 Supplier or Vendors
STEPHEN P. HALBROOK	3925 CHAIN BRIDGE ROAD SUITE 403	FAIRFAX	VA	22030	1/4/2021	1/4/2021	11200 Supplier or Vendors
STONE & JOHNSON CHARTERED	111 WEST WASHINGTON STREET SUITE 1800	CHICAGO	IL	60602	11/13/2020	11/13/2020	5885 Supplier or Vendors
STONE & JOHNSON CHARTERED	111 WEST WASHINGTON STREET SUITE 1800	CHICAGO	IL	60602	12/17/2020	12/17/2020	8503.64 Supplier or Vendors
STONE RIVER GEAR, LLC	75 MANOR ROAD	RED HOOK	NY	12571	1/4/2021	1/4/2021	2850.49 Supplier or Vendors
STOVASH, CASE, TINGLEY, P.A.	220 NORTH ROSALIND AVENUE	ORLANDO	FL	32801	11/12/2020	11/12/2020	176530 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	22030	1/19/2021	1/19/2021	35194.01 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	22030	1/17/2021	1/17/2021	13971.87 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	22030	11/24/2020	11/24/2020	772036 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	22030	11/12/2020	11/12/2020	3060 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	22030	11/12/2020	11/12/2020	11683.74 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/22/2020	12/22/2020	14349.73 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/22/2020	12/22/2020	19842.09 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/17/2020	12/17/2020	14922.31 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/13/2020	12/13/2020	20070.65 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/24/2020	11/24/2020	27818.14 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/19/2020	11/19/2020	11215.85 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/19/2020	11/19/2020	10299.4 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/9/2020	11/9/2020	28539.36 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/29/2020	10/29/2020	27400.04 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/22/2020	10/22/2020	7985.43 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/4/2021	1/4/2021	9759.53 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/17/2020	12/17/2020	7420.44 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/21/2020	10/21/2020	271.99 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/4/2020	11/4/2020	387 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/4/2020	11/4/2020	133.4 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/12/2020	11/12/2020	405.2 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/12/2020	11/12/2020	1563.91 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/19/2020	12/19/2020	420.96 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/9/2020	12/9/2020	100 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/9/2020	12/9/2020	204.74 Employee Expense Report
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/4/2021	1/4/2021	12500 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/4/2021	1/4/2021	61381.86 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/17/2020	12/17/2020	40075.24 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/22/2020	10/22/2020	500 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/8/2021	1/8/2021	48000 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/19/2020	11/19/2020	577.5 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/30/2020	12/30/2020	370 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/14/2021	1/14/2021	632.5 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/19/2020	11/19/2020	4044.49 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/10/2020	12/10/2020	4044.49 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/8/2021	1/8/2021	6973.99 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/4/2021	1/4/2021	1035 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	12/22/2020	12/22/2020	2240.25 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/24/2020	11/24/2020	2240.25 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/5/2020	11/5/2020	1547 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/29/2020	10/29/2020	2240.25 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/14/2021	1/14/2021	49474.24 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	1/14/2021	1/14/2021	8404.53 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	11/5/2020	11/5/2020	29315.56 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/15/2020	10/15/2020	52552.58 Supplier or Vendors
SUNDOG PRODUCTIONS	3850 JERNANTOWN RD	FAIRFAX	VA	20706	10/28/2020	10/28/2020	100 Employee Expense Report

TRAVIS COUTURE-LOVELADY	11250 MAPLES MILL RD	FARFAX	VA	22030	10/29/2020	263,67	Employee Expense Report
TRAVIS COUTURE-LOVELADY	11250 MAPLES MILL RD	FARFAX	VA	22030	10/28/2020	217,48	Employee Expense Report
TRAVIS COUTURE-LOVELADY	11250 MAPLES MILL RD	FARFAX	VA	22030	1/4/2020	324,84	Employee Expense Report
TX COMPTROLLER OF PUBLIC ACCTS	111 E. 17TH STREET	ALSTIN	TX	78774-0100	12/16/2020	401,97	Employee Expense Report
TX COMPTROLLER OF PUBLIC ACCTS	111 E. 17TH STREET	ALSTIN	TX	78774-0100	12/17/2020	5006,95	Supplier or Vendors
TX COMPTROLLER OF PUBLIC ACCTS	111 E. 17TH STREET	ALSTIN	TX	78774-0100	11/19/2020	4645,92	Supplier or Vendors
TX COMPTROLLER OF PUBLIC ACCTS	111 E. 17TH STREET	ALSTIN	TX	78774-0100	10/19/2020	3702,54	Supplier or Vendors
U.S. MONITOR SERVICE	86 MARLE AVE.	NEW CITY	NY	19056	11/5/2020	25	Supplier or Vendors
U.S. MONITOR SERVICE	86 MARLE AVE.	NEW CITY	NY	19056	12/10/2020	25	Supplier or Vendors
U.S. MONITOR SERVICE	86 MARLE AVE.	NEW CITY	NY	19056	1/8/2021	25	Supplier or Vendors
U.S. MONITOR SERVICE	86 MARLE AVE.	NEW CITY	NY	19056	1/7/2021	42000,38	Supplier or Vendors
ULTIMATE SOFTWARE GROUP INC. THE	2000 ULTIMATE WAY	WESTON	FL	33326	1/7/2021	5400	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	10/29/2020	18000	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	10/29/2020	18000	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	11/24/2020	18000	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	1/5/2021	18000	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	1/4/2021	194,84	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	1/4/2021	120,5	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	1/4/2021	1609,03	Supplier or Vendors
UNITED SPORTSMEN OF FLORIDA, INC.	110-A S. MONROE STREET	TALAHASSEE	FL	32301	1/4/2021	402,07	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	1/17/2021	2802,58	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/29/2020	3005,62	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/29/2020	893,52	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/29/2020	384,25	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	408,55	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	312,32	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	521,11	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	566,35	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	173,17	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	4087,68	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/17/2020	371,38	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/17/2020	4547,09	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/10/2020	916,21	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/10/2020	5111,05	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/10/2020	5150,18	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/10/2020	380,66	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	2610,84	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	302,68	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	173,17	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	179,3	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	758,98	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	7102,7	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/12/2020	6209,99	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/12/2020	4175,76	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/5/2020	501,17	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/5/2020	441,7	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/5/2020	887,2	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/5/2020	453,1	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/29/2020	182,33	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/29/2020	6187,04	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/22/2020	5350,38	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/22/2020	8121,25	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/15/2020	354,35	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/15/2020	786,7	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/15/2020	1173,16	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/15/2020	641,01	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/15/2020	399,45	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/15/2020	100883,93	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	1/4/2021	63995,07	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	1/4/2021	27093,45	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	1/4/2021	47386,36	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/22/2020	36454,51	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/17/2020	31762,19	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/17/2020	92941,98	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/10/2020	49819,76	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	12/10/2020	64450,72	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	51325	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	35941,54	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/19/2020	14754,54	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/16/2020	111824,8	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	11/5/2020	76456,82	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/28/2020	14084,87	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/22/2020	21975,18	Supplier or Vendors
UNITED PARCEL SERVICE	SHIPPER # 295907	HAGERSTOWN	MD	21747-4980	10/20/2020	104971,65	Supplier or Vendors
UNITED STATES POSTAL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170-0001	11/13/2020	965	Supplier or Vendors
UNITED STATES POSTAL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170-0001	1/5/2021	50000	Supplier or Vendors
UNITED STATES POSTAL SERVICE	PO BOX 7247-0244	PHILADELPHIA	PA	19170-0001	1/4/2021	248531,82	Supplier or Vendors

UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	1/14/2021	13041.2 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	1/17/2020	5340.8 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	12/22/2020	3725 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	12/17/2020	5316.56 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/24/2020	3786.1 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/19/2020	3850.2 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/12/2020	4098.64 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	11/5/2020	4222.8 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	10/29/2020	3679.43 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	10/22/2020	3725 Supplier or Vendors
UNIVERSAL PROTECTIONS SERVICE LP	PO BOX 828854	PHILADELPHIA	PA	19182-8854	10/15/2020	38581.19 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/30/2020	47.45 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/30/2020	886.93 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/10/2020	898.95 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/10/2020	38581.19 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	12/2/2020	47.45 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	11/12/2020	898.95 Supplier or Vendors
UNUM GROUP	ONE FOUNTAIN SQUARE	CHATTANOOGA	TN	37402	11/3/2020	47.45 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/29/2020	38581.19 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/17/2020	1224.21 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/17/2020	2979 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/10/2020	2451.7 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	12/10/2020	755.66 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	11/24/2020	832.55 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	11/19/2020	478.39 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	11/5/2020	600.2 Supplier or Vendors
UPS FREIGHT	28013 NETWORK PLACE	CHICAGO	IL	60673-1280	10/22/2020	859.39 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	1/14/2021	1757.32 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/29/2020	10398.5 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/17/2020	1757.22 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	11/24/2020	10398.5 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	11/12/2020	1757.32 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	10/29/2020	10398.5 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	10/15/2020	1757.32 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/22/2020	52414.16 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	12/22/2020	27626.14 Supplier or Vendors
USBANCORP EQUIPMENT FINANCE INC	1310 MADRID ST	MARSHALL	MN	56258	10/21/2020	42760.68 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	10/21/2020	30753.37 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	1/14/2021	133562.9 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	1/14/2021	126566.77 Supplier or Vendors
VA DEPT OF TAXATION-SALES TAX	P O BOX 26626	RICHMOND	VA	23261-6626	1/7/2021	71153.03 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/7/2021	18202.05 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	12/17/2020	48467.77 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	12/10/2020	450766.06 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	11/24/2020	117608.36 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	11/21/2020	65173.46 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	11/12/2020	377346.25 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/29/2020	45560.21 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/29/2020	26854.56 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/22/2020	175917.58 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	10/15/2020	105900 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/14/2021	39000 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/14/2021	66000 Supplier or Vendors
VALTIM INCORPORATED - NON-POSTAGE	PO BOX 114	FOREST	VA	24551	1/7/2021	85000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	12/17/2020	14000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	12/10/2020	190000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	12/3/2020	28000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/24/2020	55000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/19/2020	35900 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/12/2020	21000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/11/2020	6000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/5/2020	145000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/5/2020	53000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	10/29/2020	245000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	10/15/2020	76000 Supplier or Vendors
VALTIM INCORPORATED - POSTAGE ACT	PO BOX 809	FOREST	VA	24551	11/24/2020	90133.62 Supplier or Vendors
VANTRAE CUSTOM CLASSICS INC	1040 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	10/29/2020	19840 Supplier or Vendors
VANTRAE CUSTOM CLASSICS INC	1040 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	10/22/2020	683.5 Supplier or Vendors
VENTURA ASSOCIATES, INC	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	10/22/2020	1311.86 Supplier or Vendors
VENTURA ASSOCIATES, INC	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	10/22/2020	714.7 Supplier or Vendors
VENTURA ASSOCIATES, INC	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	1311.86 Supplier or Vendors
VENTURA ASSOCIATES, INC	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	714.7 Supplier or Vendors
VENTURA ASSOCIATES, INC	P.O. BOX 25505	LEHIGH VALLEY	PA	18002-5505	11/19/2020	6795.99 Supplier or Vendors

VERIZON WIRELESS 521461099-000	P.O. BOX 25505	1753 PINNACLE DRIVE	5TH FLOOR	LEHIGH VALLEY	PA	18002-5505	12/17/2020	432.22	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	1753 PINNACLE DRIVE	5TH FLOOR	LEHIGH VALLEY	PA	18002-5505	12/17/2020	651.86	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	1753 PINNACLE DRIVE	5TH FLOOR	LEHIGH VALLEY	PA	18002-5505	12/17/2020	1311.86	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	1753 PINNACLE DRIVE	5TH FLOOR	LEHIGH VALLEY	PA	18002-5505	12/17/2020	6793.13	Supplier or Vendors
VERIZON WIRELESS 521461099-000	P.O. BOX 25505	1753 PINNACLE DRIVE	5TH FLOOR	LEHIGH VALLEY	PA	18002-5505	12/17/2020	714.7	Supplier or Vendors
VIRGINIA MCL	1111 E MAIN ST, SUITE 700	1753 PINNACLE DRIVE	5TH FLOOR	RICHMOND	VA	23219-0026	12/10/2020	75	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	1753 PINNACLE DRIVE	5TH FLOOR	OLYMPIA	WA	98507-9034	12/30/2020	10114.22	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	1753 PINNACLE DRIVE	5TH FLOOR	OLYMPIA	WA	98507-9034	11/30/2020	7631.65	Supplier or Vendors
WASHINGTON STATE TREASURER	PO BOX 9034	1753 PINNACLE DRIVE	5TH FLOOR	OLYMPIA	WA	98507-9034	10/28/2020	40914.69	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	12/28/2020	13424.66	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	12/28/2020	13255.71	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	12/28/2020	13255.71	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	12/28/2020	7346.73	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	12/11/2020	2238.26	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	12/11/2020	3198.81	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	11/30/2020	15617.1	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	11/30/2020	11888.04	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	11/30/2020	8639.33	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	11/30/2020	2851.96	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	11/30/2020	59213.47	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	11/12/2020	4199.11	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	10/28/2020	87194.66	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	10/28/2020	9367.33	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	10/28/2020	2125.96	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	10/28/2020	30270.53	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	10/28/2020	20338.25	Supplier or Vendors
WELLS FARGO BANK, N.A.	1753 PINNACLE DRIVE	1753 PINNACLE DRIVE	5TH FLOOR	MCLEAN	VA	22102	10/28/2020	83424.34	Supplier or Vendors
WELLS FARGO COMMERCIAL CARD PAYMENT	420 MONTGOMERY ST	420 MONTGOMERY ST	SAN FRANCISCO	SAN FRANCISCO	CA	94163	11/24/2020	75493.71	Supplier or Vendors
WELLS FARGO COMMERCIAL CARD PAYMENT	420 MONTGOMERY ST	420 MONTGOMERY ST	SAN FRANCISCO	SAN FRANCISCO	CA	94163	12/23/2020	12758.88	Supplier or Vendors
WESTFALL LAW, LLC	5842 W. MARQUETTE DR.	5842 W. MARQUETTE DR.	DENVER	DENVER	CO	80235	12/30/2020	15571	Supplier or Vendors
WESTFALL LAW, LLC	5842 W. MARQUETTE DR.	5842 W. MARQUETTE DR.	DENVER	DENVER	CO	80235	11/14/2021	910	Supplier or Vendors
WESTFALL LAW, LLC	5842 W. MARQUETTE DR.	5842 W. MARQUETTE DR.	DENVER	DENVER	CO	80235	12/10/2020	20884	Supplier or Vendors
WILLARD PACKAGING CO., INC.	P.O. BOX 27	P.O. BOX 27	BOZEMAN	GAITHERSBURG	MD	20884	10/22/2020	59771	Supplier or Vendors
WILLIAM FRANK BUCKLEY, II	5024 TED STREET	5024 TED STREET	ALPINE	ALPINE	TX	79830	12/17/2021	600	Supplier or Vendors
WILSON, JAMES TAYLOR	5024 TED STREET	5024 TED STREET	ALPINE	ALPINE	TX	79830	12/10/2020	3315	Supplier or Vendors
WILSON, JAMES TAYLOR	5024 TED STREET	5024 TED STREET	ALPINE	ALPINE	TX	79830	11/5/2020	2762.5	Supplier or Vendors
WILSON, JAMES TAYLOR	5024 TED STREET	5024 TED STREET	ALPINE	ALPINE	TX	79830	12/17/2020	391231.52	Supplier or Vendors
WINSTON & STRAWN LLP	35 WEST WACKER DRIVE	35 WEST WACKER DRIVE	CHICAGO	CHICAGO	IL	60601	10/22/2020	1157123.8	Supplier or Vendors
WINSTON & STRAWN LLP	35 WEST WACKER DRIVE	35 WEST WACKER DRIVE	CHICAGO	CHICAGO	IL	60601	12/18/2020	53293-0389	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	P.O. BOX 93208	MILWAUKEE	MILWAUKEE	WI	53293-0389	11/23/2020	1892.38	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	P.O. BOX 93208	MILWAUKEE	MILWAUKEE	WI	53293-0389	10/20/2020	2346.72	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	P.O. BOX 93208	MILWAUKEE	MILWAUKEE	WI	53293-0389	11/23/2020	1892.38	Supplier or Vendors
WISCONSIN DEPT OF REVENUE	P.O. BOX 93208	P.O. BOX 93208	MILWAUKEE	MILWAUKEE	WI	53293-0389	10/20/2020	2346.72	Supplier or Vendors
WOODARD, SAMUEL ROBERT	8814 VETERANS MEMORIAL BLVD	8814 VETERANS MEMORIAL BLVD	PORTLAND	PORTLAND	OR	70003	1/7/2021	8814	Supplier or Vendors
WOODARD, SAMUEL ROBERT	8814 VETERANS MEMORIAL BLVD	8814 VETERANS MEMORIAL BLVD	PORTLAND	PORTLAND	OR	70003	12/10/2020	16000	Supplier or Vendors
WOODARD, SAMUEL ROBERT	8814 VETERANS MEMORIAL BLVD	8814 VETERANS MEMORIAL BLVD	PORTLAND	PORTLAND	OR	70003	10/29/2020	15498	Supplier or Vendors
WP GROUP USA	3333 WARRENVILLE ROAD	3333 WARRENVILLE ROAD	LESLIE	CHARLESTON	WV	60532	12/17/2020	100	Supplier or Vendors
WP GROUP USA	3333 WARRENVILLE ROAD	3333 WARRENVILLE ROAD	LESLIE	CHARLESTON	WV	60532	12/17/2020	3828.62	Supplier or Vendors
WP GROUP USA	3333 WARRENVILLE ROAD	3333 WARRENVILLE ROAD	LESLIE	CHARLESTON	WV	60532	12/17/2020	3828.62	Supplier or Vendors
WP GROUP USA	3333 WARRENVILLE ROAD	3333 WARRENVILLE ROAD	LESLIE	CHARLESTON	WV	60532	12/17/2020	3828.62	Supplier or Vendors
WP GROUP USA	3333 WARRENVILLE ROAD	3333 WARRENVILLE ROAD	LESLIE	CHARLESTON	WV	60532	12/17/2020	3828.62	Supplier or Vendors
ZAVO GROUP HOLDINGS INC	4772 WALNUT ST	4772 WALNUT ST	BOULDER	BOULDER	CO	80301	12/17/2020	3828.62	Supplier or Vendors
ZAVO GROUP HOLDINGS INC	4772 WALNUT ST	4772 WALNUT ST	BOULDER	BOULDER	CO	80301	12/17/2020	3828.62	Supplier or Vendors
ZAVO GROUP HOLDINGS INC	4772 WALNUT ST	4772 WALNUT ST	BOULDER	BOULDER	CO	80301	10/22/2020	3828.62	Supplier or Vendors

*In re National Rifle Association of America*  
Case No. 21-30085-hdh11

# Statement of Financial Affairs

**ANSWER TO QUESTION NO. 4**  
**PAYMENTS OR OTHER TRANSFERS OF**  
**PROPERTY MADE WITHIN 1 YEAR**  
**BEFORE FILING THIS CASE THAT**  
**BENEFITTED ANY INSIDER**

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/5/2020	117.49	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/7/2020	562.24	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/7/2020	562.24	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/24/2020	169.81	BOD - EXPENSE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	1/14/2021	4,352.14	BOD - EXPENSE REIMBURSEMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/25/2020	1,000,000.00	FOUNDATION - LOAN REPAYMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/17/2020	2,000,000.00	FOUNDATION - LOAN REPAYMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/1/2020	2,000,000.00	FOUNDATION - LOAN REPAYMENT
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	5,200.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,300.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	580.32	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	181.64	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	383.65	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,017.99	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,001.08	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,457.67	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	523.76	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,300.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,950.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,300.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,083.46	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	299.19	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,247.12	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,818.81	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	5,200.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	965.48	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	154.23	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	698.05	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	2,820.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	139.04	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	4,600.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	5,200.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,511.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/29/2020	1,243.64	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,485.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	4,068.56	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	4,570.39	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,999.76	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	999.92	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,079.54	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	169.06	FOUNDATION - UNUSED GRANT FUNDS

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,485.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,800.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,263.37	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	999.92	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	3,000.26	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	3,237.83	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	520.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	163.81	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	444.65	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	70.07	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	794.17	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	430.82	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	877.24	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	2,508.88	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	209.03	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	765.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	603.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	1,584.77	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	3,499.72	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	999.92	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	504.12	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	229.75	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	13.20	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,127.91	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	936.60	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,022.96	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,821.47	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	4.84	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	203.68	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	466.95	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	251.73	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	250.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	828.84	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	500.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	478.36	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	799.38	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	101.84	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	681.73	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	321.67	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	416.77	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	458.63	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	179.55	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	353.75	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	54.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	65.51	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	800.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	2,000.00	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	30.47	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	996.30	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	1,430.12	FOUNDATION - UNUSED GRANT FUNDS
NRA FOUNDATION, THE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/17/2020	54.11	FOUNDATION - UNUSED GRANT FUNDS
NRA FREEDOM ACTION FOUNDATION	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/14/2020	31,150.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA FREEDOM ACTION FOUNDATION	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/22/2020	50.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/20/2020	5,000.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/24/2020	209.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	4/23/2020	25,290.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	5/21/2020	454.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	6/25/2020	162.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/6/2020	384.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/20/2020	5,000.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/8/2020	90.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/22/2020	100.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/5/2020	40.00	REDIRECTING DONATIONS TO PROPER ENTITY
NRA/PVF	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/12/2020	65.00	REDIRECTING DONATIONS TO PROPER ENTITY
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	2/4/2020	648.63	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	2/18/2020	448.69	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/3/2020	1,697.80	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	6/25/2020	3,896.80	BOD - EXPENSE REIMBURSEMENT
PORTER, JAMES W. II	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	12/10/2020	617.64	BOD - EXPENSE REIMBURSEMENT
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	7/28/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	7/29/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/12/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/14/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/18/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	8/20/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/2/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/3/2020	750,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/21/2020	800,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	9/25/2020	994,900.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/26/2020	600,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	10/27/2020	690,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/9/2020	600,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)

<b>Creditor's Name</b>	<b>Address 1</b>	<b>Address 2</b>	<b>City</b>	<b>State/Province</b>	<b>Zip/Postal Code</b>	<b>Transaction Date</b>	<b>Transaction Amount</b>	<b>Reason</b>
NRA VICTORY FUND, INC.	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	11/10/2020	600,000.00	CONTRIBUTIONS TO FEDERAL PACS (204)

*In re National Rifle Association of America*  
**Case No. 21-30085-hdh11**

# **Statement of Financial Affairs**

## **ANSWER TO QUESTION NO. 7**

### **LEGAL ACTIONS, ADMINISTRATIVE PROCEEDINGS, COURT ACTIONS, EXECUTIONS, ATTACHMENTS, OR GOVERNMENTAL AUDITS**

Date Filed	Cause #	Jurisdiction	Plaintiffs	Defendants	Case Caption	Nature of Case	Status
12/12/2018	No. 793501	Washington Court of Appeals, 1st Division	Omar Abdul Alim, Michael Thong, The Seattle Rifle Association, Jenny Durkin, Mayor of the City of Seattle, in her official capacity as Mayor of the City of Seattle, William Peduto, in his official capacity as Mayor of the City of Pittsburgh, Pittsburgh City Council	Alim v. Seattle	The NRA filed suit challenging the city of Seattle's "safe storage" ordinance under the state preemption statute. Challenging Pittsburgh's ammunition magazine restriction as preempted under state law.	On appeal	
9/11/2020	1753 CD 2019	Pennsylvania Commonwealth Court	Lawrence Joseph Anderson, Scott Miller, Robert Reinhold Opdyke and Michael A. Whitehouse	City of Edmonds, Dave Earling, Mayor of the City of Edmonds, in his official capacity; Edmonds Police Department; and Al Compaan, Chief of Police, in his official capacity	Anderson v. City of Pittsburgh	The NRA filed suit challenging the city of Edmonds's "safe storage" ordinance under the state preemption statute	On appeal
11/15/2019	No. 80755-2-1	Washington Court of Appeals, 1st Division	Brent Bass, Swan Seaberg, The Second Amendment Foundation, Inc., and NRA	Alex Villanueva, Gavin Newson, Sonia Y. Angeli, Barbara Ferrer, and County of Los Angeles	Bass v. Edmonds	The NRA filed suit challenging Los Angeles County's counties listing federal firearms dealers as non-essential business and shutting them down under their COVID-19 Order under the Second Amendment.	Pending
11/9/2020	2:20-cv-02874-AB-AK	United States District Court for the Central District of California	National Rifle Association of America, and Firearms Policy Coalition, Inc.	Brandt v. Villanueva	Brandt v. Villanueva	Employment/contract dispute	Pending
9/19/2019	1340018083	International Institute for Conflict Prevention and Resolution	Christopher W. Cox	NRA	Cox v. The National Rifle Association	The NRA filed suit challenging the ban on semi-auto transfers to 18-20 year-olds under the Second Amendment.	Pending
8/31/2020	No. 3:19-cv-05106	United States District Court for the Western District of Washington	Daniel Mitchell, et al	Charles Atkins, et al	Daniel Mitchell, et al v. Charles Atkins, et al	Fraud	Pending
8/6/2019	3:19-cv-00679	USDC TM-MD	David Dell'Aquila, on behalf of himself and all others similarly situated	NRA; Wayne LaBierre, and NRA Foundation, Inc.	David Dell'Aquila v. The National Rifle Association et al.	Regulatory enforcement	Pending
8/6/2020	2020 CA 003454 B	Superior Court for the District of Columbia Civil Division	District of Columbia	NRA; and NRA Foundation, Inc.	Estate of Maybelle M. Schubert v. Estate of Karl J. Schubert, National Rifle Association, et al	Estate challenge	Pending
3/6/2020	No. 17-cv-4557	Milwaukee County Circuit Court	Estate of Maybelle M. Schubert and Robert C. Schubert	Estate of Karl J. Schubert, NRA, The Vanguard Group, Inc., and Patricia R. Hall	Estate of Maybelle M. Schubert v. Estate of Karl J. Schubert, National Rifle Association, et al	"Assault Weapon" & 10+ Round Magazine ordinances as preempted by state law.	Pending
12/17/2020	No. 2:19-0879	Illinois Appeals 2d Dist.	Wombacher III	The Village of Deerfield and Harriet Rosenthal, in Her Official Capacity as Mayor of the Village of Deerfield	Guns Save Life, Inc. v. Village of Deerfield	Challenging Cook County's Firearm and Ammo Violence Tax under the state constitutional right to keep and bear arms.	On appeal
3/13/2020	128014	Illinois Supreme Court	Guns Save Life, Inc., DPE Services, Inc. d/b/a Maxon Shooter's Supplies and Indoor Range and Marilyn Smolenski	Zahra Ali, solely in her capacity as Director of the Department of Revenue of Cook County, Thomas J. Dart, solely in his capacity as Cook County Sheriff, and the County of Cook, a county in the State of Illinois	Guns Save Lives v. Ali	Challenging the FOIA Act under the Illinois Constitutional right to keep and bear arms. The NRA is a claimant in this class action case	Pending
13/03/2019	2019-dt-000180	Sangamon County Court, Illinois	Guns Save Life, Inc.	Kwame Raoul, in His Official Capacity as Attorney General of the State of Illinois; and Brendan Kelly, in His Official Capacity as Acting Director of	Guns Save Lives v. Raoul	The NRA is a claimant in this class action lawsuit.	Concluded
2/6/2013	No. 4:13-md-02420	United States District Court Northern District of California	A-1 Computers Inc, et al	Hitch America Ltd, et al	In re Lithium Ion Batteries Antitrust Litigation	The NRA filed suit challenging four northern California counties listing federal firearms dealers as non-essential business and shutting them down under their COVID-19 Orders under the Second Amendment	Pending
12/13/2019	1:05-md-01720-MKB-10	United States District Court for the Eastern District of New York	1-800 Contacts, Inc, et al	ABP Corporation, et al	In re Payment Card Interchange Fee and Merchant Discount Antitrust Litigation.	Challenging the FOIA Act under the Illinois Constitutional right to keep and bear arms. The NRA is a claimant in this class action case	Pending
6/2/2020	4:20-cv-02180-JST	United States District Court for the Northern District of California	Janice Altman, et al.	County of Santa Clara, et al.	Janice Altman, et al., v. County of Santa Clara, et al	Challenging the FOIA Act under the Illinois Constitutional right to keep and bear arms. The NRA is a claimant in this class action case	Pending
5/5/2020	2:20-cv-00153-LEW	United States District Court for the District of Maine	Travis McEwen	NRA and Intofaction	McEwen v. National Rifle of Association et al	Alleges violations of telemarketing laws	Pending
7/17/2018	MUR 7427	Federal Election Commission	N/A	NRA	MUR 7427	Alleging unlawful "common vendor" coordination of political communications with various political candidates	Pending
9/17/2018	MUR 7497	Federal Election Commission	N/A	NRA	MUR 7497	Alleging unlawful "common vendor" coordination of political communications with additional candidates, and unlawful direct coordination with one candidate. The theory of common vendor coordination is substantially identical to MUR 7427	Pending
10/23/2018	MUR 7524	Federal Election Commission	N/A	NRA	MUR 7524	Alleging unlawful "common vendor" coordination with a new candidate. The theory of coordination is substantially identical to MUR 7427, and to the common vendor portion of MUR 7497	Pending

Names of individual employees have been redacted for confidentiality reasons pursuant to Debtors' Motion for Approval of Certain Notice and Confidentiality Procedures [Docket No. 77]

12/17/2018	MUR 7553	Federal Election Commission	N/A	NRA	MUR 7553	Alleging unlawful common vendor coordination with a new candidate. The theory of coordination is substantially identical to MURs 7427, 7534, and the common vendor portion of 7497	Pending
12/21/2018	MUR 7558	Federal Election Commission	N/A	NRA	MUR 7558	Alleging unlawful common vendor coordination. This complaint repeats the allegations of MUR 7553	Pending
1/28/2019	MUR 7560	Federal Election Commission	N/A	NRA	MUR 7560	Alleging unlawful common vendor coordination with two new candidates, and one candidate who was named in a previous complaint. The theory of coordination is substantially identical to MURs 7427, 7534, 7553, 7558, and the common vendor portion of 7497	Pending
2/8/2019	MUR 7621	Federal Election Commission	N/A	NRA	MUR 7621	Alleging unlawful common vendor coordination. This complaint repeats allegations made in MURs 7560 and 7497	Pending
8/14/2019	MUR 7637	Federal Election Commission	N/A	NRA	MUR 7637	Alleging unlawful use of foreign funds and/or foreign influence in a U.S. election. (Repeats allegations from MUR 7314, which was dismissed by the FEC in August, 2019.)	Pending
10/31/2019	MUR 7660	Federal Election Commission	N/A	NRA	MUR 7660	Alleging unlawful common vendor coordination of political communications. This complaint repeats allegations made in MUR 7427.	Pending
6/19/2020	Various	Equal Employment Opportunity Commission	Three former employees	NRA	N/A	Three separate employment matters resulting from Spring 2020 reduction in force. (NOTE: Names of individual employees have been redacted for confidentiality reasons pursuant to Debtors' Motion for Approval of Certain Notice and Confidentiality Procedures)	Concluded
4/22/2020	Charge No. 570-2020-01	Equal Employment Opportunity Commission	Employee A	NRA	N/A	Employment matter (NOTE: The name of the employee has been redacted for confidentiality reasons pursuant to Debtors' Motion for Approval of Certain Notice and Confidentiality Procedures)	Concluded
1/23/2019	N/A	U.S. House Committee on Oversight and Reform	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
3/4/2019	N/A	U.S. House Judiciary Committee	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
12/17/2018	N/A	U.S. House Select Committee on Intelligence	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
2/27/2018	N/A	U.S. Senate Finance Committee (minority)	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
8/27/2018	N/A	U.S. Senate Select Committee on Intelligence	N/A	N/A	N/A	Investigation of Russia-related matters	Concluded
3/9/2018	4:18-cv-00137	United States District Court for the Northern District of Florida	NRA, Bradford Frank	Rick Swearingen, Ashley Moody	National Rifle Association of America v. Swearingen, et al	The NRA filed suit challenging Florida's ban on transferring firearms to 19-20 year olds under the Second Amendment.	Pending
2/4/2020	2020-0003-C	New York State DFS	New York State Department of Financial Services	NRA	New York State Department of Financial Services v. The National Rifle Association	Regulatory enforcement	Concluded
9/30/2019	451825/2019 (N.Y. Supreme Court)	New York Appellate Division, First Department	People of the State of New York, by Letitia James, Attorney General of the State of New York	Ackerman McQueen, Inc.; and NRA	People of the State of New York v. A/Mc and The National Rifle Association	Compelling subpoena compliance	On appeal
8/6/2020	451635/2020	Supreme Court of the State of New York County of New York	People of the State of New York	NRA, Wayne LaPierre, Wilson Phillips, John Frazer, and Joshua Powell	People of the State of New York v. The National Rifle Association et al.	Regulatory enforcement	Pending
1/1/2019	No. 19-CV-00149	United States District Court for the Eastern District of Tennessee	Ricky Upchurch	NRA and Life Insurance Company of North America	Ricky Upchurch v. National Rifle Association & Life Insurance Company of North America	Affinity insurance program - claim dispute	Pending
5/1/2020	No. 01-20-0005-1288	American Arbitration Association	Robert Marcario	NRA	Robert Marcario v. National Rifle Association	Breach of contract	Concluded
11/25/2020	2:2020-cv-00438	United States District Court for the Eastern District of Washington.	Ronald Shields	Transamerica Premier Life Insurance Company, NRA, and A.G.I.A. Inc.	Ronald Shields v. Transamerica Premier Life Insurance Company, National Rifle Association	Affinity insurance program related claim.	Pending
10/26/2020	GD-20-011130	AllRehny Co., Pa., Ct. of Common Pleas	Marc Simon	NRA - in caption only; not named as party	Simon v. NRA	Wrongful death and product liability; NRA is named in the caption but not as a	Pending

12/27/2019	2019-17571	In the Circuit Court for the County of Fairfax	NRA, Plaintiff; Wayne R. LaBriere, 3rd Party Defendant	Mark R. Dwyco and Law Offices of Mark R. Dwyco P.C. (DBA Dwyco & Bigesi) Defendant and 3rd Party Plaintiff;	The National Rifle Association et al. v. Mark R. Dwyco et al.	Breach of contract/conversion/fraud	Pending
8/30/2019	3:19-cv-02074-G	USDC TX-ND Dallas Division	NRA	Aderman McQueen, Inc., Mercury Group, Inc., Henry Martin, and Jesse Andrew Cuomo, both individually and in his official capacity; Maria T. Vullio, both individually and in her official capacity; and the NY State Department of Financial Services	The National Rifle Association v. AMC et al.	Breach of contract/fraud	Pending
5/11/2018	1:18-cv-566	USDC NY-ND	NRA	JAMS, Inc.; and Winston & Strawn L.L.P.	The National Rifle Association v. Andrew Cuomo	Civil rights action	Pending
7/28/2020	2020 CA 003346 B	Superior Court of the District of Columbia	NRA	Letitia James, both individually and in her official capacity	The National Rifle Association v. JAMS, Inc. & Cuomo	Breach of contract/unjust enrichment/fraud	On appeal
8/6/2020	1:20-cv-489 (MAD-TMD)	USDC NY-ND	NRA	Oliver North	The National Rifle Association v. Letitia James	Civil rights action	Pending
6/12/2020	803943-20	NY Civil Supreme Albany County Commercial Division	NRA	NRA	The National Rifle Association v. Oliver North Association	Declaratory judgment	Pending
9/11/2019	19-12530	In the Circuit Court for the County of Fairfax	Under Wild Skies, Inc.		Under Wild Skies, Inc. v. National Rifle Association	Breach of contract/fraud	Pending
6/19/2018	2020-155 (224-4-18)	Vermont Supreme Court (Wash. County Superior)	Vermont Federation of Sportsmen's Clubs, et al	Matthew Birmingham, et al	Vermont Federation of Sportsmen v. Birmingham	Challenging Vermont's 15-round magazine law under the state constitutional right to keep and bear arms.	On appeal

*In re National Rifle Association of America*  
Case No. 21-30085-hdh11

# Statement of Financial Affairs

## ANSWER TO QUESTION NO. 11

**LIST OF ANY PAYMENTS OF MONEY OR OTHER  
TRANSFER OF PROPERTY MADE BY THE  
DEBTOR OR PERSON ACTING ON BEHALF OF  
THE DEBTOR WITHIN 1 YEAR BEFORE THE  
FILING OF THIS CASE TO ANOTHER PERSON  
OR ENTITY, INCLUDING ATTORNEYS, THAT  
THE DEBTOR CONSULTED ABOUT DEBT  
CONSOLIDATION OR RESTRUCTURING,  
SEEKING BANKRUPTCY RELIEF, OR FILING A  
BANKRUPTCY CASE**

National Rifle Association of America  
Statement of Financial Affairs (SOFAs) for Non-Individuals Filing for Bankruptcy  
Form 207  
Part 6 No 11  
Certain Payments or Transfers - Payments related to bankruptcy

This schedule only includes payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing related to the debt consolidation or restructuring, seeking bankruptcy relief or filing a bankruptcy case. We have not included amounts unrelated to debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case herein.

Who was paid or who received the transfer?	If not money, describe any property transferred	Date of Payment	Amount	Address	Email or website address	Who Paid, if not debtor? <sup>7</sup>
Brewer, Attorneys & Counselors	Not applicable	10/22/2020	\$160,020.00	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	
Brewer, Attorneys & Counselors	Not applicable	11/19/2020	\$35,587.50	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	
Brewer, Attorneys & Counselors <sup>1</sup>	Not applicable	12/3/2020	\$500,000.00	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	
Neiligan LLP <sup>2</sup>	Not applicable	12/3/2020	\$350,000.00	325 North St. Paul Street, # 3600 Dallas, TX 75201	<a href="mailto:jneiligan@neiliganlaw.com">jneiligan@neiliganlaw.com</a>	
Brewer, Attorneys & Counselors	Not applicable	12/17/2020	\$86,859.38	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	
Brewer, Attorneys & Counselors <sup>3,4</sup>	Not applicable	1/6/2021	\$5,000,000.00	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	
Neiligan LLP <sup>2</sup>	Not applicable	1/8/2021	\$98,600.00	325 North St. Paul Street, # 3600 Dallas, TX 75201	<a href="mailto:jneiligan@neiliganlaw.com">jneiligan@neiliganlaw.com</a>	
Neiligan LLP <sup>2</sup>	Not applicable	1/14/2021	\$1,000,000.00	325 North St. Paul Street, # 3600 Dallas, TX 75201	<a href="mailto:jneiligan@neiliganlaw.com">jneiligan@neiliganlaw.com</a>	
Marschall Smith <sup>2,5</sup>	Not applicable	1/14/2021	\$60,000.00	18640 Olinda Trail N Marine on Saint Croix, MN 55047	<a href="mailto:marschall.smith@gmail.com">marschall.smith@gmail.com</a>	
Brewer, Attorneys & Counselors <sup>6</sup>	Not applicable	1/14/2021	\$209,741.88	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	
Brewer, Attorneys & Counselors	Not applicable	1/14/2021	\$302,373.75	1717 Main Street, Suite 5900 Dallas, TX 75201	<a href="mailto:mjm@brewerattorneys.com">mjm@brewerattorneys.com</a>	

<sup>1</sup> On 12/3/2020, the NRA transferred \$500,000 to Brewer, Attorneys & Counselors for payment of restructuring related expenses.

<sup>2</sup> This payment was made out of funds transferred to Brewer, Attorneys & Counselors by the NRA for payment of third party expenses.

<sup>3</sup> On 1/6/2021, the NRA transferred \$5,000,000 to Brewer, Attorneys & Counselors, to be held in trust, for payment of NRA expenses, both restructuring and non-restructuring, including a retainer to Brewer, Attorneys & Counselors of \$2,551,009.57.

<sup>4</sup> Post-petition, no portion of the retainer paid to Brewer, Attorneys & Counselors has been or will be withdrawn unless such withdrawal complies with all applicable laws, rules, and court orders.

<sup>5</sup> Mr. Smith refunded the \$60,000 on 2/5/2021. The refunded amount was placed in Brewer, Attorneys & Counselors' trust account for the debtors benefit.

<sup>6</sup> This payment was made out of funds transferred to Brewer, Attorneys & Counselors by the NRA for pre-bankruptcy services provided by Brewer Attorneys & Counselors.

<sup>7</sup> All payments were made from debtors funds. Certain payments were made to Brewer, Attorneys & Counselors with the intent that those funds be transferred to third parties.

\* This schedule shows amounts paid by debtors for services provided by Brewer, Attorneys & Counselors prior to the bankruptcy filings that were related to debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case. Those amounts totaled \$794,582.50. Debtors also paid \$2,551,009.57 to Brewer, Attorneys & Counselors for a retainer for services to be provided after the bankruptcy filings. This schedule does not include amounts paid to Brewer, Attorneys & Counselors during the 1 year prior to the bankruptcy filings for serviced provided by Brewer, Attorneys & Counselors unrelated to debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

*In re National Rifle Association of America*  
Case No. 21-30085-hdh11

# Statement of Financial Affairs

## ANSWER TO QUESTION NO. 28

**LIST THE DEBTOR'S OFFICERS,  
DIRECTORS, MANAGING MEMBERS,  
GENERAL PARTNERS, MEMBERS IN  
CONTROL, CONTROLLING  
SHAREHOLDERS, OR OTHER PEOPLE IN  
CONTROL OF THE DEBTOR AT THE TIME  
OF FILING OF THIS CASE**

National Rifle Association of America  
Statement of Financial Affairs (SOFA) for Non-Individuals Filing for Bankruptcy  
Form 207  
Part 13 No 28

List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	City	State	Zip	Position and nature of any interest	% of interest, if any
JOE M. ALLBAUGH	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
THOMAS P. ARVAS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
PAUL D. BABAZ	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
SCOTT L. BACH	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WILLIAM A. BACHENBERG	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
BOB BARR	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
RONNIE BARRETT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CLEL BAUDLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
J. KENNETH BLACKWELL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MATT BLUNT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROBERT K. BROWN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DAVE BUTZ	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DEAN CAIN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
J. WILLIAM CARTER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TED W. CARTER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
PATRICIA A. CLARK	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ANTHONY P. COLANDRO	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ALLAN D. CORS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CHARLES L. COTTON	11250 Waples Mill Road	Fairfax	VA	22030	1st Vice President	n/a
DAVID G. COY	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
LARRY E. CRAIG	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TODD R. ELLIS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
RICHARD S. FIGUEROA	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
EDIE P. FLEEMAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CAROL FRAMPTON	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JOEL FRIEDMAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
SANDRA S. FROMAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARK GEIST	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARION P. HAMMER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARIA HEIL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
GRAHAM HILL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
SUSAN HOWARD	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
NIGER INNIS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CURTIS S. JENKINS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
PHILLIP B. JOURNEY	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DAVID A. KEENE	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TOM KING	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
HERBERT A. LANFORD, JR.	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WILLES K. LEE	11250 Waples Mill Road	Fairfax	VA	22030	2nd Vice President	n/a
CARRIE LIGHTFOOT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
KARL A. MALONE	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROBERT E. MANSELL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROCKY MARSHALL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CAROLYN D. MEADOWS	11250 Waples Mill Road	Fairfax	VA	22030	President	n/a
BILL MILLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
OWEN BUZ MILLS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
IL LING NEW	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
OLIVER L. NORTH	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
ROBERT A. NOSLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JOHNNY NUGENT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TED NUGENT	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JAMES W. PORTER II	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JAY PRINTZ	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
TODD J. RATHNER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
KIM RHODE	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARK ROBINSON	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WAYNE ANTHONY ROSS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
CARL T. ROWAN, JR.	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
BARBARA RUMPEL	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DON SABA	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
WILLIAM H. SATTERFIELD	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
RONALD L. SCHMEITS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
STEVEN C. SCHREINER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
JOHN C. SIGLER	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
LEROY SISCO	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
BART SKELTON	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
KRISTY TITUS	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
DWIGHT D. VAN HORN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a
MARK E. VAUGHAN	11250 Waples Mill Road	Fairfax	VA	22030	Board Member	n/a

BLAINE WADE	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
LINDA L. WALKER	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
JAMES L. WALLACE	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
HOWARD J. WALTER	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
ALLEN B. WEST	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
JUDI WHITE	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
DONALD E. YOUNG	11250 Waples Mill Road	Fairfax	VA	22030 Board Member	n/a
ROBERT K. CORBIN	11250 Waples Mill Road	Fairfax	VA	22030 Board Member - Executive Council	n/a
EDWARD J. LAND, JR.	11250 Waples Mill Road	Fairfax	VA	22030 Board Member - Executive Council	n/a
KAYNE ROBINSON	11250 Waples Mill Road	Fairfax	VA	22030 Board Member - Executive Council	n/a
WAYNE R. LaPIERRE	11250 Waples Mill Road	Fairfax	VA	22030 Executive Vice President	n/a
CRAIG B. SPRAY	11250 Waples Mill Road	Fairfax	VA	22030 Treasurer, Chief Financial Officer	n/a
JOHN C. FRAZER	11250 Waples Mill Road	Fairfax	VA	22030 Secretary and General Counsel	n/a

*In Re National Rifle Association of America*  
**Case No. 21-30085-hdh11**

**Statement of Financial Affairs**

**ANSWER TO QUESTION NO. 30**

**INSIDER PAYMENTS, DISTRIBUTIONS, OR  
WITHDRAWALS (1 YEAR)**

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	2/5/2020	27.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	2/19/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	5/7/2020	8.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	5/21/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	6/4/2020	20.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	7/9/2020	27.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	7/23/2020	27.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	8/20/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	9/3/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	9/17/2020	24.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	10/9/2020	24.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	11/12/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	12/1/2020	12.00	BACH - RECRUITER PAYMENTS
ASSOC. OF NJ RIFLE&PISTOLCLUBS	PO BOX 353		POMPTON PLAINS	NJ	74440353	12/17/2020	15.00	BACH - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	5/7/2020	12.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	6/4/2020	6.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	6/18/2020	12.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	8/20/2020	12.00	FRIEDMAN - RECRUITER PAYMENTS
CALIFORNIA RIFLE & PISTOL ASSN	271 E. IMPERIAL HWY STE 620		FULLERTON	CA	928351049	9/17/2020	25.00	FRIEDMAN - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	1/22/2020	366.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	2/19/2020	12.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	3/20/2020	123.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	4/6/2020	258.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	5/7/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	5/21/2020	558.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	6/18/2020	438.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	7/9/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	8/6/2020	618.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	8/20/2020	12.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	9/3/2020	534.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	9/17/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	10/9/2020	534.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	11/12/2020	726.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	12/3/2020	15.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	12/17/2020	900.00	MILLS - RECRUITER PAYMENTS
GUNSITE ACADEMY, INC	2900 W GUNSITE RD		PAULDEN	AZ	863344301	1/7/2021	15.00	MILLS - RECRUITER PAYMENTS
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	1/15/2020	12,500.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	3/15/2020	12,500.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	3/31/2020	55,000.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	6/5/2020	44,000.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	7/15/2020	12,500.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	10/1/2020	55,000.00	CONSULTING AGREEMENT
HAMMER, MARION	P.O. BOX 1676		TALLAHASSEE	FL	32302-1676	1/7/2021	55,000.00	CONSULTING AGREEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	1/16/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	2/13/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	3/12/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
KEENE, DAVID	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030	4/16/2020	4,000.00	BOD - SERVICE FEE REIMBURSEMENT
NOSLER, INC.	107 SW COLUMBIA STREET		BEND	OR	97701	4/30/2020	20,500.00	REFUND OF ANNUAL MEETING EXHIBITOR BOOTH PAYMENT
NOSLER, INC.	107 SW COLUMBIA STREET		BEND	OR	97701	5/21/2020	20,500.00	REFUND OF ANNUAL MEETING EXHIBITOR BOOTH PAYMENT
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	2/19/2020	37.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	6/18/2020	24.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	7/9/2020	66.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	7/23/2020	14.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	8/6/2020	12.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	8/20/2020	3,394.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	9/3/2020	105.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	9/17/2020	44.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	10/9/2020	39.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	11/12/2020	197.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	12/1/2020	189.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	12/3/2020	117.00	T. NUGENT - RECRUITER PAYMENTS

Creditor's Name	Address 1	Address 2	City	State/Province	Zip/Postal Code	Transaction Date	Transaction Amount	Reason
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	12/17/2020	144.00	T. NUGENT - RECRUITER PAYMENTS
PROJECTILE MARKETING LLC	PO BOX 1160		BIRMINGHAM	MI	48012	1/7/2021	377.00	T. NUGENT - RECRUITER PAYMENTS
SKELTON, BART	PO BOX 1621	12025 DWYER RD	DEMING	NM	88031	1/30/2020	1,250.00	WRITER SERVICES
SPIRIT WILD PRODUCTIONS, INC.	PO BOX 1660		BIRMINGHAM	MI	48012	2/6/2020	22,500.00	ADVERTISING ON TED NUGENT'S TV SHOW
TEXAS CONCEALED HANDGUN ASSOCI	PO BOX 161713		AUSTIN	TX	78716	12/1/2020	51.00	COTTON - RECRUITER PAYMENTS
TEXAS CONCEALED HANDGUN ASSOCI	PO BOX 161713		AUSTIN	TX	78716	12/17/2020	15.00	COTTON - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	1/22/2020	155.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	2/5/2020	60.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	2/19/2020	54.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	3/4/2020	42.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	3/20/2020	144.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	4/6/2020	162.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	4/23/2020	93.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	5/7/2020	18.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	5/21/2020	114.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	6/4/2020	90.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	6/18/2020	164.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	7/9/2020	454.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	7/23/2020	183.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	8/6/2020	135.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	8/20/2020	193.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	9/3/2020	87.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	9/17/2020	210.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	10/9/2020	197.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	10/22/2020	90.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	11/12/2020	111.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	12/1/2020	165.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	12/3/2020	60.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	12/17/2020	24.00	LIGHTFOOT - RECRUITER PAYMENTS
THE WELL ARMED WOMAN, LLC	7762 E GRAY RD STE 600		SCOTTSDALE	AZ	85260-6957	1/7/2021	117.00	LIGHTFOOT - RECRUITER PAYMENTS
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	1/15/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	2/13/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	3/12/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	4/15/2020	12,600.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	5/15/2020	25,200.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	7/15/2020	25,200.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	8/13/2020	12,600.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	9/15/2020	12,600.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	10/15/2020	23,400.00	HAMMER - CONSULTING AGREEMENT
UNIFIED SPORTSMEN OF FLORIDA	110 S. MONROE STREET	# A	TALLAHASSEE	FL	32301	11/17/2020	18,000.00	HAMMER - CONSULTING AGREEMENT
WAYNE LAPIERRE	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030		1,144,548.68	EXECUTIVE FULL PERIOD COMPENSATION
CRAIG SPRAY	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030		533,545.44	EXECUTIVE FULL PERIOD COMPENSATION
JOHN FRAZER	11250 WAPLES MILL ROAD		FAIRFAX	VA	22030		320,607.28	EXECUTIVE FULL PERIOD COMPENSATION