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Money Spent At Variance

With Board Financial Policy:

The Top Venders

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In February of 1996 the President and Vice President expressed their concerns to the Operations Audit that the Board Financial Policy requiring the approval of the President and one Vice President of any "contract" in excess of \$100,000 was being evaded by staff by either failing to have a contract at all or, as the President suggested, stacking together multiple sub-hundred thousand dollar contracts with vendors.

I asked CoS McFalls about it, he said that he was aware of a policy that required signatures for a contract in excess of \$100,000 and that, as he understood it, there was a Board exemption for "media buys." He also confirmed that there were several large vendors we were operating with whom we had no written contract. Knowing of a Board requirement for the Secretary to catalog and summarize resolutions and distribute them to the Board, I asked for a copy of the Resolution book. When I received it I could not find any such Board policy, indeed I could not find the Board motion that authorized the Operations Audit.

I asked the Secretary about this and he explained that he'd sent me what I asked for, the "Resolution Book." This book contains Resolutions, as opposed to Motions. While it would seem to make sense to divide our Memorial Resolutions from those relating to operational policy, splitting them between "Resolved" Vs. "Moved" stuck me as less than helpful. In fact the Resolution of May, 1987, specifically directs the Secretary to keep a separate book of resolutions adopted which affect policy (exclude those which do not) and distribute it to the Board. Unfortunately it would seem that in a preposterous bit of legal formalism (which began before our current Secretary took office), Board policy that begins with the word "Resolved" is reported differently than that which begins with the word "Moved." The Board might wish to clarify its desires in this area.

The Secretary made me aware of a thing called the *Policy Manual* which he was kind enough to send me. At the time I received it I was informed that it was one of two copies in existence. In it, we found the Board policy on "contracts:"

January 26-27, 1991 Board of Directors

"MOVED, That any agreement by NRA or NRA/ILA in excess of \$100,000 cannot be executed without the approval of the President and one (1) Vice President."

The intent of this Motion seems clear; the Association cannot execute - begin - any agreement, including verbal agreements, involving more than \$100,000 without prior approval of the President and one Vice President. In other words a Board level financial control was set in place, presumably because the Board was not entirely comfortable with management in this area. Somewhere along the line, this policy was apparently interpreted by the executive staff as requiring Officer sign off only when there was a written contract with an exemption for "media buys," though no such exemption is found in the Policy Manual. Additionally, executive staff apparently considered amendments and extensions to existing agreements that predated this

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Motion exempt, for example Akerman McQueen (our largest vendor) contract initiated July 16, 1987 and amended by letter annually thereafter.

As many of you know, the Treasurer brings the "contract book" to Finance Committee meetings where any Director may examine it. A Director might reasonably assume that we have contracts with most all (skipping folks like the Post Office) of our major vendors. Of course, if there is no contract there is nothing to put in the book and nothing for the Director to evaluate. Thus the even the most diligent director would not know the names of all our major vendors, let alone what we were purchasing from them or the amount we were spending with them. Nor could you discern this information by looking at expense categories in our financials as the expenses incurred with some of these vendors was, as the Treasurer explained to me, widely dispersed among a variety of expense accounts (categories) with the result one would be unlikely to have ones attention drawn to any particularly large expenditure.

During our interviews with J.O. McFalls in July, we learned of the existence of a thing called the "Top Vendors" list. According to J.O., this list was prepared by Financial Services at the direction of the previous Finance Chair, Mr. Porter and contained a ranked list, on a year by year basis, of every vendor with whom we spent in excess of \$100,000 within that year. It was J.O.'s understanding that once the list was completed it was so "bad" (looked bad for management) that the decision was made not to give it to the Finance Chair, though the minutes of the meeting indicate it was available.

Having learned of the existence of the Top Vendors (\$100,000) list, we compelled the Treasurer to provide us with a copy of it under the authority granted the Operations Audit by the Executive Committee on June 1, 1996. The Treasurer immediately complied and we received a four page report, dated 4/10/96, containing a listing of cash (non accrual) expenditures to 172 vendors from Jan 1, 1993 to Dec. 31, 1995 totaling \$299,668,072 for the three year period. The top 171 of these vendors had received payments from us of at least \$100,000 in any one of the years (the 172nd, \$94,858 in 1995, was apparently listed to demonstrate the cut off point for the query).

Of course, the \$100,000 dollar mark is the point of interest for this discussion as it is the threshold for the Board Financial Policy requiring Officer approval. Unfortunately, of these 171 vendors, as we can best determine, only a small handful have a contract listed in The Schedule Of Contracts and Agreements as of 7/15/96. The current PM Contract effective May 1995, the new, (1996) David Crosby Associates contract, and we are told, the World Color Press have the required signature of the President and a Vice President. Though the PM contract was apparently signed by the EVP - binding the Association - prior to receiving the required signatures of President and a Vice President thus, once again, thwarting Board Financial Policy. While there are a few more that have the required signatures and the financial services folks are coming up with an exact count, the general trend is clear, the Board mandated financial control requiring the prior approval of the President and a Vice President for any

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agreement, including verbal, in excess of \$100,000 was habitually ignored by management. Please note that this only covers the NRA proper, NRA/ILA has not been examined yet.

Based on our examinations of the table of contents of the contract book (date unknown), the Schedule Of Contracts and Agreements as of 7/15/96 provided by the Treasurer, as well as the copies of the actual contracts in our possession (this may be incomplete), not only the bulk of the \$299,668,072 spent with "Top Vendors" from 1993 through 1995 spent in violation of the Board Financial Policy requiring the approval of the President and one Vice President, ~~the~~ large part of it, particularly in areas that answered directly to the EVP, was spent without benefit of any written agreement at all.

It is important to note that for some vendors one would not normally have a written agreement, postage for example, or the purchase of a commodity like paper for our magazines. Additionally, some of these vendors do work under the agency provisions of other contracts, USA Direct our second largest vendor, for example flows through PM though it remains to be seen as to whether or not these terms of these various agency provisions within the PM contract have been complied with by the Association. Specifically, under Section 1n of our contract, PM is required to "three bid" purchase made on our behalf:

"...useless otherwise directed by NRA management. Bid selection procedure shall be *subject to prior approval by NRA* on projects over \$50,000; if it is not feasible to obtain the NRA's prior approval, PMC shall select the lowest bid, or the vendor who can meet the critical deadline *if one is directed by the NRA...*"

While the sheer dollar amount involved is staggering, as is the manifest disregard, the contempt, for Board Financial Policy, and the lax business practices that resulted from our lack of written agreements with several major vendors is perhaps the most disturbing and, we believe, financially damaging aspect of these poor management practices. The purpose of a written agreement - a contract - is to specify the goods and services being purchased, the manner and terms of delivery, oversight provisions, penalties, payment terms, etc. The point of writing it down is to insure that all parties have a clear understanding of the agreement prior to execution, to provide a benchmark against which performance can be evaluated as well as providing the framework for the resolution of disputes. This is particularly true if the performance is in question.

Apparently driven by the desire to evade notice of the Board (placement in the contract book, Officer sign off), the management of the Association has engaged us in complex expensive activities, particularly in the public relations area, involving expenditures of tens of million dollars without benefit of written contract, often literally on a verbal basis. For example, the Officers were recently asked to approve a letter agreement (a step in the right direction) for sponsorship of the Under Wild Skies television program, this would be our fourth year of involvement.

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In exercising his due diligence, Vice President Ross asked for a variety of information covering business details not specified in the "letter agreement" he was being asked to sign. Additionally, he asked what our current commitments were and for copies of the previous agreements with this vendor. In answer to the last two questions the Special Assistant to the EVP responded on 1/13/97 via NRA cmail:

1. "NRA has a *verbal* commitment to renew for 1997 - - nothing further."
2. "Yes. Agreements were written in the past *on an invoice basis*"

(emphasis added)

This is completely consistent with what J.O. and other current NRA employees have told us. The allegation is that the EVP verbally authorizes various vendors to go ahead with an activity, but does not make his staff aware of specifics, or even that the agreement existed at all. Staff learns of the "agreement" when the invoice shows up, and is faced with the prospect of having to "paper" the deal after the fact. Thus, they are unable to budget for the activity or insure that its being carried out in the manner required by the EVP.

For our internal use, financial services maintains the "PR EVP Approved" cost center. As you can see from the chart, the EVP was \$571,601 over budget through the first quarter of 1996, the trend continues and we finished the year with PR a little over \$2,000,000 over budget. We've also included a report from 1995 showing the analysis of this cost center through August of that year. As you can see, it shows pretty much the same thing.

In order to illustrate the issue to the Board, we will examine our relationship with our #7 vendor on the Top Vendors List, Associated Television. Please understand that we are highlighting *our* level of due diligence in our relationship with this vendor, not the performance of the vendor. For all we know, Associated Television has conducted itself in a forthright manner completely consistent with what was required of them by the EVP *verbally* in exchange for the \$14,232,747.20 (\$12,867,747.20 to Associated Television + \$1,365,000.00 to "American Adventurer") we spent with them from 1/19/93 through 09/12/96. They may have done an excellent job in all respects. Although, lacking a contract, we have no way to tell.

We were first alerted to Associated Television by CoS McFalls. He was concerned that large invoices had been received from this vendor which were not budgeted items approved by the Board of Directors. Additionally, we had no contract and no Board required officer approval with this vendor, the invoices lacked specificity and, he felt, ought not be paid without supporting documentation. According to J.O., his repeated attempts to clarify our business relationship with this vendor; what exactly were we buying, what did we own, how could we determine if it was being delivered

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(aired), what were our future obligations, etc. were unsuccessful. Understand that according to J.O., and confirmed by Treasurer Phillips, we had virtually no supporting paperwork on our end. In other words, we'd paid very large sums of money to a vendor based, essentially, on a vague verbal "purchase order" from our EVP. Per our Bylaws in effect at the time, the EVP had the authority to direct disbursement these funds for payments. This authority was removed and shifted to the CFO at the last Board Meeting (Sept.) The disbursement authority issue is separate from contracts issue.

Associated Television has produced, American Hero's, American Hunter, American Adventurer (note this is also listed as a separate Vendor #40 starting in 1995) and various radio spots. In addition, since October 1995, it has produced the Wayne LaPierre Radio Show at a cost of \$47,500+/month to the Association, a program that the Association does not own and, according to the Treasurer (as of 11/96), the Association has never received a dime in revenue from the show. It is interesting to note that in the September '95 report of the Membership Committee the Chair notes:

"Beginning mid-October, Wayne La Pierre has been offered a 2 hour, live, Sunday evening talk radio show on NBC Mutual Radio Network, the largest."

This might lead the average reader to assume that our EVP was offered a show, like Limbaugh or Liddy, presumably because Mr. LaPierre could command a big enough audience to draw major sponsors. *Of course, that isn't the case. What we really did was buy Wayne a radio show. One might guess what the response of the Board would be if they were asked to approve the use of Association funds to produce and air a "vanity" radio show which was not centered around our issue, which we would not own (a point of interest should the show ever become commercially viable) and not even directly linked to the Association.*

Realizing that Directors might reasonably be skeptical at the veracity of these statements we have included in this report copies of the following:

1. The Top Vendor List: Prepared by financial services, shows disbursements to vendors which exceed \$100,000 in a fiscal year '93 - '95.
2. Schedule Of Contracts and Agreements: as of 7/15/96. Prepared by the Treasurers Office.
3. Public Relations EVP Approved: Chart for 1st Qu '96 prepared by Financial Services.
4. Analysis of Public Relations - EVP - Cost Center: Report for 1995 through 8/31/95. Prepared by Financial Services Division.

5. Paid Items Status Report - This report, prepared by the Financial Services Division, lists all payments made to vendor #410035 and #1745, through our current accounts payable system.

6. Expense Analysis - This report, also prepared by the Financial Services Division, lists all invoices recorded in our accounts payable system to vendor #410035 and #1745 by account number. Please note carefully the expense categories that the invoices received from this vendor were allocated to. If you were examining expense reports, would you have been able to identify the amount of money spent with this vendor?

7. Selected Invoices - Under the Executive Committee resolution of 6/1/96, we compelled, in December of 1996, the Treasurer/CFO to give us copies of every Associated Television invoice from 1994 to current. He complied immediately. We have selected several for your review.

Conclusions:

The material in this interim report to the Board is a fraction of the total gathered and developed over the last fourteen months. While the work performed in the Membership area in the first half of 1996 was of a positive and rewarding nature, we take no pleasure whatsoever in presenting the information regarding the failure of management to follow the most basic of business principles; have a contract, know what you're buying, if it got delivered, and what you paid for it and, of course, obey your Board of Directors.

The problem we face in reporting to the Board is one of saving the patient without killing him. This material is respectfully presented to the Board with the hope that it will provide the Board with enough information to make the unpleasant decisions required, without unduly damaging to the Association.

It is our frank opinion that were the Board functioning as a business Board of Directors, current management would have been long gone. For example, in 1994 the Finance Chairman Mr. Max Goodwin, expressed the following concerns in a letter to the President and Board:

"January 20, 1994

Mr. Robert K. Corbin, President
The National Rifle Association of America

Dear Bob:

A serious situation has arisen in the NRA, a situation caused by management shortcomings. Some examples are:

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1. There are flaws in the financial reporting for the corporation. Tom Washington has requested better information. He has grave concern about the direction of our finances, which concerns I share.

2. The Board of Directors of the NRA, and each member of the board has a legally binding fiduciary responsibility to protect the assets of the corporation. I am sure that many members of the board believe that the Finance Committee is responsibly monitoring the control of these assets which it should be, but we have been set up for failure. We can approve the budget, but than have no control over management when the budget is grossly exceeded. We also lack input and control over the disbursement of assets. We have absolutely no authority with which to execute our legal responsibility.

3. Commitments are being made for large amounts of money and for multiple years without the approval or even knowledge of the board or the Finance Committee. Employment contracts are being executed which I do not believe are in the best interest of the NRA.

4. The disintegration of the assets of the NRA under current spending policies have eroded our future viability is cause for great concern. No alarm!

5. Being a competent manager is a profession, and being a competent manager of a \$100 million corporation requires a great deal of skill and experience. Wayne LaPierre was hired without such experience and this is no place for on the job training. Wayne has been put in a position for which he lacks necessary skills. I am not suggesting that Wayne must go, but we do need to acquire the right person with the appropriate skills to fill each job and build our organization accordingly. Wayne is arguably the best lobbyist and spokesperson we have seen since Harlan Carter, but promoting him to this job was much like taking your top toolmaker and making him shop supervisor. You lose your best toolmaker and gain a poor supervisor.

Because of the above, the management, the Board of Directors, and the National Rifle Association itself, all may fail. Some action must be taken to correct this situation.

I am formally requesting an executive session for discussion of the above and suggest it be among the first things on our agenda.

Max W. Goodwin
Mesa, Colorado

cc: The Board of Directors"

The response of the Board of Directors to this heartfelt, albeit dire, warning from the former EVP of Coors Brewery, Finance Committee Chairman Max Goodwin:

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Adopted at the Board of Directors Meeting - February 5-6, 1994

"RESOLVED. That the Board of directors of the *National Rifle Association of America* hereby ratifies and commends the administration of *Wayne LaPierre, Executive Vice President.*"

As many of you know, Mr. Goodwin resigned prior to the next Board meeting.

We believe that by applying basic business practices to the Association and adding a bit of "entrepreneurship" we can turn our financial picture around, restore our Members, Donors and State Associations faith in the Association and increase our political effectiveness. However, it is our belief and recommendation to the Board that two things must occur first:

1. Current leadership/management must be removed immediately.

2. The Board must become engaged and never again allow itself to forget that it is both in charge of the Association, responsible for its health and has, above all else, a fiduciary duty to its Members. These duties should not be abdicated to any Committee or Officer but reside with the Board as a whole and each Director and Officer individually as they are required to "discharge the duties of their respective positions in good faith and with that degree of diligence, care and skill which ordinarily prudent men would exercise under similar circumstances and like positions."

In addition, we strongly recommend the following structural changes to the Bylaws:

1. Knox/Ross on committee assignments. This will have the effect of reducing the politicization of Committee assignments as well as providing increased continuity.

2. Knox/Ross on the powers of the President. This would, in 10th Amendment fashion, define and limit the powers of the President to those which have been explicitly assigned by the Board.

3. Gross/Olson on the office of the Secretary. This will take the Secretary out from under the command of the EVP and make him report directly to the Board in much the same fashion as the Bylaw change regarding the Office of the Treasurer passed last fall.

4. Till/Colman on the suspension and removal of officers. The Board should clearly have the power to fire management as it sees fit. As we have seen with both the current and previous EVP, the existing Bylaw, which we're told dates back to the Harlon Carter era, makes Officers virtually unfireable. The media circus drummed up over this Bylaw change makes an eloquent case for its passage.

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5. Colman/Carone on the responsibilities of committees. We view this as the cornerstone to engaging the Board in solving the business problems of the Association. Essentially, it creates three new standing committee's which would plug some major gaps in oversight: the business affairs of ILA, the business practices of the Association, our fundraising "Development" activities and our relationship with the C3's. Additionally, it requires the Board to insure that all aspects of Association activity receive business oversight and provides a peer review process for committee's performance.

In closing, we'd like to thank the Directors and Staff who've supported our activities over the last fourteen months and, particularly the Directors who've gone out of their way in the last couple of months to support us and our work as the desperation of those who would maintain the status quo becomes obvious to all.

Respectfully,

R. L. Carone

Richard L. Carone, Director



Ronin Colman, Director

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Vendor No.	Vendor Number	Vendor Name	Three-Year Total	1995	1994	1993
1	35475	ACKERMAN MCQUEEN	\$23,668,370	\$5,197,910	\$5,440,206	\$13,030,254
2	409586	U.S.A. DIRECT INC	21,191,882	5,896,425	6,928,574	8,366,883
3	409627	OPTIMA DIRECT, INC.	19,329,354	4,479,673	8,589,156	6,260,525
4	70394	GOULD PAPER	18,392,127	7,464,315	4,696,695	6,231,117
5	409244	PM CONSULTING CORP. - MAY 95	11,601,432	3,911,147	3,586,594	4,103,690
6	406229	WORLD COLOR PRESS	10,665,379	3,204,016	3,423,130	4,038,233
7	410035	ASSOCIATED TELEVISION	10,566,294	3,251,471	4,027,318	3,287,506
8	406011	POSTMASTER-COVINGTON	10,211,705	690,500	4,537,340	4,983,865
9	287202	MOORE RESPONSE MARKETING SERV.	9,704,895	4,085,239	3,332,408	2,287,249
10	86126	RIGGS NATIONAL BANK	8,759,513	0	1,490,949	7,268,563
11	391344	POSTMASTER-CAPITOL HTS.	8,538,237	3,120,950	2,675,367	2,741,920
12	19836	NRA/ILA	7,723,144	1,177,244	2,727,995	3,817,906
13	953	JAMES G. DAVIS CONTRUCTION	7,045,044	928,174	0	6,116,870
14	278378	PREFERRED LISTS	6,636,585	2,010,333	2,113,463	2,562,589
15	409913	BUSINESS MAIL EXPRESS	5,724,422	1,341,113	2,614,346	1,768,963
16	2545	POSTMASTER-DYERSBURG	5,573,110	5,573,110	0	0
17	59005	AB&C GROUP -	4,749,055	1,109,356	1,649,142	1,990,556
18	414209	SPECTOR KNAPP & BAUGHMAN LTD.	4,162,647	279,118	823,344	3,060,186
19	410074	RST MARKETING ASSOCIATES INC.	4,026,865	1,367,265	786,218	1,873,381
20	17795	KVI	7,283,132	1,296,521	2,718,377	3,268,234
21	2308	FIREARMS CLASSIC LIBRARY	3,983,937	3,983,937	0	0
22	358878	PARAMOUNT HEADWARE	3,967,113	836,538	749,271	2,381,304
23	408582	EAGLE DATA -	3,016,357	1,426,004	1,043,961	546,392
24	413460	DIRECT MAIL COMMUNICATIONS INC.	2,869,272	0	1,795,793	1,073,479
25	1328	NEW YORK LIFE -	2,309,018	1,223,862	1,085,155	0
26	415407	FIRST UNION BANK	2,196,939	2,196,939	0	0
27	238775	BLUE CROSS & BLUE SHIELD NCA	2,176,505	0	393,138	1,783,367
28	311472	POSTMASTER-BRENTWOOD D.C.	2,173,034	0	835,847	1,337,187
29	13609	DAVID CROSBY & ASSOCIATES INC.	2,139,404	815,565	646,972	676,868
30	412681	AT&T	2,134,202	1,023,064	636,088	475,049
31	1233	SKB PROCUREMENTS INC.	2,134,123	487,399	709,720	937,004
32	411155	FOX & ASSOCIATES	2,073,230	724,028	737,290	611,911
33	24953	UNITED AIRLINES	2,059,709	288,009	794,034	977,666
34	276545	POSTMASTER-GREEN BAY WI.	1,987,076	0	656,802	1,330,274
35	435	EPSILON	1,698,009	662,250	641,755	394,005
36	784	ACXIOM CORP.	1,641,621	293,218	591,780	756,622
37	327417	POSTMASTER-HERNDON	1,592,383	1,252,640	339,743	0
38	404284	LANMAN PROGRESSIVE INC.	1,583,068	0	418,289	1,164,779
39	408892	IBM CORPORATION	1,386,399	267,248	715,046	404,105
40	1745	AMERICAN ADVENTURER	1,365,000	685,000	680,000	0
41	1544	CAREY WINSTON	1,341,404	704,986	636,418	0
42	413462	POSTMASTER C/O MOORE RESPONSE	1,306,220	1,306,220	0	0
43	1542	FUTURE NOW	1,257,791	379,564	878,227	0
44	402016	INFORM BUSINESS SYSTEMS INC.	1,247,994	0	426,249	821,745
45	410556	POSTMASTER-MANCHESTER PA.	1,093,552	0	0	1,093,552
46	403712	COUNTY OF FAIRFAX	1,067,486	684,187	230,319	152,980
47	1907	REGNERY PUBLISHING	957,069	827,962	129,107	0
48	407355	R.B. BROWN & ASSOCIATES INC.	862,135	0	125,330	736,805

Top Vendors Paid in 1995, 1994 and 1993

No.	Vendor Number	Vendor Name	Three-Year Total	1995	1994	1993
49	112186	POSTAGE BY PHONE	560,000	500,000	360,000	0
50	24937	UNITED PARCEL SERVICE	346,652	0	129,980	716,672
51	68039	EXECUTIVE AUTO LEASING	345,264	399,600	263,824	181,840
52	597	EDMONDS ASSOCIATES	344,918	306,448	396,332	142,138
53	13595	DC TREASURER	340,137	281,343	195,901	362,693
54	618	AMERICAN EAGLE ASSOCIATES INC.	332,110	109,370	289,360	433,380
55	322385	EU SERVICES	299,685	121,786	333,782	344,117
56	408571	BANBURY ASSOC. LTD.	267,288	0	311,077	456,211
57	407823	BERGAMOT, INC.	217,591	236,772	193,365	287,454
58	183199	WESTLAND PRINTERS	215,912	0	271,190	444,722
59	59617	K&R INDUSTRIES	207,307	148,854	338,452	0
60	414394	COMMUNICATIONS CORP.	195,037	420,635	274,402	0
61	269425	POSTMASTER-FAIRFAX	178,705	0	218,444	460,261
62	1495	OCEAN STATE COOPERATIVE DESIGN	163,010	108,151	334,360	0
63	156574	CADWALADER, WICKERSHAM & TAFT	162,131	0	330,852	293,279
64	1298	SOUTHWEST PUBLISHING	160,905	369,259	238,646	0
65	409477	MARTECH	158,754	122,398	222,857	241,499
66	344	SHALOR DESIGNS INC.	158,206	0	0	584,206
67	411964	INTL COMPETITIONS COMMITTEE	155,295	0	0	565,295
68	316008	TCW ATF TCW REALTY FUND	154,598	206,638	182,236	156,723
69	408578	NRA	154,284	0	267,026	278,259
70	1815	THE CREATIVE GROUP	152,963	525,963	0	0
71	403652	COOPERS & LYBRAND	152,097	382,629	0	142,468
72	401767	NOVACON/GATTA MARKETING	151,646	0	346,009	173,637
73	346	HILLS, HAMRAH & ASSOCIATES INC.	150,516	0	0	510,516
74	409970	BELL ATLANTIC MERIDIAN	150,757	131,290	376,468	0
75	404157	POSTMASTER-BELTSVILLE	150,751	0	0	500,751
76	412945	AMERICAN SIGNATURE	149,834	112,322	0	384,512
77	2237	BPT	149,650	490,650	0	0
78	38164	BALMAR PRINTING & GRAPHICS	148,977	112,264	157,522	216,191
79	1017	KASTLE SYSTEMS	147,648	118,943	354,705	0
80	1563	VANCE	145,266	214,533	220,733	0
81	373524	JARBOE PRINTING CO INC.	142,321	218,532	0	213,789
82	2353	CREATIVE FORMS & SYSTEMS	142,223	432,223	0	0
83	40909	COMPUTERPRO	142,604	0	143,856	282,748
84	507	DONHE GRAPHICS INC	140,211	0	0	406,211
85	874	[REDACTED]	140,571	236,640	0	168,931
86	1121	VANTAGE TRAVEL SERVICES	140,000	0	0	405,000
87	12963	MD COMPTOLLER OF THE TREASURY	139,206	0	0	399,206
88	2925	DINERS CLUB	139,209	390,209	0	0
89	409478	PAUL NEWMAN CO.	138,449	115,802	143,931	128,716
90	652	CRAIG SHIRLEY & ASSOC.	138,099	134,568	251,531	0
91	78654	VIRGINIA DEPT OF TAXATION	138,695	0	0	383,695
92	409335	INFONET SYSTEMS INC.	138,991	98,539	119,009	165,144
93	1780	DANA POINT RESORT HOTEL	137,349	148,000	229,349	0
94	1371	DESOTO GREETINGS	132,106	0	352,106	0
95	52752	COMPUTER ASSOCIATES INTL INC.	134,896	0	179,112	167,784
96	1018	TEXEL BUSINESS COMM.	134,845	0	346,845	0

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 CLERK OF THE COUNTY CLERK

Top Vendors Paid in 1995, 1994 and 1993

Vendor No.	Vendor Number	Vendor Name	Three-Year Total	1995	1994	1993
97	1493	FORT KNOX SECURITY PROD.	332,838	0	332,838	0
98	1915	DECISION RESOURCE	330,431	0	330,431	0
99	2405	FLINT GRAPHICS	324,641	324,641	0	0
100	410538	PVD COMMUNICATIONS CORP.	301,428	0	0	301,428
101	302609	BT GINNS	287,646	155,311	132,335	0
102	72	US REPEATING ARMS	282,474	0	282,474	0
103	686	AMERICAP	277,446	105,047	0	172,399
104	21539	PEPCO	275,550	0	0	275,550
105	498	HIMES ASSOCIATES INC.	271,748	0	129,131	142,618
106	414217	BELL ATLANTIC VA.	270,225	118,815	151,410	0
107	834	SCHOTT INTERNATIONAL	264,782	0	0	264,782
108	414812	ARCHERY SHOOTER'S ASSOC.	260,000	120,000	140,000	0
109	410760	KETCHUM, INC.	257,266	0	0	257,266
110	412395	POSTMASTER-DALLAS	253,545	100,449	0	153,096
111	1362	LAWRENCE RESEARCH	250,216	0	250,216	0
112	412175	HIRSHORN-ZUCKERMAN	240,757	107,737	133,021	0
113	12165	CANTWELL CLEARLY CO INC.	230,197	96,122	0	134,076
114	1296	ADVANTAGE	229,690	107,114	122,576	0
115	405	ANNIN & CO.	224,790	0	0	224,790
116	45593	WEBCRAFT TECHNOLOGIES	223,262	223,262	0	0
117	414220	STOUFFER RENAISSANCE WAV. HOTEL	218,290	0	0	218,290
118	355828	NATIONAL EMBLEM INC.	216,746	0	0	216,746
119	409907	POTOMAC PERSONNEL	215,159	0	215,159	0
120	413637	OUTDOOR MARKETING CONSULTANTS	214,630	0	0	214,630
121	296	TOTAL AUDIO VISUAL SERVICES	210,572	0	0	210,572
122	18368	LION BROTHERS CO INC.	202,355	0	0	202,355
123	413550	POSTMASTER-GAITHERSBURG	200,000	0	0	200,000
124	40924	SIEMENS NIXDORF INC.	191,921	0	0	191,921
125	2729	FREEDMAN, LEVY & KROLL	190,277	190,277	0	0
126	2140	DM GROUP	186,430	186,430	0	0
127	414186	TREASURER OF THE UNITED STATES	180,395	0	0	180,395
128	797	HOLIDAY INN CROWNE PLAZA	179,394	179,394	0	0
129	409900	EDWARDS BROTHERS	172,321	0	0	172,321
130	1251	COMMUNICATIONS GRAPHICS	167,434	167,434	0	0
131	410861	RESPONSE DYNAMICS	164,623	0	164,623	0
132	412715	BULLET COMMUNICATIONS INC.	163,701	0	0	163,701
133	302	STEPHEN E. STRICKMAN CO.	163,385	0	163,385	0
134	353	CARMA INTERNATIONAL	162,276	0	162,276	0
135	72389	DC DEPT OF EMPLOYMENT SERVICES	161,572	0	0	161,572
136	2707	ALDEN PRESS	160,104	160,104	0	0
137	414819	MINNEAPOLIS HILTON	159,073	0	159,073	0
138	1454	COMPUTER SPECIALISTS	157,775	157,775	0	0
139	1622	UNITED MAILING	156,432	0	156,432	0
140	343	SANFATEX INC.	154,601	0	0	154,601
141	409610	KCMS, INC.	154,373	0	0	154,373
142	485	LEE ALAN MEDIA	153,000	0	0	153,000
143	1128	ROBERT SLYE ELECTRONICS	152,552	0	152,552	0
144	753	AMERICAN LEGISLATIVE EXCHANGE	150,000	0	150,000	0

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Top Vendors Paid in 1995, 1994 and 1993

No.	Vendor Number	Vendor Name	Three-Year Total	1995	1994	1993
145	2645	IMPACT CONSULTING	148,183	148,183	0	0
146	412965	PHOENIX GRAPHICS	147,165	0	147,165	0
147	413415	MEDIAMARK RESEARCH INC.	145,377	0	0	145,377
148	151629	PBCC	144,943	144,943	0	0
149	1441	DODGE-REGUPOL	141,982	0	141,982	0
150	216	OPRYLAND HOTEL	141,397	0	0	141,397
151	77	LEUPOLD & STEVENS	139,517	0	139,517	0
152	2560	NADA SERVICES	136,994	136,994	0	0
153	10413	AMERICAN EXPRESS	135,233	135,233	0	0
154	1582	TOMPKINS, MIDDLETON	133,637	0	133,637	0
155	35955	CASH-VIRGINIA TAYLOR (PETTY CASH)	132,638	0	0	132,638
156	1429	TRANSAMERICA MARKETING	132,241	0	132,241	0
157	2702	SAVANT SERVICES	132,099	132,099	0	0
158	739	JR'S FESTIVAL LAKES	127,800	127,800	0	0
159	1687	CREATIVE SIGNAGE	125,896	0	125,896	0
160	405422	KEY BRIDGE MARRIOTT	123,255	0	123,255	0
161	436	DAVID SHEPARD ASSOC.	122,956	122,956	0	0
162	276987	LUCAS BROS INC.	122,927	0	0	122,927
163	413529	PITNEY BOWES	120,790	120,790	0	0
164	412961	NEXT GENERATION INC.	119,397	0	0	119,397
165	412973	SOFTWARE 2000	117,910	117,910	0	0
166	2928	WINNER COMMUNICATIONS -	110,000	110,000	0	0
167	407981	SMELKINSON SYSCO	107,421	107,421	0	0
168	1623	INSTANT WEB	103,726	103,726	0	0
169	11533	V.H. BLACKINTON	101,692	101,692	0	0
170	2751	BOONE-CENTRAL TITLE CO.	100,000	100,000	0	0
171	2777	JARBOE TITLE	100,000	100,000	0	0
172	2637	TERRY CURLEY	94,858	94,858	0	0
TOTAL			\$299,668,072	\$88,051,580	\$91,122,340	\$120,494,152

State "SES" to 23

NATIONAL RIFLE ASSOCIATION OF AMERICA
 SCHEDULE OF CONTRACTS AND AGREEMENTS

UPDATED AS OF JULY 15, 1995

CONTRACT NUMBER	COMPANY NAME	PURPOSE	TOTAL JOB, PURCHASE OR TERMS	ANNUAL OR 1995 COST	DIVISION CONTACT	EFFECTIVE START DATE	EXPIRATION DATE	SIGNED BY	ACCOUNT NUMBER
SERVICES									
SC002	American Telecom Service	Member Affinity Telecommunications	1.5% - 2.0% of Sales	Residual Fee	M Marcellin	4/9/91	Month To Month	W LaPierre	72200 41172
SC004	Blackman Corp	To re sell NRA books to dealers	80% of books' price		L Fleckenstein	9/26/85	Annual	G Matlin	70180 43200
SC005	Bob Allen	License to manufacture gun cases for resale	5% Inv price of sales		B Hoyer	1/1/93	2/31/93 w/auto renew	R Clark	100 48201
SC006	Carlidan Corp	Payroll Proc & Tax Filing as invoiced for units processed		\$33500	B Cunigan	4/1/81	Month to Month	W Phillips	50102 51102/30200 51104
SC007	Choice Hotels	20% Discount on Employee Hotel Stay	Recommend Choice Hotel to NRA Members	See J Duff	B Hoyer	8/1/85	Month to Month	B Hoyer	Various
SC008	Coopers & Lybrand	Financial Audits & Other Services as required	Extended		W Phillips	2/27/94		W Phillips	50120 51102/85100 51104
SC009	Dave Crosby & Associates	Vertical Advertising Reps TAR, TAIL	15% of sales		D Senetac	1/1/85	5/30/89	R Clark	20210 51302/20310 51310
SC010	Direct Mktg Guaranty Trust	Credit Card Processor as invoiced for units processed	07 - Bank Card Dep Trans Fee 05 - Bank Card Auth Trans Fee 05 - I & E Dep Trans Fee 05 - I & E Auth Trans Fee		J Duff	4/1/94	4/30/97	W Phillips	50130 58101/72187 5410
SC011	Dunbar Armored Inc	Transport funds via Armored Car to Bank		\$6,600	B Cunigan	1/1/74	Month To Month	W Binswanger	50130 51104
SC012	Eagle Direct, Inc	Warehousing/Storage		\$144,000	T Landsted	8/1/85	5/31/97	J McFalls	80671 51104
SC013	Employee Assistance Service	Employee Counseling Service Base +semin, on site consul		\$117,000	J DuParc	3/1/85	2/28/98	R Clark	30200 50104
SC014	Executive Auto Leasing	Fleet Management	4,000 + vehicle leases		M Fay	5/1/84	Various	M Fay	Various-52101
SC016	Graphics Design Unlimited	Printing & Production Services/ "Lock, Stock & Barrel"		\$9,600	J DuParc	3/15/85	Month To Month	R Clark	30200 50101
SC017	Health Corporation	Car Rental Service for NRA Members	3% Royalty on rentals		M Marcellin	8/4/84	30 days notice	R Clark	20302 51202
SC018	Intelligence	Maintenance Agreement for Laser Printer		\$3,000	R Thompson	5/1/85	Month To Month	R Clark	24150/21150
SC020	KVI	Member Insurance Programs - Accicare & AD & D	0.0821/member/month		J Duff	1/1/85	12/31/89	W LaPierre	80671 50712 4511
SC021	KVI	KVI to solicit insurance from NRA membership	5% of sales		J Duff	1/1/85	12/31/89	W Binswanger	22200 48201
SC022	National Car Rental Systems Inc	Car Rental Service	Min 2% - Max 5% Royalty, Tax & Mileage		M Marcellin	11/22/93	60 days notice	R Clark	
SC023	Odyssey	Freeams Classics Library	5% of Net Sales	\$250,000	W Phillips	12/13/94	12/13/97	W Phillips	13380
SC024	Optima Direct Inc	Solicit Memberships via telemarketing	% of funds rec'd per schedule		R Marcellin	9/15/84	not specified	W Phillips	Various
SC025	Paramount Convention Service	1993 Annual Meetings		\$50,175	E J Land	01/01/84	12/31/97	E J Land	10600 53552/10800 51011
SC026	Peoples Bank	VISA Card	25 basis pts /card chg & 20,000 Rent		M Marcellin	12/1/84	12/31/89	R Clark	22200 41171
SC027	The Reserve Fund	Membership Investment	4% P.A. commission		W Phillips	8/22/90	60 Days Written Notice	J Cassidy	Note 1
SC028	NRA Special Contribution Fund	License to conduct hunts at NRA-SCF		\$91,988	W Lapierre	2/14/82	Annual	W LaPierre	13170
SC029	NRA Special Contribution Fund	NRA to be Payroll Processor for SCF	SCF Reimburse NRA		W Phillips	10/25/87	Month To Month	J Cassidy	13170
SC030	NRA Special Contribution Fund	Storage Facility	\$25,000 one time fee		W Phillips	09/14/93	8/15/2023	W Phillips	13170
SC031	Wallace Beinfeld Productions	Promote, Organize and Manage NRA's show - Opryland Hotel	\$3500 per month plus 25% on all net profits greater \$35,000		C Sandler	12/1/85	8/1/98	D Rakestraw	13350
SC032	World Color Press	Printing of TAR & TAIL magazines		\$2,500,000/yr	M Fay	8/1/83	8/30/98	W Phillips	21211 51307/20311 51311
SC033	Stewart Distribution Services	Inventory Storage for NRA Merchandise	\$12.00/pallet handling charge \$7.25/pallet storage charge \$150.00 per shipment		M Marcellin	7/15/88	7/14/97	M Marcellin	Various

Note 1 The Reserve Fund contract has not been officially terminated and no activity has been recorded since 1993

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NEW YORK COUNTY CLERK

NATIONAL RIFLE ASSOCIATION OF AMERICA
SCHEDULE OF CONTRACTS AND AGREEMENTS

UPDATED AS OF JULY 16, 1996

CONTRACT NUMBER	COMPANY NAME	PURPOSE	TOTAL JOB, PURCHASE OR TERMS	ANNUAL OR 1996 COST	DIVISION CONTACT	EFFECTIVE START DATE	EXPIRATION DATE	SIGNED BY	ACCOUNT NUMBER
REAL ESTATE									
CRE001	James G Davis Const Co	Miscellaneous Renovations thru Change #1 - Fairfax		\$66,060	M Marcellin	5/1/95	Upon Completion	W Phillips, D Coffer	16120 211
CRE002	James G Davis Const Co	Build Out & Tenant Improvements thru Change #18 Fairfax		\$9,527,491	M Marcellin		Upon Completion	W Phillips, M Marcellin	16120 211
CRE003	James G Davis Const Co	Fung Range & Loading Dock thru Change #12 Fairfax		\$3,143,646	M Marcellin	7/16/93	Upon Completion	R Clark	16120 212
CRE004	James G Davis Const Co	Museum Construction - thru change #4 Fairfax		\$480,098	M Marcellin	5/23/94	Upon Completion	M Marcellin	16120 204
CRE005	James G Davis Const Co	Renovation of Herndon Office thru Change #4		\$231,371	M Marcellin	6/03/94	Upon Completion	W Phillips	16130
CRE006	James G Davis Const Co	Tenant Improvements - R A DC Office thru change #4		\$332,008	M Marcellin	1/5/95	Upon Completion	W Phillips, M Marcellin	16135
CRE007	Downtown Plaza Towers	R A Office Space - Sacramento, CA		\$42,300	M Jennison	6/26/91	11/30/98	W LaFrance	10160 55151
CRE008	Cold R & P Assn	Sub-Lease portion of R A Office Space - Sacramento		(\$5,100)	M Jennison	12/1/91	11/30/98	W Binswanger	10160 55151
CRE011	NADA (Nat Automobile Dealers Assn)	R A Office Space - Washington, D C.		\$114,532	M Jennison	2/1/95	1/31/98	T Holtska	10700 55151
CRE012	TCW ATFCW Realty Fund WJBG Companies	MIS Data Entry & Adjustments - Herndon Publications Operation)		\$189,108	C King	2/1/92	1/31/97	W Binswanger	30300 52105/30300 51118
REAL ESTATE - TENANTS									
CRE1001	Corporate Risk, Intl	Rental Income		(\$32,436)	B Byrne	2/1/92	1/31/97	W Phillips	30510 47101
CRE1002	James Madison Mortgage Co	Rental Income		(\$195,933)	B Byrne	9/17/93	11/3/98	W Phillips	30510 47101
CRE1003	Scientific & Technical Analysts Corp	Rental Income		(\$208,475)	B Byrne	4/1/91	3/31/2001	M Marcellin	30510 47101
CRE1004	Cellular One	Lease space on roof - Antenna		(\$14,400)	B Byrne	1/1/96	12/31/2001		30750 48001
BUILDING OPERATIONS, EQUIPMENT, MAINTENANCE & RENTAL									
CBD001	Banctec Service Corp	Typewriter Service/Maintenance		\$1,700	L George	11/01/94	10/31/98	L George	30303 51201
CBD002	Bay Atlantic Meridian Systems	Telephone Maintenance		\$28,104	J Lewis Robinson	5/12/93	12/27/98	B Byrne	30750 50509
CBD003	Boseman Janitorial, Inc	Janitorial services at Herndon		\$10,500	C King	9/08/94	8/08/95	R Clark	30303 51207
CBD004	Kastle Systems, Inc	Monitoring & Maintenance - Fairfax Bldg		\$55,428	T Barry	10/15/93	Annual	W Phillips	30700 52104
CBD005	Kastle Systems, Inc	Monitoring & Maintenance - Herndon Bldg		\$4,545	T Barry	3/10/94	Annual	W Phillips	30700 52104
CBD006	PBCC	Copy Lease		\$75,084	I Madda	1/1/94	12/31/98	W Phillips	24999
CBD008	Ster Vending Co, Inc	Vending Machines at HQ & Herndon		15% gross sales	K Bender	7/01/94	6/30/97	R Clark	30600 48103
CBD010	Sunast Mills Folgate	Plant Leasing & Maintenance		\$10,060	M Marcellin	12/10/93	12/31/98	M Marcellin	30510 51104
CBD011	Vance Uniformed Protection - HQ	Security Services HQ		\$132,498	B Byrne	12/10/93	Month to month	W Phillips	30700 51104
CBD012	Vance Uniformed Protection Herndon	Security Services		\$83,200	J Martin	5/1/94	Month to month	R Clark	30700 51104

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NATIONAL RIFLE ASSOCIATION OF AMERICA SCHEDULE OF CONTRACTS AND AGREEMENTS

UPDATED AS OF JULY 15, 1996

TRACER NUMBER	COMPANY NAME	PURPOSE	TOTAL JOB, PURCHASE OR TERMS	ANNUAL OR 1996 COST	DIVISION CONTACT	EFFECTIVE START DATE	EXPIRATION DATE	SIGNED BY	ACCOUNT NUMBER
COMPLETED RELATED CONTRACTS									
OM001	Action Corp	Substance GS 2000 Software	\$937.00 per month	\$1,500	R Thompson	11/12/93	11/11/2001	W Phillips	18000 203
OM002	Academy Corp	Software Maintenance	\$28,421	\$22,960	D Hastings	11/12/93	11/11/2001	W Phillips	18000 203
OM003	Computer Associates	License for CA Optimizer		\$6,500	R Thompson	03/09/93	12/31/97	J McFarls	30302 51201
OM004	Computer Specialists, Inc	Malware Equip Hardware Maintenance		\$1,818	R Thompson	01/94	12/31/97	J McFarls	30302 51201
OM005	El Camino Resources Ltd	Computer Equipment Replacement - Disaster Recovery			B Curagan	01/95	Not Specified	W Phillips	30302 51202
OM006	EMC	Lease 9121-18 memory boards			R Thompson	12/01/90	Month to Month	W Binswanger	30302 51104
OM007	Fast Federal Corp	Online Storage for Data Files			D Hastings	03/93	1/94	W Phillips	30302 51103
OM008	IBM	License for A/S 400 hardware			R Thompson	05/26/93	Month to Month	R Clark	30302 51203
OM009	Metric 4	License for VTEAM/RTIMVS			R Thompson	01/94	12/31/97	J McFarls	30510 54531
OM010	Siemens / Intel	Hardware Maintenance - Network System			R Thompson	01/95	Not Specified	W Phillips	30302 51203
OM011	Site Support Services	Inspection & Preventive Maintenance	\$79,880		B Curagan	01/95	Not Specified	W Phillips	30302 51203
OM012	Software 2000	License Agreement #05, 2007	\$180.00 per month		R Thompson	1/1/96	12/31/97	J McFarls	
OM013	Software	License Agreement #05, 2007 1							
OM014	Software	License Agreement #05, 2007 1							
EQUIPMENT PROGRAM									
U001	Bearcoth Quilt	NRA Round up program			M Jenkinson	11/30/93	10/31/98	R Clark	R A Processes Receipts
U002	Bridley Manufacturing Inc	NRA Round up program			M Jenkinson		7/31/97	R Clark	R A Processes Receipts
U003	Bush X, Inc	NRA Round up program			M Jenkinson		4/20/97	R Clark	R A Processes Receipts
U004	Chiken Precision, Inc	NRA Round up program			M Jenkinson		11/20/97	R Clark	R A Processes Receipts
U005	Firearms Int'l Inc	NRA Round up program			M Jenkinson		5/25/97	R Clark	R A Processes Receipts
U006	Foot Heels Clubshop	NRA Round up program			M Jenkinson		5/25/97	R Clark	R A Processes Receipts
U007	Jaca First Distributors, Inc	NRA Round up program			M Jenkinson		10/31/98	R Clark	R A Processes Receipts
U008	Lock Stock & Barrel	NRA Round up program			M Jenkinson		8/25/97	R Clark	R A Processes Receipts
U009	Lock Stock & Barrel	NRA Round up program			M Jenkinson		10/31/98	R Clark	R A Processes Receipts
U010	Midwest Arms, Inc	NRA Round up program			M Jenkinson		10/31/98	R Clark	R A Processes Receipts
U011	Midwest Arms, Inc	NRA Round up program			M Jenkinson		10/31/98	R Clark	R A Processes Receipts
U012	Midwest Arms, Inc	NRA Round up program			M Jenkinson		10/31/98	R Clark	R A Processes Receipts
U013	Past Sporting Goods, Inc	NRA Round up program			M Jenkinson		6/27/93	W Phillips	R A Processes Receipts
U014	Penn Sports, Inc	NRA Round up program			M Jenkinson		6/27/93	W Phillips	R A Processes Receipts
U015	Precision Sportsman	NRA Round up program			M Jenkinson		12/31/97	R Clark	R A Processes Receipts
U016	Rainier Field	NRA Round up program			M Jenkinson		10/31/97	H Clark	R A Processes Receipts
U017	Wilson's Gun Works	NRA Round up program			M Jenkinson		12/31/97	R Clark	R A Processes Receipts
FINANCIAL & OTHER OBLIGATIONS									
FP001	First Union National Bank	Building Financing	\$32,000,000		W Phillips/J Duff			W Phillips	50130 54401
FP002	First Union National Bank	Line of Credit	\$6,000,000 max		W Phillips/J Duff			W Phillips	50130 54401
EMPLOYEE & OPERATIONS RELATED									
EMP001	Carpentier Insurance	Firearms Collection - NRA Corporate Insurance	\$17,000		W Fentem	Annual	Annual	F Perkins/ W Phillips	15150
EMP002	Equitable Life Assurance Society	Retirement Insurance/Rights Hart Bank	\$1600,000		W Phillips	8/1/77	Death of Recipient and Spouse	W Phillips	22700/100 41081
EMP003	Former Employer/A History	Individual Retirement Contact	\$0,000		V Taylor			W Phillips	15150
EMP004	Howard & Hoffman	Travel & Publishers' Liability	\$35,000		W Phillips	1/1/94	Annual	W Phillips	15150
EMP005	KVI	Vehicles	\$61,844		W Phillips	4/1/94	Annual	W Phillips	15150
EMP006	KVI	Liability, Property, Boiler	\$427,500		W Phillips	4/1/94	Annual	W Phillips	15150
EMP007	KVI	Workers' Compensation	\$75,000		W Phillips	1/1/94	Annual	W Phillips	15150
EMP008	New York Life	Health Care & Flexible Spending Agreement	\$1,060,000		B McCauley	1/1/94	Annual	W Phillips	50120 50707
EMP009	New York Life	Group Life Insurance	\$137,000		B McCauley	1/1/94	Annual	W Phillips	50120 50708
EMP010	UNUM	Disability Insurance	\$43,000		B McCauley	1/1/95	Annual	W Binswanger	50120 50709

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NATIONAL RIFLE ASSOCIATION OF AMERICA
 SCHEDULE OF CONTRACTS AND AGREEMENTS

UPDATED AS OF JULY 15, 1996

CONTRACT NUMBER	COMPANY NAME	PURPOSE	TOTAL JOB, PURCHASE OR TERMS	INITIAL OR 1996 COST	DIVISION (OFFICE)	EFFECTIVE START DATE	EXPIRATION DATE	SIGNED BY	ACCOUNT NUMBER
CONSULTING/PERSONAL SERVICES									
CPSC002	<i>Competition</i> Randy Moeller	Consulting on Shotgun Shooting Sports		\$7,500	C Sandler	10/1/95	0/30/98	D Hakeshaw	40100 51103
CPS1001	<i>Law Enforcement</i> James Daugherty	Police Training	\$1500 per Month		C Sandler	1/1/95	12/31/97	D Hakeshaw	41000 51504
CPSM001	<i>Membership</i> Fundraising & Fin Mgt Inc	Membership Task Force		\$60,000 *	R Marcaro	4/30/91	Month To Month	W LaPierre	80653 50860
CPSM002	Edinet Systems	Membership Analysis		\$240,000 *	R Marcaro	3/25/91	Month To Month	R Clark	80653 50868
CPSM003	A Mitchell	Membership Task Force		\$60,000 *	R Marcaro	5/1/91	Month To Month	W LaPierre	80653 50868
CPSM004	PM Consulting	Membership Promotion Member Marketing & Retention		\$1,350,000 **	R Marcaro	4-1-95	12-31-99	W LaPierre	Various
CPSM005	PM Consulting	Golden Eagle Member Marketing & Retention		0.05 per letter piece mailed by NRA	R Marcaro	4-1-95	12-31-99	W LaPierre	80430 51110 Various
CPS1006	Mark Hanson	Consulting & Special Events		\$40,000	M Conigan	1/1/96	8/4/98	W LaPierre	82999 51103
CPSM007	PM Consulting	2nd Amend Task Force Member Marketing & Retention		0.05 per letter piece mailed by NRA	R Marcaro	4-1-95	12-31-99	W LaPierre	80635 51110 Various
CPSM008	Savant Services - Edward Zick	Advisor to Membership Division		\$5,000/Month	M Conigan	3/20/95	12/31/98	JO McFalls	30300 51103
CPSM009	Strohler, Shufly, Strohler	Membership Task Force		\$18,000 *	R Marcaro	7/1/91	Month To Month	R Clark	80653 50868
CPS1010	Terry Culey	Software Programming, System Analysis Proj Mgmt		\$25,000/m	W Phillips	7/1/98	9/30/98	W Phillips	18891 203
CPS1014	<i>Public Relations</i> Craig, Shafley & Assoc Inc	Media, opinion consulting		\$87,500 *	M Conigan	4/1/95	12/31/98	JO McFalls	82999 51103 4928
CPS1015	Edmonds Associates, Inc	Political Campaigns, Legis, Communication, & Media Matter	\$6250 per Service Month		R Marcaro	2/15/95	12/31/98	JO McFalls	82999 51103 4928
CPS1018	The Paul M Newman Co	Public Relations/Speech Writing		\$120,000 *	M Conigan	8/1/92	Month To Month	W LaPierre	82999 51103 4927
CPSR002	<i>Range Activities</i> GHT Consulting Engineers	Firing Range Consulting Services		\$8,500 *	M Marcellin	8/27/94	Completion of Range	M Marcellin	40842 51104
CPSR004	John Satterwhite Enterprises	Trick Shooter		\$25,000	W Poole	8/1/95	12/31/98	D Hakeshaw	40800 51104
CPS5001	<i>Secretary</i> John Grubar	Provide advise & other services concerning Archive Room		\$600 Per Month	J Mungold	Open	Open	E Land	10400 51104

* Plus Expenses
 ** Plus Production and Audit Costs

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NATIONAL RIFLE ASSOCIATION OF AMERICA
 SCHEDULE OF CONTRACTS AND AGREEMENTS

UPDATED AS OF JULY 15, 1996

TRACT NO.	COMPANY NAME	PURPOSE	TOTAL JOB, PURCHASE OR TERMS	ANNUAL OR 1996 COST	DIVISION CONTACT	EFFECTIVE START DATE	EXPIRATION DATE	SIGNED BY	ACCOUNT NUMBER
EXPIRED CONTRACTS									
REAL ESTATE									
209	Adas Realty Mgmt Co	RA Office Rent - State College, PA		\$12,144	M Jennison	1/1/95	12/31/95	M Jennison	
310	310 Business Centers Southy/Braden Lancaster Ltd of Washington The Lenox Co	RA Office Space - Washington, DC Lease/Sale of 1600 Rhode Island Ave Leasing of DC Barragat/Jefferson Hotel Consulting re: 1600 Rhode Island Ave		\$9,000 \$40,000 + comm (\$27,000) \$12,000	M Jennison M Marcellin T. Madda M Marcellin	1/10/94 1/1/94 8/31/94 2/28/95	2/1/95 12/31/95 Month to Month not specified	W Phillips W Phillips R Clark M Marcellin	16110
BUILDING OPERATIONS, EQUIPMENT MAINTENANCE & RENTAL									
208	Kasba Systems, Inc	Monitoring & Maintenance - 4th Floor		\$6,912	M Marcellin	8/21/95	upon completion	M Marcellin	
207	Kasba Systems, Inc	Convert "no lock" control system to "electric clock"		\$800	M Marcellin	9/21/95	upon completion	M Marcellin	
SERVICES									
019	Kaleidoscope Events	Stuntle Service for Annual Meeting		\$27,020	E Land		4/19 - 4/21/1996	E Land	
015	Goldmark Corporation	Print checks for NRA Members		1.50 Per Order	S Stone	5/10/95	5/09/96	R Clark	
033	World Travel Partners	Travel Agent		As paid by Airlines	W Phillips	2/21/89	Annual	J Cassidy	
CONSULTING/PERSONAL SERVICES									
CO01	Peter Leberg	Speech on Palma Story	\$100 Plus Expenses		C Sandlet	7/7/95	8/1/95 - month to month	D Rabe straw	
FO01	Higgins Advisory Group	Assist NRAF with trust from W A Furgat		\$10,000 *	P Melberg	8/01/94	GIR is rec'd by NRAF	W Phillips	
RO01	Richard Dunn	Curriculum Package & two day workshop for Range Officer Basic Course		\$1,000	R Friedline	8/11/95	Upon Completion	D Rabe straw	
COMPUTER RELATED CONTRACTS									
MO10	Michael Fisher Technical Specialists, Inc	Modify & upgrade APFS as defined on proposal 8/19/95 PC Hardware Maintenance	\$9,200	\$66,200	D Senesac J Birch	12/27/95 1/1/94	3/31/96 12/31/95	E G Bell W Phillips	

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NATIONAL RIFLE ASSOCIATION OF AMERICA
 SCHEDULE OF CONTRACTS AND AGREEMENTS

UPDATED AS OF JULY 15, 1996

CONTRACT NUMBER	COMPANY NAME	PURPOSE	TOTAL JOB, PURCHASE OR TERMS	ANNUAL OR 1996 COST	DIVISION CONTACT	EFFECTIVE START DATE	EXPIRATION DATE	SIGNED BY	ACCOUNT NUMBER
CONTRACTS UNDER REVIEW - EXPIRATION DATE									
SERVICES									
CSC001	AB & C Group	Warehousing & Fulfillment		Letter Extension	M. Marcello	5/18/95	3/31/98	M. Marcello	70110 61201
CSC003	Barton Cotton Sales Corp	1995 NRA Lobby Card Program	10% royalty on gross sales		M. Corrigan		8/30/98	J. McEade	
CONSULTING									
CPSR003	Bob Partridge	One of more chapters NRA Hange Manual		\$1,200 per chapter	G. Sandler	3/15/98	8/15/98	G. Hakestrow	41401 53941
CPSW001	Aminda Speake McGovern	Marketing "Holuse to Us a Victim"		Extended by 1111	E. Thompson	12/1/94	7/1/98	G. Hakestrow	

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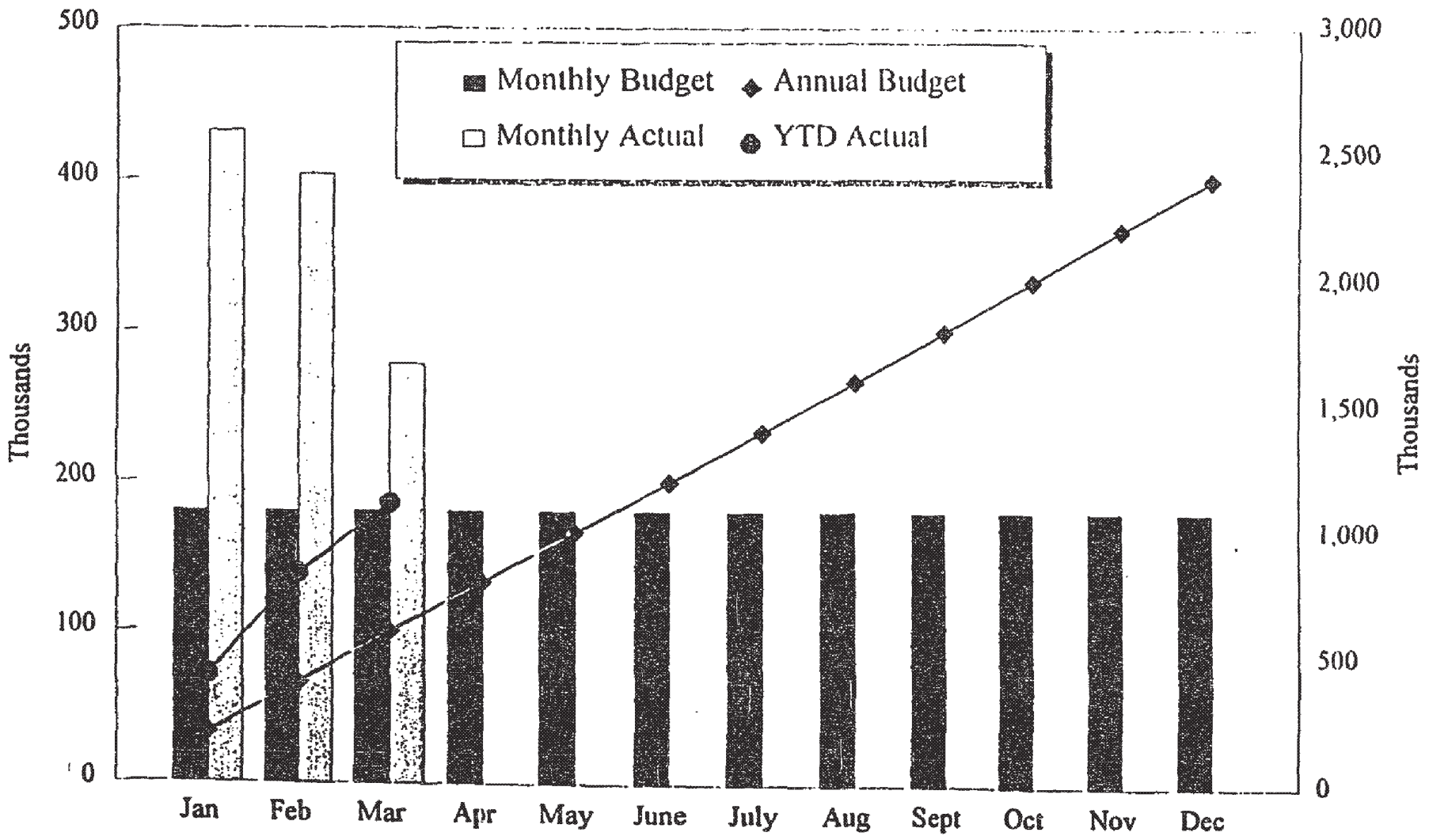
NYAG-FEC-00000082

ANALYSIS OF PUBLIC RELATIONS - EVP - COST CENTER 82999
AS OF 8/31/95

20-04-33-4356

CATEGORY/VENDOR	YTD 8/31/95		FULL YEAR		
	ACTUAL	BUDGET	PROJECTION	BUDGET	VARIANCE FAVOR (UNFAV)
General Promotion					
██████████ Note (1)	\$90,267		\$148,320		
██████████	14,160		14,160		
Ackman McQueen	25,000		25,000		
Other Vendors	600		600		
Total	\$130,027	\$660,408	\$188,080	\$990,612	\$802,532
Consulting					
Dave Jones	\$25,000		\$25,000		
Total	\$25,000	\$0	\$25,000	\$0	(\$25,000)
Media					
Ackman McQueen					
NRAMA Radio Show	\$51,110				
Threat TV - Waiting Periods	86,400				
ATF Advertisements	148,143				
Refuse to be a Victim	2,124				
Annual Meeting	20,000				
Under Wild Skies - Amortized Note (1)	240,000		360,000		
Comcast Cable/Continental/Mid Atlantic	10,084				
TAR/TAH Cover/Features	38,072				
Miscellaneous Media	4,135				
	\$600,068		324,593		
Associated Television					
Video/Audio Storage - \$1,132/month	\$9,056		\$13,584		
Weekend Network Radio Sched - \$12,885/month	115,965				
NBC/Radio - LaPierre	47,500		237,500		
Network Radio Spots - Amortized Note (1)	56,687		85,000		
Network Radio Spots	221,825				
Primetime Saturday TV Spot	47,529		47,529		
SuperBowl Spots	60,000				
American Hunter - ESPN Sports	360,000		570,000		
NFL Football	285,000		724,568		
	\$1,203,542				
American Adventurer - Amortized Note (1)	458,668		685,000		
Destiny - Amortized Note (1)	25,334		38,000		
Other Vendors	26		200,000		
Total	\$2,285,636	\$480,000	\$3,285,774	\$840,000	(\$2,845.7)
Production					
Ackman McQueen - Amortized Note (1)	\$96,048		\$144,069		
Ackman McQueen	23,293		23,283		
Winner Communications - Best of "Under Wild Skies"	97,625		97,625		
American Hunter - Production	0		290,000		
Total	\$218,964	\$0	\$554,987	\$0	(\$354.9)
Audio/Visual					
Ackman McQueen	\$82,620		\$82,620		
Associated Television - Video/Audio Storage Note (2)	1,132		0		
Total	\$83,752	\$60,000	\$82,620	\$60,000	\$7.3
Advertising & Promotion					
Lexington Cnty Sheriff's Dept	\$4,000				
Core	10,000				
Ackman McQueen	776				
Total	\$14,776	\$0	\$14,776	\$0	(\$14.7)

Monthly Trend - Actual to Budget Results 1996



Public Relations - EVP Approved
Total Budget - \$2,166,300 YTD Variance - \$573,601 (unfavorable)

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ANALYSIS OF PUBLIC RELATIONS - EVP - COST CENTER 82999
AS OF 8/31/95

CATEGORY/VENDOR	YTD 8/31/95		FULL YEAR		
	ACTUAL	BUDGET	PROJECTION	BUDGET	VARIANCE FAVOR (UNFAV)
Megashoot - Program 4626 Entry Fees Remington Arms Company Megashoot On-Site Productions, Inc Impact Consulting Grp-L/D Acquisition Impact Consulting Grp-Postage & Ship Impact Consulting Grp-BRE Postage Total	Note (3) (\$52,068) \$5,517 15,508 612 10,352 3,508 500 (\$16,070)	\$0	\$0	\$0	
Heston - Program 4627 Ackerman McQueen RST Marketing Associates T. Makris Total	\$65,229 \$9,500 12,536 \$87,265	\$0	\$100,000	\$0	(\$100,000)
Book Tour - 4628 Ackerman McQueen C.F. Motor Freight Total	\$93,671 546 \$94,217	\$0	\$100,000	\$0	(\$100,000)
Total Activity for Public Relations - EVP	\$2,921,568	\$1,200,408	\$4,351,237	\$1,720,812	(\$2,630,625)
Costs Transferred to Special Unbudgeted Activity (Bush Letter/Crisis Management)	Note (4) 692,602				
Cash Receipts from Aristotle	Note (4) (18,954)				
Total Per August Report	\$3,595,216	\$1,200,408	\$4,351,237	\$1,720,812	(\$2,630,625)

Note (1) Invoices were originally recorded to Prepaid Expenses. The costs are spread (amortized) throughout 1995.
 Note (2) Video/Audio Storage to be reclassified to 51402 in September 1995
 Note (3) Event is projected to break-even.
 Note (4) To be reclassified to Special Unbudgeted Activities

10/03/85

Prepared By: TLR

EVP

Print Key Output HRA 09/12/96 Page 1 13:55:44

5716SS1 V3R6M0 950929
Display Device : NW2N016S1
User : JIM

9/12/96 13:55:32 PAID ITEMS STATUS REPORT APGJC50 APDJC50

Vendor + 410035 ASSOCIATED TELEVISION INTL. From 0/00/00 To 0/00/00
MULTIPLE CONDITIONS AND MASKINGS (*) PERMITTED

Company + Approval Code

Co. Group Batch Number

Factor + Critical Level

Route Code From / To check dates
From 010193
To 091296

Credit Card or Utility Meter No# +

- EACH OF THESE SELECTIONS YIELDS A REPORT
- Regular Vouchers
 - One-Time Vendor Vouchers
 - Adjusted Vouchers
 - Reversed Vouchers
 - Recurring Entry Vouchers
 - Pre Paid Vouchers
 - Part Paid Vouchers Only
 - Held Vouchers
 - Vouchers Pending Litigation
 - Double Reversed Vouchers

F3= Exit F4= Display Blank for all

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02 02 2024 05:45 PM

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9/12/96 13:55:48

Associated Television

PAID ITEMS REPORT

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT TAKEN	AMOUNT PAID	DATE	CHECK ACCT	VOUCHER NUMBER	TYPE
> VENDOR: 410035	ASSOCIATED TELEVISION INTL.								
12792	12/08/92	001-1993-01-00959	200,000.00	.00	200,000.00	1/19/93	BGRIG	8410	PRE
999340	1/04/93	001-1993-01-00960	200,000.00	.00	200,000.00	1/19/93	BGRIG	8410	PRE
999440	3/15/93	001-1993-03-01434	675,000.00	.00	675,000.00	3/15/93	BGRIG	8471	PRE
785490	5/05/93	001-1993-05-02073	385,000.00	.00	385,000.00	6/01/93	BGRIG	1152	
801542	6/17/93	001-1993-06-00899	100,000.00	.00	100,000.00	6/21/93	BGRIG	1264	
060193	6/01/93	001-1993-06-02979	240,000.00	.00	240,000.00	7/14/93	BGRIG	1372	
999444	7/07/93	001-1993-07-02280	15,922.00	.00	15,922.00	8/09/93	RIREG	269186	
228193	6/10/93	001-1993-08-00131	237,000.00	.00	237,000.00	8/09/93	BGRIG	1417	
718213	7/02/93	001-1993-08-02151	245,000.00	.00	245,000.00	9/03/93	BGRIG	1516	
SPORTS RADIO	10/05/93	001-1993-10-00039	290,000.00	.00	290,000.00	10/05/93	SPRIG	1075	PRE
9082931	9/25/93	001-1993-10-03160	657,000.00	.00	657,000.00	11/05/93	BGRIG	1699	
110293	10/28/93	001-1993-11-00207	4,200.00	.00	4,200.00	11/24/93	RIREG	276977	
100893	10/08/93	001-1993-11-00229	12,920.00	.00	12,920.00	11/16/93	RIREG	275916	
121293	10/20/93	001-1993-11-00233	1,560.00	.00	1,560.00	11/16/93	RIREG	275916	
102993	10/15/93	001-1993-11-02383	8,456.91	.00	8,456.91	12/07/93	RIREG	277439	
3011934	11/16/93	001-1993-12-00174	60,000.00	.00	60,000.00	1/12/94	BGRIG	1921	
1201931	11/16/93	001-1993-12-01193	15,447.00	.00	15,447.00	12/23/93	RIREG	278569	
931103	12/10/93	001-1993-12-03281	1,215.95	.00	1,215.95	1/26/94	BGRIG	1964	
931203	12/12/93	001-1993-12-03282	1,936.00	.00	1,936.00	1/26/94	BGRIG	1964	
931404	12/14/93	001-1993-12-03283	28,500.00	.00	28,500.00	1/26/94	BGRIG	1964	
931603	12/14/93	001-1993-12-03284	37,500.00	.00	37,500.00	1/26/94	BGRIG	1964	
9401153	12/21/93	001-1993-12-03285	11,880.00	.00	11,880.00	1/26/94	BGRIG	1964	
0110494	1/04/94	001-1994-01-00205	2,240.15	.00	2,240.15	2/03/94	RIREG	280699	
0110594	1/04/94	001-1994-01-00206	4,863.00	.00	4,863.00	2/03/94	RIREG	280699	
DEC/93-APRIL/94	12/10/93	001-1994-01-00752	338,000.00	.00	338,000.00	2/08/94	BGRIG	2040	
094011327	2/01/94	001-1994-02-00051	9,435.50	.00	9,435.50	2/03/94	RIREG	280699	
020115480	2/27/94	001-1994-02-02884	380,000.00	.00	380,000.00	3/21/94	BGRIG	2211	
3614152	3/01/94	001-1994-02-03172	4,897.00	.00	4,897.00	3/24/94	RIREG	286083	
9401168	1/04/94	001-1994-02-03173	11,880.00	.00	11,880.00	3/24/94	RIREG	286083	
9405613	1/28/94	001-1994-02-03483	5,190.00	.00	5,190.00	4/04/94	RIREG	286682	
9401217	2/17/94	001-1994-02-03484	1,783.19	.00	1,783.19	4/04/94	RIREG	286682	
4041941	3/08/94	001-1994-03-00445	11,883.00	.00	11,883.00	3/24/94	RIREG	286083	
4041942	3/02/94	001-1994-03-00448	6,973.47	.00	6,973.47	3/24/94	RIREG	286083	
15904831	3/01/94	001-1994-03-01121	3,876.00	.00	3,876.00	4/06/94	RIREG	286787	
4054152	3/11/94	001-1994-03-01122	11,883.00	.00	11,883.00	4/06/94	RIREG	286787	
0414940	4/22/94	001-1994-04-00659	41,000.00	.00	41,000.00	4/26/94	BGRIG	2322	
0494012	4/22/94	001-1994-04-00661	10,700.00	.00	10,700.00	4/26/94	BGRIG	2322	
05.25.94	5/25/94	001-1994-05-02339	700,000.00	.00	700,000.00	5/25/94	SPRIG	1096	PRE
156231	6/09/94	001-1994-06-01748	350,000.00	.00	350,000.00	6/10/94	SPRIG	1109	PRE
AIR FARE CREW-BOSTON	6/28/94	001-1994-06-02163	27,682.50	.00	27,682.50	6/30/94	RIREG	293968	
606259	6/27/94	001-1994-06-02164	47,223.46	.00	47,223.46	6/30/94	RIREG	293969	
6061251	6/29/94	001-1994-06-02412	41,400.37	.00	41,400.37	7/06/94	BGRIG	2514	
6060250	6/27/94	001-1994-06-02413	50,894.09	.00	50,894.09	7/06/94	BGRIG	2514	
AUGUST 12, 1994	8/12/94	001-1994-08-01595	350,000.00	.00	350,000.00	8/12/94	SPRIG	1122	PRE
80804	7/22/94	001-1994-08-02714	8,367.13	.00	8,367.13	8/30/94	RIREG	297885	
808103	7/18/94	001-1994-08-02715	3,727.63	.00	3,727.63	8/30/94	RIREG	297886	
808102	7/14/94	001-1994-08-02716	2,252.82	.00	2,252.82	8/30/94	RIREG	297887	
0707135	7/11/94	001-1994-08-02717	2,100.00	.00	2,100.00	8/30/94	RIREG	297888	
808001	7/20/94	001-1994-08-02718	31,247.00	.00	31,247.00	8/30/94	RIREG	297889	
880102	7/06/94	001-1994-08-02719	42,526.00	.00	42,526.00	8/30/94	RIREG	297890	
078430	7/27/94	001-1994-08-02720	31,069.00	.00	31,069.00	8/30/94	RIREG	297891	

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Associated Television

PAID ITEMS REPORT

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT TAKEN	AMOUNT PAID	DATE	C H E C K ACCT	VOUCH NUMBER	TYPE
> VENDOR:	410035	ASSOCIATED TELEVISION INTL.							
9403254	8/01/94	001-1994-08-02721	11,880.00	.00	11,880.00	8/30/94	RIREG	297892	
4048862	8/01/94	001-1994-08-02722	11,883.00	.00	11,883.00	8/30/94	RIREG	297893	
4042000	5/01/94	001-1994-08-02978	11,883.00	.00	11,883.00	9/06/94	RIREG	298066	
4042395	6/01/94	001-1994-08-02980	11,883.00	.00	11,883.00	9/06/94	RIREG	298087	
4042781	6/02/94	001-1994-08-02984	11,883.00	.00	11,883.00	9/06/94	RIREG	298088	
4047449	7/01/94	001-1994-08-02986	11,883.00	.00	11,883.00	9/06/94	RIREG	298089	
9401200	3/01/94	001-1994-08-02988	11,880.00	.00	11,880.00	9/06/94	RIREG	298090	
9401250	4/01/94	001-1994-08-02989	11,880.00	.00	11,880.00	9/06/94	RIREG	298091	
9401324	5/01/94	001-1994-08-02990	11,880.00	.00	11,880.00	9/06/94	RIREG	298092	
9401375	6/01/94	001-1994-08-02991	11,880.00	.00	11,880.00	9/06/94	RIREG	298093	
9403071	7/01/94	001-1994-08-02992	11,880.00	.00	11,880.00	9/06/94	RIREG	298094	
613122	8/08/94	001-1994-08-02993	41,779.00	.00	41,779.00	9/06/94	RIREG	298095	
0373901	8/08/94	001-1994-08-02994	38,800.00	.00	38,800.00	9/06/94	RIREG	298096	
9414165	9/12/94	001-1994-09-01889	11,880.00	.00	11,880.00	10/04/94	RIREG	300307	
4056914	9/12/94	001-1994-09-01895	11,883.00	.00	11,883.00	10/04/94	RIREG	300308	
04552	9/19/94	001-1994-09-02593	456,000.00	.00	456,000.00	10/03/94	SPRIG	1138	PRE
9401492	6/02/94	001-1994-10-00166	11,880.00	.00	11,880.00	10/13/94	RIREG	301230	
9426331	10/14/94	001-1994-10-01125	11,880.00	.00	11,880.00	10/18/94	RIREG	301887	
4072961	10/14/94	001-1994-10-01181	11,883.00	.00	11,883.00	10/18/94	RIREG	301888	
9429879	11/08/94	001-1994-11-02548	11,880.00	.00	11,880.00	11/08/94	RGMAN	34661	PRE
4078206	11/08/94	001-1994-11-02549	11,883.00	.00	11,883.00	11/08/94	RGMAN	34662	PRE
0414951	4/19/94	001-1994-11-02613	285,000.00	.00	285,000.00	12/01/94	BGRIG	2784	
9429880	10/20/94	001-1994-11-02614	87,500.00	.00	87,500.00	12/01/94	BGRIG	2785	
9431991	10/21/94	001-1994-11-02615	34,485.41	.00	34,485.41	12/01/94	RIREG	304967	
4183201	12/05/94	001-1994-12-00120	11,883.00	.00	11,883.00	12/13/94	RIREG	305390	
9632941	12/05/94	001-1994-12-00122	11,880.00	.00	11,880.00	12/13/94	RIREG	305391	
6398772	12/07/94	001-1994-12-00512	172,000.00	.00	172,000.00	12/16/94	BGRIG	2833	
COMPANY: 001 TOTAL:			7,314,823.58 *	.00 *	.00 *				
COMPANY: 005 CURRENCY: USD									
9831001	1/10/95	005-1995-01-00427	525,000.00	.00	525,000.00	1/10/95	FIRST	521	PRE
4205222	1/19/95	005-1995-01-00790	11,883.00	.00	11,883.00	1/19/95	FIRST	753	PRE
9840023	1/19/95	005-1995-01-00791	11,880.00	.00	11,880.00	1/19/95	FIRST	754	PRE
BROADCAST SATELLITE									
98782	2/15/95	005-1995-02-00376	11,883.00	.00	11,883.00	2/16/95	FIRST	2636	
98782	2/21/95	005-1995-02-01823	2,264.00	.00	2,264.00	3/02/95	FIRST	3734	
98543	1/17/95	005-1995-02-01824	9,344.00	.00	9,344.00	3/02/95	FIRST	3735	
98784	2/21/95	005-1995-02-01825	12,885.00	.00	12,885.00	3/02/95	FIRST	3736	
98637	1/20/95	005-1995-02-01826	12,885.00	.00	12,885.00	3/02/95	FIRST	3737	
98785	2/20/95	005-1995-02-01827	23,698.00	.00	23,698.00	3/02/95	FIRST	3738	
98504	1/04/95	005-1995-02-01832	7,895.00	.00	7,895.00	3/02/95	FIRST	3739	
421028	2/24/95	005-1995-03-00084	60,000.00	.00	60,000.00	6/22/95	FIRST	11111	
98795	3/06/95	005-1995-03-02462	1,132.00	.00	1,132.00	4/04/95	FIRST	5988	
4210120	3/06/95	005-1995-03-02463	11,883.00	.00	11,883.00	4/04/95	FIRST	5989	
98796	3/06/95	005-1995-03-02464	12,885.00	.00	12,885.00	4/04/95	FIRST	5990	
98822	3/02/95	005-1995-03-02465	1,956.00	.00	1,956.00	4/04/95	FIRST	5991	
98821	3/14/95	005-1995-03-02466	12,750.00	.00	12,750.00	4/04/95	FIRST	5992	
98820	3/01/95	005-1995-03-02482	85,000.00	.00	85,000.00	6/22/95	FIRST	11112	
98824	4/07/95	005-1995-04-00087	1,132.00	.00	1,132.00	4/11/95	FIRST	6281	
98823	4/07/95	005-1995-04-00089	12,885.00	.00	12,885.00	4/11/95	FIRST	6282	
98901 PARTIAL PYMT	4/13/95	005-1995-04-01044	100,000.00	.00	100,000.00	5/11/95	FIRST	8576	ADJ
98955	5/01/95	005-1995-05-00068	1,132.00	.00	1,132.00	5/11/95	FIRST	8577	
98956	5/01/95	005-1995-05-00069	12,885.00	.00	12,885.00	5/11/95	FIRST	8578	

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Associated Television

PAID ITEMS REPORT

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT TAKEN	AMOUNT PAID	DATE	C H E C ACCT	VOUCH NUMBER	TYPE
> VENDOR: 410035	ASSOCIATED TELEVISION INTL.								
98901 FINAL PAYMENT	4/13/95	005-1995-05-00322	150,000.00	.00	150,000.00	5/18/95	FIRST	8891	
98958	5/11/95	005-1995-05-00564	1,132.00	.00	1,132.00	5/16/95	FIRST	8777	
98957	5/11/95	005-1995-05-00722	12,885.00	.00	12,885.00	5/18/95	FIRST	8892	
23498	4/04/95	005-1995-05-02173	180,000.00	.00	180,000.00	6/29/95	FIRST	12049	
23644 PARTIAL PYMT	5/01/95	005-1995-05-02174	100,000.00	.00	100,000.00	8/17/95	FIRST	15351	ADJ
98960	6/08/95	005-1995-06-02364	12,885.00	.00	12,885.00	6/29/95	FIRST	12050	
98961	6/08/95	005-1995-06-02365	1,132.00	.00	1,132.00	6/29/95	FIRST	12051	
99004	5/12/95	005-1995-06-02729	138,000.00	.00	138,000.00	7/25/95	FIRST	13813	
99001	4/02/95	005-1995-06-02751	38,000.00	.00	38,000.00	7/05/95	FIRST	12173	
99002	5/02/95	005-1995-06-02752	38,000.00	.00	38,000.00	7/05/95	FIRST	12174	
199006	5/22/95	005-1995-06-02753	11,800.00	.00	11,800.00	7/05/95	FIRST	12175	
99005	5/15/95	005-1995-06-02980	37,886.49	.00	37,886.49	7/07/95	FIRST	12398	
99003	6/02/95	005-1995-06-02982	38,000.00	.00	38,000.00	7/07/95	FIRST	12399	
98962	7/10/95	005-1995-07-01483	12,885.00	.00	12,885.00	8/01/95	FIRST	14078	
9904	7/03/95	005-1995-07-01498	38,000.00	.00	38,000.00	8/01/95	FIRST	14079	
89863	7/10/95	005-1995-07-01499	1,132.00	.00	1,132.00	8/01/95	FIRST	14080	
98972	7/25/95	005-1995-08-00050	6,321.90	.00	6,321.90	8/10/95	FIRST	15071	
23644 BALANCE DUE	5/01/95	005-1995-08-00745	80,000.00	.00	80,000.00	8/31/95	FIRST	15861	
98965	8/03/95	005-1995-08-00828	1,132.00	.00	1,132.00	8/25/95	FIRST	15585	
98964	8/03/95	005-1995-08-00832	12,885.00	.00	12,885.00	8/25/95	FIRST	15586	
9905	8/03/95	005-1995-08-00834	38,000.00	.00	38,000.00	8/25/95	FIRST	15587	
35001	8/11/95	005-1995-08-01034	11,207.86	.00	11,207.86	8/25/95	FIRST	15588	
35000	8/11/95	005-1995-08-01035	11,471.00	.00	11,471.00	8/25/95	FIRST	15589	
99004	8/11/95	005-1995-08-01037	47,500.00	.00	47,500.00	9/12/95	FIRST	17015	
23497 PARTIAL PYMT	4/03/95	005-1995-08-01113	105,000.00	.00	105,000.00	8/31/95	FIRST	15862	ADJ
23497 BALANCE DUE	4/03/95	005-1995-08-01662	180,000.00	.00	180,000.00	3/21/96	FIRST	28545	
98966	9/04/95	005-1995-09-01892	12,885.00	.00	12,885.00	10/11/95	FIRST	18467	
9906	9/03/95	005-1995-09-01893	38,000.00	.00	38,000.00	10/05/95	FIRST	18339	
99005	9/03/95	005-1995-09-01894	47,500.00	.00	47,500.00	10/11/95	FIRST	18468	
98967	9/04/95	005-1995-09-01895	1,132.00	.00	1,132.00	10/05/95	FIRST	18340	
25000	9/26/95	005-1995-10-00026	290,000.00	.00	290,000.00	10/13/95	FIRST	18583	
9907	10/03/95	005-1995-10-00085	38,000.00	.00	38,000.00	10/13/95	FIRST	18584	
1016-2	10/16/95	005-1995-10-01103	11,407.37	.00	11,407.37	10/26/95	FIRST	19965	
AH12933	2/03/94	005-1995-10-01318	117,000.00	.00	117,000.00	6/20/96	FIRST	34884	
98969	10/04/95	005-1995-11-00076	1,132.00	.00	1,132.00	11/07/95	FIRST	20546	
98968	10/04/95	005-1995-11-00077	12,885.00	.00	12,885.00	11/07/95	FIRST	20547	
99007	10/03/95	005-1995-11-00201	47,500.00	.00	47,500.00	11/09/95	FIRST	20794	
25003	10/26/95	005-1995-11-00765	195,000.00	.00	195,000.00	11/22/95	FIRST	21199	
9908	11/03/95	005-1995-11-00766	38,000.00	.00	38,000.00	11/22/95	FIRST	21200	
25002	12/12/95	005-1995-12-00297	200,000.00	.00	200,000.00	12/12/95	FIRST	22532	
25001	12/10/95	005-1995-12-00298	150,000.00	.00	150,000.00	12/12/95	FIRST	22533	
98971	12/04/95	005-1995-12-00301	1,132.00	.00	1,132.00	12/14/95	FIRST	22658	
98970	11/03/95	005-1995-12-00302	12,885.00	.00	12,885.00	12/14/95	FIRST	22659	
98975	12/04/95	005-1995-12-00303	12,885.00	.00	12,885.00	1/02/96	FIRST	23088	
9909	12/03/95	005-1995-12-00304	38,000.00	.00	38,000.00	12/14/95	FIRST	22660	
99009	12/04/95	005-1995-12-00305	47,500.00	.00	47,500.00	12/19/95	FIRST	22732	
99008	11/03/95	005-1995-12-00306	47,500.00	.00	47,500.00	1/03/96	FIRST	23114	
9910	1/02/96	005-1996-01-00113	38,000.00	.00	38,000.00	1/18/96	FIRST	24476	
98976	1/02/96	005-1996-01-00114	1,817.00	.00	1,817.00	1/18/96	FIRST	24477	
98977	1/15/96	005-1996-01-00152	12,885.00	.00	12,885.00	1/23/96	FIRST	24630	
99010	1/15/96	005-1996-01-00153	47,500.00	.00	47,500.00	1/23/96	FIRST	24631	

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PAID ITEMS REPORT

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NOTE YEAR

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT TAKEN	AMOUNT PAID	DATE	C H E C ACCT	VOUCH NUMBER	TYPE
VENDOR: 410035		ASSOCIATED TELEVISION INTL.							
13744	1/24/96	005-1996-01-00604	145,000.00	.00	145,000.00	1/25/96	FIRST	24723	
13645	1/26/96	005-1996-01-01212	65,000.00	.00	65,000.00	2/01/96	FIRST	25030	
1911	2/03/96	005-1996-02-00745	38,000.00	.00	38,000.00	2/08/96	FIRST	25722	
18979	2/03/96	005-1996-02-00146	1,817.00	.00	1,817.00	2/08/96	FIRST	25723	
13745	2/23/96	005-1996-02-01049	145,000.00	.00	145,000.00	2/22/96	FIRST	26276	
18978	2/15/96	005-1996-02-01675	12,885.00	.00	12,885.00	3/05/96	FIRST	27056	
19011	2/15/96	005-1996-02-01676	47,500.00	.00	47,500.00	3/05/96	FIRST	27057	
1912	3/04/96	005-1996-03-00084	38,000.00	.00	38,000.00	3/07/96	FIRST	27625	
18980	3/01/96	005-1996-03-00085	1,817.00	.00	1,817.00	3/07/96	FIRST	27626	
18981	4/01/96	005-1996-04-00086	12,885.00	.00	12,885.00	4/09/96	FIRST	30427	
19012	4/01/96	005-1996-04-00088	47,500.00	.00	47,500.00	4/09/96	FIRST	30428	
101011	4/11/96	005-1996-04-00641	2,845.00	.00	2,845.00	4/11/96	FIRST	30618	
101010	3/12/96	005-1996-04-00642	9,878.00	.00	9,878.00	4/11/96	FIRST	30618	
101009	3/12/96	005-1996-04-00643	9,331.00	.00	9,331.00	4/11/96	FIRST	30618	
101003	3/11/96	005-1996-04-00644	6,830.00	.00	6,830.00	4/11/96	FIRST	30618	
101002	3/11/96	005-1996-04-00645	8,980.00	.00	8,980.00	4/11/96	FIRST	30618	
101008	3/12/96	005-1996-04-00646	14,000.00	.00	14,000.00	4/11/96	FIRST	30618	
9913	4/01/96	005-1996-04-01012	38,000.00	.00	38,000.00	4/18/96	FIRST	30925	
98982	4/01/96	005-1996-04-01013	1,817.00	.00	1,817.00	4/18/96	FIRST	30926	
98983	4/15/96	005-1996-05-00062	12,885.00	.00	12,885.00	5/09/96	FIRST	32412	
99013	4/15/96	005-1996-05-00063	47,500.00	.00	47,500.00	5/07/96	FIRST	32240	
98985	5/15/96	005-1996-05-01606	12,885.00	.00	12,885.00	5/31/96	FIRST	33747	
99014	5/15/96	005-1996-05-01607	47,500.00	.00	47,500.00	5/31/96	FIRST	33748	
101007 PARTIAL PYMT	12/02/95	005-1996-05-01788	90,000.00	.00	90,000.00	5/30/96	FIRST	33637	
101007 BALANCE DUE	12/02/95	005-1996-05-01816	95,000.00	.00	95,000.00	6/13/96	FIRST	34507	
9914	5/01/96	005-1996-05-02231	38,000.00	.00	38,000.00	6/06/96	FIRST	34215	
9915	6/01/96	005-1996-06-00288	38,000.00	.00	38,000.00	6/18/96	FIRST	34732	
98986	6/01/96	005-1996-06-00290	1,952.00	.00	1,952.00	6/26/96	FIRST	35226	
98987	6/15/96	005-1996-06-01210	12,885.00	.00	12,885.00	6/26/96	FIRST	35227	
99015	6/15/96	005-1996-06-01211	47,500.00	.00	47,500.00	6/26/96	FIRST	35228	
132400	* 4/29/96	005-1996-06-01371	268,000.00	.00	268,000.00	7/23/96	FIRST	36852	
98988	7/01/96	005-1996-07-01017	1,952.00	.00	1,952.00	7/25/96	FIRST	36892	
98989	7/15/96	005-1996-07-01466	12,885.00	.00	12,885.00	8/06/96	FIRST	37606	
99016	7/15/96	005-1996-07-01468	47,500.00	.00	47,500.00	8/06/96	FIRST	37607	
102005	4/29/96	005-1996-08-00229	75,000.00	.00	75,000.00	8/08/96	FIRST	37748	
98990	8/01/96	005-1996-08-00801	1,952.00	.00	1,952.00	8/22/96	FIRST	38369	
99017	8/15/96	005-1996-08-01292	47,500.00	.00	47,500.00	9/03/96	FIRST	38804	
98991	8/15/96	005-1996-08-01293	12,885.00	.00	12,885.00	8/29/96	FIRST	38620	
10112 PARTIAL PYMT ?	8/23/96	005-1996-08-01465	150,000.00	.00	150,000.00	8/29/96	FIRST	38704	
10112 PARTIAL PYMT ?	* 8/23/96	005-1996-08-01496	35,000.00	.00	35,000.00	9/12/96	FIRST	39421	ADJ
410035 ASSOCIATED TELEVISIO VENDOR TOTAL		COMPANY: 005 TOTAL:	5,452,923.62 *	.00 *	.00 *				
			12,767,747.20 *	.00 *	12,767,747.20 *				

REPORT GRAND TOTAL: 12,767,747.20 .00 12,767,747.20

***** END OF REPORT *****

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EXPENSE ANALYSIS BY VENDOR 599.4364

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COMPANY: 001 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
001-0010100-0000899			Other						
001-1994-06-01748	410035	ASSOCIATED TELEVISION INT	156231		6/09/94				350,000.00
					ACCOUNT TOTAL:				350,000.00 *
001-0010200-0000899			Other						
001-1993-07-02280	410035	ASSOCIATED TELEVISION INT	999444		7/07/93				15,922.00
					ACCOUNT TOTAL:				15,922.00 *
001-0080630-0000030			Promotion						
001-1994-04-00659	410035	ASSOCIATED TELEVISION INT	0414940		4/22/94				15,150.00
001-1994-04-00661	410035	ASSOCIATED TELEVISION INT	0494012		4/22/94				10,700.00
					ACCOUNT TOTAL:				25,850.00 *
001-0080630-0000899			Other						
001-1994-02-03483	410035	ASSOCIATED TELEVISION INT	9405613		1/28/94				5,190.00
001-1994-02-03484	410035	ASSOCIATED TELEVISION INT	9401217		2/17/94				1,783.19
001-1994-03-01121	410035	ASSOCIATED TELEVISION INT	15904831		3/01/94				3,876.00
					ACCOUNT TOTAL:				10,849.19 *
001-0080635-0000030			Promotion						
001-1994-04-00659	410035	ASSOCIATED TELEVISION INT	0414940		4/22/94				25,850.00
					ACCOUNT TOTAL:				25,850.00 *
001-0080635-0000899			Other						
001-1994-03-01122	410035	ASSOCIATED TELEVISION INT	4054152		3/11/94				11,883.00
					ACCOUNT TOTAL:				11,883.00 *
001-0080645-0865002			TV Production						
001-1993-11-02383	410035	ASSOCIATED TELEVISION INT	102993		10/15/93				8,456.91
					ACCOUNT TOTAL:				8,456.91 *
001-0080645-0865003			TV Time						
001-1993-06-00899	410035	ASSOCIATED TELEVISION INT	801542		6/17/93				100,000.00
					ACCOUNT TOTAL:				100,000.00 *
001-0080645-0865009			Prospecting						
001-1994-06-02163	410035	ASSOCIATED TELEVISION INT	AIR FARE CREW-BOSTON		6/28/94				13,841.25
001-1994-06-02164	410035	ASSOCIATED TELEVISION INT	606259		6/27/94				23,611.73
001-1994-06-02412	410035	ASSOCIATED TELEVISION INT	6061251		6/29/94				20,700.18
001-1994-06-02413	410035	ASSOCIATED TELEVISION INT	6060250		6/27/94				25,447.05
					ACCOUNT TOTAL:				83,600.21 *
001-0080645-0865601			Premiums						
001-1993-11-00233	410035	ASSOCIATED TELEVISION INT	121293		10/20/93				1,560.00
					ACCOUNT TOTAL:				1,560.00 *
001-0080660-0866201			Renewal Printing-NRA						
001-1994-06-02163	410035	ASSOCIATED TELEVISION INT	AIR FARE CREW-BOSTON		6/28/94				13,841.25
001-1994-06-02164	410035	ASSOCIATED TELEVISION INT	606259		6/27/94				23,611.73

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5716SS1 V3R6M0 950929 **Print Key Output** NRA 09/12/96 **Page 1**
 14:17:11
Display Device : NW2N016S1
User : JIM
 9/12/96 14:17:05 **PRINT EXPENSE ANALYSIS** APGJC50 APDJC50

Company Accounting Group +
Co Group Expensed Currency
Expensed Month/Year (0-Summary 1-Detail) 1
VENDOR ORIENTED EXPENSE ANALYSIS
Vendor + 410035 ASSOCIATED TELEVISION INTL. **Vendor Category** +
Factor + **Employee Number** +
Master + **Alternate Vendor** +

DISTRIBUTION ORIENTED EXPENSE ANALYSIS
Account + **Job Code** **Purchase Order #**
F3= Exit **F4= Display** **Blank for all**

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EXPENSE ANALYSIS BY VENDOR 20,04,399,4366

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PAGE 3

COMPANY: 001 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
001-0080696-0896112			Second Amendment Task Force *						
001-1994-08-02722	410035	ASSOCIATED	TELEVISION INT	4048862	8/01/94				11,883.00
001-1994-08-02978	410035	ASSOCIATED	TELEVISION INT	4042000	5/01/94				11,883.00
001-1994-08-02980	410035	ASSOCIATED	TELEVISION INT	4042395	6/01/94				11,883.00
001-1994-08-02984	410035	ASSOCIATED	TELEVISION INT	4042781	6/02/94				11,883.00
001-1994-08-02986	410035	ASSOCIATED	TELEVISION INT	4047449	7/01/94				11,883.00
001-1994-08-02988	410035	ASSOCIATED	TELEVISION INT	9401200	3/01/94				11,880.00
001-1994-08-02989	410035	ASSOCIATED	TELEVISION INT	9401250	4/01/94				11,880.00
001-1994-08-02990	410035	ASSOCIATED	TELEVISION INT	9401324	5/01/94				11,880.00
001-1994-08-02991	410035	ASSOCIATED	TELEVISION INT	9401375	6/01/94				11,880.00
001-1994-08-02992	410035	ASSOCIATED	TELEVISION INT	9403071	7/01/94				11,880.00
001-1994-08-02993	410035	ASSOCIATED	TELEVISION INT	613122	8/08/94				41,779.00
001-1994-08-02994	410035	ASSOCIATED	TELEVISION INT	0373901	8/08/94				38,800.00
001-1994-09-01895	410035	ASSOCIATED	TELEVISION INT	4056914	9/12/94				5,941.50
001-1994-09-02593	410035	ASSOCIATED	TELEVISION INT	04552	9/19/94				456,000.00
001-1994-10-00166	410035	ASSOCIATED	TELEVISION INT	9401492	6/02/94				11,880.00
001-1994-11-02548	410035	ASSOCIATED	TELEVISION INT	9429879	11/08/94				11,880.00
001-1994-11-02549	410035	ASSOCIATED	TELEVISION INT	4078206	11/08/94				5,941.50
001-1994-11-02613	410035	ASSOCIATED	TELEVISION INT	0414951	4/19/94				285,000.00
001-1994-11-02614	410035	ASSOCIATED	TELEVISION INT	9429880	10/20/94				87,500.00
001-1994-11-02615	410035	ASSOCIATED	TELEVISION INT	9431991	10/21/94				950.00
001-1994-11-02615	410035	ASSOCIATED	TELEVISION INT	9431991	10/21/94				2,635.41
001-1994-11-02615	410035	ASSOCIATED	TELEVISION INT	9431991	10/21/94				6,100.00
001-1994-11-02615	410035	ASSOCIATED	TELEVISION INT	9431991	10/21/94				24,800.00
001-1994-12-00120	410035	ASSOCIATED	TELEVISION INT	4183201	12/05/94				5,941.50
001-1994-12-00122	410035	ASSOCIATED	TELEVISION INT	9632941	12/05/94				11,880.00
001-1994-12-00512	410035	ASSOCIATED	TELEVISION INT	6398772	12/07/94				86,000.00
ACCOUNT TOTAL:									2,226,949.49 *
001-0080696-0896115			Sports Radio						
001-1993-10-00039	410035	ASSOCIATED	TELEVISION INT	SPORTS RADIO	10/05/93				290,000.00
ACCOUNT TOTAL:									290,000.00 *
001-1000140-1014899			Other Prepaid Expenses						
001-1993-01-00959	410035	ASSOCIATED	TELEVISION INT	12792	12/08/92				116,666.67
001-1993-01-00960	410035	ASSOCIATED	TELEVISION INT	999340	1/04/93				133,333.33
001-1993-03-01434	410035	ASSOCIATED	TELEVISION INT	999440AMER ADV	3/15/93				675,000.00
001-1993-08-00131	410035	ASSOCIATED	TELEVISION INT	228193	6/10/93				237,000.00
001-1993-08-02151	410035	ASSOCIATED	TELEVISION INT	718213	7/02/93				224,583.37
001-1993-12-00174	410035	ASSOCIATED	TELEVISION INT	3011934	11/16/93				60,000.00
001-1994-01-00752	410035	ASSOCIATED	TELEVISION INT	DEC/93-APRIL/94	12/10/93				338,000.00
001-1994-09-01889	410035	ASSOCIATED	TELEVISION INT	9414165	9/12/94				11,880.00
001-1994-10-01125	410035	ASSOCIATED	TELEVISION INT	9426331	10/14/94				11,880.00
001-1994-10-01181	410035	ASSOCIATED	TELEVISION INT	4072961	10/14/94				5,941.50
001-1994-10-01181	410035	ASSOCIATED	TELEVISION INT	4072961	10/14/94				5,941.50
ACCOUNT TOTAL:									1,820,226.37 *
001-1000180-1018119			Films-7 year						
001-1993-10-03160	410035	ASSOCIATED	TELEVISION INT	9082931	9/25/93				657,000.00
ACCOUNT TOTAL:									657,000.00 *

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9/12/96 14:18:04

EXPENSE ANALYSIS BY VENDOR

COMPANY: 001 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR	CURRENCY	HOME CURRENCY
001-0080660-0866201 Renewal Printing-NRA										
001-1994-06-02412	410035	ASSOCIATED	TELEVISION INT	6061251	6/29/94					20,700.19
001-1994-06-02413	410035	ASSOCIATED	TELEVISION INT	6060250	6/27/94					25,447.04
ACCOUNT TOTAL:										83,600.21 *
001-0080696-0896104 Other Radio Announcements										
001-1993-01-00959	410035	ASSOCIATED	TELEVISION INT	12792	12/08/92					83,333.33
001-1993-01-00960	410035	ASSOCIATED	TELEVISION INT	999340	1/04/93					66,666.67
001-1993-06-02979	410035	ASSOCIATED	TELEVISION INT	060193	6/01/93					240,000.00
001-1993-08-02151	410035	ASSOCIATED	TELEVISION INT	718213	7/02/93					20,416.63
001-1993-11-00207	410035	ASSOCIATED	TELEVISION INT	110293	10/28/93					4,200.00
001-1993-11-00229	410035	ASSOCIATED	TELEVISION INT	100893	10/08/93					12,920.00
001-1994-01-00205	410035	ASSOCIATED	TELEVISION INT	0110494	1/04/94					2,240.15
001-1994-01-00206	410035	ASSOCIATED	TELEVISION INT	0110594	1/04/94					4,863.00
001-1994-02-00051	410035	ASSOCIATED	TELEVISION INT	094011321	2/01/94					9,435.50
001-1994-02-03172	410035	ASSOCIATED	TELEVISION INT	3614152	3/01/94					4,897.00
001-1994-03-00148	410035	ASSOCIATED	TELEVISION INT	4041942	3/02/94					6,973.47
ACCOUNT TOTAL:										455,945.75 *
001-0080696-0896107 Radio-Rush Limbaugh										
001-1993-05-02073	410035	ASSOCIATED	TELEVISION INT	785490	5/05/93					385,000.00
001-1993-12-03285	410035	ASSOCIATED	TELEVISION INT	9401153	12/21/93					11,880.00
001-1994-02-03173	410035	ASSOCIATED	TELEVISION INT	9401168	1/04/94					11,880.00
ACCOUNT TOTAL:										408,760.00 *
001-0080696-0896111 Golden Eagles *										
001-1993-12-03281	410035	ASSOCIATED	TELEVISION INT	931103	12/10/93					1,215.95
001-1993-12-03283	410035	ASSOCIATED	TELEVISION INT	931404	12/14/93					28,500.00
001-1993-12-03284	410035	ASSOCIATED	TELEVISION INT	931603	12/14/93					37,500.00
001-1994-02-02884	410035	ASSOCIATED	TELEVISION INT	020115480	2/27/94					190,000.00
001-1994-03-00445	410035	ASSOCIATED	TELEVISION INT	4041941	3/08/94					11,883.00
001-1994-09-01895	410035	ASSOCIATED	TELEVISION INT	4056914	9/12/94					5,941.50
001-1994-11-02549	410035	ASSOCIATED	TELEVISION INT	4078206	11/08/94					5,941.50
001-1994-12-00120	410035	ASSOCIATED	TELEVISION INT	4183201	12/05/94					5,941.50
001-1994-12-00512	410035	ASSOCIATED	TELEVISION INT	6398772	12/07/94					86,000.00
ACCOUNT TOTAL:										372,923.45 *
001-0080696-0896112 Second Amendment Task Force *										
001-1993-12-03282	410035	ASSOCIATED	TELEVISION INT	931203	12/12/93					1,936.00
001-1994-02-02884	410035	ASSOCIATED	TELEVISION INT	020115480	2/27/94					190,000.00
001-1994-05-02339	410035	ASSOCIATED	TELEVISION INT	05.25.94	5/25/94					700,000.00
001-1994-08-02714	410035	ASSOCIATED	TELEVISION INT	80804	7/22/94					8,367.13
001-1994-08-02715	410035	ASSOCIATED	TELEVISION INT	808103	7/18/94					3,727.63
001-1994-08-02716	410035	ASSOCIATED	TELEVISION INT	808102	7/14/94					2,252.82
001-1994-08-02717	410035	ASSOCIATED	TELEVISION INT	0707135	7/11/94					2,100.00
001-1994-08-02718	410035	ASSOCIATED	TELEVISION INT	808001	7/20/94					31,247.00
001-1994-08-02719	410035	ASSOCIATED	TELEVISION INT	880102	7/06/94					42,526.00
001-1994-08-02720	410035	ASSOCIATED	TELEVISION INT	078430	7/27/94					31,069.00
001-1994-08-02721	410035	ASSOCIATED	TELEVISION INT	9403254	8/01/94					11,860.00

NAME INVOICE

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EXPENSE ANALYSIS BY VENDOR

COMPANY: 001 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
VOUCHER NUMBER	VENDOR NO.	VENDOR NAME					
001-1000190-1019102-00200		Deferred Charges-Other					
001-1994-08-01595	410035	ASSOCIATED TELEVISION INT	AUGUST 12, 1994				350,000.00
							ACCOUNT TOTAL: 350,000.00 *
001-1000190-1019109		Films					
001-1993-12-01193	410035	ASSOCIATED TELEVISION INT	1201931				15,447.00
							ACCOUNT TOTAL: 15,447.00 *
* * * * *	COMPANY	* * * * *		TOTAL:			7,314,823.58 *

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EXPENSE ANALYSIS BY VENDOR 4,399,456

RECEIVED NYSCEF: 02/02/2024

COMPANY: 005 NATIONAL RIFLE ASSOCIATION CURRENCY: USD

VENDOR: 410035 *ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
005-0000000-0015999 Other Prepaid Expenses									
005-1995-06-02364	410035	ASSOCIATED TELEVISION INT	98960		6/08/95				12,885.00
005-1995-06-02365	410035	ASSOCIATED TELEVISION INT	98961		6/08/95				1,132.00
005-1996-07-01466	410035	ASSOCIATED TELEVISION INT	98989		7/15/96				12,885.00
005-1996-07-01468	410035	ASSOCIATED TELEVISION INT	99016		7/15/96				47,500.00
ACCOUNT TOTAL:									74,402.00 *
005-0000000-0019030-00301 Films-WIP 95 Heston Shoot									
005-1995-02-01827	410035	ASSOCIATED TELEVISION INT	98785		2/20/95				23,698.00
005-1995-08-01034	410035	ASSOCIATED TELEVISION INT	35001		8/11/95				11,207.86
005-1995-08-01035	410035	ASSOCIATED TELEVISION INT	35000		8/11/95				11,471.00
005-1995-10-01103	410035	ASSOCIATED TELEVISION INT	1016-2		10/16/95				11,407.37
ACCOUNT TOTAL:									57,784.23 *
005-0000000-0019030-00303 Films-WIP American Hero									
005-1995-04-01044	410035	ASSOCIATED TELEVISION INT	98901		4/13/95				250,000.00
005-1995-04-01044	410035	ASSOCIATED TELEVISION INT	98901		4/13/95				150,000.00-
005-1995-05-00322	410035	ASSOCIATED TELEVISION INT	98901	FINAL PAYMENT	4/13/95				150,000.00
005-1995-06-02729	410035	ASSOCIATED TELEVISION INT	99004		5/12/95				138,000.00
005-1995-06-02753	410035	ASSOCIATED TELEVISION INT	199006		5/22/95				11,800.00
005-1995-06-02980	410035	ASSOCIATED TELEVISION INT	99005		5/15/95				37,886.49
005-1995-08-00050	410035	ASSOCIATED TELEVISION INT	98972		7/25/95				6,321.90
ACCOUNT TOTAL:									444,008.39 *
005-0000000-0020010 Accounts Payable-Other									
005-1995-11-00765	410035	ASSOCIATED TELEVISION INT	25003		10/26/95				195,000.00
005-1995-11-00766	410035	ASSOCIATED TELEVISION INT	9908		11/03/95				38,000.00
ACCOUNT TOTAL:									233,000.00 *
005-0080630-0041130 *Golden Eagles*									
005-1995-01-00427	410035	ASSOCIATED TELEVISION INT	9831001		1/10/95				262,500.00
005-1995-02-00376	410035	ASSOCIATED TELEVISION INT	BROADCAST SATELLITE		2/15/95				5,941.50
ACCOUNT TOTAL:									268,441.50 *
005-0080630-0050699 Other Supplies & Materials									
005-1995-01-00790	410035	ASSOCIATED TELEVISION INT	4205222		1/19/95				5,941.50
005-1995-01-00791	410035	ASSOCIATED TELEVISION INT	9840023		1/19/95				5,940.00
ACCOUNT TOTAL:									11,881.50 *
005-0080635-0041140 *Second Amndmnt Task Force*									
005-1995-01-00427	410035	ASSOCIATED TELEVISION INT	9831001		1/10/95				262,500.00
005-1995-02-00376	410035	ASSOCIATED TELEVISION INT	BROADCAST SATELLITE		2/15/95				5,941.50
ACCOUNT TOTAL:									268,441.50 *
005-0080635-0050699 Other Supplies & Materials									
005-1995-01-00790	410035	ASSOCIATED TELEVISION INT	4205222		1/19/95				5,941.50
005-1995-01-00791	410035	ASSOCIATED TELEVISION INT	9840023		1/19/95				5,940.00
ACCOUNT TOTAL:									11,881.50 *

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EXPENSE ANALYSIS BY VENDOR

COMPANY: 005 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR	CURRENCY	HOME CURRENCY
005-0082999-0051402 Media										
005-1995-02-01823	410035	ASSOCIATED	TELEVISION INT	98782	2/21/95					2,264.00
005-1995-02-01824	410035	ASSOCIATED	TELEVISION INT	98543	1/17/95					9,344.00
005-1995-02-01825	410035	ASSOCIATED	TELEVISION INT	98784	2/21/95					12,885.00
005-1995-02-01826	410035	ASSOCIATED	TELEVISION INT	98637	1/20/95					12,885.00
005-1995-02-01832	410035	ASSOCIATED	TELEVISION INT	98504	1/04/95					7,895.00
005-1995-03-00084	410035	ASSOCIATED	TELEVISION INT	421028	2/24/95					60,000.00
005-1995-03-02462	410035	ASSOCIATED	TELEVISION INT	98795	3/06/95					1,132.00
005-1995-03-02463	410035	ASSOCIATED	TELEVISION INT	4210120	3/06/95					11,883.00
005-1995-03-02464	410035	ASSOCIATED	TELEVISION INT	98796	3/06/95					12,885.00
005-1995-03-02465	410035	ASSOCIATED	TELEVISION INT	98822	3/02/95					1,956.00
005-1995-03-02466	410035	ASSOCIATED	TELEVISION INT	98821	3/14/95					12,750.00
005-1995-03-02482	410035	ASSOCIATED	TELEVISION INT	98820	3/01/95					85,000.00
005-1995-04-00089	410035	ASSOCIATED	TELEVISION INT	98823	4/07/95					12,885.00
005-1995-05-00069	410035	ASSOCIATED	TELEVISION INT	98956	5/01/95					12,885.00
005-1995-05-00564	410035	ASSOCIATED	TELEVISION INT	98958	5/11/95					1,132.00
005-1995-05-00722	410035	ASSOCIATED	TELEVISION INT	98957	5/11/95					12,885.00
005-1995-05-02173	410035	ASSOCIATED	TELEVISION INT	23498	4/04/95					180,000.00
005-1995-05-02174	410035	ASSOCIATED	TELEVISION INT	23644	5/01/95					180,000.00
005-1995-05-02174	410035	ASSOCIATED	TELEVISION INT	23644	5/01/95					80,000.00-
005-1995-06-02751	410035	ASSOCIATED	TELEVISION INT	99001	4/02/95					38,000.00
005-1995-06-02752	410035	ASSOCIATED	TELEVISION INT	99002	5/02/95					38,000.00
005-1995-06-02982	410035	ASSOCIATED	TELEVISION INT	99003	6/02/95					38,000.00
005-1995-07-01483	410035	ASSOCIATED	TELEVISION INT	98962	7/10/95					12,885.00
005-1995-07-01498	410035	ASSOCIATED	TELEVISION INT	9904	7/03/95					38,000.00
005-1995-08-00745	410035	ASSOCIATED	TELEVISION INT	23644	5/01/95					80,000.00
005-1995-08-00832	410035	ASSOCIATED	TELEVISION INT	98964	8/03/95					12,885.00
005-1995-08-00834	410035	ASSOCIATED	TELEVISION INT	9905	8/03/95					38,000.00
005-1995-08-01037	410035	ASSOCIATED	TELEVISION INT	99004	8/11/95					47,500.00
005-1995-08-01113	410035	ASSOCIATED	TELEVISION INT	23497	4/03/95					285,000.00
005-1995-08-01113	410035	ASSOCIATED	TELEVISION INT	23497	4/03/95					180,000.00-
005-1995-08-01662	410035	ASSOCIATED	TELEVISION INT	23497	4/03/95					180,000.00
005-1995-09-01892	410035	ASSOCIATED	TELEVISION INT	98966	9/04/95					12,885.00
005-1995-09-01893	410035	ASSOCIATED	TELEVISION INT	9906	9/03/95					38,000.00
005-1995-09-01894	410035	ASSOCIATED	TELEVISION INT	99005	9/03/95					47,500.00
005-1995-10-00026	410035	ASSOCIATED	TELEVISION INT	25000	9/26/95					290,000.00
005-1995-10-00085	410035	ASSOCIATED	TELEVISION INT	9907	10/03/95					38,000.00
005-1995-10-01318	410035	ASSOCIATED	TELEVISION INT	AH12933	2/03/94					117,000.00
005-1995-11-00077	410035	ASSOCIATED	TELEVISION INT	98968	10/04/95					12,885.00
005-1995-11-00201	410035	ASSOCIATED	TELEVISION INT	99007	10/03/95					47,500.00
005-1995-12-00297	410035	ASSOCIATED	TELEVISION INT	25002	12/12/95					200,000.00
005-1995-12-00298	410035	ASSOCIATED	TELEVISION INT	25001	12/10/95					150,000.00
005-1995-12-00302	410035	ASSOCIATED	TELEVISION INT	98970	11/03/95					12,885.00
005-1995-12-00303	410035	ASSOCIATED	TELEVISION INT	98975	12/04/95					12,885.00
005-1995-12-00304	410035	ASSOCIATED	TELEVISION INT	9909	12/03/95					38,000.00
005-1995-12-00305	410035	ASSOCIATED	TELEVISION INT	99009	12/04/95					47,500.00
005-1995-12-00306	410035	ASSOCIATED	TELEVISION INT	99008	11/03/95					47,500.00
005-1996-01-00113	410035	ASSOCIATED	TELEVISION INT	9910	1/02/96					38,000.00
005-1996-01-00114	410035	ASSOCIATED	TELEVISION INT	98976	1/02/96					1,817.00

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NYSCEF DOC. NO. 2898

EXPENSE ANALYSIS BY VENDOR 20.04.399.4371

RECEIVED NYSCEF: 02/02/2024 PAGE 7

AFCRB134 9/12/96
APTRB134 14:18:04

COMPANY: 005 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

Table with columns: ACCOUNT NUMBER, VOUCHER NUMBER, VENDOR NO., VENDOR NAME, ACCOUNT NAME, INVOICE NUMBER, INVOICE DATE, FACTOR, VCH CUR, VCHR CURRENCY, HOME CURRENCY. Includes sub-totals for various account groups.

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9/12/96 14:18:04

EXPENSE ANALYSIS BY VENDOR

COMPANY: 005 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 410035 ASSOCIATED TELEVISION INTL.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
Media									
005-1996-04-00641	410035	ASSOCIATED TELEVISION INT	101011		4/11/96				2,845.00
005-1996-04-00642	410035	ASSOCIATED TELEVISION INT	101010		3/12/96				9,878.00
005-1996-04-00643	410035	ASSOCIATED TELEVISION INT	101009		3/12/96				9,331.00
005-1996-04-00644	410035	ASSOCIATED TELEVISION INT	101003		3/11/96				6,630.00
005-1996-04-00645	410035	ASSOCIATED TELEVISION INT	101002		3/11/96				8,980.00
005-1996-04-00646	410035	ASSOCIATED TELEVISION INT	101008		3/12/96				14,000.00
005-1996-05-01788	410035	ASSOCIATED TELEVISION INT	101007	PARTIAL PYMT	12/02/95				90,000.00
005-1996-05-01816	410035	ASSOCIATED TELEVISION INT	101007	BALANCE DUE	12/02/95				95,000.00
005-1996-08-00229	410035	ASSOCIATED TELEVISION INT	102005		4/29/96				75,000.00
ACCOUNT TOTAL:									311,864.00 *
Audio/Visual									
005-1995-04-00087	410035	ASSOCIATED TELEVISION INT	98824		4/07/95				1,132.00
005-1995-05-00068	410035	ASSOCIATED TELEVISION INT	98955		5/01/95				1,132.00
005-1995-07-01499	410035	ASSOCIATED TELEVISION INT	89863		7/10/95				1,132.00
005-1995-08-00828	410035	ASSOCIATED TELEVISION INT	98965		8/03/95				1,132.00
005-1995-09-01895	410035	ASSOCIATED TELEVISION INT	98967		9/04/95				1,132.00
005-1995-11-00076	410035	ASSOCIATED TELEVISION INT	98969		10/04/95				1,132.00
005-1995-12-00301	410035	ASSOCIATED TELEVISION INT	98971		12/04/95				1,132.00
ACCOUNT TOTAL:									7,924.00 *
* * * * *	COMPANY		* * * * *	TOTAL:		5,552,923.62 *			
* * * * *	REPORT		* * * * *	TOTAL:		12,867,747.20 *			

***** END OF REPORT *****

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5716SS1 V3R6M0 950929 Print Key Output NRA 09/12/96 Page 1 13:59:44

Display Device : HW2N016S1
User : JIM

9/12/96 13:59:34 PAID ITEMS STATUS REPORT APGJC50 APDJC50

Vendor + 1745 AMERICAN ADVENTURER, INC. From 0/00/00 To 0/00/00
MULTIPLE CONDITIONS AND MASKINGS (*) PERMITTED

Company + Approval Code

Co. Group Batch Number

Factor + Critical Level

Route Code From / To check dates
From 010193
To 091296

Credit Card or Utility Meter No# +

EACH OF THESE SELECTIONS YIELDS A REPORT
Regular Vouchers Pre Paid Vouchers
One-Time Vendor Vouchers Part Paid Vouchers Only
Adjusted Vouchers Held Vouchers
Reversed Vouchers Vouchers Pending Litigation
Recurring Entry Vouchers Double Reversed Vouchers

F3= Exit F4= Display Blank for all
Job 037552/JIM/PAID_ITEMS completed normally on 09/12/96 at 13:59:42.

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9/12/96 13:59:41

PAID ITEMS REPORT

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	GROSS AMOUNT	DISCOUNT TAKEN	AMOUNT PAID	-----C H E C K----- DATE ACCT	VOUCH NUMBER TYPE
> VENDOR:	1745	AMERICAN ADVENTURER, INC.					
9402193	1/02/94	001-1994-02-03550	160,000.00	.00	160,000.00	4/12/94 BGRIG	2284
94033211	2/01/94	001-1994-02-03551	160,000.00	.00	160,000.00	4/12/94 BGRIG	2284
9404483	3/01/94	001-1994-03-01516	180,000.00	.00	180,000.00	4/12/94 BGRIG	2284
9404940	4/22/94	001-1994-04-00663	180,000.00	.00	180,000.00	4/26/94 BGRIG	2321
		COMPANY: 001 TOTAL:	680,000.00 *	.00 *	.00 *		
		COMPANY: 005 CURRENCY: USD					
750023	2/15/95	005-1995-03-02484	228,333.33	.00	228,333.33	4/04/95 FIRST	5826
750025	4/15/95	005-1995-03-02485	228,333.34	.00	228,333.34	4/11/95 FIRST	6216
750024	3/15/95	005-1995-03-02486	228,333.33	.00	228,333.33	4/04/95 FIRST	5826
		COMPANY: 005 TOTAL:	685,000.00 *	.00 *	.00 *		
1745		AMERICAN ADVENTURER, VENDOR TOTAL	1,365,000.00 *	.00 *	1,365,000.00 *		
* * * * * REPORT GRAND TOTAL:			1,365,000.00 *	.00 *	1,365,000.00 *		

***** END OF REPORT *****

PX-05018, page 39 of 60

NYAG-FEC-00000101

02 02 2024 05 45 PM

5716SS1 V3R6HO 950929 Print Key Output NRA 09/12/96 Page 1
 14:31:18
 Display Device : NW2HO16S1
 User : JIM
 9/12/96 14:31:08 PRINT EXPENSE ANALYSIS APGJC50 APDJC50

Company Accounting Group +
 Co Group Expensed Currency
 Expensed Month/Year (0-Summary 1-Detail) 1
 VENDOR ORIENTED EXPENSE ANALYSIS
 Vendor + 1745 AMERICAN ADVENTURER, INC. Vendor Category +
 Factor + Employee Number
 Master + Alternate Vendor +

DISTRIBUTION ORIENTED EXPENSE ANALYSIS
 Account + Job Code Purchase Order #

F3= Exit F4= Display Blank for all

PX-05018, page 40 of 60

NYAG-FEC-00000102

20.04.399.4376

APGRB134 APTRB134
9/12/96 20:47:21

EXPENSE ANALYSIS BY VENDOR

PAGE 1

COMPANY: 001 NATIONAL RIFLE ASSOCIATION CURRENCY: USD
VENDOR: 1745 AMERICAN ADVENTURER, INC.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR CURRENCY	HOME CURRENCY
001-1000190-1019109			Films						
001-1994-02-03550	1745	AMERICAN ADVENTURER, INC.		9402193	1/02/94				160,000.00
001-1994-02-03551	1745	AMERICAN ADVENTURER, INC.		94033211	2/01/94				160,000.00
001-1994-03-01516	1745	AMERICAN ADVENTURER, INC.		9404483	3/01/94				180,000.00
001-1994-04-00663	1745	AMERICAN ADVENTURER, INC.		9404940	4/22/94				180,000.00
ACCOUNT TOTAL:									680,000.00 *
* * * * * COMPANY * * * * * TOTAL:									680,000.00 *

PX-05018, page 41 of 60

NYAG-FEC-00000103

NYSCEF DOC. NO. 2898
VGRB134 APTRB134
9/12/96 20:47:21

EXPENSE ANALYSIS BY VENDOR

20.04.399.4377

RECEIVED NYSCEF: 02/02/2024
PAGE 2

COMPANY: 005 NATIONAL RIFLE ASSOCIATION CURRENCY: USD

VENDOR: 1745 AMERICAN ADVENTURER, INC.

ACCOUNT NUMBER VOUCHER NUMBER	VENDOR NO.	VENDOR NAME	ACCOUNT NAME	INVOICE NUMBER	INVOICE DATE	FACTOR	VCH CUR	VCHR	CURRENCY	HOME CURRENCY
005-0082999-0051402			Media							
005-1995-03-02484	1745	AMERICAN ADVENTURER, INC.		750023	2/15/95					228,333.33
005-1995-03-02485	1745	AMERICAN ADVENTURER, INC.		750025	4/15/95					228,333.34
005-1995-03-02486	1745	AMERICAN ADVENTURER, INC.		750024	3/15/95					228,333.33
					ACCOUNT TOTAL:					685,000.00 *
* * * * *	* * * * *	COMPANY	* * * * *	* * * * *	TOTAL:					685,000.00 *
* * * * *	* * * * *	REPORT	* * * * *	* * * * *	TOTAL:					1,365,000.00 *

***** END OF REPORT *****

PX-05018, page 42 of 60

NYAG-FEC-00000104

ASSOCIATED TELEVISION INTERNATIONAL

February 27, 1994

Mr. Bob Clark
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030



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INVOICE

INVOICE #: 020115480

Mutual News Network Radio two (2) spots daily, prime time news
and ROS schedule.

TOTAL AMOUNT DUE NOW: \$380,000.00

Please express or Federal Express your payment to:

Associated Television International
Attn: David McKenzie
650 North Bronson Street, Suite #300
Hollywood, CA 90004

Thank you!



Post Office Box 4180 • Hollywood, California 90078
Telephone [redacted] • Telex [redacted] • Fax [redacted]

Post-It™ brand fax transmittal memo 7671. 1 of 2 pages
To: Mike Gize From: Brad Clavin
ca ca

ASSOCIATED TELEVISION INTERNATIONAL

650 N. Bronson
Suite 300
Hollywood, CA 90004

INVOICE

TO: National Rifle Association
ATTN: Woody Phillips
11250 Waples Mill Road
Fairfax, VA 22030

Purchase of television time for national television broadcast on June 25, 1994. . . \$700,000

National television stations

WWOR-TV Super Channel
IISA Network
National Empowerment Television

Regional channels

New York	WWOR-TV
Anahcim (LA)	KDOC-TV
Atlanta	WVEL-TV
St. Louis	KPLR-TV
Salt Lake City	KJZZ-TV
Indianapolis	WMCC-TV
Miami	WRFS-TV
Norfolk	WGNT-TV
Boston	WFXT-TV
Little Rock	KASN-TV
Nashville	WXMT-TV
Phoenix	KUPT-TV
Buffalo	WUTV-TV
Orlando	WKCF-TV
Chicago	WGBO-TV
Dallas	KXTX-TV
Houston	KTXH-TV

This covers the purchase of thirty (30) minutes of television time on each of the above channels.

Invoice must be paid immediately for stations to list in the monthly TV Guide.

Program will be listed under the title "Defending the Second Amendment."

*Return check to Mike
Feb - 1994*

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ASSOCIATED TELEVISION INTERNATIONAL

August 12, 1994

Mr. Bob Clark
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

Invoice# 03516

INVOICE

"GUNS, CRIME & FREEDOM" COMMERCIAL.

Advance Media Purchase, Radio -	\$200,000.00 (Partial Payment)
Advance Media Purchase, Television-	\$150,000.00 (Partial Payment)

TOTAL AMOUNT DUE NOW: \$350,000.00
(h)

Please Fed Ex or Express Your Payment To:

ASSOCIATED TELEVISION INTERNATIONAL
650 NORTH BRONSON STREET, SUITE 300
HOLLYWOOD, CALIFORNIA 90004
ATTN: DAVID MCKENZIE

Thank You!

Post Office Box 4180 • Hollywood, California 90078
Telephone [redacted] • Telex [redacted] • Fax [redacted]

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V# 410035
PO# 10174

National Rifle Association
Mr. Bob Clark
11250 Wagies Mill Road
Fairfax, VA 22030
Fax #: 703-267-3989

RUSH

Received
Purchasing
Division
JUN 18 1994

INVOICE

INVOICE #: 156231

For NRA/NBC Mutual Network Radio combined half hour NRA infomercial.

TOTAL AMOUNT NOW DUE: \$350,000.00

Please Fed Ex or express your payment to:

Association Television International
650 North Bronson Street #300
Los Angeles, CA 90004
Attn: David McKenzie

Thank you!

Post Office Box 4180 • Hollywood, California 90078
Telephone [redacted] • Telex [redacted] • Fax [redacted]

FROM 26-09-1994 12:44PM

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ASSOCIATED
TELEVISION INTERNATIONAL

82999-51402
Pc# 16591

April 4, 1995

Mr. Bob Clark
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

INVOICE

Invoice# 23498

American Hunter ESPN Schedule.

1995 Spots & Production. April Payment.

TOTAL AMOUNT NOW DUE:

\$180,000.00

Please Fed Ex or Express Mail your payment to:

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKenzie

Thank You!



Post Office Box 4180 - Hollywood, California 90078
Telephone [redacted] - Telex [redacted] Fax [redacted]

REC'D
MAY 11 1995



Handwritten initials: EK, M-J

July 27, 1994

National Rifle Association
Mr. Bob Clark
11250 Waples Mill Road
Fairfax, VA 22030

Invoice# 078430

Ve # 410035
PO # 11364
80696-896112

INVOICE

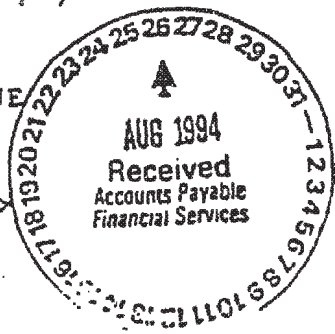
Invoice# 0529441	Stage Construction/Props for Convection	168,819.00
Invoice# 4190651	NRA Infomercial/Partial Payment	562,250.00

PAYMENT RECEIVED, CHECK # 1096 - 700,000.00
pd 5/25/94

TOTAL BALANCE DUE 31,069.00

80696 896112
<137,750.00>
168,819.00

31,069.00



Please Fed Ex or express your payment to:

ASSOCIATED TELEVISION INTERNATIONAL
650 NORTH BRONSON STREET, SUITE 300
HOLLYWOOD, CALIFORNIA 90004
ATTN: DAVID MCKENZIE

THANK YOU! *EK 8/13/94*

SUBJECT TO SALES TAX	YES _____	NO <input checked="" type="checkbox"/>
TAXED ON INVOICE	_____	<input checked="" type="checkbox"/>
SUBJECT TO SALES TAX	_____	<input checked="" type="checkbox"/>

Processed by RK 8/29/94

AUG 1994

Post Office Box 4180 • Hollywood, California 900
Telephone [] • Telex [] • Fax []

20040405040000

ASSOCIATED TELEVISION INTERNATIONAL

PC# 18878
82999-5146

September 3, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mills Road
Fairfax, VA 22030

INVOICE

Invoice #9906

Network Radio "Mutual Network" ROS spots and Multi-Verse Network ROS schedule, commencing April 2, 1995 through June 2, 1996. Total due \$570,000.00 with 15 monthly installments of \$38,000.00

TOTAL AMOUNT DUE SEPTEMBER, 1995 - \$38,000.00

Please overnight or Federal Express your payment to:

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
ATTN: David McKenzie

Thank You!



Post Office Box 1160 • Hollywood, California 90078
Telecne [redacted] • Telex [redacted] • Fax [redacted]

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PO# 18880
82999-5140

September 3, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mills Road
Fairfax, VA 22030

INVOICE

Invoice #99005

NBC Radio Network, NRA / Wayne La Pierre Show, 2 hours live starting October 15, 1995, every Sunday 8-10pm East Coast Time, to the rest of the country for 26 months. Monthly payments (26 months) of \$ 47,500.00 to include 4 NBC radio spots within show, all production of spots, radio show, distribution, studio time, 800 # phone lines, producer production and creative, satellite time & all other necessary to produce a 2 hour network radio program.

TOTAL AMOUNT DUE OCTOBER 1, 1995 - \$47,500.00

Please overnight or Federal Express your payment to:

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
ATTN: David McKenzie



Thank You!

Post Office Box 4180 • Hollywood, California 90078
Telephone [] [] [] • Telex [] [] [] • Fax [] [] []

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ASSOCIATED

TELEVISION INTERNATIONAL

PO#18875
82999-51406

SEPTEMBER 26, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, Va. 22030

INVOICE

Invoice #25000

NFL FOOTBALL & COLLEGE GAMES
2nd Payment

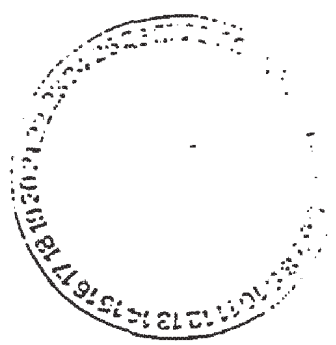
TOTAL AMOUNT NOW DUE: \$290,000.00

Please Fed Ex or Express Mail your payment to:

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKenzie

THANK YOU.

*Return
check
TO
Mike Fry
ext 1686*



GENERAL SERVICES DIVISION	
Special for over \$50,000	
<i>E. Hall</i>	10/4/95
Officer	Date
<i>[Signature]</i>	10/5/95
Officer	Date
FSD Submitted to Treasurer's Office	
<i>[Signature]</i>	10-04-95
Officer	Date
Post Office 604, 401 Hollywood, California 90078	

Telephone [redacted] • fax [redacted]

ASSOCIATED

TELEVISION INTERNATIONAL

September 4, 1995

PO #18877
5999-514-C3

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

INVOICE

Invoice# 98966

Weekend Network Radio schedule, January 1, 1995 through November, 1996.
Monthly amount due, \$12,385.00.

TOTAL AMOUNT DUE OCTOBER, 1995 - \$12,385.00

Please express or Federal Express your payment to:

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKenzie



Thank You!

Post Office Box 4160 • Hollywood, California 90073
Telephone [REDACTED] • Telex [REDACTED]

2025

ASSOCIATED TELEVISION INTERNATIONAL

October 26, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22050



INVOICE

Invoice # 25001

PO# 2024;

Network Talk Radio

TOTAL AMOUNT DUE 12/10/95 - \$150,000.00

Please overnight or Federal Express your payment

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Att'n: David McKenzie

Thank You!

FINANCIAL SERVICES DIVISION	
Approval for over \$50,000	
Officer <i>[Signature]</i>	Date <i>12-11-95</i>
Officer <i>[Signature]</i>	Date <i>12/11/95</i>
FSD Submitted to Treasurer's Office:	
Initials <i>[Signature]</i>	Date <i>12-11-95</i>

Post Office Box 4180 • Hollywood, California 90078
Telephone [redacted] • Telex [redacted] • Fax [redacted]

5054 663 40 02

August 23, 1996

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

P.O.#
25064

INVOICE
Invoice #10112

Part Payment for outstanding American Adventurer debt.

TOTAL AMOUNT DUE NOW:

\$285,000.00
- 150,000.00 partial PA

\$135,000.00 Balance

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKenzie

82999 51402 492

Thank you!



FINANCIAL SERVICES DIVISION	
Approval for over \$50,000	
<i>[Signature]</i>	8/29/96
Officer	Date
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Initials	Date
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03/21/96 14:02 FAX [REDACTED]

ASSOCIATED TV

011

TELEVISION INTERNATIONAL

PO # 23606

December 2, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

W

INVOICE
Invoice # 101007

82999
51402
4943

American Hunter Production & spots on ESPN. 1996 season for 13 half-hour shows, for 13 weeks.

TOTAL AMOUNT DUE NOW:

\$ 5185,000.00

90,000.00

Partial Payment
05-30-96

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKennie

Thank You!

FINANCIAL SERVICES DIVISION	
Approval for over \$50,000	
<i>W.P. Phillips</i>	<i>5/30/96</i>
Officer	Date
<i>E.J. [Signature]</i>	<i>5/30/96</i>
FSD _____	_____ Office:
<i>[Signature]</i>	<i>05-30-96</i>
Initials <i>[Signature]</i>	Date

96 MAY 30 PM 2:49

RECEIVED
FINANCIAL SERVICES



April 29, 1996

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

*Ret used
check
TO
Mike Fry
1686/1685*

INVOICE
Invoice # 102005

WJLA legal settlement

NRA TV spots ROS 94/95

TOTAL AMOUNT DUE NOW: \$75,000.00

82999 51402 4943

RECEIVED
FINANCIAL SERVICES DIVISION

Associated Television International
650 North Bronson, Suite 300
Hollywood, CA 90004
Attn: David McKenzie

Thank you

FINANCIAL SERVICES DIVISION	
Approved for over \$50,000	
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Client	
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RECEIVED
FINANCIAL SERVICES DIVISION

06 AUG - 9 11 2:00



November 1, 1996

Mr. Woody Phillips
NATIONAL KIDS ASSOCIATION
11250 Waples Mill Road
Fairfax, VA 22030

PO # 26440

INVOICE
Invoice # 101014

American Advertiser TV series, 1996/1997 Season. For Production & Three
Minutes of commercial time included for 26 weeks.

TOTAL AMOUNT DUE NOW:

5685,000.00
- 50,000.00 part pay 12/12
= 635,000.00

Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKenzie

Thank You!

FINANCIAL SERVICES DIVISION	
VERBAL \$50K PMT	
W. Phillips 12-02-96	
Verbal \$50K PMT	12-23-96
Officer <i>E. J. [Signature]</i>	Date 12/3/96
FSD Submitted to Treasurer's Office	
Initials <i>M. Fay</i>	12-23-96

Post Office Box 4150 • Hollywood, California 90075
Telephone [Redacted] • Telex [Redacted] • Fax (310) 465-1113

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ASSOCIATED

TELEVISION INTERNATIONAL

November 3, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mills Road
Fairfax, VA 22030

Doc # 9942

INVOICE

Invoice #9908

Network Radio "Mutual Network" ROS spots and Multi-Verse Network ROS schedule, commencing April 2, 1995 through June 2, 1996. Total due \$570,000.00 with 15 monthly installments of \$38,000.00

TOTAL AMOUNT DUE NOVEMBER, 1995 - \$38,000.00

Please overnight or Federal Express your payment to:

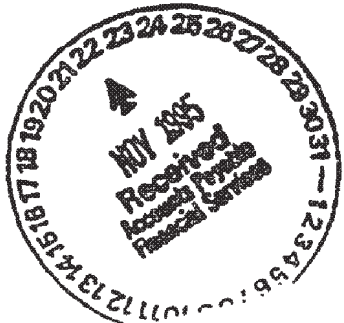
Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
ATTN: David McKenzie

82999
51402



Thank You!

[Handwritten signature]
11-2-95



Post Office Box 4180 • Hollywood, California 90078
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#3143

August 14, 1995

Mr. Woody Phillips
National Rifle Association
11250 Waples Mill Road
Fairfax, VA 22030

INVOICE

Invoice# 98973

American Hero Awards & Charleton Heston Celebrity Shoot

Reimbursement of Travel Expenses:

NY / LA / NY; Four, First Class Airline Tickets at \$2,930.00 each. For the American Hero Awards and Charleton Heston Shoot:

\$11,730.00

Heston Shoot, Three Limos for Celebrities; LAX / S. COAST / LAX:

\$ 1,688.00

Hero Awards, for Celebrities and Award Recipients (5 Limos). J.W. Marriott to Hollywood / Raleigh Studios;

\$ 1,980.00

Hotel Rooms for Celebrities J.W. Marriott - 5 Suites for 4 days:

\$ 9,854.00

Five Hotel Rooms at J.W. Marriott for 4 Days:

\$ 3,927.00

TOTAL AMOUNT DUE: ~~529,179.00~~ *WK*

Please Federal Express or Overnight your payment in full to:
The Expedition Company, Inc.
C/O Associated Television International
650 North Bronson Street, Suite 300
Hollywood, California 90004
Attn: David McKenzie

Thank You!

