

SCHEDULE

In accordance with the attached Definitions and Instructions, you, Russell Vought, in your capacity as Acting Director of the Office of Management and Budget (OMB), are hereby required to produce, for the time period from January 1, 2019, to the present, all documents and communications in your custody, possession, or control referring or relating to:

1. The actual or potential withholding, freezing, reviewing, delaying, deferring, directing, impounding, or releasing foreign assistance of any kind, including security assistance, to Ukraine, including but not limited to communications among or between individuals in the White House, OMB, the Office of the Vice President (OVP), the Department of Defense (DOD), the State Department (DOS), the Department of Energy (DOE), the United States Agency for International Development (USAID), or agencies in the Intelligence Community (IC);
2. The timing, content, and manner of communicating to Congress information regarding the status of foreign assistance of any kind, including security assistance, to Ukraine, including but not limited to written Congressional notifications of foreign assistance, briefings, or any communications referring or relating to information that should or should not be conveyed and any reasons for the decision;
3. Proposed or actual apportionments or re-apportionments, including footnotes, specifically withholding obligation of foreign assistance of any kind to Ukraine by DOD, DOS, DOE, USAID, or the IC, including but not limited to the withholding of funds appropriated for the Ukraine Security Assistance Initiative by section 9013 of the Department of Defense Appropriations Act, 2019 (Division A of Public Law 115-245), and for amounts available during fiscal year 2019 within the Foreign Military Financing Program account(s);
4. Deferrals or rescissions of any funding appropriated for foreign aid to Ukraine, including but not limited to transmitting a "special message" to the House of Representatives, the Senate, and the Comptroller General as required by the Impoundment Control Act of 1974;
5. Opinions, advice, counsel, approvals, or concurrences provided by OMB, the National Security Council (NSC), the White House, DOJ, DOD, or DOS on the legality of using apportionments to withhold or defer the obligation of congressionally appropriated funds to Ukraine;
6. The rate of obligation or expenditure for foreign assistance of any kind provided by DOD, State, DOE, USAID, or IC agencies to Ukraine, including but not limited to the obligational status and agency capacity for timely execution under all proposed policy options of all such assistance;
7. Any delegation or revocation of apportionment authority involving OMB political or career officials;

8. Planned or actual interagency meetings related to foreign assistance of any kind, including security assistance, to Ukraine, including but not limited to documents sufficient to show the identities of all officials who attended interagency meetings on July 18, 2019, July 23, 2019, July 26, 2019, and July 31, 2019; and
9. The decision announced on or about September 11, 2019, to provide appropriated foreign aid to Ukraine for fiscal year 2019, including but not limited to any notes, memoranda, documentation or correspondence related to the decision.