

### ***(35) Monitoring and Recording Telephone Calls and Consent to Receive Communications, Continued***

contact you about your account in compliance with applicable consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- ◆ Your consent is limited to your account, and as authorized by applicable law and regulations.
- ◆ Your consent is voluntary and not conditioned on the purchase of any product or service from us.

With the above understandings, you authorize us to contact you regarding your account throughout its existence using any telephone numbers or email addresses that you have previously provided to us by virtue of an existing business relationship or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device. If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

### ***(36) Claim of Loss***

The following rules do not apply to a transaction or claim related to a consumer electronic fund transfer governed by Regulation E (e.g., an everyday consumer debit card or ATM transaction). The error resolution procedures for consumer electronic fund transfers can be found in our initial Regulation E disclosure titled, "Electronic Fund Transfers." For other transactions or claims, if you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you. You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

### ***(37) Early Withdrawal Penalties (and involuntary withdrawals)***

We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

### ***(38) Address or Name Changes***

You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

***(39) Resolving Account Disputes***

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We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

***(40) Waiver of Notices***

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To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit an item and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.

*[This space intentionally left blank.]*

**(41) Additional Terms**

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# **EXHIBIT 4**





Chain Bridge Bank N A Home Page

Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 6/30/21  
Account  
Enclosures

Page 1

We're everywhere your mobile device is! Download our mobile app from the Apple App Store or the Google Play Store. Then go one step further and activate Mobile Deposit in the mobile app. For questions contact us at 703-748-2005.

CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	6/01/21 thru 6/30/21
Previous Balance	507,409.22	Days in the Statement Period	30
6 Deposits	797.58	Average Ledger	502,530.58
3 Checks/Charges	13,760.23	Average Collected	502,530.58
Service Charge	.00		
Interest Paid	.00		
Current Balance	494,446.57		

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
6/02	TRANSFER WinRed	71.55	507,480.77
	CCD		
6/03	TRANSFER WinRed	588.64	508,069.41
	CCD		
6/03	wire Transfer Service Charge	10.00-	508,059.41
6/03	wire Transfer Debit	5,000.00-	503,059.41
	FACEBOOK INC		
	BANK OF AMERICA, N		
	NEW YORK		
	NY		
	GET MI WORKING AGAIN MEDIA		



Chain Bridge Bank N A Home Page

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Enclosures

Page 2

Easy Business Checking (Continued)

ACTIVITY IN DATE ORDER				
Date	Description		Amount	Balance
6/04	TRANSFER	winRed	23.75	503,083.16
	CCD			
6/11	TRANSFER	winRed	9.32	503,092.48
	CCD			
6/23	TRANSFER	winRed	80.57	503,173.05
	CCD			
6/25	TRANSFER	winRed	23.75	503,196.80
	CCD			
6/28	ACH PMT	AMEX EPAYMENT	8,750.23-	494,446.57
	CCD			

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### Explanation of Balance on Which the ODP Interest Charge is Computed

## What To Do If You Think You Find A Mistake On Your Statement

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Chain Bridge Bank N A Home Page

Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 7/30/21  
Account  
Enclosures

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1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	1
Account Number		Statement Dates	7/01/21 thru 8/01/21
Previous Balance	494,446.57	Days in the Statement Period	32
7 Deposits	175.57	Average Ledger	430,278.60
11 Checks/Charges	103,254.58	Average Collected	430,278.60
Service Charge	.00		
Interest Paid	.00		
Current Balance	391,367.56		

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
7/01	winRed winRed	23.75	494,470.32
	CCD		
7/01	wire Transfer Service Charge	10.00-	494,460.32
7/01	wire Transfer Service Charge	10.00-	494,450.32
7/01	wire Transfer Debit	1,125.00-	493,325.32
	PINPOINT MEDIA, LLC		
	BANK OF AMERICA, N		
	NEW YORK		
	NY		



Chain Bridge Bank N A Home Page

Date7/30/21  
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Enclosures

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Easy Business Checking (Continued)			
ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
	MI MEDIA PLACEMENT (SPOT SHIPP		
7/01	wire Transfer Debit PUBLIC OPINION STRATEGIES, LLC	19,000.00-	474,325.32
	NATIONAL CAPITAL B WASHINGTON DC INV. 41633		
7/02	winRed winRed CCD	23.75	474,349.07
7/07	winRed winRed CCD	23.75	474,372.82
7/16	wire Transfer Service Charge	10.00-	474,362.82
7/16	wire Transfer Service Charge	10.00-	474,352.82
7/16	wire Transfer Service Charge	10.00-	474,342.82
7/16	wire Transfer Debit OPN SESAME	11,090.00-	463,252.82
	SILICON VALLEY BAN SANTA CLARA CA INV. 1697		
7/16	wire Transfer Debit TARGETED VICTORY LLC	35,119.58-	428,133.24

# Chain Bridge Bank



Chain Bridge Bank N A Home Page

Date 7/30/21  
Account  
Enclosures

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1

Easy Business Checking

(Continued)

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
	BANK OF AMERICA, N		
	NEW YORK		
	NY		
	INV. 14521		
7/16	wire Transfer Debit	36,770.00-	391,363.24
	SOMETHING ELSE STRATEGIES, LLC		
	BB&T SOUTH CAROLIN		
	GREENVILLE		
	SC		
	INV. 2015492; INV. 2015491		
7/21	winRed winRed	9.32	391,372.56
	CCD		
7/22	winRed winRed	47.50	391,420.06
	CCD		
7/23	winRed winRed	23.75	391,443.81
	CCD		
7/26	check 80005	100.00-	391,343.81
	CAMDEN BINETTE		
7/27	winRed winRed	23.75	391,367.56
	CCD		

# Chain Bridge Bank



*Chain Bridge Bank N A Home Page*

Date 7/30/21  
Account  
Enclosures

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Easy Business Checking (Continued)

CHECKS IN NUMBER ORDER		
Date	Check No	Amount

7/26	80005	100.00
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\* Denotes missing check numbers

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

Check 80005 Date: 07/26 Amount: \$100.00

Check      80005    Date: 07/26    Amount: \$100.00



## Date \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you think there is an error on your statement, write to us at:

1445-A Laughlin Ave.  
McLean, VA 22101

You may also contact us on the Web: [customerservice@chainbridgebank.com](mailto:customerservice@chainbridgebank.com)

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, telephone us at 703-748-2005 or write us at Chain Bridge Bank, N.A., 1445-A Laughlin Ave., McLean, VA 22101 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

# Chain Bridge Bank



Chain Bridge Bank N A Home Page

Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 8/31/21  
Account  
Enclosures

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We're everywhere your mobile device is! Download our mobile app from the Apple App Store or the Google Play Store. Then go one step further and activate Mobile Deposit in the mobile app. For questions contact us at 703-748-2005.

## CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.chainbridgebank.com/privacystatement> or we will mail you a free copy upon your request if you call us at 703-748-2005.

Easy Business Checking		Number of Enclosures	2
Account Number		Statement Dates	8/02/21 thru 8/31/21
Previous Balance	391,367.56	Days in the Statement Period	30
6 Deposits	151.83	Average Ledger	342,458.23
11 Checks/Charges	70,636.73	Average Collected	342,458.23
Service Charge	.00		
Interest Paid	.00		
Current Balance	320,882.66		

## ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/02	winRed winRed CCD	23.75	391,391.31
8/04	winRed winRed CCD	23.75	391,415.06
8/06	wire Transfer Service Charge	10.00-	391,405.06
8/06	wire Transfer Service Charge	10.00-	391,395.06
8/06	wire Transfer Debit OPN SESAME	18,055.84-	373,339.22



Chain Bridge Bank N A Home Page

Date 8/31/21  
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Easy Business Checking		(Continued)	
ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
	SILICON VALLEY BAN		
	SANTA CLARA		
	CA		
	INV. 1716		
8/06	wire Transfer Debit	34,875.00-	338,464.22
	THE TARRANCE GROUP INC		
	BRANCH BANKING & T		
	RICHMOND		
	VA		
	INV. 0014260-IN		
8/13	wire Transfer Service Charge	10.00-	338,454.22
8/13	wire Transfer Debit	375.88-	338,078.34
	TARGETED VICTORY LLC		
	BANK OF AMERICA, N		
	NEW YORK		
	NY		
	INV. 14706		



Chain Bridge Bank N A Home Page

Date 8/31/21  
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Enclosures

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Easy Business Checking (Continued)

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
8/23	Verify Bill.com CCD	.01	338,078.35
8/23	winRed winRed CCD	9.32	338,087.67
8/23	Verify Bill.com CCD	.01-	338,087.66
8/24	winRed winRed CCD	47.50	338,135.16
8/24	Payables Bill.com CCD	450.00-	337,685.16
8/25	winRed winRed CCD	47.50	337,732.66
8/26	Check 80009 CYGNAL, LLC	12,900.00-	324,832.66
8/30	Payables Bill.com CCD	450.00-	324,382.66
8/31	check 80010 TAG LLC	3,500.00-	320,882.66

CHECKS IN NUMBER ORDER			
Date	Check No	Amount	Amount
8/26	80009	12,900.00	3,500.00

\* Denotes missing check numbers

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

 **Security** features of this document include a Micro Print Border, Original Document Imaging System, Visual PageLock, Paper Firms, and Security Paper with Bleed-through and Color Reproduction. Security System Research, Non-Paper Class, Security Research, Paper Class, and Insecure Embedded Files.

ENCLOSURE  
for deposit only  
ServisFirst Bank

☒ CHECKING  
**Pay to the order of**  
**Payable to the order of**  
**Payable to the order of**  
**Crystal LLC**

☐ FOR MONTH DEPOSIT


DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.

<b>Apply to account: NA - GET MICHIGAN WORKING AGAIN</b> Republican Governors Association 1147 Perryway/Vanilla Ave Suite 150 Washington, DC 20006	<b>88-004Z</b> 0150 Della Bridge Bank N.A. Della Branch Michigan Tel: 21201-5705	<b>DATE</b> 08/23/2021	<b>23082134637</b> <b>0000080010</b>
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**PAY TO THE ORDER OF** (THREE THOUSAND FIVE HUNDRED DOLLARS AND NO/100)  
**TAG LLC**

**Chain Bridge Bank, N.A.**



**AMOUNT**  
**\*\*\$3500.00**

**Signature on File -**  
**account holder has pre-approved this check**  
**Valid After 90 Days**

**\*\*\*0000080010\*\***

Security features of the document include a hidden first  
 Signature Original Document Security Screen, Data Protection, Security  
 Forms and Security Paper with Barcode and Unique Security Paper Code  
 Signature Security, Non-Retain Code, Signature Security, Privacy  
 and Invisible Embedded Features

PAY TO THE ORDER OF:  
 BANK OF AMERICA  
 ALEXANDRIA VA 22314-1914  
 FOR DEPOSIT ONLY  
 TAG OPERATING COMPANY LLC  
 FOR WIRE: XXXXXXXXXX

☐ FOR WIRE: XXXXXXXXXX

DO NOT WRITE, STAMP OR SIGN BEHIND THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE

Check 80010 Date: 08/31 Amount: \$3,500.00

Check      80009    Date: 08/26    Amount: \$12,900.00

Check      80010    Date: 08/31    Amount: \$3,500.00

## Date \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you think there is an error on your statement, write to us at:

1445-A Laughlin Ave.  
McLean, VA 22101

You may also contact us on the Web: [customerservice@chainbridgebank.com](mailto:customerservice@chainbridgebank.com)

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, telephone us at 703-748-2005 or write us at Chain Bridge Bank, N.A., 1445-A Laughlin Ave., McLean, VA 22101 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Chain Bridge Bank N A Home Page

Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 9/30/21  
Account  
Enclosures

Page 1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	9/01/21 thru 9/30/21
Previous Balance	320,882.66	Days in the Statement Period	30
3 Deposits	71.25	Average Ledger	320,919.86
Checks/Charges	.00	Average Collected	320,919.86
Service Charge	.00		
Interest Paid	.00		
Current Balance	320,953.91		

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
9/01	winRed WinRed CCD	23.75	320,906.41
9/22	winRed WinRed CCD	23.75	320,930.16
9/23	winRed WinRed CCD	23.75	320,953.91

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE ➡

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

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1445-A Laughlin Ave.  
McLean, VA 22101

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
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- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, telephone us at 703-748-2005 or write us at Chain Bridge Bank, N.A., 1445-A Laughlin Ave., McLean, VA 22101 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Chain Bridge Bank, N.A.

Account Service Charge Schedule

Effective December 1, 2021

GENERAL SERVICE CHARGES FOR CONSUMER AND COMMERCIAL SERVICES

Account Closing (Within 6 Months of Opening)	\$25
Account Research (Minimum 1 hour)	\$50 per Hour
Additional copy of a statement (Manually Reproduced)	\$5 per Statement
ACH Single/Recurring Transfer or Change	\$20/\$20
ATM Surcharge at Other Bank ATM	5 Free per Month per Cardholder
ATM/Debit Card Foreign Conversion Transaction	1.00%
ATM Transactions at Chain Bridge Bank, N.A. ATM	Free
Chain Bridge Bank, N.A. ATM/Debit Card	Free
Cashier's Checks	\$10
Counter Checks	\$1
Daily Overdraft Service Charge (After Day 1)	\$10
Deposit Correction	\$10
Deposit Verification or Audit Confirmation	\$5
Duplicate monthly Statement Mailed to an Additional Person/Company	\$5 per statement
Easy to Balance Monthly Statements with Check Imaging	Free
Electronically Delivered Statements with Check Imaging	Free
Escheatment Service Charge	\$50
Foreign Check Collection	\$30
Foreign Currency:	
Special Order	\$15 per Transaction
In Stock Purchase	\$5 per Transaction
Garnishments & Levies	\$100
Notary	\$5 per Document
Non-Sufficient Funds / Overdraft**	\$35
**NSF/Overdraft created by check, in-person withdrawal, ATM withdrawal or other electronic means	
Overdraft Protection Transaction Service Charge	\$5 per Transfer
Overnight Delivery Service Charge	\$30
Replacement ATM or Debit Card	\$5
Returned Deposited Item or Cashed Item Chargeback	\$12
Returned ACH	\$12
Stop Payment Paper/Online	\$35/\$25
Telephone / Email Transfer	\$5
Uncollected Check Paid or Returned	\$25
Visa Gift Card	\$5.95 per Card

CONSUMER ONLINE BANKING

Online Banking	Free
Online Bill Pay	Free
PI-FI Transfers (Bank to Bank Transfers)	Free

MOBILE BANKING

Mobile Banking Access	Free
Mobile Deposits - Consumer and Business	Free

Balance Assessment (Analysis Accounts Only)	\$0.06 per \$1,000
Chain Bridge Bank, N.A. Business Debit Card	Free
Checks Paid (Analysis Accounts Only)	\$0.13 per Check
Currency Deposited	\$0.50 per \$1,000
Coin Deposited (1 Business Day to Process)	10% of the Total Deposit
Deposit Tickets (Analysis Accounts Only)	\$0.25 per Ticket
Items Deposited (Analysis Accounts Only)	\$0.13 per Item
Image Cash Letter Installation	\$300 - \$600
Night Deposit Bags	5 Free per Month, \$3 Thereafter
Night Deposit Services	Free
Returned Items - Checks Deposited or ACH Initiated	\$12 per item
Zero Balance Accounts (ZBA)	\$10 per Month

TREASURY MANAGEMENT

ACH Module	\$50 per Year
ACH Batch Initiated	Free
ACH Items Initiated	\$0.25 per Item
Same Day ACH Items Initiated	\$10 per Item
EDI (Electronic Data Interchange)	Free
Positive Pay	Free
Positive Pay Exception not Worked by Deadline	\$1 per Item
Wire Module	\$50 per Year
Outgoing Domestic Wire	\$25 per Wire
Outgoing International Wire	\$45 per Wire
Outgoing Wire to a Chain Bridge Bank Account	\$2.50 per Wire

COMMERCIAL REMOTE DEPOSIT SERVICES

Single-Feed	\$50 per Month
Multi-Feed	\$75 per Month
Remote Deposit Service	\$35 per Month

WIRES

Incoming Domestic Wire	Free
Incoming International Wire	\$15
Outgoing Consumer Domestic Wire - Paper	\$40
Outgoing Commercial Domestic Wire - Paper	\$50
Outgoing International Wire - Paper	\$55
Drawdown Wire Request	\$50
Returned Wire	\$20

SAFE DEPOSIT BOXES

Size	Annual Rent
7 x 10	\$135
5 x 10	\$110
3 x 10	\$85
5 x 5	\$50
3 x 5	\$35
2 x 5	\$30



Chain Bridge Bank N A Home Page

Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 10/29/21  
Account  
Enclosures

Page 1

We're everywhere your mobile device is! Download our mobile app from the Apple App Store or the Google Play Store. Then go one step further and activate Mobile Deposit in the mobile app. For questions contact us at 703-748-2005.

CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	10/01/21 thru 10/31/21
Previous Balance	320,953.91	Days in the Statement Period	31
Deposits	.00	Average Ledger	319,016.49
2 Checks/Charges	10,010.00	Average Collected	319,016.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	310,943.91		

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
10/26	Wire Transfer Service Charge	10.00-	320,943.91
10/26	Wire Transfer Debit	10,000.00-	310,943.91
	FACEBOOK INC		
	BANK OF AMERICA, N		
	NEW YORK		
	NY		
	GET MICHIGAN WORKING AGAIN DIG		
	MEDIA PLACEMNT		

# Chain Bridge Bank



Chain Bridge Bank N A Home Page

Date 10/29/21  
Account  
Enclosures

Page 2

Easy Business Checking [REDACTED] (Continued)

ACTIVITY IN DATE ORDER		
Date	Description	Balance
	[REDACTED]	

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you think there is an error on your statement, write to us at:

1445-A Laughlin Ave.  
McLean, VA 22101

You may also contact us on the Web: [customerservice@chainbridgebank.com](mailto:customerservice@chainbridgebank.com)

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, telephone us at 703-748-2005 or write us at Chain Bridge Bank, N.A., 1445-A Laughlin Ave., McLean, VA 22101 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Chain Bridge Bank N A Home Page

Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 11/30/21  
Account  
Enclosures

Page 1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	11/01/21 thru 11/30/21
Previous Balance	310,943.91	Days in the Statement Period	30
Deposits	.00	Average Ledger	305,498.08
2 Checks/Charges	12,529.16	Average Collected	305,498.08
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

ACTIVITY IN DATE ORDER			
Date	Description	Amount	Balance
11/01	Transfer	29.16-	310,914.75
	REIMB. WEB DEVELOPMENT		
11/18	Payables Bill.com	12,500.00-	298,414.75
	CCD		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### Explanation of Balance on Which the ODP Interest Charge is Computed

## What To Do If You Think You Find A Mistake On Your Statement

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Republican Governors Association  
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Date 12/31/21  
Account  
Enclosures

Page 1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	12/01/21 thru 12/31/21
Previous Balance	298,414.75	Days in the Statement Period	31
Deposits	.00	Average Ledger	298,414.75
Checks/Charges	.00	Average Collected	298,414.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you think there is an error on your statement, write to us at:

**Chain Bridge Bank, N.A.**  
1445-A Laughlin Ave.  
McLean, VA 22101

You may also contact us on the Web: [customerservice@chainbridgebank.com](mailto:customerservice@chainbridgebank.com)

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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# **EXHIBIT 5**



Chain Bridge Bank N A Home Page

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Date 1/31/22  
Account  
Enclosures

Page 1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	1/01/22 thru 1/31/22
Previous Balance	298,414.75	Days in the Statement Period	31
Deposits	.00	Average Ledger	298,414.75
Checks/Charges	.00	Average Collected	298,414.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### Explanation of Balance on Which the ODP Interest Charge is Computed

## What To Do If You Think You Find A Mistake On Your Statement

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# Chain Bridge Bank



Chain Bridge Bank N A Home Page

Republican Governors Association  
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Washington DC 20006

Date 2/28/22  
Account  
Enclosures

Page 1

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## CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	2/01/22 thru 2/28/22
Previous Balance	298,414.75	Days in the Statement Period	28
Deposits	.00	Average Ledger	298,414.75
Checks/Charges	.00	Average Collected	298,414.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

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Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE ➡

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

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If you think there is an error on your statement, write to us at:

1445-A Laughlin Ave.  
McLean, VA 22101

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Chain Bridge Bank N A Home Page

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Date 3/31/22  
Account  
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Page 1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	3/01/22 thru 3/31/22
Previous Balance	298,414.75	Days in the Statement Period	31
Deposits	.00	Average Ledger	298,414.75
Checks/Charges	.00	Average Collected	298,414.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

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Reconcile your statement in the space provided below.

THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE ➡

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

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Chain Bridge Bank N A Home Page

Republican Governors Association  
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Date 4/29/22  
Account  
Enclosures

Page 1

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	4/01/22 thru 5/01/22
Previous Balance	298,414.75	Days in the Statement Period	31
Deposits	.00	Average Ledger	298,414.75
Checks/Charges	.00	Average Collected	298,414.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.



## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### Explanation of Balance on Which the ODP Interest Charge is Computed

## What To Do If You Think You Find A Mistake On Your Statement

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Chain Bridge Bank N A Home Page

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Date 5/31/22  
Account  
Enclosures

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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	5/02/22 thru 5/31/22
Previous Balance	298,414.75	Days in the Statement Period	30
Deposits	.00	Average Ledger	298,414.75
Checks/Charges	.00	Average Collected	298,414.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,414.75		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### Explanation of Balance on Which the ODP Interest Charge is Computed

## What To Do If You Think You Find A Mistake On Your Statement

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# Chain Bridge Bank



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Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 6/30/22  
Account  
Enclosures

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We're everywhere your mobile device is! Download our mobile app from the Apple App Store or the Google Play Store. Then go one step further and activate Mobile Deposit in the mobile app. For questions contact us at 703-748-2005.

## CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	2
Account Number		Statement Dates	6/01/22 thru 6/30/22
Previous Balance	298,414.75	Days in the Statement Period	30
1 Deposits	3,851.60	Average Ledger	296,332.43
4 Checks/Charges	3,665.62	Average Collected	296,332.43
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,600.73		

## ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
6/10	Bill Paid-PAULA EDWARDS Conf # 60	3,200.00-	295,214.75
6/22	Check 80014	131.31-	295,083.44
	STATE OF MICHIGAN, FOIA COORD., DEPT. OF ATTY GENE		
6/22	Check 80015	131.31-	294,952.13
	STATE OF MICHIGAN, FOIA COORD., DEPT. OF ATTY GENE		
6/28	ACH PMT AMEX EPAYMENT	203.00-	294,749.13
	CCD		
6/29	DDA Mobile Deposit	3,851.60	298,600.73

## CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/22	80014	131.31	6/22	80015	131.31

\* Denotes missing check numbers

# Chain Bridge Bank



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Date 6/30/22  
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Easy Business Checking [Redacted] (Continued)

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Remote Deposit

Credit

Republican Governors Association  
Get Michigan Working Again (6641)  
1747 Pennsylvania Ave Suite 250  
Washington, DC 20006  
202-662-4140

Date: 6/29/2022  
Items: 1  
Amount: \$3,851.60  
Batch ID: 15022881785  
Account ID:  
Acct Num:

Credit

DDA Mobile Deposit Date: 06/29 Amount: \$3,851.60

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: FOIARequestJoshBoyerGetMIWorkingAgain - STATE OF MICHIGAN 25042278891

Republican Governors Association 68-0942 DATE 0000080014  
1747 Pennsylvania Ave 0500 04/25/2022  
Suite 250, DC 20006 Chain Bridge Bank N.A.  
Falls Church, VA 22041-5705

PAY TO THE ORDER OF ONE HUNDRED THIRTY-ONE DOLLARS AND 31/100

STATE OF MICHIGAN, FOIA COORD., DEPT. OF ATTY GENE

Chain Bridge Bank, N.A.

Signature on file - account holder has pre-approved this check  
Void After 90 Days

AMOUNT  
\*\*\$131.31

#0000080014

DDA Mobile Deposit Date: 06/29 Amount: \$3,851.60

Chain Bridge Bank 062104 340197 914 20036981

FOR DEPOSIT ONLY  
Dep't Attorney General  
State of Michigan  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENCLOSURE HERE

FOR DEPOSIT ONLY  
Dep't Attorney General  
State of Michigan  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

Check 80014 Date: 06/23 Amount: \$131.31

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: FOIARequestJoshBoyerGetMIWorkingAgain - STATE OF MICHIGAN 02062252189

Republican Governors Association 68-0942 DATE 0000080015  
1747 Pennsylvania Ave 0500 06/02/2022  
Suite 250, DC 20006 Chain Bridge Bank N.A.  
Falls Church, VA 22041-5705

PAY TO THE ORDER OF ONE HUNDRED THIRTY-ONE DOLLARS AND 31/100

STATE OF MICHIGAN, FOIA COORD., DEPT. OF ATTY GENE

Chain Bridge Bank, N.A.

Signature on file - account holder has pre-approved this check  
Void After 90 Days

AMOUNT  
\*\*\$131.31

#0000080015

Check 80014 Date: 06/23 Amount: \$131.31

Chain Bridge Bank 062104 340197 914 20036977

FOR DEPOSIT ONLY  
Dep't Attorney General  
State of Michigan  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
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ENCLOSURE HERE

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RESERVED FOR FINANCIAL INSTITUTION USE

Check 80015 Date: 06/22 Amount: \$131.31

Check 80015 Date: 06/22 Amount: \$131.31

## Date \_\_\_\_\_

Please examine this statement and items at once and refer any exceptions immediately.

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

If you think there is an error on your statement, write to us at:

Chain Bridge Bank, N.A.

1445-A Laughlin Ave.  
McLean, VA 22101

You may also contact us on the Web: [customerservice@chainbridgebank.com](mailto:customerservice@chainbridgebank.com)

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers, telephone us at 703-748-2005 or write us at Chain Bridge Bank, N.A., 1445-A Laughlin Ave., McLean, VA 22101 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
Suite 250  
Washington DC 20006

Date 7/29/22  
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CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	7/01/22 thru 7/31/22
Previous Balance	298,600.73	Days in the Statement Period	31
Deposits	.00	Average Ledger	298,600.73
Checks/Charges	.00	Average Collected	298,600.73
Service Charge	.00		
Interest Paid	.00		
Current Balance	298,600.73		

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.



## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

Reconcile your statement in the space provided below.

### Explanation of Balance on Which the ODP Interest Charge is Computed

## What To Do If You Think You Find A Mistake On Your Statement

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
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# Chain Bridge Bank, N.A.



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Republican Governors Association  
Get Michigan Working Again  
1747 Pennsylvania Ave  
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## CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.chainbridgebank.com/privacystatement> or we will mail you a free copy upon your request if you call us at 703-748-2005.

Easy Business Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	298,600.73	Days in the Statement Period	31
Deposits	.00	Average Ledger	274,729.47
4 Checks/Charges	56,555.79	Average Collected	274,729.47
Service Charge	.00		
Interest Paid	.00		
Current Balance	242,044.94		

## ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/08	Bill Paid-GRANT WHITE Conf #70	660.55-	297,940.18
8/19	Wire Transfer Service Charge	10.00-	297,930.18
8/19	Wire Transfer Debit	55,637.00-	242,293.18
	THE TARRANCE GROUP INC		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		

# Chain Bridge Bank, N.A.



Chain Bridge Bank N A Home Page

Date 8/31/22  
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Easy Business Checking

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## ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
	TRUIST BANK		
	RICHMOND		
	VA		
	INV. 0014591-IN		
8/29	Bill Paid-NICHOLAS ARNOLD Conf #76	248.24-	242,044.94

To report a lost or stolen ATM or Debit Card, call 1-866-546-8273.

## Date \_\_\_\_\_

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
<b>TOTAL</b>			
Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

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# Chain Bridge Bank, N.A.



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## CHECKING ACCOUNT

Account Title: Republican Governors Association  
Get Michigan Working Again

Easy Business Checking		Number of Enclosures	0
Account Number		Statement Dates	9/01/22 thru 10/02/22
Previous Balance	242,044.94	Days in the Statement Period	32
Deposits	.00	Average Ledger	230,031.04
6 Checks/Charges	114,811.50	Average Collected	230,031.04
Service Charge	.00		
Interest Paid	.00		
Current Balance	127,233.44		

## ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
9/26	Wire Transfer Service Charge	2.50-	242,042.44
9/26	Wire Transfer Debit	10,000.00-	232,042.44
	FP1 STRATEGIES, LLC		
	CHAIN BRIDGE BANK,		
	MCLEAN		
	VA		
	INV-16492		
9/30	Wire Transfer Service Charge	10.00-	232,032.44

# Chain Bridge Bank, N.A.



Chain Bridge Bank N A Home Page

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Easy Business Checking

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## ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
9/30	Wire Transfer Service Charge	10.00-	232,022.44
9/30	Wire Transfer Debit	50,914.00-	181,108.44
	THE TARRANCE GROUP INC		
	TRUIST BANK		
	RICHMOND		
	VA		
	INV. 0014710-IN		
9/30	Wire Transfer Debit	53,875.00-	127,233.44
	MS CAUSEWAY SOLUTIONS		
	TEXAS CAPITAL BANK		
	DALLAS		
	TX		
	INV. 1698		

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Subtract total of checks not paid			
<b>CHECKBOOK BALANCE</b> ➡			

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