

SCHEDULE C-1 (FEC Form 3X)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page ____ of Schedule C

NAME OF COMMITTEE (In Full) NRSC			FEC IDENTIFICATION NUMBER C. C00027466		
LENDING INSTITUTION (LENDER) Full Name CHAIN BRIDGE BANK, N.A.			Amount of Loan \$20,000,000.00		Interest Rate (APR) WSJ Prime %
Mailing Address 1445-A LAUGHLIN AVENUE			Date Incurred or Established 07/14/2022		
City MCLEAN	State VA	Zip Code 22101	Date Due 07/31/2023		
A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred					
B. If line of credit, Amount of this Draw: 0.00 Total Outstanding Balance: 0.00					
C. Are other parties secondarily liable for the debt incurred? ☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)					
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? ☐ No ☒ Yes If yes, specify: <u>DEPOSIT ACCOUNTS/</u> <u>DONOR LIST</u> What is the value of this collateral? \$76,332,924.00 Does the lender have a perfected security interest in it? ☐ No ☒ Yes					
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify: What is the estimated value? 0.00 A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Location of account: Date account established: Address: City, State, Zip:					
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.					
G. COMMITTEE TREASURER Typed Name <u>Heather Martin</u> Signature <u>Heather Martin</u>					DATE 08/16/2022
H. Attach a signed copy of the loan agreement.					
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.					
AUTHORIZED REPRESENTATIVE Typed Name David Evinger Signature <u>David Evinger</u> Title <u>President & CEO</u>					DATE 08/10/2022

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ORIGIN ID: JPNA (202) 675-4737
HEATHER MARTIN
NATIONAL REPUBLICAN SENATORIAL COMM
425 2ND STREET NE

SHIP DATE: 16AUG22
ACTWGT: 1.00 LB
CAD: 255111215/INET4490

WASHINGTON, DC 20002
UNITED STATES US

BILL SENDER

TO OFFICE OF PUBLIC RECORDS
FEDERAL ELECTION COMMISSION
1050 FIRST STREET NE

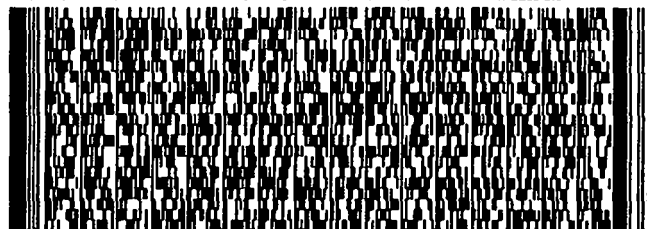
WASHINGTON DC 20002

(202) 894-1120

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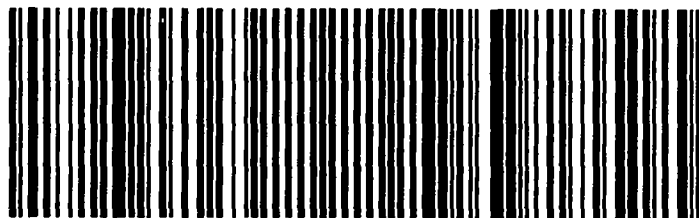
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STANDARD OVERNIGHT

19 JPNA

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PREPARER <i>MP</i>	<i>8/18/22</i>
(3/2015)	DATE PREPARED

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