



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

NORTH CAROLINA REPUBLICAN PARTY
STATE OPERATING ACCOUNT
PO BOX 12905
RALEIGH, NC 27605-2905



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for June 1, 2018 to June 30, 2018

Account number: 0006 5071 0423

NORTH CAROLINA REPUBLICAN PARTY STATE OPERATING ACCOUNT

Account summary

Beginning balance on June 1, 2018	\$763,837.34
Deposits and other credits	46,342.13
Withdrawals and other debits	-103,816.16
Checks	-5,838.59
Service fees	-69.99
Ending balance on June 30, 2018	\$700,454.73

of deposits/credits: 8

of withdrawals/debits: 39

of days in cycle: 30

Average ledger balance: \$767,806.01

Government
Exhibit
104

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/07/18	ANEDOT SV9T DES:2252501301 ID: INDN:North Carolina Republi PPD CO ID:1043575881		902358004907352	9,649.70
06/12/18	Deposit		813004352198635	665.00
06/12/18	Deposit		813004352198641	355.00
06/13/18	Online Banking transfer from CHK 0410 Confirmation# 1392937213		943206136079889	25,145.43
06/14/18	ANEDOT SV9T DES:2252501301 ID: INDN:North Carolina Republi PPD CO ID:1043575881		902365003109994	139.32
06/21/18	Deposit		813002652713798	2,295.00
06/21/18	Deposit		813002652713877	210.00
06/26/18	Online Banking transfer from CHK 0410 Confirmation# 7504524330		943206266421070	7,882.68
Total deposits and other credits				\$46,342.13

Withdrawals and other debits

Date	Transaction description	Bank reference	Amount
06/14/18	TRANSFER NORTH CAROLINA REPUB:Mike Causy Campaign Confirmation#957106148100490 4297431588		10,000.00
06/15/18	TRANSFER NORTH CAROLINA REPUB:Union County Republi Confirmation#957206158158782 1508402652		5,000.00
06/15/18	Online scheduled transfer to CHK 0410 Confirmation# 1268791242	943216601651635	9,226.44
06/29/18	WIRE TYPE:BOOK OUT DATE:180629 TIME:1436 ET TRN:2018062900496601 RELATED REF:235331190 BNF:JEFF P TARTE ID:237036890824 PMT DET:CONTRIBUT ION	903706290496601	5,000.00
06/29/18	Online scheduled transfer to CHK 0410 Confirmation# 1272428467	943218001902036	63,992.50
06/29/18	Online scheduled transfer to CHK 0410 Confirmation# 1272428466	943218001902034	9,225.92

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
Card account # XXXX XXXX XXXX 7769			
06/01/18	CHECKCARD 0531 USPS PO 36635601 RALEIGH NC 05436848152000275374305 CKCD 9402 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929905310390044	10.40
06/06/18	CHECKCARD 0606 EZTEXTING COM JERSEY CITY NJ 25247808156000898018120 CKCD 4814 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906061003568	275.00
06/07/18	CHECKCARD 0606 RITE AID STORE - RALEIGH NC 55432868158200119555397 CKCD 5912 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906060355335	6.75
06/07/18	MCDONALD'S F18 06/07 #000603600 PURCHASE 6401 BURLINGTON R WHITSETT NC CKCD 5814 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	946306070603600	14.25
06/08/18	CHECKCARD 0607 STONEY CREEK CITG STONY CREEK NC 25415758158001162440488 CKCD 5542 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906070689747	30.20
06/08/18	CHECKCARD 0607 RUBY TUESDAY #318 HICKORY NC 05436848159000269297861 CKCD 5812 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906070516417	39.54
06/11/18	CHECKCARD 0610 GOLDEN CORRAL 247 WINSTON-SALEMNC 05436848161300124658836 CKCD 5812 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906101343620	34.76
06/12/18	CHECKCARD 0610 CROWNE PLAZA OF H HICKORY NC 55310208162708097589196 CKCD 3750 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906100043506	43.79
06/12/18	CHECKCARD 0610 EZ STOP BURLINGTON NC 85353548162700124891731 CKCD 5542 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906100091088	38.73
06/12/18	CHECKCARD 0611 HOTELS.COM1489347 HOTELS.COM WA 55432868162200988631885 CKCD 4722 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906110693738	230.22
06/14/18	CHECKCARD 0612 PABC REDWOOD TRAN BALTIMORE MD 55420368164630194361229 CKCD 7523 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906120040652	20.00
06/14/18	CHECKCARD 0612 7-ELEVEN 33685 BALTIMORE MD 25415758164002088631343 CKCD 5541 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906120157708	17.89
06/14/18	CHECKCARD 0613 LANIER PARKING 10 BALTIMORE MD 55457028165286388900234 CKCD 7523 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906130747359	25.00
06/14/18	CHECKCARD 0613 BP#9820432ALL IN BELCAMP MD 55316588164740164530438 CKCD 5542 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906130383728	42.43
06/20/18	CHECKCARD 0619 GONZA TACOS Y TEQ RALEIGH NC 25536068171104012949699 CKCD 5812 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906190357490	114.00
06/22/18	CHECKCARD 0621 SQU*SQ *THE MUSEU Raleigh NC 55432868172200860294933 CKCD 5399 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906210749061	115.51

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
06/22/18	CHECKCARD 0621 STATE PARKING DIV RALEIGH NC 55464948173111002210333 CKCD 7523 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906210325918	10.00
06/25/18	CHECKCARD 0621 FOX AND HOUND #65 RALEIGH NC 25247808173003600366216 CKCD 5812 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906210206911	276.39
06/25/18	CHECKCARD 0621 GEN ASMBLY CAFETE RALEIGH NC 55464948173207199600656 CKCD 5814 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906210102067	6.47
06/25/18	CHECKCARD 0621 GEN ASMBLY CAFETE RALEIGH NC 55464948173207199601928 CKCD 5814 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906210096725	8.77
06/25/18	CHECKCARD 0623 DUNKIN #348561 Q3 RALEIGH NC 55310208175838000224279 CKCD 5814 XXXXXXXXXXXXX7769 XXXX XXXX XXXX 7769	929906230861444	11.20
Subtotal for card account # XXXX XXXX XXXX 7769			\$1,371.30
Total withdrawals and other debits			-\$103,816.16

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/04	<u>1985</u>	813009292682704	-1,000.00	06/22	<u>1990</u>	813005092396256	-333.33
06/19	<u>1986</u>	813008792182709	-239.89	06/21	<u>1992*</u>	813004892324636	-1,000.00
06/22	<u>1987</u>	813005092396257	-1,666.67	06/27	<u>1994*</u>	813005692204144	-634.74
06/25	<u>1988</u>	813005292214180	-66.56	06/27	<u>1995</u>	813005692204146	-279.75
06/11	<u>1989</u>	813005392230255	-617.65				
						Total checks	-\$5,838.59
						Total # of checks	9

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/15/18	05/18 ACCT ANALYSIS FEE	-49.99
06/15/18	External transfer fee - Next Day - 06/14/2018 Confirmation: 233975806	-10.00
06/18/18	External transfer fee - Next Day - 06/15/2018 Confirmation: 234154536	-10.00
Total service fees		-\$69.99

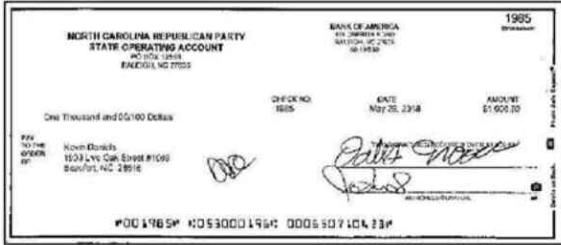
Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	763,826.94	06/13	797,311.18	06/21	774,199.86
06/04	762,826.94	06/14	787,345.18	06/22	772,074.35
06/06	762,551.94	06/15	773,058.75	06/25	771,704.96
06/07	772,180.64	06/18	773,048.75	06/26	779,587.64
06/08	772,110.90	06/19	772,808.86	06/27	778,673.15
06/11	771,458.49	06/20	772,694.86	06/29	700,454.73
06/12	772,165.75				

Check images

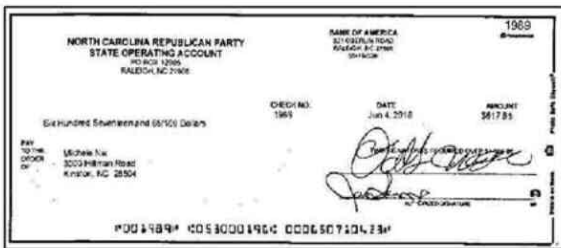
Account number: 0006 5071 0423
Check number: 1985 | Amount: \$1,000.00



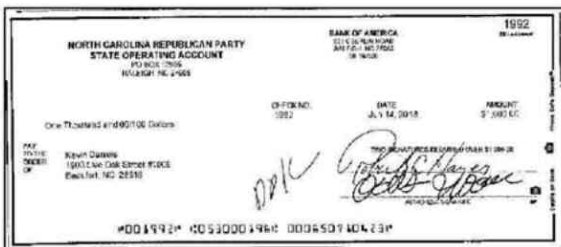
Check number: 1987 | Amount: \$1,666.67



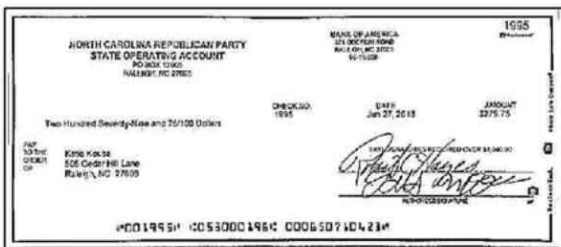
Check number: 1989 | Amount: \$617.65



Check number: 1992 | Amount: \$1,000.00



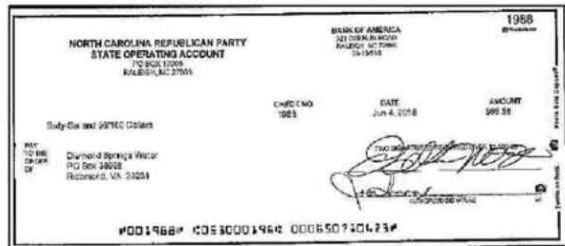
Check number: 1995 | Amount: \$279.75



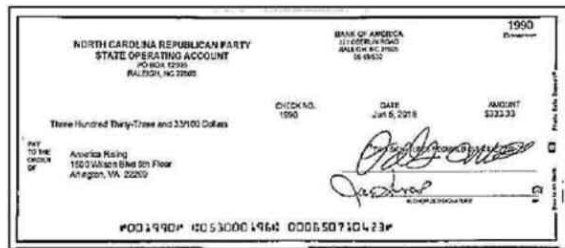
Check number: 1986 | Amount: \$239.89



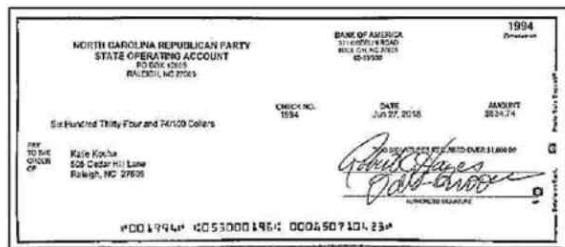
Check number: 1988 | Amount: \$66.56



Check number: 1990 | Amount: \$333.33



Check number: 1994 | Amount: \$634.74



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Thank you for being a valued customer of Bank of America Merrill Lynch. The purpose of this message is to remind you of the Deposit Agreement and Disclosures Booklet that governs use of your deposit account, and where a copy of the agreement can be viewed. All clients, at the time of account opening, are provided with the standard disclosure. Your continued use and maintenance of your account constitute your receipt, review of, and acceptance of the Agreement. A current copy can be found by logging into bofaml.com/depositagreement.
