

Greenville County Republican Party

Treasurer's Report for the month of :

August

Beginning Balance on Hand	8/1/2025	\$ 19,409.59
	Notes	
INCOME		
General Donations		
Membership Dues		\$ 308.70
TOTAL INCOME	Original account	\$ 308.70
EXPENSES		
Party Promotional/Outreach	Pasco - event venue	\$ 207.00
	J. Davis - 4th of July event - reimburse	\$ 207.18
ReOrg	Precinct venues	\$ 380.00
	County venue	\$ 481.40
Rent/Utilities		\$ 1,300.00
GL Insurance		\$ 50.50
Office/Printing	Website hosting	\$ 35.35
	Vista Print - business cards	\$ 119.73
	Go Daddy - domain renewal	\$ 44.38
	Veterans Lawn Service	\$ 682.50
TOTAL EXPENSES		\$ 3,508.04
Ending Balance on Hand	Original bank account	\$ 16,210.25
Additional deposits	Anedot funds during account changeover	\$ 315.00
	Final balance transferred to new acct	\$ 16,525.25
Additional Expense	During changeover - new check order	\$ 56.01
Final Ending Balance on Hand	<i>office</i>	\$ 16,469.24

Note: The GCRP Bank account was "hacked" in August, however, all funds were recovered within the same month. The debits and credits net to zero and are not reported on this Treasurer's Report as they do not reflect items of income or expense

Greenville County GOP

Income & Expense by Month - January 1 to December 31, 2025

	Dec 2023	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date 2025 Only
Beginning Balance	\$ 2,407.08	\$14,824.36	\$10,272.59	\$11,358.26	\$22,896.40	\$23,109.77	\$22,042.96	\$20,238.57	\$19,409.59					
Income														
Donations - Gen Fund	\$ 217.70	\$ 95.70	\$ 1,121.40	\$ 191.40	\$ 607.62	\$ 95.70	\$ 95.70							\$ 2,207.52
Membership Funds	\$ 707.20	\$ 704.10	\$ 2,708.81	\$ 1,608.00	\$ 950.70	\$ 475.50	\$ 532.20	\$ 472.60	\$ 623.70					\$ 8,075.61
ReOrg			\$ 184.75	\$ 19,272.50	\$ 9,311.96	\$ 225.00								\$ 28,994.21
Fundraiser Revenue														
Christmas Party	\$ 4,252.00	\$ 600.00												
Inaugural Gala	\$ 6,981.10	\$15,305.88												
Silent Auction - Christmas	\$ 3,813.91													
Office Party Promo/Outreach			\$ 448.90	\$ 60.00	\$ 1,981.35		\$ 31.79	\$ 233.65						\$ 2,755.69
Office/Printing			\$ 75.00		\$ 896.32									\$ 971.32
Political Filing fees					\$ 1,900.00									
Total Income	\$15,971.91	\$16,705.68	\$ 4,538.86	\$21,131.90	\$15,647.95	\$ 796.20	\$ 659.69	\$ 706.25	\$ 623.70	\$ -	\$ -	\$ -	\$ -	\$ 60,810.23
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	\$ 65.20													
Christmas Party	\$ 1,144.08													
Inaugural Gala	\$ 1,000.00	\$18,599.36	\$ 293.05		\$ 320.85		\$ 847.24		\$ 414.13					\$ 6,376.42
ReOrg Party Promo/Outreach		\$ 1,272.24	\$ 715.00	\$ 1,000.00	\$ 3,355.00									\$ 1,987.24
Meeting Venue/Expenses														
Insurance		\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50					\$ 404.00
Rent/Utilities	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00		\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00					\$ 10,400.00
Office/Printing	\$ 45.35	\$ 35.35	\$ 334.64	\$ 256.17	\$ 957.46	\$ 312.51	\$ 99.81	\$ 184.73	\$ 937.97					\$ 3,118.64
ReOrg Expenses				\$ 5,687.09	\$10,750.77	\$ 200.00	166.53		\$ 861.40					\$ 17,665.79
Total Expense	\$ 3,554.63	\$21,257.45	\$ 3,453.19	\$9,593.76	\$15,434.58	\$ 1,863.01	\$ 2,464.08	\$ 1,535.23	\$ 3,564.05	\$ -	\$ -	\$ -	\$ -	\$ 59,165.35
Ending Balance	\$14,824.36	\$10,272.59	\$11,358.26	\$22,896.40	\$23,109.77	\$22,042.96	\$20,238.57	\$19,409.59	\$16,469.24	\$ -	\$ -	\$ -	\$ -	\$ -



Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

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TO PO 182238-8-1-1 - 5501

GREENVILLE COUNTY REPUBLICAN PARTY

2505 WADE HAMPTON BLVD

GREENVILLE SC 29615

Look. Tap. Go!

Contactless debit cards make it easier and safer to make your everyday purchases. LOOK for the contactless symbol anywhere you shop. Then, you simply TAP your card on the card reader and the technology does the rest. In 2025, our ATMs will be upgraded with this same technology, allowing you to gain access to your accounts by holding your card near the reader on the ATM. To prepare for this technology upgrade, we will be sending "tap" debit cards to customers who do not already have our contactless debit card. Soon, you'll be paying with just a TAP!



Original Account

BASIC BUSINESS CHECKING - XXXXXX5763

Beginning Balance	10 Deposits/Credits	17 Withdrawals/Debits	Days This Period	Ending Balance
\$19,409.59	+ \$6,860.74	- \$26,270.33	31	\$.00

Date	DEPOSITS / OTHER CREDITS	Amount
08/05/2025	ACH Deposit ANEDOT SV9T 2252501301 2641697997913	37.80
08/07/2025	ACH Deposit ANEDOT SV9T 2252501301 2641739151222	76.50
08/11/2025	ACH Deposit ANEDOT SV9T 2252501301 2641774730419	61.80
08/12/2025	ACH Deposit ANEDOT SV9T 2252501301 2641823180913	42.60
08/21/2025	ACH Deposit ANEDOT SV9T 2252501301 2641971350326	28.50
08/25/2025	ACH Deposit ANEDOT SV9T 2252501301 2642005547226	37.80
08/25/2025	ACH Deposit BTR VISA PAY	1,500.00
08/25/2025	ACH Deposit BTR VISA PAY	2,552.04
08/25/2025	ACH Deposit BTR VISA PAY	2,500.00
08/27/2025	ACH Deposit ANEDOT SV9T 2252501301 2642071280314	23.70

6,552.04 → Hacked funds - returned

CHECKS CLEARED (*) indicates gap in sequence

1191	08/11	481.40	1193	08/11	1,300.00	1196	08/14	207.18
1192	08/11	682.50	1195*	08/22	380.00	1198*	08/26	207.00



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BASIC BUSINESS CHECKING - XXXXXX5763 - continued

Date	OTHER DEBITS	Amount
08/01/2025	Recur POS Debit KINSTA LONDON GB #0130	35.00
08/01/2025	ATM Foreign Cur Fee KINSTA LONDON GB #0130	0.35
08/06/2025	ACH Payment THE HARTFORD INSPMTCL	50.50
08/13/2025	Debit Card Debit VISTAPRINT 866-207-4955 MA #0130	119.73
08/14/2025	Recur POS Debit DNH*GODADDY#3852 480-5058855 AZ #0130	44.38
08/18/2025	ACH Payment BTR VISA PAY	2,500.00
08/18/2025	ACH Payment BTR VISA PAY	2,552.04
08/18/2025	ACH Payment BTR VISA PAY	1,500.00
08/22/2025	Transfer Withdrawal	9,800.00
08/26/2025	Transfer Withdrawal	6,386.55
08/28/2025	Transfer Withdrawal	23.70

Hacked funds → 11,210.25

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DAILY ENDING BALANCE

08/01	19,374.24	08/11	17,035.94	08/18	10,155.21	08/26	0.00
08/05	19,412.04	08/12	17,078.54	08/21	10,183.71	08/27	23.70
08/06	19,361.54	08/13	16,958.81	08/22	3.71	08/28	0.00
08/07	19,438.04	08/14	16,707.25	08/25	6,593.55		

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1181

DATE 7/29/25

PAY TO THE ORDER OF Greenville Convention Center \$ 491.40

Four hundred Eighty-One 40/100 DOLLARS

Bank of Greenville, SC

FOR City Convention Inv. 35978 Mary Wheeler

#001191#

1191 \$481.40 8/11/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1192

DATE 8/11/25

PAY TO THE ORDER OF Veterans Lawn Service \$ 482.50

Six hundred Eighty-Two 50/100 DOLLARS

Bank of Greenville, SC

FOR Inv. 385 Lawn maintenance Mary Wheeler

#001192#

1192 \$682.50 8/11/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1193

DATE 8/11/25

PAY TO THE ORDER OF 1776 Services \$ 1300.00

Thirteen hundred 00/100 DOLLARS

Bank of Greenville, SC

FOR August rent + utilities Mary Wheeler

#001193#

1193 \$1,300.00 8/11/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1195

DATE 8/14/25

PAY TO THE ORDER OF School District of Greenville \$ 390.00

Three hundred Eighty 00/100 DOLLARS

Bank of Greenville, SC

FOR ReOrg locations Aed 1226 Mary Wheeler

#001195#

1195 \$380.00 8/21/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1196

DATE 8-16-25

PAY TO THE ORDER OF Jeff Davis \$ 207.18

Two hundred Seven 18/100 DOLLARS

Bank of Greenville, SC

FOR Reimburse July 4th expenses Mary Wheeler

#001196#

1196 \$207.18 8/14/2025

GREENVILLE COUNTY REPUBLICAN PARTY
2500 WADE HAMPTON BLVD
GREENVILLE, SC 29615

1198

DATE 8/19/25

PAY TO THE ORDER OF School District of Greenville \$ 207.00

Two hundred Seven 00/100 DOLLARS

Bank of Greenville, SC

FOR Pasa meeting venue Inv. 47338 Mary Wheeler

#001198#

1198 \$207.00 8/25/2025



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T14 P1 182238-1-1-1 - 5105
GREENVILLE COUNTY REPUBLICAN PARTY
2505 WADE HAMPTON BLVD
GREENVILLE SC 29615

Look. Tap. Go!

Contactless debit cards make it easier and safer to make your everyday purchases. LOOK for the contactless symbol anywhere you shop. Then, you simply TAP your card on the card reader and the technology does the rest. In 2025, our ATMs will be upgraded with this same technology, allowing you to gain access to your accounts by holding your card near the reader on the ATM. To prepare for this technology upgrade, we will be sending "tap" debit cards to customers who do not already have our contactless debit card. Soon, you'll be paying with just a TAP!



New Account

BASIC BUSINESS CHECKING - XXXXXX7710				
Beginning Balance	4 Deposits/Credits	1 Withdrawals/Debits	Days This Period	Ending Balance
\$.00	+ \$16,525.25	- \$56.01	10	\$16,469.24

Date	DEPOSITS / OTHER CREDITS	Amount
08/22/2025	Opening Deposit	9,800.00
08/26/2025	Transfer Deposit	6,386.55
08/28/2025	Transfer Deposit - Anedot funds	23.70
08/28/2025	Deposit - Additional Anedot Funds	315.00

Date	OTHER DEBITS	Amount
08/26/2025	ACH Payment Promise Checks PURCHASE	56.01

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

DAILY ENDING BALANCE					
08/22	9,800.00	08/26	16,130.54	08/28	16,469.24

