

Greenville County Republican Party

Treasurer's Report for the month of :

February

	2/1/2026	
Beginning Balance on Hand		\$ 12,694.49
	Notes	
INCOME		
General Donations		\$ 45.00
Membership Dues		\$ 593.10
Fundraising	Gville Drive Picnic	\$ 64.00
Party Promotional/Outreach	Spartanburg Gala	\$ 400.00
TOTAL INCOME		\$ 1,102.10
EXPENSES		
Party Promotional/Outreach	Sptburg Gala - Daily Planet ad - Christmas venue deposit	\$ 2,898.75
Rent/Utilities		\$ 1,300.00
Office/Printing	lawn service/zoom/other	\$ 2,080.08
	Kinsta - web hosting	\$ 35.35
TOTAL EXPENSES		\$ 6,314.18
Ending Balance on Hand		\$ 7,482.41



Bank of TRAVELERS REST

SINCE 1946



Member FDIC

Statement Date

Page No.

Feb 28, 2026

1 of 2

TO PO 188416-8-1-1 - 7165
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615



Plan for Jolly Holidays in 2026

Make your holiday season the most wonderful time of the year when you plan for throughout the year. You can open a Christmas Club account with as little as \$10.00. Scheduled automatic transfers from other Bank of Travelers Rest accounts to your Christmas Club help routinely set aside money that's available just in time to make your holidays merry and bright. So, whether you're paying annual bills, booking holiday travel, or trying to buy the perfect gifts, a Christmas Club account can help you prepare for jolly holidays all year long.



BASIC BUSINESS CHECKING - XXXXXX7710				
Beginning Balance	12 Deposits/Credits	10 Withdrawals/Debits	Days This Period	Ending Balance
\$12,694.49	+ \$1,102.10	- \$6,314.18	28	\$7,482.41

Date	DEPOSITS / OTHER CREDITS	Amount
02/04/2026	ACH Deposit ANEDOT SV9T 2252501301 2644844491715	- 37.80
02/05/2026	ACH Deposit ANEDOT SV9T 2252501301 2644849411528	- 38.10
02/06/2026	Deposit	- 150.00
02/09/2026	ACH Deposit ANEDOT SV9T 2252501301 2644882938528	- 38.10
02/11/2026	ACH Deposit ANEDOT SV9T 2252501301 2644954346220	- 18.90
02/11/2026	ACH Deposit ANEDOT SV9T 2252501301 2644954346220	- 99.90
02/13/2026	ACH Deposit ANEDOT SV9T 2252501301 2644986564329	- 23.70
02/17/2026	Deposit	- 425.00
02/19/2026	ACH Deposit ANEDOT SV9T 2252501301 2645094495215	- 38.10
02/24/2026	ACH Deposit ANEDOT SV9T 2252501301 2645172367625	- 61.50
02/25/2026	ACH Deposit ANEDOT SV9T 2252501301 2645192599926	- 18.90
02/27/2026	ACH Deposit ANEDOT SV9T 2252501301 2645226081925	- 152.10



BASIC BUSINESS CHECKING - XXXXX7710 - continued

CHECKS CLEARED (*) indicates gap in sequence

2013	02/17	* 682.50	2015	02/09	* 1,014.11	2017	02/18	* 1,698.75
2014	02/05	-1,000.00	2016	02/05	* 1,300.00	2018	02/18	* 200.00

Date

OTHER DEBITS

Amount

02/02/2026	Recur POS Debit KINSTA LONDON GB #7017	35.00
02/02/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.35
02/06/2026	Debit Card Debit Walmart.com BENTONVILLE AR #7017	188.28
02/27/2026	Debit Card Debit AMAZON.COM*BE4B8 SEATTLE WA #7017	195.19

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

DAILY ENDING BALANCE

02/01	12,694.49	02/06	10,396.76	02/17	9,305.75	02/25	7,525.50
02/02	12,659.14	02/09	9,420.75	02/18	7,407.00	02/27	7,482.41
02/04	12,696.94	02/11	9,539.55	02/19	7,445.10		
02/05	10,435.04	02/13	9,563.25	02/24	7,506.60		



BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

FRONT 2007417

CHECKING DEPOSIT

DATE: 2/6/26

NAME: GCRP

AMOUNTS: 25, 25, 50

NET DEPOSIT: \$ 150.

⑆5100⑈000⑆

\$150.00 2/6/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2/10/26 Date

Pay to the Order of: City of Green

One thousand Six hundred Ninety-Five 75/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Xmas Venue

⑆05320737⑆

2017 \$1,698.75 2/18/2026

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

FRONT 2007417

CHECKING DEPOSIT

DATE: 2-17-26

NAME: GCRP

AMOUNTS: 25, 200

NET DEPOSIT: \$ 425.

⑆5100⑈000⑆

\$425.00 2/17/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2/12/26 Date

Pay to the Order of: Asheville Daily Planet

Two hundred 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: ID# 1741 display Ad

⑆05320737⑆

2018 \$200.00 2/18/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2013

1/27/26 Date

Pay to the Order of: Veterans Lawn Service

Six hundred Eighty-Two 50/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Inv. 239

⑆05320737⑆

2013 \$682.50 2/17/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2014

2/2/26 Date

Pay to the Order of: Spartanburg City Republican Party

One thousand 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Pres. Day Gala

⑆05320737⑆

2014 \$1,000.00 2/5/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2015

2/3/26 Date

Pay to the Order of: Jeff Davis

One thousand Fourteen 11/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Reimburs - Exp. Report

⑆05320737⑆

2015 \$1,014.11 2/9/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
Greenville, SC 29615
team@greenvilleGOP.com | 864-243-8528

2016

2/3/26 Date

Pay to the Order of: 1776 Services

Thirteen hundred 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Feb. Rent + Utilities

⑆05320737⑆

2016 \$1,300.00 2/5/2026