

Greenville County Republican Party			
Treasurer's Report for the month of :			May
Beginning Balance on Hand	5/1/2026	\$	9,274.60
	Notes		
<u>INCOME</u>			
General Donations		\$	50.00
Membership Dues		\$	1,160.10
Fundraising	Drive picnic	\$	64.00
Party Promotional/Outreach	Newspapers, Sptbg Gala	\$	217.00
TOTAL INCOME		\$	1,491.10
<u>EXPENSES</u>			
Office maintenance	Fire extinguisher service	\$	90.00
	Electrical repairs	\$	39.12
Party Promotional/Outreach	Newspapers	\$	885.00
	Banner	\$	272.08
Rent/Utilities		\$	1,450.00
Office/Printing		\$	416.18
	Website hosting	\$	35.35
TOTAL EXPENSES		\$	3,187.73
Ending Balance on Hand		\$	7,577.97

GCRP - Main Account														
Income & Expense by Month - January 1 to December 31, 2026														
	Dec. 2025	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date 2026 Only
Beginning Balance	\$ 11,386.43	\$ 15,852.46	\$ 12,694.49	\$ 7,482.41	\$ 7,220.58	\$ 9,274.60								
Income														
Donations - Gen Fund		\$ 139.00	\$ 45.00	\$ 20.00	\$ 847.00	\$ 50.00								\$ 1,101.00
Membership Funds	\$ 234.40	\$ 535.60	\$ 593.10	\$ 570.40	\$ 1,703.90	\$ 1,160.10								\$ 4,563.10
Fundraiser Revenue														
Silent Auction - Christmas	\$ 3,207.70													
Greenville Drive Picnic			\$ 64.00	\$ 537.00	\$ 3,887.00	\$ 64.00								
GOP Party Promo/Outreach	\$ 2,800.18		\$ 400.00	\$ 400.00	\$ 80.00	\$ 217.00								\$ 1,097.00
Office/Printing														\$ -
Political filling fees														
Total Income	\$ 6,242.28	\$ 674.60	\$ 1,102.10	\$ 1,527.40	\$ 6,517.90	\$ 1,491.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,313.10
Expenses														
Fundraiser Expense														
Silent Auction - Christmas	\$ 71.37													
Greenville Drive Picnic		\$ 1,600.00			\$ 1,600.00									
GOP Party Promo/Outreach	\$ 369.53		\$ 2,898.75	\$ 170.38	\$ 650.17	\$ 1,157.08								\$ 4,876.38
Meeting Venue/Expenses					\$ 400.00									\$ 400.00
Insurance		\$ 837.22												\$ 837.22
Rent/Utilities	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,450.00	\$ 1,750.00	\$ 1,450.00								
Office/Printing	\$ 35.35	\$ 95.35	\$ 2,115.43	\$ 168.85	\$ 63.71	\$ 451.53								\$ 2,894.87
Office Maintenance						\$ 129.12								
ReOrg Expenses														\$ -
Total Expense	\$ 1,776.25	\$ 3,832.57	\$ 6,314.18	\$ 1,789.23	\$ 4,463.88	\$ 3,187.73	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 19,587.59
Ending Balance	\$ 15,852.46	\$ 12,694.49	\$ 7,482.41	\$ 7,220.58	\$ 9,274.60	\$ 7,577.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



TO PO 190804-8-1-1 - 7072
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX7710				
Beginning Balance	13 Deposits/Credits	10 Withdrawals/Debits	Days This Period	Ending Balance
\$9,274.60	+ \$1,491.10	- \$3,187.73	31	\$7,577.97

Date	DEPOSITS / OTHER CREDITS	Amount
05/01/2026	Deposit	\$ 646.00
05/04/2026	ACH Deposit	\$ 25.00
	ANEDOT SV9T 2252501301 2646349999225	
05/06/2026	ACH Deposit	\$ 61.50
	ANEDOT SV9T 2252501301 2646445204819	
05/07/2026	ACH Deposit	\$ 88.10
	ANEDOT SV9T 2252501301 2646439169325	
05/08/2026	ACH Deposit	\$ 61.80
	ANEDOT SV9T 2252501301 2646468820426	
05/12/2026	ACH Deposit	\$ 58.90
	ANEDOT SV9T 2252501301 2646532138623	
05/13/2026	ACH Deposit	\$ 20.00
	ANEDOT SV9T 2252501301 2646546969427	
05/14/2026	ACH Deposit	\$ 40.00
	ANEDOT SV9T 2252501301 2646564781720	
05/19/2026	ACH Deposit	\$ 40.00
	ANEDOT SV9T 2252501301 2646668493719	
05/20/2026	ACH Deposit	\$ 38.10
	ANEDOT SV9T 2252501301 2646669329516	
05/22/2026	ACH Deposit	\$ 56.70
	ANEDOT SV9T 2252501301 2646707747927	
05/22/2026	Deposit	\$ 330.00
05/28/2026	ACH Deposit	\$ 25.00
	ANEDOT SV9T 2252501301 2646804318622	



BASIC BUSINESS CHECKING - XXXXXX7710 - continued

CHECKS CLEARED (*) indicates gap in sequence

2022	05/06	90.00	2024	05/14	885.00	2026	05/27	39.12
2023	05/01	1,450.00	2025	05/22	243.07			

Date	OTHER DEBITS	Amount
05/01/2026	Recur POS Debit KINSTA LONDON GB #7017	35.00
05/01/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.35
05/13/2026	Debit Card Debit Walmart.com BENTONVILLE AR #7017	173.11
05/26/2026	Debit Card Debit STAPLES.COM 0900 800-333-3330 MA #7017	136.04
05/27/2026	Debit Card Debit STAPLES.COM 0900 800-333-3330 MA #7017	136.04

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

DAILY ENDING BALANCE

05/01	8,435.25	05/08	8,581.65	05/19	7,682.44	05/27	7,552.97
05/04	8,460.25	05/12	8,640.55	05/20	7,720.54	05/28	7,577.97
05/06	8,431.75	05/13	8,487.44	05/22	7,864.17		
05/07	8,519.85	05/14	7,642.44	05/26	7,728.13		



007972

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

ACCOUNT NUMBER: [REDACTED]

DATE: 5/1/26

NAME: GCRP

DEPOSIT NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT FOR CASH DEPOSIT REQUIRED

CHECKING DEPOSIT

217 —
429 —

SUB TOTAL: \$ 646.00

LESS CASH RECEIVED: \$ 151

NET DEPOSIT: \$ 495.00

151

\$646.00 5/1/2026

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

2026

5/20/26 Date

Pay to the Order of: Anthony Rossano \$ 39.12

Thirty-Nine and 12/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Maintenance Mary Wheeler

105320737 [REDACTED] 2026

2026 \$39.12 5/27/2026

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29680

ACCOUNT NUMBER: [REDACTED]

DATE: 5-22-26

NAME: GCRP

DEPOSIT NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT FOR CASH DEPOSIT REQUIRED

CHECKING DEPOSIT

2296 —
1257 —

SUB TOTAL: \$ 330.00

LESS CASH RECEIVED: \$ 151

NET DEPOSIT: \$ 179.00

151

\$330.00 5/22/2026

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

2022

3/30/24 Date

Pay to the Order of: David Kapp \$ 90.00

Ninety and 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Reimburse for "Be Safe" Mary Wheeler

105320737 [REDACTED] 2022

2022 \$90.00 5/6/2026

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

2023

5/1/26 Date

Pay to the Order of: 1776 Services \$ 1450.00

Fourteen hundred Fifty and 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Mary Kent + Utilities Mary Wheeler

105320737 [REDACTED] 2023

2023 \$1,450.00 5/1/2026

Greenville County Republican Party
2505 Wade Hampton Blvd
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2024

5/3/26 Date

Pay to the Order of: Laurens County Advertiser \$ 885.00

Eight hundred Eighty-Five and 00/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Inv. 11860941436 Mary Wheeler

105320737 [REDACTED] 2024

2024 \$885.00 5/14/2026

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

2025

5/20/26 Date

Pay to the Order of: Jeff Davis \$ 243.07

Two hundred Forty-Three and 07/100 Dollars

Bank of Travelers Rest
Greenville, SC

For: Exp. Report Mary Wheeler

105320737 [REDACTED] 2025

2025 \$243.07 5/22/2026