

Greenville County Republican Party		
Treasurer's Report for the month of :		July
Beginning Balance on Hand	7/1/2026	\$ 5,193.94
	Notes	
<u>INCOME</u>		
General Donations		\$ 622.00
Membership Dues		\$ 532.20
Party Promotional/Outreach	Credit for overcharge - Staples	\$ 68.02
TOTAL INCOME		\$ 1,222.22
<u>EXPENSES</u>		
Rent/Utilities		\$ 1,450.00
Outreach Efforts		\$ 344.57
Office/Printing		\$ 771.18
	Kinsta - web hosting	\$ 39.71
TOTAL EXPENSES		\$ 2,605.46
Ending Balance on Hand		\$ 3,810.70

GCRP - Main Account																				
Income & Expense by Month - January 1 to December 31, 2026																				
	<u>Dec. 2025</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Year to Date</u>						
Beginning Balance	\$ 11,386.43	\$ 15,852.46	\$ 12,694.49	\$ 7,482.41	\$ 7,220.58	\$ 9,274.60	\$ 7,577.97	\$ 5,193.94						2026 Only						
Income																				
Donations - Gen Fund		\$ 139.00	\$ 45.00	\$ 20.00	\$ 847.00	\$ 50.00	\$ 100.00	\$ 622.00						\$ 1,823.00						
Membership Funds	\$ 234.40	\$ 535.60	\$ 593.10	\$ 570.40	\$ 1,703.90	\$ 1,160.10	\$ 549.90	\$ 532.20						\$ 5,645.20						
Fundraiser Revenue																				
Silent Auction - Christmas	\$ 3,207.70																			
Greenville Drive Picnic			\$ 64.00	\$ 537.00	\$ 3,887.00	\$ 64.00	\$ 250.00													
GOP Party Promo/Outreach	\$ 2,800.18		\$ 400.00	\$ 400.00	\$ 80.00	\$ 217.00	\$ 136.04	\$ 68.02						\$ 1,301.06						
Office/Printing														\$ -						
Political filling fees																				
Total Income	\$ 6,242.28	\$ 674.60	\$ 1,102.10	\$ 1,527.40	\$ 6,517.90	\$ 1,491.10	\$ 1,035.94	\$ 1,222.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,571.26						
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	\$ 1,934.62	\$ 344.57						\$ 7,155.57						
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	\$ 1,450.00	\$ 1,450.00												
Office/Printing	\$ 35.35	\$ 95.35	\$ 2,115.43	\$ 168.85	\$ 63.71	\$ 451.53	\$ 35.35	\$ 810.89						\$ 3,741.11						
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	\$ 3,419.97	\$ 2,605.46		\$ -	\$ -	\$ -	\$ -	\$ 25,613.02						
Ending Balance	\$ 15,852.46	\$ 12,694.49	\$ 7,482.41	\$ 7,220.58	\$ 9,274.60	\$ 7,577.97	\$ 5,193.94	\$ 3,810.70	\$ -	\$ -	\$ -	\$ -	\$ -							



Statement Date

Page No.

Jul 31, 2026

1 of 2



T0 P0 192410-8-1-1 - 7031
 GREENVILLE COUNTY REPUBLICAN PARTY
 2505 WADE HAMPTON BLVD
 GREENVILLE SC 29615

BASIC BUSINESS CHECKING - XXXXXX7710

Beginning Balance	12 Deposits/Credits	7 Withdrawals/Debits	Days This Period	Ending Balance
\$5,193.94	+ \$1,222.22	- \$2,605.46	31	\$3,810.70

Date	DEPOSITS / OTHER CREDITS	Amount
07/03/2026	ACH Deposit ANEDOT SV9T 2252501301 2647450991613	37.80
07/03/2026	Deposit	120.00
07/08/2026	ACH Deposit ANEDOT SV9T 2252501301 2647532532427	38.10
07/09/2026	ACH Deposit ANEDOT SV9T 2252501301 2647563894720	38.10
07/10/2026	Debit Card Credit STAPLS0239122265 STAPLES.COM CT #7017	68.02
07/13/2026	ACH Deposit ANEDOT SV9T 2252501301 2647583780123	18.90
07/15/2026	Deposit	452.00
07/16/2026	ACH Deposit ANEDOT SV9T 2252501301 2647663669022	40.00
07/20/2026	ACH Deposit ANEDOT SV9T 2252501301 2647699364028	40.00
07/21/2026	ACH Deposit ANEDOT SV9T 2252501301 2647759116011	147.60
07/23/2026	ACH Deposit ANEDOT SV9T 2252501301 2647804592729	56.70
07/27/2026	ACH Deposit ANEDOT SV9T 2252501301 2647838537013	165.00



BASIC BUSINESS CHECKING - XXXXXX7710 - continued

CHECKS CLEARED (*) indicates gap in sequence

2029	07/03	750.00	2031	07/23	30.10	2033	07/08	63.56
2030	07/02	1,450.00	2032	07/15	272.09			

Date	OTHER DEBITS	Amount
07/01/2026	Recur POS Debit KINSTA LONDON GB #7017	39.32
07/01/2026	ATM Foreign Cur Fee KINSTA LONDON GB #7017	0.39

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

DAILY ENDING BALANCE

07/01	5,154.23	07/09	3,124.67	07/16	3,431.50	07/27	3,810.70
07/02	3,704.23	07/10	3,192.69	07/20	3,471.50		
07/03	3,112.03	07/13	3,211.59	07/21	3,619.10		
07/08	3,086.57	07/15	3,391.50	07/23	3,645.70		



007031

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER: 710

DATE: 7/8/26

DEPOSIT TOTAL: \$120.00

NET DEPOSIT: \$120.00

151

\$120.00 7/3/2026

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

2033

DATE: 7/8/26

PAY TO THE ORDER OF: Jeff Davis

AMOUNT: \$63.56

Bank of Travelers Rest
Greenville, SC

For: Exp. Report

Mary Wheeler

2033 \$63.56 7/8/2026

BANK OF TRAVELERS REST
TRAVELERS REST, SC 29690

CHECKING DEPOSIT

ACCOUNT NUMBER: 10

DATE: 7/15/26

DEPOSIT TOTAL: \$452.00

NET DEPOSIT: \$452.00

151

\$452.00 7/15/2026

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

2029

DATE: 7/1/26

PAY TO THE ORDER OF: Veterans Law Service

AMOUNT: \$750.00

Bank of Travelers Rest
Greenville, SC

For: July 24g

Mary Wheeler

2029 \$750.00 7/3/2026

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

2030

DATE: 7/1/26

PAY TO THE ORDER OF: 1776 Services

AMOUNT: \$1450.00

Bank of Travelers Rest
Greenville, SC

For: July

Mary Wheeler

2030 \$1,450.00 7/2/2026

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

2031

DATE: 7/3/26

PAY TO THE ORDER OF: Kristina Feeney

AMOUNT: \$30.10

Bank of Travelers Rest
Greenville, SC

For: Exp. Report - Watch Party

Mary Wheeler

2031 \$30.10 7/23/2026

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

2032

DATE: 7/3/26

PAY TO THE ORDER OF: Terri Wicken

AMOUNT: \$272.09

Bank of Travelers Rest
Greenville, SC

For: Exp. Report - Watch Party

Mary Wheeler

2032 \$272.09 7/15/2026