

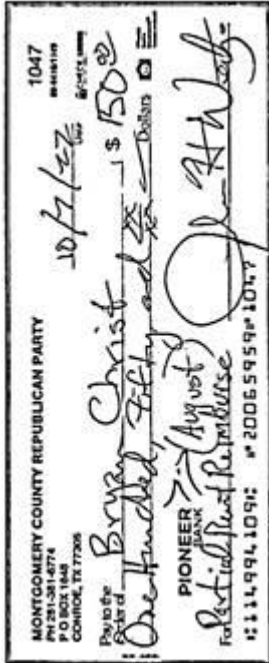
**Montgomery County Republican Party
Rent, Insurance, & Copier Payments
June 2022 – April 2023**

Date	Check	Description(Recipient)	Amount
06/30/22	995003	J&R Assets(HQ Rent for Jul)	\$1,000.00
07/07/22	995004	UBEO LLC (Copier Lease for Jul)	\$ 290.12
07/25/22	995006	UBEO LLC Copier Lease - (Aug)	\$ 290.12
07/27/22	995005	J&R Assets(HQ Rent) - (Aug)	\$1,000.00
		(Check disappeared, CEC was not notified by lessor/Christ for several weeks after due date)	
Unknown Date	Christ made payment	J&R Assets(HQ Rent) - (Aug)	\$ 850.00
		(Christ paid \$850 from Corp Acct + \$150 from personal acct.; \$150 reimbursed on 10/7/22)	
08/29/22	995007	J&R Assets(HQ Rent) - (Sep)	\$1,000.00
08/30/22	Cashier Chk	J&R Assets(HQ Rent) - (Oct)	\$1,005.00
		(Direct Deposit to J&R Assets to cover Aug. HQ rent; Christ had already pd \$1,000 w/Corp Check & Personal funds; we reimbursed \$150 of that, per his request)	
08/31/22	995008	UBEO LLC Copier Lease - (Sep)	\$ 290.12
09/23/22	e-transaction	UBEO LLC Copier Lease - (Oct)	\$ 290.12
09/29/22	995009	J&R Assets(HQ Rent) - (Nov)	\$1,000.00
10/07/22	1047	Bryan Christ (Reimb for Aug Pay)	\$ 150.00
		(Christ paid \$850 of \$1,000 from Corp Account, according to Christ, her requested \$150 reimbursement)	
10/20/22	995012	UBEO LLC Copier Lease - (Nov)	\$ 290.12
10/27/22	5011(Cancelled)	J&R Assets(HQ Rent) - (Nov)	\$1,000.00
		(Cancelled 10/13/22 because 8/30/22 Dir Deposit & 9/29/22 payments to J & R Assets made us current through Nov. 30)	
11/25/22	e-transaction	J&R Assets(HQ Rent) - (Dec)	\$1,000.00
11/28/22	995014	UBEO LLC Copier Lease - (Dec)	\$ 290.12
12/27/22	e-transaction	J&R Assets(HQ Rent)-(Jan)	\$1,000.00
01/24/23	e-transaction	UBEO LLC Copier Lease-(Jan/Feb)	\$ 580.00
02/04/23	1050 (uncashed)	J&R Assets(HQ Rent) – (Feb)	\$1,000.00
		(Canceled 4/2/23 since HQ contract cancelled and lessor non-responsive)	
03/08/23	e-transaction	UBEO LLC Copier Lease - (Mar)	\$ 312.21
03/14/23	e-transaction	J&R Assets(HQ Rent) - (Mar)	\$1,000.00

03/15/23 e-transaction Insurance for HQ - (Annual) \$ 879.27

04/03/23 e-transaction UBEO LLC Copier Lease - (Apr) \$ 298.78

04/02/23 e-transaction J&R Assets(HQ Rent) - (Apr) \$1,000.00



Sunflower Bank First National 1870 Guardian Mortgage
 3025 Cortland Circle | Salina, KS 67401
 888-827-5564

ACCOUNT NUMBER: *****5959
 STATEMENT DATE: 11/30/22
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MONTGOMERY COUNTY REPUBLICAN PARTY
 EXECUTIVE COMMITTEE
 DBA MONTGOMERY COUNTY REPUBLICAN PARTY
 74 N VERANDA RIDGE DR
 SPRING TX 77382-1720

IMPORTANT ACCOUNT INFORMATION
 There are no important updates for your account included with this statement.

CHECKING SUMMARY ***5959**

Previous Balance		3,486.08
Deposits/Credits	7	184.91 +
Checks/Debits	3	1,375.40 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		2,295.59
Days in Statement Period:		

Deposits

Posted	Description	Amount
11/04/22	CUST DEPOSIT	32.00
11/09/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.06
11/10/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
11/14/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
11/15/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.74
11/16/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.04
11/29/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.01

Electronic Transactions

Posted	Description	Amount
11/16/22	EIG*CONSTANTCONT REC RF#654748 111622 WALTHAM MA	85.28-
11/25/22	J & R ASSETS ONLINE PM CCD JOHN H WERTZ	1,000.00-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
995014	11/28/22	290.12			



MONTGOMERY COUNTY REPUBLICAN PARTY
 EXECUTIVE COMMITTEE
 DBA MONTGOMERY COUNTY REPUBLICAN PARTY
 74 N VERANDA RIDGE DR
 SPRING TX 77382-1720

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***5959**

Previous Balance		2,295.59
Deposits/Credits	10	240.59 +
Checks/Debits	5	1,626.10 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		910.08
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/06/22	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
12/07/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/08/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/12/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/13/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.74
12/13/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/13/22	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
12/16/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.04
12/21/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	49.64
12/29/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.01

Electronic Transactions

Posted	Description	Amount
12/16/22	EIG*CONSTANTCONT REC RF#922341 121622 WALTHAM MA	85.28-
12/27/22	J & R ASSETS ONLINE PM CCD JOHN H WERTZ	1,000.00-
12/29/22	USPS PO 48197503 PIN RF#266241 122922 CONROE TX	99.00-
12/30/22	FASTSIGNS 13301 SIG RF#093747 122922 936-5393278 TX	297.69-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

MONTGOMERY COUNTY REPUBLICAN PARTY
 EXECUTIVE COMMITTEE
 DBA MONTGOMERY COUNTY REPUBLICAN PARTY
 74 N VERANDA RIDGE DR
 SPRING TX 77382-1720

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***5959**

Previous Balance		2,295.59
Deposits/Credits	10	240.59 +
Checks/Debits	5	1,626.10 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		910.08
Days in Statement Period:		

Deposits

Posted	Description	Amount
12/06/22	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
12/07/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/08/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/12/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/13/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.74
12/13/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
12/13/22	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
12/16/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.04
12/21/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	49.64
12/29/22	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.01

Electronic Transactions

Posted	Description	Amount
12/16/22	EIG*CONSTANTCONT REC RF#922341 121622 WALTHAM MA	85.28-
12/27/22	J & R ASSETS ONLINE PM CCD JOHN H WERTZ	1,000.00-
12/29/22	USPS PO 48197503 PIN RF#266241 122922 CONROE TX	99.00-
12/30/22	FASTSIGNS 13301 SIG RF#093747 122922 936-5393278 TX	297.69-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

MONTGOMERY COUNTY REPUBLICAN PARTY
 EXECUTIVE COMMITTEE
 DBA MONTGOMERY COUNTY REPUBLICAN PARTY
 74 N VERANDA RIDGE DR
 SPRING TX 77382-1720

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***5959**

Previous Balance		910.08
Deposits/Credits	10	4,231.50 +
Checks/Debits	4	1,073.42 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		4,068.16
Days in Statement Period:		

Deposits

Posted	Description	Amount
01/06/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	9.93
01/09/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
01/10/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
01/10/23	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
01/11/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.06
01/12/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.74
01/18/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	49.64
01/19/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.04
01/27/23	CUST DEPOSIT	4,000.00
01/27/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.01

Electronic Transactions

Posted	Description	Amount
01/05/23	4IMPRINT, SIG RF#031707 010423 4IMPRINT.COM WI	347.90-
01/17/23	EIG*CONSTANTCONT REC RF#194221 011623 WALTHAM MA	85.28-
01/24/23	UBEO LLC ONLINE PM CCD JOHN H WERTZ	580.24-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

MONTGOMERY COUNTY REPUBLICAN PARTY
 EXECUTIVE COMMITTEE
 DBA MONTGOMERY COUNTY REPUBLICAN PARTY
 74 N VERANDA RIDGE DR
 SPRING TX 77382-1720

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***5959**

Previous Balance		4,068.16
Deposits/Credits	6	152.92 +
Checks/Debits	1	85.28 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		4,135.80
Days in Statement Period:		

Deposits

Posted	Description	Amount
02/08/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.06
02/10/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
02/13/23	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
02/13/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
02/14/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.74
02/16/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.04

Electronic Transactions

Posted	Description	Amount
02/16/23	EIG*CONSTANTCONT REC RF#739134 021623 WALTHAM MA	85.28-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle.---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
---No Checks Paid in this statement cycle.---					

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31/23	4,068.16	02/08/23	4,106.22	02/10/23	4,125.25
02/13/23	4,163.30	02/14/23	4,183.04	02/16/23	4,135.80

MONTGOMERY COUNTY REPUBLICAN PARTY
 EXECUTIVE COMMITTEE
 DBA MONTGOMERY COUNTY REPUBLICAN PARTY
 PO BOX 3174
 CONROE TX 77305-3174

IMPORTANT ACCOUNT INFORMATION

There are no important updates for your account included with this statement.

CHECKING SUMMARY - ***5959**

Previous Balance		4,135.80
Deposits/Credits	12	1,366.71 +
Checks/Debits	5	2,389.88 -
Service Charge		0.00 -
Interest Paid		0.00 +
Current Statement Balance		3,112.63
Days in Statement Period:		

Deposits

Posted	Description	Amount
03/03/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	1.80
03/08/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.06
03/10/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
03/10/23	PAYPAL TRANSFER PPD MONTGOMERY COUNTY REPU	19.02
03/13/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.03
03/14/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	19.74
03/15/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	20.00
03/16/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	38.04
03/20/23	CUST DEPOSIT	100.00
03/20/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	99.27
03/22/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	496.36
03/27/23	STRIPE TRANSFER CCD MONTGOMERY COUNTY REPU	496.36

Electronic Transactions

Posted	Description	Amount
03/08/23	UBEO LLC ONLINE PM CCD JOHN H WERTZ	312.21-
03/14/23	J & R ASSETS ONLINE PM CCD JOHN H WERTZ	1,000.00-
03/15/23	TWFGINSURANCESER WEBPAYMEN WEB MONTGOMERY COUNTY REPU	879.27-
03/16/23	EIG*CONSTANTCONT REC RF#115117 031623 WALTHAM MA	85.28-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			



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- Payments >
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- Stop Checks
- eStatements
- Alerts

Date ↓	Description	Amount
04/05/2023	DDA ACH DEPOSIT PAYPAL TRANSFER PFD MONTGOMERY COUNTY REPU	\$99.06
04/05/2023	<input type="text" value="962874994"/> CUSTOMER DEPOSIT CUST DEPOSIT	\$100.00
04/03/2023	DDA ACH WITHDRAWAL UBEO LLC ONLINE PM CCD JOHN H WERTZ	-\$298.78
04/03/2023	DDA ACH WITHDRAWAL J & R ASSETS ONLINE PM CCD JOHN H WERTZ	-\$1,000.00