

Budget Worksheet

Organization Name: Republican Party of Bexar County

Fiscal Year Period: July 1, 2023 - June 30, 2024

| | RPBC-Expense | RPBC-Gross | RPBC-Net | RPBC Proj. | RPBC YTD | Cash Flow | End Of Year |
|---|--------------|------------------------------|--------------|-----------------|--------------------|--------------------|--------------------|
| | Proj. Budget | Proj. Income | Proj. Income | Cash Flow | Actuals | Jun-24 | |
| Revenue | | | | | 10/21/2023 | Nov-23 | |
| Beginning Cash | | | | \$34,320 | \$34,319.87 | \$26,276.98 | \$34,319.87 |
| Fund Raising Events | \$0 | \$0 | \$0 | | \$0.00 | \$0.00 | |
| Finance Committee Major Donor Contributions | | \$0 | \$0 | | \$14,000.00 | \$0.00 | \$14,000.00 |
| Sustaining Members | | \$0 | \$0 | | \$15,729.96 | \$0.00 | \$15,729.96 |
| CEC Collections | | \$0 | \$0 | | \$1,087.10 | \$0.00 | \$1,087.10 |
| General Fund Donation | | \$0 | \$0 | | \$117.64 | \$0.00 | \$117.64 |
| Retail Sales Merchandise | | \$0 | \$0 | | \$563.00 | \$0.00 | \$563.00 |
| GOTV (Political Signs) | | | | | \$0.00 | \$0.00 | \$0.00 |
| Fiesta Medals | | | | | \$100.00 | \$0.00 | \$100.00 |
| Chairman's BBQ, Skeet & Shoot | | | | | \$0.00 | \$0.00 | \$0.00 |
| Pct Chair Business Cards | | | | | \$0.00 | \$0.00 | \$0.00 |
| Precinct Chair Fund Raising | | \$0 | \$0 | | \$0.00 | \$0.00 | \$0.00 |
| Judicial Contribution | | \$0 | \$0 | | \$20.00 | \$0.00 | \$20.00 |
| Election Integrity Fund | | | | | \$0.00 | \$0.00 | \$0.00 |
| Rep Party T-Shirts | | | | | \$90.00 | \$0.00 | \$90.00 |
| Community Events | \$0 | \$0 | \$0 | | \$0.00 | \$0.00 | \$0.00 |
| Checks / Cash / Supply Acct | | \$0 | \$0 | | \$55.00 | \$0.00 | \$55.00 |
| Total Revenue | \$0 | \$0 | \$0 | \$34,320 | \$66,082.57 | \$26,276.98 | \$66,082.57 |
| Expenses | | | | | | | |
| Overhead | | Percentage of Revenue | | | | | |
| Rent | \$0 | 0% | | | \$15,064.00 | \$0.00 | \$15,064.00 |
| Staff salary and wages | \$0 | 0% | | | \$10,150.00 | \$0.00 | \$10,150.00 |
| Employer Payroll Taxes | \$0 | 0% | | | \$822.71 | \$0.00 | \$822.71 |
| ADP Payroll Processing | \$0 | 0% | | | \$655.01 | \$0.00 | \$655.01 |
| Insurance | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Internet / Telephone | \$0 | 0% | | | \$1,057.35 | \$0.00 | \$1,057.35 |
| Taxes - Property | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Copier Maintenance | \$0 | 0% | | | \$744.21 | \$0.00 | \$744.21 |
| TOTAL Overhead | \$0 | 0% | | \$34,320 | \$28,493.28 | \$0.00 | \$28,493.28 |

Budget Worksheet

Organization Name: Republican Party of Bexar County

Fiscal Year Period: July 1, 2023 - June 30, 2024

| | RPBC-Expense | RPBC-Gross | RPBC-Net | RPBC Proj. | RPBC YTD | Cash Flow | End Of Year |
|---|--------------|--------------|--------------|-----------------|-------------------|---------------|-------------------|
| | Proj. Budget | Proj. Income | Proj. Income | Cash Flow | Actuals | Jun-24 | |
| Revenue | | | | | 10/21/2023 | Nov-23 | |
| Operating Expenses | | | | | | | |
| Supplies - Office | \$0 | 0% | | | \$645.87 | \$0.00 | \$645.87 |
| Postage & delivery | \$0 | 0% | | | \$68.30 | \$0.00 | \$68.30 |
| Bank Charges | \$0 | 0% | | | \$43.53 | \$0.00 | \$43.53 |
| Pay Pal Fee | \$0 | 0% | | | \$16.14 | \$0.00 | \$16.14 |
| Anedot Fee | \$0 | 0% | | | \$738.19 | \$0.00 | \$738.19 |
| Eventbrite Fee | \$0 | | | | \$0.00 | \$0.00 | \$0.00 |
| CEC Meetings, (Rental/Parliamentarian) | \$0 | 0% | | | \$1,452.11 | \$0.00 | \$1,452.11 |
| Direct Marketing | \$0 | 0% | | | \$834.04 | \$0.00 | \$834.04 |
| Precinct Chair Org Appreciation | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Pct Chair Business Cards | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Rep Party Tee Shirts | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Retail Sales Merchandise | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Computer Software | \$0 | 0% | | | \$996.54 | \$0.00 | \$996.54 |
| Memberships | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Political Yard Signs | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| GOTV Expense | \$0 | 0% | | | \$1,226.76 | \$0.00 | \$1,226.76 |
| General & Misc. | \$0 | 0% | | | \$290.83 | \$0.00 | \$290.83 |
| TOTAL Operating | \$0 | 0% | | \$34,320 | \$6,312.31 | \$0.00 | \$6,312.31 |
| Capital Expenses | | | | | | | |
| Equipment - Computers | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Equipment - Projector | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Expenses | \$0 | 0% | | \$34,320 | \$0.00 | \$0.00 | \$0.00 |
| Candidate Support | | | | | | | |
| Judicial Support | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Major Donor | | | | | \$3,000.00 | \$0.00 | \$3,000.00 |
| Precinct Chair Support | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Bexar County Candidates | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Communications Committee Exp | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Total Candidate Support | \$0 | 0% | | \$34,320 | \$3,000.00 | \$0.00 | \$3,000.00 |

Budget Worksheet

Organization Name: Republican Party of Bexar County

Fiscal Year Period: July 1, 2023 - June 30, 2024

| | RPBC-Expense | RPBC-Gross | RPBC-Net | RPBC Proj. | RPBC YTD | Cash Flow | End Of Year |
|--------------------------------|--------------|--------------|--------------|------------|--------------------|--------------------|--------------------|
| | Proj. Budget | Proj. Income | Proj. Income | Cash Flow | Actuals | Jun-24 | |
| Revenue | | | | | 10/21/2023 | Nov-23 | |
| Comm. Outreach | | | | | | | |
| Turkey Give Away | \$0 | 0% | | | | | |
| MLK Event | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| TRCCA Event | \$0 | | | | \$0.00 | \$0.00 | \$0.00 |
| Chairman's BBQ | \$0 | 0% | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| Total Comm. Outreach | \$0 | 0% | | \$34,320 | \$2,000.00 | \$0.00 | \$2,000.00 |
| Professional Service | | | | | \$0.00 | \$0.00 | \$0.00 |
| Social Media | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Public Relations | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Legal | \$0 | 0% | | | \$0.00 | \$0.00 | \$0.00 |
| Total Professional Fees | \$0 | 0% | | \$34,320 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$0 | | | | \$5,000.00 | \$0.00 | \$5,000.00 |
| Total Gross Revenue | | \$0 | | | | | |
| Revenue over Expenses | | \$0 | | | | | |
| Ending Cash Balance | | | | | \$26,276.98 | \$26,276.98 | \$26,276.98 |

Republican Party of Bexar County
Profit & Loss Unclassified
 July 1 through October 25, 2023

| | Jul 1 - Oct 25, 23 |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 1111 · Income | 34,319.87 |
| 4100 · SPECIAL EVENTS INCOME | |
| 404 · Fiesta Celebration Income | 100.00 |
| Total 4100 · SPECIAL EVENTS INCOME | 100.00 |
| 4200 · NON EVENTS INCOME | |
| 452 · Major Donors Income | 14,000.00 |
| 457 · Direct Mkt & Other Income | |
| 459 · CEC Mtg Collection | 1,087.10 |
| Total 457 · Direct Mkt & Other Income | 1,087.10 |
| 466 · MAGA Caps | 175.00 |
| 467 · Trump T-Shirts | 230.00 |
| 469 · Trump Political Buttons | 10.00 |
| 470 · Trump Flags | 30.00 |
| 473 · Political Rhinestone Brooch | 40.00 |
| 596 · Rep Party Caps | 75.00 |
| 4200 · NON EVENTS INCOME - Other | 3.00 |
| Total 4200 · NON EVENTS INCOME | 15,650.10 |
| 496 · Supply Account | 55.00 |
| 592 · Candidates Judicial | 20.00 |
| 595 · Republican Party Tee Shirts | 90.00 |
| 597 · General Fund Donation | 117.64 |
| 625 · Sustaining Members | 15,729.96 |
| Total Income | 66,082.57 |
| Gross Profit | 66,082.57 |
| Expense | |
| 5100 · SPECIAL EVENT EXPENSE | |
| 501 · Chairman's BBQ Exp | |
| 508 · Chairman's BBQ Exp (McManus) | 2,000.00 |
| Total 501 · Chairman's BBQ Exp | 2,000.00 |
| Total 5100 · SPECIAL EVENT EXPENSE | 2,000.00 |
| 5200 · NON EVENT EXPENSE | |
| 550 · GOTV Expense | 1,226.76 |
| 552 · Major Donor Expense | 3,000.00 |
| Total 5200 · NON EVENT EXPENSE | 4,226.76 |
| 6120 · Direct Marketing Expense | 834.04 |
| 6140 · Committee Meetings - Executive | 1,452.11 |
| 6145 · General & Misc / Contingency | 290.83 |
| 6151 · Bank Charges & Fees | 43.53 |
| 6153 · PayPal Fee | 16.14 |
| 6154 · Anedot Fee | 738.19 |
| 6155 · Internet & Phones | 1,057.35 |
| 6160 · Copier Expense | 744.21 |
| 6460 · Post Office | 68.30 |
| 6475 · Rent | 15,064.00 |
| 6560 · Employee Salary Expense | 9,956.54 |
| 6563 · Employer Tax Liability | 822.71 |
| 6564 · Employee Taxes Withheld | 193.46 |
| 6565 · ADP Payroll Processing Fees | 655.01 |

Republican Party of Bexar County
Profit & Loss Unclassified
July 1 through October 25, 2023

| | <u>Jul 1 - Oct 25, 23</u> |
|---|---------------------------|
| 6750 · Computer Hardware Software | |
| Hardware/Software | 395.60 |
| 6750 · Computer Hardware Software - Other | <u>600.94</u> |
| Total 6750 · Computer Hardware Software | 996.54 |
| 6770 · Supply Expense | <u>645.87</u> |
| Total Expense | <u>39,805.59</u> |
| Net Ordinary Income | <u>26,276.98</u> |
| Net Income | <u><u>26,276.98</u></u> |

BEXAR GOP STANDING COMMITTEE REPORT(S)

Committee Chairs: please use this fillable form to submit your monthly report. If you do not have any activities to report, just put "No Report". Thank you.

Chair name: Melinda Roberts Committee: Election Integrity

When was your last meeting /activity: Sept. 11, 2023

Please provide details:

Judges appreciation for the Primaries was discussed. How many to plan for? Will the party cover costs?

When & where? 1 event and goodie bags at equip. pick-up. Also discussed was

hand-counting training at various events. Goal is to know what works and what doesn't. We will help other small counties.

When is your next meeting/activity: Nov. 6th

Do you need assistance from any Standing Committees/Officer/Staff?

Not at this time.

Do you need funding? Yes. As previously stated, for video and voter rolls.

Please list your committee members:

Melinda Roberts

Megan Hedges-Poole

Janie Garza

Jack Finger

Doug Hauptli

Pg 2 to Standing Committee Report

Additionally and currently working on:

- poll watcher training;
- poll watcher placement for upcoming elections;

BEXAR GOP STANDING COMMITTEE REPORT(S)

Committee Chairs: please use this fillable form to submit your monthly report. If you do not have any activities to report, just put "No Report". Thank you.

Chair name: Steve Jordan Committee: Technology

When was your last meeting /activity: 10/16/2023

Please provide details:

Met per the Bylaws.

When is your next meeting/activity: Most likely the CEC Meeting on 11/9

Do you need assistance from any Standing Committees/Officer/Staff?

We need someone to obtain the Wifi password for the Fireman's Hall before the next CEC Meeting.

Do you need funding? Only that which was approved already.

No upcoming expenses other than monthly bills.

Please list your committee members:

Steve Jordan

Laurie Atanasio

Marilyn Jowdy

David Westbrook

Stan Fisher

Liza Chism

Jon Melendez

Cesario Garcia

ARTICLE V
Management Committee

CHANGE #1

Section 2 – Members & Duties

A. The voting members of the Management Committee shall be:

1. Members duly elected by their County Commissioner Caucuses (8);
2. Two At-large members duly elected by the Republican Party of Bexar County Executive Committee, nominated from the floor (2);
3. The Officers of the Party, elected and appointed, namely, the County Chair, Vice Chair, Secretary, and Treasurer (4); and
4. The total membership to the Management Committee shall be 14.

B. The duties of the Management Committee shall include, but not be limited to:

1. Assisting the County Chair and assume responsibility for the operation of all business necessary between meetings of the Executive Committee;
2. Acting as liaison with the Precinct Chairs within their County Commissioners' Precincts
3. Reviewing the Annual Budget to be presented to the Executive Committee for approval;
4. Reviewing and approving all detailed monthly financial and budget reports by the Treasurer and event budget reports;
5. Reviewing all Standing Committee written reports;
6. Reviewing all Special Committee written reports. (Make these requirements for monthly written reports by standing and special committees to the MC); and
- ~~7. A Precinct Chair representative may be recalled by their respective caucus upon written request of 20% of (a) the County Commissioner Executive Committee membership they represent or (b) the RPBC Executive Committee (At large representative).~~

Change #2

Section 4 - Election of the Precinct Chairs to the Management Committee Membership

A. Eight (8) Precinct Chairs shall be elected to serve a two-year term of office. Elections shall be held at the mandatory biennial County Executive Committee Organizational Meeting;

B. The Precinct Chairs in each County Commissioners' Precinct shall caucus to elect by majority of the members present and voting one (1) male Precinct Chair and one (1) female Precinct Chair who both reside within their respective County Commissioners' Precinct;

C. Two (2) At-large Precinct Chairs shall be elected to serve a two-year term of office. Elections shall be held at the mandatory biennial County Executive Committee Organizational meeting;

D. The At-large Precinct Chairs shall be nominated from the floor and elected by majority of the members present and voting one (1) male Precinct Chair and one (1) female Precinct Chair;

E. These elected representatives shall be Precinct Chairs and may be both the Chair of a Standing Committee and elected as the Precinct Chair representative from their respective County Commissioner Precinct or At-large representative from the Executive Committee; and

F. Precinct Chair representatives serve at the pleasure of the Precinct Chairs from their respective County Commissioners' Precinct, ~~that is, a Precinct Chair representative may be recalled by their respective caucus upon written request of 20% of the Precinct Chairs composing the County Commissioner Executive Committee membership or the RPBC Executive Committee (At large representative only)~~ and may be recalled by their respective caucus upon written request of a majority of the County Commissioner Executive Committee membership.

To: Jeff McManus, Bexar County Chair

From: Allen Hamilton, Precinct Organization Chair

Date: October 26, 2023

Subject: POC Committee Chair Report

Team 280 is still moving forward.

I continue to share the vision at Clubs, Monday Prayer Group and other candidate meetings.

Recently spoke at the Randolph Church of Christ with John Lujan.

Also contacting Precinct Chairs directly to make sure they have filed their application for the 2024-2026 biennium.