	B		C blicon Borba		D Dover Cou	L	E
1	Budget Worksheet (Draft) Republican Party of Bexar County Fiscal Year: July 1, 2024 - June 30, 2025						
2	riscai rear. July i	comment of the second state of	JU	30, 2025 Revenue			
	Revenue	413000	Projected dget Revenue		8/1/24 -	Revenue 7/1/24 - 8/31/24	
3	Beginning Cash	-	aget itercinae	-3.	8/31/24	5	A CASA CONTRACTOR
5	Special Fund Raising Events:			HOOK.		223	7,010.00
6	Chairman's BBQ (Mar 2025)	\$	23,750.00	\$	241.81	\$	241.81
7	Hall of Fame Dinner (Dec 2024)	\$	40,000.00	\$		\$	-
8	Lincoln/Reagan Dinner (Oct 25,2024)	\$	48,750.00	\$		\$	
9	Run for the Roses (May 2025)	\$	39,125.00	\$		\$	
10	Red, White, & Varoom Car Show (Jun 2025)	\$	15,205.00	\$	250.00	\$	15,455.00
11	Other Fund Raisers	\$	30,000.00	\$		\$	
12	Subtotal Special Fund Raising Events	\$	196,830.00	\$	491.81	\$	15,696.81
13							
14	Fund Raising Events:						
15	Major Donor Contributions	\$	5,000.00	\$		\$	
16	Sustaining Member Donations	\$	48,000.00	\$	4,073.99	\$	7,902.98
17	Judicial Candidates Contributions	\$	5,000.00		-	\$	
18	War Room	\$	1,500.00		-	\$	1,500.00
19	CEC Collections	\$	3,000.00	1277	279,00	\$	983.00
20	General Fund Donation	\$	6,000.00		2,607.00	\$	6,523.00
21	Election Integrity Fund	\$	1,000.00	\$	- 40 700 00	\$	- 11 100 00
22	Trump 2024 Yard Signs	\$	12,000.00	\$	10,763.00	\$	14,468.00
23	Republican Yard Signs		00 000 00	\$	145.00	\$	145.00
24	Retail Sales Merchandise	\$	20,000.00	\$	8,196.00	\$	14,391.00
25	Rep Party T-Shirts	\$	1,000.00	\$	20.00	\$	40.00
26	Pct Chair Business Cards	\$	200.00	\$	30.00	\$	30.00
27	Community Events	\$	250.00	\$	30.00	\$	30.00
28	Copier Supply Account	\$	1,000.00	\$	75.00	\$	175.00
29	RPBC Office Move	\$	1,000.00		200.00	\$	1,200.00
30	Fiesta Medals		2,000.00		30.00	\$	30.00
	Cultivate Constitute Constitute	1	400 050 00	· c	26 440 00	l e	
-	Subtotal Fund Raising Events	\$	106,950.00	- Transfer	26,448.99	\$	47,417.98
32 33	Subtotal Fund Raising Events TOTAL REVENUE	\$	106,950.00 303,780.00	- Transfer	26,940.80	\$	67,985.69
32	TOTAL REVENUE	\$	303,780.00 Projected	- Transfer	26,940.80 Expense	\$	67,985.69 Expense
32		\$	303,780.00	- Transfer	26,940.80 Expense 8/1/24 -	\$	67,985.69
32 33	TOTAL REVENUE Expense Overhead:	\$ Bud	303,780.00 Projected Iget Expense	\$	26,940.80 Expense 8/1/24 - 8/31/24	\$ 71	67,985.69 Expense 1/24 - 8/31/24
32 33 34 35 36	TOTAL REVENUE Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96	S Bud	303,780.00 Projected dget Expense 47,000.00	\$	26,940.80 expense 8/1/24 - 8/34/24 3,899.58	\$ 7/ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58
32 33 34 35 36 37	Cverhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone	\$ But \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00	\$	26,940.80 Expense 8/1/24 - 8/31/24	\$ 7/1 \$ \$	67,985.69 Expense 1/24 - 8/31/24
32 33 34 35 36 37 38	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property	\$ But \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00	\$	26,940.80 expense 8/1/24 - 8/34/24 3,899.58 775.81	\$ 7/1 \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49
32 33 34 35 36 37 38 39	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance	\$ But \$ \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,600.00	\$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81	\$ 7/* \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31
32 33 34 35 36 37 38 39 40	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware	\$ \$ \$ \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,600.00 3,500.00	\$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55	\$ 7/1 \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91
32 33 34 35 36 37 38 39 40 41	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing	\$ But \$ \$ \$ \$ \$ \$ \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,600.00 3,500.00 3,500.00	\$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98	\$ 7/1* \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96
32 33 34 35 36 37 38 39 40 41 42	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain	\$ But \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000.00 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32	\$ 7/1 \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32
32 33 34 35 36 37 38 39 40 41 42 43	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance	Bud \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000.00 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80	\$ 7/11 \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80
32 33 34 35 36 37 38 39 40 41 42 43 44	Cverhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099)	\$ \$ \$ \$ \$ \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00 42,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00	\$ 7/1 \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00
32 33 34 35 36 37 38 39 40 41 42 43	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance	Bud \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,000.00 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80	\$ 7/1 \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense	\$ \$ \$ \$ \$ \$ \$	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00 42,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00	\$ 7/1 \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Cverhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099)	800 800 800 800 800 800 800 800 800 800	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00 42,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69	\$ 7/1 \$ \$ \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating:	8	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 2,500.00 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office	BU	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 2,500.00 1,000.00 120.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee	BU	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 1,000.00 120.00 120.00 200.00	** ** ** ** ** ** ** ** ** ** ** ** **	26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee	8	303,780.00 Projected dget Expense 47,000.00 5,000.00 200.00 3,500.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 1,000.00 120.00 200.00 4,000.00 4,000.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 - 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee Eventbrite Fee	** B	303,780.00 Projected dget Expense 47,000.00 5,000.00 3,600.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 1,000.00 120.00 120.00 4,000.00 200.00 200.00 200.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90 567.82	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	67,985.69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13 1,033.98
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Cyerhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee Eventbrite Fee CEC Meetings (4*\$500) = \$2,000	** B	303,780.00 Projected dget Expense 47,000.00 5,000.00 3,600.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 120.00 120.00 200.00 4,000.00 200.00 2,000.00 2,000.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90 567.82 - 410.00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expense 1/24 - 8/31/24 3,899.58 1,051.49 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13 1,033.98
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee Eventbrite Fee CEC Meetings (4*\$500) = \$2,000 Get Out The Vote (GOTV) Expense	* B	303,780.00 Projected dget Expense 47,000.00 5,000.00 3,600.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 120.00 120.00 200.00 4,000.00 200.00 2,000.00 2,000.00 50,000.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90 567.82 410.00 38.38	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expense 1/24 - 8/31/24 3,899.58 1,051.49 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13 1,033.98 468.45 115.14
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee Eventbrite Fee CEC Meetings (4*\$500) = \$2,000 Get Out The Vote (GOTV) Expense General & Misc.	* B	303,780.00 Projected dget Expense 47,000.00 5,000.00 3,600.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 120.00 120.00 200.00 4,000.00 200.00 2,000.00 50,000.00 50,000.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90 567.82 - 410.00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expense 1/24 - 8/31/24 3,899.58 1,051.49 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13 1,033.98 - 468.45 115.14 171.69
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Cverhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee Eventbrite Fee CEC Meetings (4*\$500) = \$2,000 Get Out The Vote (GOTV) Expense General & Misc. RPBC Office Move	* B	303,780.00 Projected dget Expense 47,000.00 5,000.00 3,600.00 3,500.00 200.00 1,250.00 42,000.00 106,250.00 120.00 200.00 4,000.00 200.00 2,000.00 2,000.00 50,000.00 50,000.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90 567.82 - 410.00 38.38 171.69	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Expense 1/24 - 8/31/24 3,899.58 1,051.49 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13 1,033.98 - 468.45 115.14 171.69 402.50
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Expense Overhead: Rent (\$3,899.58 * 12) = 46,794.96 Internet / Telephone Taxes - Property Copier Maintenance Computer Software/Hardware Direct Marketing Website Domain Insurance Executive Administrator (1099) Subtotal Overhead Expense Operating: Supplies - Office Postage (CEC & Other) Bank Charges (\$10*12) = \$120 Pay Pal Fee Anedot Fee Eventbrite Fee CEC Meetings (4*\$500) = \$2,000 Get Out The Vote (GOTV) Expense General & Misc.	* B	303,780.00 Projected dget Expense 47,000.00 5,000.00 3,600.00 3,500.00 200.00 1,250.00 42,000.00 1,000.00 120.00 2,500.00 120.00 200.00 4,000.00 2,000.00 50,000.00 50,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		26,940.80 Expense 8/1/24 - 8/34/24 3,899.58 775.81 - 287.65 393.55 241.98 96.32 60.80 3,500.00 9,255.69 610.41 219.00 10.00 84.90 567.82 410.00 38.38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	67,985,69 Expense 1/24 - 8/31/24 3,899.58 1,051.49 386.31 626.91 483.96 96.32 60.80 3,500.00 10,105.37 847.81 219.00 55.00 127.13 1,033.98 - 468.45 115.14 171.69

	В		С		D		Е	
61	Expense		Projected Budget Expense		8/1/24 - 8/1/24		Expense 7/1/24 - 8/31/24	
	Special Fund Raising Events:	ë Q						
62	Chairman's BBQ (Oct 2024)	\$	6,800.00	\$	-	\$		
64	Hall of Fame Dinner (Dec 2024)	\$	13,000.00	\$	0.00	\$	+	
65	Lincoln/Reagan Dinner (Oct 25,2024)	\$		\$	-	\$		
66	Run for the Roses (May 2025)	\$	6,950.00	\$	-	\$	-	
67	Red, White, & Varoom Car Show (Jun 2025)	\$	4,150.00	\$		\$	887.00	
68	Other Fund Raisers	\$		\$	158.65	\$	158.65	
69	Subtotal Special Fund Raising Expense	\$		\$	158.65	\$	1,045.65	
70					(La = 2-)			
71	Fund Raising:			_				
72	Major Donor Appreciation	\$	250.00	\$		\$		
73	Sustaining Member Appreciation	\$	250.00	\$	-	\$		
74	Judicial Candidate Expense	\$	2,000.00			\$	0.046.79	
75	Trump 2024 Yard Signs	\$	4,000.00		5,520.77	\$	6,612.77	
76	Retail Sales Merchandise	\$	9,300.00		1,615.94	\$	4,638.69	
77	Pct Chair Business Cards	\$	150.00			\$	-	
78	Rep Party T-Shirts		250.00	\$				
79	Supply Account	\$	2,500.00	\$		\$		
80	Subtotal Fund Raising Events Expense	\$	18,700.00	\$	7,136.71	\$	11,251.46	
-	Capital:	 		H				
83	Equipment - Computers	\$	3,000.00	\$		\$		
84	Subtotal Capital Expense	\$	3,000.00	25,500	15 (C) 16	\$	riski hiri	
85								
	Candidate Support:	<u> </u>		<u></u>		Ļ		
87	Judicial Support	\$	5,000.00	\$		\$		
88	Campaign Activities	\$	5,000.00	\$		\$		
89	Bexar County Candidates	\$	5,000.00	\$	ALCOHOLD STREET	\$	-	
90	Subtotal Candidate Support Expense	\$	15,000.00	\$		\$	17 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
_	Community Outreach:					Н		
93	MLK Event	\$	200.00	\$		\$	- Til	
94	Fiesta Events Medals	\$	500.00			\$		
95	Community Involvement	\$	200.00	\$		\$	**************************************	
96	Subtotal Community Outreach Expense	S	900.00	\$	5-1-40-9	\$	(12.5) (1.5) (1.5)	
97						Ė		
	Professional Services:			L		_		
99	Social Media	\$	5,000.00		- TA (\$		
100	Legal	\$	1,000.00			\$		
101	Subtotal Professional Service Expense	\$	6,000.00		1000	\$		
102	TOTAL EXPENSE	\$	267,148.00	15	20,466.65	\$	27,646.58	
104	REVENUE LESS EXPENSE	\$	36,632.00	S	6,474.15	\$	40,339.11	
105		n Medic				10000		
105	BANK CASH BAL	ANC	E AS OF 8/3	1/2	024	100		
106			The state of the state of	.,,	27.00	190		
107	CHARLEST CONTRACTOR		than the	76	Manuel (A)	_	8/31/2024	
_	Corporate	_				\$	505.25	
_	Federal State			_		\$	27,950.50	
	State	1000000	Andrew State of Assessment	-	A	\$	12,951.30	
111	BANK CASH BALANCE	30		1	(s) (90) to	\$	41,407	



Republican Party of Bexar County Resolutions Committee Minutes & Report for September 5th, 2024

Determination of a Quorum: Majority of the 4-7 Members

Members Present	Members Not Present
Steven Jordan Carol Van De Walle Richard Briscoe Warrington Austerman Vanessa Alvarado Emily Nino	Cheryl Hagensen

Guests Attending: Marilyn Jowdy, Marian Stanko

Call to Order:

- Called to Order at 6:13pm on 9/5/2024
- Invocation by: Steve Jordan
- Pledge of Allegiance US
- Pledge of Allegiance Texas
- Announcements, Introductions and Reminder of Purpose

Adoption of the Agenda:

- Motion to Adopt the Agenda made by Richard Briscoe and seconded by Warrington Austerman
 - o Passed by a vote of 6 to 0 at 18:26.

Reading and Approval of Minutes:

o None, this is our first meeting.

Old Business:

None, this is our first meeting.

New Business:

- Resolution 01 City Charter Amendments (Passed See Attached)
- Resolution 02 Procedures Manual (Postponed See Attached)

Adjournment:

 Motion to Adjourn at 19:27 on 9/5/24 by Warrington Austerman and seconded by Carol Van De Walle passed Unanimously.

Motion	Resolution 01
Title	City Charter Amendments
Submitted by	Richard Briscoe, seconded by Steve Jordan
Text As Submitted	Be it resolved that the Republican Party of Bexar County is against all 6 of the proposed charter amendments.
Text As Amended	Whereas it has been proposed that the City Charter for San Antonio be amended; And whereas the Republican Party of Bexar County should have a policy position on such an important subject;
	And whereas Proposition A is an unnecessary and unwarranted expansion of the powers of unelected bureaucrats and the creation of a new regulatory body to judge elected officials under vague circumstances while simultaneously wasting taxpayer funds;
	And whereas Proposition B is designed to change vast swaths of the city charter with little direct voter knowledge of the changes under the guise of language updates, which do not substantially improve the charter;
	And whereas Proposition C grants powers to the City Council allowing them to negotiate terms of contracts which they have demonstrated an inability to do frugally in the past by paying previous City Managers more than the President of the United States;
	And whereas Proposition D allows city employees to become agents of candidates and removes their apolitical status, which is detrimental to the function of city government;
	And whereas Proposition E removes the power of the voters to set or determine limits on the pay of the City Council and Mayor while simultaneously raising their wages to the extent that public service would now be a well-paid career path;
	And whereas Proposition F lessens the voter's ability to hold their elected officials regularly accountable;
	And whereas governments long established should not be changed for light and transient causes;
	Therefore, be it resolved that the Republican Party of Bexar County is against all of the proposed charter amendments.
Voting in Favor	Unanimous
Voting Against	
Conclusion	⊠ Passed □ Failed
Timestamp	9/5/2024 7:16:38 PM



Republican Party of Bexar County Bylaws and Rules Committee Minutes and Report for September 5th, 2024

Determination of a Quorum: Majority of the 7 Members

Members Present	Members Not Present		
Steven Jordan Carol Van De Walle Richard Briscoe Warrington Austerman Vanessa Alvarado Emily Nino	Cheryl Hagensen		

Guests Attending: Kris Coons, Marilyn Jowdy, Marian Stanko

Call to Order:

- Called to Order at 19:45 on September 5th
- Invocation by: Steve Jordan
- Pledge of Allegiance US
- Pledge of Allegiance Texas
- Announcements, Introductions and Reminder of Purpose

Adoption of the Agenda:

- Motion to Adopt the Agenda by Carol Van De Walle and seconded by Emily Nino
 - o Approved by a vote of 6 to 0 at 19:47.

Reading and Approval of Minutes:

None, this is our first meeting.

Old Business:

· None, this is our first meeting.

New Business:

Amendment 01 – Article 3, Section 2 (Passed Unanimously – See Attached)

Adjournment:

• Motion to Adjourn at 19:57 on 9/5/2024 by Warrington Austerman and seconded by Vanessa Alvarado passed 6 to 0.

Motion	Amendment 01
Title	Article 3, Section 2
Submitted by	Carol Van De Walle
Text As Submitted	Section 2 - Eligibility To be eligible to be a candidate for or to serve as Precinct Chair or County Chair, a person shall be a qualified voter in Bexar County residing within the bounds of the entity represented, not be a candidate for or elected to federal, state, or county public office, and be affiliated as a Republican in even-numbered years. [TEC 161.005; 171.023; 162.001(a)(3) and 162.001(b)]
Text As Amended	Section 2 - Eligibility To be eligible to be a candidate for or to serve as Precinct Chair or County Chair, a person shall be a qualified voter in Bexar County residing within the bounds of the entity represented, not be a candidate for or elected to federal, state, or county public office, and be affiliated as a Republican in even-numbered years. [TEC 161.005; 171.023; 162.001(a)(3) and 162.001(b)]
Voting in Favor	Unanimous
Voting Against	
Conclusion	□ Passed □ Failed
Timestamp	9/5/2024 7:54:59 PM