



Republican Party of Bexar County Resolutions Committee Minutes & Report for February 13th, 2025

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

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

- Guests Attending: RPBC Chair Kris Coons, RPBC Legal Counsel Justin Nichols

Call to Order:

- Called to Order at 7:03pm
- 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
 - Passed by a vote of 6 to 0 at 7:26

Reading and Approval of Minutes:

- Approved unanimously.

Old Business:

- None.

New Business:

- Resolution 01 – Authorization for Notification of Abandoned Precinct Chair Offices (See Attached)
 - Motion to Submit the Resolution to the CEC by Cheryl H., Second by Vanessa A. Unanimous Approval.
- Resolution 02 – Project Marvel (See Attached)
 - Motion to Submit to the CEC by Cheryl H., Second by Richard B. Unanimous Approval.
- Resolution 03 – Resolution Against Sports Betting
 - Motion to Decline Presentation to CEC as Submitted by Cheryl H., second by Carol V. Unanimous Approval

Adjournment:

- Motion to Adjourn at 8:23 by Cheryl H. and seconded by Carol Van De Walle passed Unanimously.



Republican Party of Bexar County Resolutions Committee Minutes & Report for March 6th, 2025

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

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

- Guests Attending: None

Call to Order:

- Called to Order at 6:02pm
- Invocation by: Steve Jordan
- Pledge of Allegiance – US: Carol Van De Walle
- Pledge of Allegiance – Texas: Cheryl Hagenson
- Announcements, Introductions and Reminder of Purpose

Adoption of the Agenda:

- Motion to Adopt the Agenda made by Carol V. and seconded by Cheryl H
 - Passed by a vote of 4 to 0 at 6:08.

Reading and Approval of Minutes:

- Moved by Carol V and Second by Vanessa A. Approved unanimously.

Old Business:

- None.

New Business:

- Resolution 01 – Resolution Opposing Sports Betting and Casinos in Texas
 - Motion to Presentation to the CEC as Amended was made by Cheryl Hagenson, second by Vanessa Alvarado, passed Unanimously

Adjournment:

- Motion to Adjourn at 7:03 by Cheryl Hagenson and seconded by Carol Van De Walle passed Unanimously.



Republican Party of Bexar County Treasurer's Financial Reports February 2025

Republican Party of Bexar County

- **Treasurer's Financial Report**
- **Sustaining Member Report**

Financial Report Details

EOM February 2025

Republican Party of Bexar County

Treasurer Report

Revenue and Expense - SUMMARY

7/1/2024 - 2/28/2025 (8 months)

	BUDGET	ACTUALS
	GOALS	YTD
		thru
		2/28/2025
TOTAL REVENUE	\$303,780.00	\$280,712.54
TOTAL EXPENSE	\$267,148.00	\$183,655.47
REVENUE LESS	\$ 36,632.00	\$ 97,057.07
END OF MONTH		2/28/2025
Corporate		\$ 3,800.81
Federal		\$ 90,834.43
State		\$ 6,555.58
BANK CASH		\$101,190.82

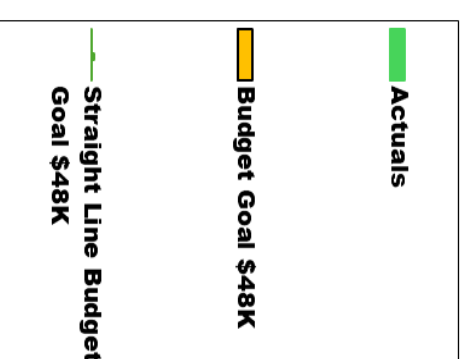
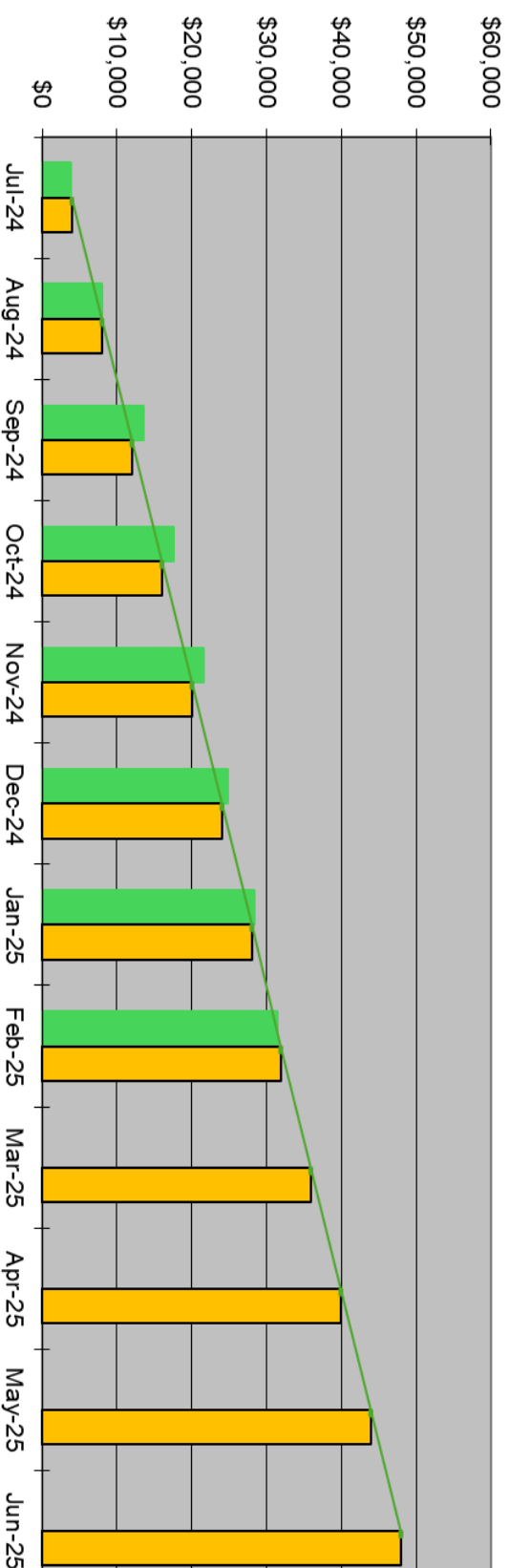
Budget Worksheet (Draft) Republican Party of Bexar County					
Fiscal Year: July 1, 2024 - June 30, 2025					
		Projected Budget Revenue	Revenue January 2025	Revenue February 2025	Revenue YTD Jul'24-Feb'25 (8 mos)
1					
2					
3	Revenue	Budget Revenue	Revenue January 2025	Revenue February 2025	Revenue YTD Jul'24-Feb'25 (8 mos)
4	Beginning Cash		\$ -	\$ -	\$ 4,870.90
5	Special Fund Raising Events:				
6	Chairman's BBQ (Apr 2025)	\$ 23,750.00	\$ -	\$ -	\$ 241.81
7	Hall of Fame Dinner (TBD 2025)	\$ 40,000.00	\$ -	\$ -	\$ -
8	Lincoln/Reagan Dinner (Oct 25, 2024)	\$ 48,750.00	\$ -	\$ -	\$ 78,467.00
9	Run for the Roses (May 2025)	\$ 39,125.00	\$ -	\$ -	\$ -
10	Red, White, & Varoom Car Show (Jul 2025)	\$ 15,205.00	\$ -	\$ -	\$ 15,455.00
11	Other Fund Raisers	\$ 30,000.00	\$ -	\$ -	\$ -
12	Subtotal Special Fund Raising Events	\$ 196,830.00	\$ -	\$ -	\$ 94,163.81
13					
14	Fund Raising Events:				
15	Major Donor Contributions	\$ 5,000.00	\$ -	\$ -	\$ -
16	Chairman's Circle	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
17	Sustaining Member Donations	\$ 48,000.00	\$ 3,533.99	\$ 3,178.99	\$ 31,516.92
18	Judicial Candidates Contributions	\$ 5,000.00	\$ 3,503.97	\$ -	\$ 8,503.97
19	War Room	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
20	Other Primary Income	\$ -	\$ -	\$ 2,026.72	\$ 2,026.72
21	Get Out The Vote (GOTV)	\$ -	\$ -	\$ -	\$ 6,357.60
22	CEC Collections	\$ 3,000.00	\$ 21.00	\$ -	\$ 1,353.00
23	General Fund Donation	\$ 6,000.00	\$ 50.00	\$ -	\$ 12,768.00
24	Election Integrity Fund	\$ 1,000.00	\$ -	\$ -	\$ -
25	Trump 2024 Yard Signs	\$ 12,000.00	\$ -	\$ -	\$ 52,885.00
26	Republican Yard Signs	\$ -	\$ -	\$ -	\$ 1,100.00
27	Retail Sales Merchandise	\$ 20,000.00	\$ 2,755.00	\$ 1,521.48	\$ 56,951.48
28	Rep Party T-Shirts	\$ 1,000.00	\$ -	\$ -	\$ 40.00
29	Pct Chair Business Cards	\$ 200.00	\$ -	\$ -	\$ 95.00
30	Community Events	\$ 250.00	\$ -	\$ -	\$ -
31	Copier Supply Account	\$ 1,000.00	\$ 15.14	\$ -	\$ 270.14
32	RPBC Office Move	\$ 1,000.00	\$ -	\$ -	\$ 1,200.00
33	Fiesta Medals	\$ 2,000.00	\$ -	\$ -	\$ 110.00
34	Subtotal Fund Raising Events	\$ 106,950.00	\$ 9,879.10	\$ 11,727.19	\$ 181,677.83
35	TOTAL REVENUE	\$ 303,780.00	\$ 9,879.10	\$ 11,727.19	\$ 280,712.54
36					

37	Expense	Projected Budget Expense	Expense January 2025	Expense February 2025	Expense YTD Jul'24 - Feb'25 (8 mos)
38	Overhead:				
39	Rent (\$3,899.58 * 12) = 46,794.96	\$ 47,000.00	\$ 3,899.58	\$ 3,899.58	\$ 27,297.06
40	Internet & Telephone	\$ 5,000.00	\$ 461.07	\$ 435.09	\$ 3,792.83
41	Taxes - Property	\$ 200.00	\$ 199.13	\$ -	\$ 199.13
42	Copier Maintenance	\$ 3,600.00	\$ 175.04	\$ 143.07	\$ 1,839.46
43	Computer Software/Hardware	\$ 3,500.00	\$ 228.04	\$ 228.04	\$ 2,139.31
44	Website Domain	\$ 200.00	\$ 199.99	\$ -	\$ 199.99
45	Direct Marketing	\$ 3,500.00	\$ 261.17	\$ 261.17	\$ 2,050.98
46	Insurance	\$ 1,250.00	\$ -	\$ -	\$ 60.80
47	ADP Payroll Processing Fees	\$ -	\$ 312.13	\$ -	\$ 711.86
48	Executive Administrator (1099)	\$ 42,000.00	\$ 3,500.00	\$ 3,500.00	\$ 24,500.00
49	Subtotal Overhead Expense	\$106,250.00	\$ 9,236.15	\$ 8,466.95	\$ 62,791.42
50	Expense	Projected Budget Expense	Expense January 2025	Expense February 2025	Expense YTD Jul'24 - Feb'25 (8 mos)
51	Operating:				
52	Supplies - Office	\$ 2,500.00	\$ 536.24	\$ 149.78	\$ 3,168.31
53	Postage (CEC & Other)	\$ 1,000.00	\$ -	\$ 20.18	\$ 458.18
54	Bank Charges (\$10 * 12) = \$120	\$ 120.00	\$ 7.00	\$ 7.00	\$ 83.00
55	Pay Pal Fee	\$ 200.00	\$ 44.03	\$ 17.49	\$ 1,251.40
56	Anedot Fee	\$ 4,000.00	\$ 202.76	\$ 307.36	\$ 3,076.98
57	Eventbrite Fee	\$ 200.00	\$ -	\$ -	\$ -
58	CEC Meetings (4*\$500) = \$2,000	\$ 2,000.00	\$ 27.48	\$ -	\$ 1,572.04
59	Get Out The Vote (GOTV) Expense	\$ 50,000.00	\$ 2,214.53	\$ 243.56	\$ 15,075.28
60	General & Misc.	\$ 500.00	\$ -	\$ -	\$ 171.69
61	RPBC Office Move	\$ 403.00	\$ 3,899.58	\$ -	\$ 4,302.08
62	Election Integrity	\$ 1,000.00	\$ -	\$ -	\$ 1,844.18
63	Subtotal Operating Expense	\$ 61,923.00	\$ 6,931.62	\$ 745.37	\$ 31,003.14
64					

64							
65	Special Fund Raising Events:						
66	Chairman's BBQ (Apr 2025)	\$ 6,800.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
67	Hall of Fame Dinner (TBD 2025)	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
68	Lincoln/Reagan Dinner (Oct 25, 2024)	\$ 19,475.00	\$ 1,319.10	\$ -	\$ 51,111.56	\$ -	\$ 51,111.56
69	Run for the Roses (May 2025)	\$ 6,950.00	\$ -	\$ -	\$ -	\$ -	\$ -
70	Red, White, & Varoom Car Show (Jul 2025)	\$ 4,150.00	\$ -	\$ -	\$ 887.00	\$ -	\$ 887.00
71	Victory Celebration 2024	\$ -	\$ -	\$ -	\$ 40.98	\$ -	\$ 40.98
72	Other Fund Raisers	\$ 5,000.00	\$ -	\$ -	\$ 158.65	\$ -	\$ 158.65
73	Subtotal Special Fund Raising Expense	\$ 55,375.00	\$ 2,319.10	\$ -	\$ 53,198.19	\$ -	\$ 53,198.19
74							
75	Fund Raising:						
76	Major Donor Appreciation	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
77	Sustaining Member Appreciation	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
78	Judicial Candidate Expense	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
79	Trump 2024 Yard Signs	\$ 4,000.00	\$ -	\$ -	\$ 17,441.75	\$ -	\$ 17,441.75
80	Retail Sales Merchandise	\$ 9,300.00	\$ 1,185.30	\$ 371.13	\$ 18,011.16	\$ -	\$ 18,011.16
81	Pct Chair Business Cards	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
82	Rep Party T-Shirts	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
83	Supply Account	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
84	Subtotal Fund Raising Events Expense	\$ 18,700.00	\$ 1,185.30	\$ 371.13	\$ 35,452.91	\$ -	\$ 35,452.91
85							

86	Capital:								
87	Equipment - Computers	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88	Subtotal Capital Expense	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89									
90	Candidate Support:								
91	Judicial Support	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.60	\$ 233.60
92	Campaign Activities	\$ 5,000.00	\$ 117.50	\$ -	\$ -	\$ -	\$ -	\$ 117.50	\$ 117.50
93	Bexar County Candidates	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Subtotal Candidate Support Expense	\$ 15,000.00	\$ 117.50	\$ -	\$ -	\$ -	\$ -	\$ 351.10	\$ 351.10
95	Community Outreach:								
96	MLK Event	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97	Fiesta Events Medals	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 458.71	\$ 458.71	\$ 458.71
98	Community Involvement	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
99	Subtotal Community Outreach Expense	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 858.71	\$ 858.71	\$ 858.71
100									
101	Professional Services:								
102	Social Media	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Legal	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	Subtotal Professional Service Expense	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105	TOTAL EXPENSE	\$267,148.00	\$19,789.67	\$10,442.16	\$ 183,655.47				
106									
107	REVENUE LESS EXPENSE	\$ 36,632.00	\$ (9,910.57)	\$ 1,285.03	\$ 97,057.07				
108									
109	BANK CASH BALANCE AS OF 2/28/2025								
110	Corporate							\$ 3,800.81	
111	Federal							\$ 90,834.43	
112	State							\$ 6,555.58	
113	BANK CASH BALANCE							\$ 101,190.82	

RPBC Sustaining Members FY 2024 - 2025



RPBC Sustaining Members	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Actuals	\$3,829	\$7,933	\$13,496	\$17,576	\$21,540	\$24,804	\$28,338	\$31,517	\$0	\$0	\$0	\$0
Budget Goal \$48K	\$4,000	\$8,000	\$12,000	\$16,000	\$20,000	\$24,000	\$28,000	\$32,000	\$36,000	\$40,000	\$44,000	\$48,000
Actuals % of Monthly Budget Goal	8%	17%	28%	37%	45%	52%	59%	66%	0%	0%	0%	0%
% Budget Goal	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Number of Sustaining Members	92	121	130	112	138	109	114	107				