

**Denton County Republican Party
County Executive Committee Meeting
Denton County Elections Administration, Denton, TX 76201
Jan 21, 2021**

Call to Order: Jayne Howell, Chairman

Invocation:

US Pledge:

Texas Pledge:

Recognition of Elected Officials:

Recognition of Dinner & Social Hour Host(s): **Justices of the Peace: Joe Holland, James DePiazza, James Kerbow, Harris Hughey and Mike Oglesby**

Introduction of guests

Roll Call:

Minutes of Previous Meeting: Consideration and Approval

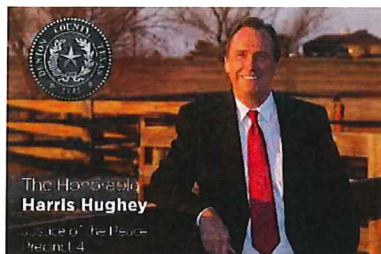
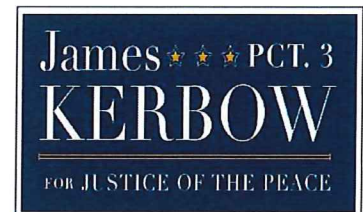
Officer/ Committee Reports:

- | | |
|---|----------------------------|
| • Vice Chair of Finance/ Treasurer Report: | Jim Johnson/Tom Washington |
| • Precinct Chair Selection Committee: | Cannon Cain |
| • Vice Chair of Precinct Chair Development: | Connie Hudson |
| • Vice Chair of Political Affairs: | Brent Hagenbuch |
| • Vice Chair of Outreach and Engagement: | Dewayne Brawner |
| • Vice Chair of Fundraising: | Corey Haughton |
| • Vice Chair of Data Management: | David Wylie |
| • Victory Elections Chair: | Fred Rogers |
| • Chaplain: | Dena Meek |

New Business: Proposed Bylaw: Re Vice Chair Finance Wording

Announcements:

Adjourn:



**Denton County Republican Party
County Executive Committee Meeting Minutes
October 15, 2020**

Call to Order: The meeting was called to order by County Chair, Jayne Howell, at 7:01 pm at Lifeline Church, 2800 Pennsylvania, Denton.

Invocation: Precinct Chair Elena Glassman

US Pledge: Precinct Chair David Hernandez

TX Pledge: Texas Victory Regional Director Jefferson Lines

Recognition of Elected Officials

Recognition of Social Hour Host – Criminal Court #3 Judge Forrest Beadle

Roll Call: Katherine Sells, Acting Secretary

There were 57 Precinct Chairman in attendance. A quorum was present.

Officer/Committee Reports:

Vice Chair of Finance/ Treasurer Report: Chairman Howell presented the report. Report approved as written.

Precinct Chairman Selection Committee: Kelly Sayre reported that the following were interviewed and recommended for vote at the next CEC meeting: Tyler Miller-Shain – 1009 and Jenifer Grellhesl – 1013.

Recommended at last month's CEC, the following were voted in: Angela Joy Hudson – 2018, Marcos Isaac – 3000, and John Dukes – 3012 (not present). Judge Robert Ramirez swore in those newly appointed Precinct Chairs who were present, as well as those who weren't present last month.

Deon Starnes, SREC, spoke about elections and the law.

Guest Speaker, Keenan Williams, Trump Campaign, spoke about various times in his life and how he came to work from the Trump Campaign.

Vice Chair of Precinct Chairman: No report.

Victory Elections Chairman: No report.

Vice Chair of Data Management: David Wylie presented the current election voting numbers for early voting.

New Business: None.

Meeting Adjourned at 8:42pm

Next CEC: Jan 21, 2021 at TBD

Submitted by Katherine Sells, Acting Secretary
October 16, 2020

**Denton County Republican Party
Financial Report**

	<u>12/31/20</u>	<u>12/31/19</u>	<u>December 2020 Over (Under)</u>	
			<u>Prior Year</u>	<u>Budget</u>
Total Cash	\$ 95,024.10	\$ 56,877.27	\$ 38,146.83	
Event Deposits	\$ 7,000.00	\$ 69,300.00	\$ (62,300.00)	
	<u>\$ 102,024.10</u>	<u>\$ 126,177.27</u>	<u>\$ (24,153.17)</u>	

	<u>December-20</u>	<u>December-19</u>		
December Receipts	\$ 16,094.25	\$ 19,370.16	\$ (3,275.91)	\$ (5,701.75)
December Expenses:				
Payroll - HQ	\$ 7,290.40	\$ 5,548.12	\$ 1,742.28	\$ (1,667.53)
Rent	\$ 3,088.99	\$ 3,063.83	\$ 25.16	\$ -
Volunteer Dinner Expenses	\$ 9,733.47	\$ 606.16	\$ 9,127.31	\$ (1,266.53)
All Other Expenses	\$ 2,060.76	\$ 1,978.93	\$ 81.83	\$ (452.50)
Total Expenses	\$ 22,173.62	\$ 11,197.04	\$ 10,976.58	\$ (3,386.56)
MTD Increase/(Decrease) in Fund Balances	<u>\$ (6,079.37)</u>	<u>\$ 8,173.12</u>	<u>\$ (14,252.49)</u>	<u>\$ (2,315.19)</u>

	<u>YTD 12/31/2020</u>	<u>YTD 12/31/2019</u>	<u>December FYTD 2020 Over (Under)</u>	
			<u>Prior Year</u>	<u>Budget</u>
December FYTD Receipts	\$ 77,595.52	\$ 76,774.49	\$ 821.03	\$ 1,341.27
December FYTD Expenses:				
Payroll - HQ	\$ 27,165.55	\$ 27,772.97	\$ (607.42)	\$ (4,738.61)
Payroll - Election Admin	\$ 7,750.80	\$ -	\$ 7,750.80	\$ -
Rent	\$ 15,444.95	\$ 15,319.15	\$ 125.80	\$ -
Victory (GOTV/Signs)	\$ 57,815.95	\$ 1,323.41	\$ 56,492.54	\$ 8,131.83
Volunteer Dinner Expenses	\$ 9,733.47	\$ 10,069.67	\$ (336.20)	\$ (1,266.53)
Trump Items for Sale	\$ 3,429.35	\$ 1,608.22	\$ 1,821.13	\$ 579.35
All Other Expenses	\$ 10,640.69	\$ 15,016.15	\$ (4,375.46)	\$ (1,356.34)
Total Expenses	\$ 131,980.76	\$ 71,109.57	\$ 60,871.19	\$ 1,349.70
YTD Increase/(Decrease) in Fund Balances	<u>\$ (54,385.24)</u>	<u>\$ 5,664.92</u>	<u>\$ (60,050.16)</u>	<u>\$ (8.43)</u>

Denton County Republican Party Volunteer Dinner			
	<u>Dec-20</u>	<u>Dec-19</u>	<u>2020 Over (Under)</u>
			<u>Prior Year</u>
Silent Auction Revenues	\$ -	\$ 4,911.00	\$ (4,911.00)
Guest Tickets	\$ 2,740.00	\$ 1,855.00	\$ 885.00
Sponsorships	\$ 7,600.00	\$ 9,750.00	\$ (2,150.00)
Total Revenues	\$ 10,340.00	\$ 16,516.00	\$ (6,176.00)
Expenses	\$ 9,733.47	\$ 10,675.83	\$ (942.36)
Net Revenues	<u>\$ 606.53</u>	<u>\$ 5,840.17</u>	<u>\$ (5,233.64)</u>

Bylaw Proposal Presented Jan 21, 2021

Request Change to the Job Description of the Vice Chairman of Finance

Whereas Jim Johnson learned via College for New Judges, he stated he can still perform the financial accounting and reporting, as usual, however, all references in his job description to fundraising needs to be removed for us to stay in compliance.

Whereas current Bylaws, 5.02a read:

a. Vice Chairman of Finance

Act in place of the County Chairman when the County Chairman is not available to perform duties of that office. Assist County Chairman in conducting the Financial Operations and Budget of the Executive Committee. Coordinate financial affairs that involve all party business. Prepare and present to the Executive Committee for approval, not later than the CEC Organizational meeting an annual budget for the Executive Committee. Review and approve, all methods and opportunities for meeting budgetary requirements. Project budgetary increases/forecasting over the next twelve (12) to twenty-four (24) months. Assist other officers, as needed, in the realm of financial assessments. Shall oversee the party's fundraising efforts.

Whereas the following changes are recommended, including para 5.02b:

a. Vice Chairman of Finance Administration

Act in place of the County Chairman when the County Chairman is not available to perform duties of that office. Assist County Chairman in conducting the Financial Operations and Budget of the Executive Committee. ~~Coordinate financial affairs that involve all party business.~~ Prepare and present to the Executive Committee for approval, not later than the CEC Organizational meeting an annual budget for the Executive Committee. ~~Review and approve, all methods and opportunities for meeting budgetary requirements.~~ Project budgetary increases/forecasting over the next twelve (12) to twenty-four (24) months. Assist other officers, as needed. ~~in the realm of financial assessments. Shall oversee the party's fundraising efforts.~~

b. Vice Chairman of Political Affairs

Act in place of the County Chairman when the County Chairman and Vice Chairman of Finance Administration . . .