

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, March 17, 2021

The General checking account and bank statements for the month of February, 2021 were audited by Woesner and Marbes, and all was found to be in order.

The meeting was called to order at 7:00 pm.

Present for the meeting were: Dick Marbes, Pat Curran, Ron Hoffman, Lloyd Sandmann, Matt Kempainen, Mitch Woesner and Clif Evans. Ken Peterson and Mike Liska were excused.

Chase Bank: \$11,973.77 in Checking (1649), and \$204,477.22 in Money Market (5524) for a total of \$216,450.99. Chase Investments account current balance is \$93,948.44. Total of all Chase Bank accounts is \$309,990.39.

Del Marcelle account: Associated Bank Checking \$5,910.14, Savings \$38,351.95 for a total of \$44,262.09.

TD Ameritrade Investment balance is \$43,503.54.

Total assets (including Building at \$343,874.80) are \$741,630.82.

1. A request was received from Commander Sontag asking assistance for Viola (H) in the forms of 2 \$100 gas cards and a \$150 Festival Food cards. She had been staying with her daughter since her daughter had surgery to remove a brain tumor a few months ago. Unfortunately, this cancer has come back more aggressively. This has extended Viola's stay with her daughter and put financial strain on her and her daughter. They are both registered with a food pantry in Janesville for assistance. Viola's daughter's doctor appointments are in Madison. Viola and her daughter are not veterans and my asking for assistance is outside of us helping veterans. Her husband Roger was a member of our chapter and both were active with us. Since Roger's passing, Viola still attends our meetings and helps with our fund raisers. She did not approach us asking for help. I am asking to help ease the financial burden, a little bit, of someone who has been and continues to be a help to our chapter. **Motion was made by Hoffman, second by Evans to approve the amount of \$350.00, and the motion passed unanimously. EXECUTIVE COMMITTEE: motion to support was made by Diebold, second by Kempainen and the motion passed unanimously.**

2. A request was received from Just B Kids Scholarship Program. Previous support was in the amount of \$500.00 on 7/6/2017. **A motion was made by Hoffman, second by Woesner to make a donation in the amount of \$500.00, and the motion passed unanimously. MEETING: motion to support was made by Kempainen, second by Spice and the motion passed unanimously.**

3. A request was received from Department Headquarters to place a 1-page ad in the 2021 Convention book at a cost of \$125.00. **A motion was made by Curran, second by Hoffman to support the request in the amount of \$125.00, and the motion passed unanimously. MEETING: motion to support was made by Johnson, second by Pieper and the motion passed unanimously.**

4. A request was received from Commander Sontag to on behalf of Woodlawn Cemetery to replace 300 flags at a cost not to exceed \$500.00. **A motion was made by Evans, second by Kempainen to support the request in the amount not to exceed \$500.00, and the motion passed unanimously. MEETING: motion to support was made by Diebold, second by Curran and the motion passed unanimously. (Spice offered to shop the Internet for competitive prices and it was approved by the body).**

5. A request was received from St. John's Homeless Shelter requesting our continued support for the Shelter's programs. Previous support was in the amounts of \$250.00 on 12/2/15, \$250.00 on 2/24/17, \$1,000.00 on 4/27/18 and \$1,000.00 on 1/25/19. **A motion was made by Spice, second by Kempainen to make a donation in the amount of \$1,200.00, and the motion passed unanimously.**

6. A request was received to consider assistance to a member of Chapter 53 who has had several operations recently and could use help in meeting his financial obligations. **A motion was made by**



Kempainen, second by Spice to support the request with \$250.00 of gas cards, and the motion passed unanimously.

7. A request was received from Thomas Beverly (DWD) for veteran Alexander (D) to pay his April rent at a cost of \$1,421.04. Veteran is currently employed and needs assistance for one month only. **A motion was made by Spice, second by Hoppe to support the request in this amount, and the motion passed unanimously.**

Marbes updated the members regarding the Cellcom Marathon stating they had been to the office and did some interviews and filming for the May event.

Commander Sontag updated the group relative to the 5th District Conference which is being hosted by Chapter 3 on Saturday, March 27, at the Hilton Garden Hotel. The Chapter can have up to 15 delegates.

The meeting was adjourned at 8:30 pm.

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