

# MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

**Thursday, Feb. 19, 2026**

The General checking account and bank statements for the month of Jan., 2026 were audited by Gaspar and Marbes and all was in order.

Present were Dick Marbes, Mike Weber, Ted Ludolph, Amanda Gaspar, Matt Kempainen, Bob Wery, Ken Peterson, Mitch Woesner. IPC Tom Sontag, and Clif Evans were absent. Executive Committee members present were Scott Scovronski, Holly Hoppe, Bob Wery, Mike Weber, Ted Ludolph, Ken Peterson, Mitch Woesner were also present. Rob Bottom, Daniel Diebold and Dexter Christian were absent. *(It was noted that the majority of Finance Committee members are also Executive Committee members.)*

Chase Bank: \$15,214.67 in Checking (1649), and \$218,125.05 in Money Market (5524) for a total of \$233,339.72.

Del Marcelle account: Associated Bank Checking \$8,256.42 Savings \$61,579.32 for a total of \$69,835.74.

Schwab Investments account current balance is \$193,151.14.

Total of all accounts is \$496,326.60.

Profit & Loss statement for the period of 1/1/2026 – 1/31/2026 was Income of \$3,403.27 and Expenses of \$7,364.66 for a Loss of \$3,961.39.

Total assets (including Building @ \$278,088.00) are \$774,414.60.

Veteran Ted G. (K) came to the DAV office (with Gail N.) looking for financial assistance in the amount of \$3,000.00 which he estimates to be ½ of the total amount needed to find a vehicle to meet his current needs. He presented the committee with a list of 5 vehicles which he is interested in ranging from \$2,500.00 to \$3,800.00. He is receiving SSDI and is homeless – sleeping in someone's basement for \$100/week. His vehicle is badly in need of repair and he wishes to purchase a used vehicle that is in good condition and he will be sleeping in this vehicle. He has received no financial support from other sources. **A motion was made by Weber, second by Woesner to allow a maximum of \$3,000.00 toward his purchase of a vehicle and the motion carried. (EXECUTIVE COMMITTEE: A motion was made by Hoppe, second by Peterson to accept the recommendation of the Finance Committee, and the motion passed).** **NOTE: Chapter was advised at the Chapter 3 meeting that he purchased a 2006 Pontiac for \$2,500.00 from as private party, and he had received \$500.00 from another organization.**

The City of DePere asked if we would like to repeat our ¼-page ad in their two 2026 issues at the cost of \$285.00 per issue (\$570.00 total) and it was pointed out that their deadline for committing to the publication was 2/19/2026, so we made the decision to place the 2 ads.

The Cerebral Palsy (CP) telethon is coming up on March 8th. Mitch Woesner contacted them about Chapter 3's participation again this year, and we will be taking care of the flag obligations.

Adjutant Kempainen informed the group that he had talked with a veteran (Tyler K) this morning who came to our Chapter looking for some guidance. He recently lost his employment for reasons he feels are related to his disability. He is eligible for membership in DAV, but his finances are minimal at this time. **A motion was made by Woesner, second by Peterson to have Chapter 3 pay for a lifetime membership in full (\$325.00) and the motion carried. (Chapter Meeting: A motion was made by Diebold, second by Saunders to accept the recommendation of the Finance Committee, and the motion passed).**

Adjutant Kempainen brought up the subject of Chapter 3's participation in the annual June 19 DePere Golf Outing at Hilly Haven. This is an annual event which Chapter 3 has participated in. **A motion was made by Gaspar, second by Woesner to have Chapter 3 sponsor a team at the cost of \$600.00 and the motion carried. (Chapter Meeting: A motion was made by Diebold, second by Pieper to accept the recommendation of the Finance Committee, and the motion passed).**



Correspondence from DAV member Mike Dutten was read relating to Chapter 3's supporting our WI DAV Foundation's involvement with a consideration of about \$300.00 for a number of Tour Events around the State. The monies would be used to purchase golf shirts with several DAV-related slogans, a link to our site and our QR code. Other considerations are items related to the annual event in which Chapter 3 has had prior participation. **A motion was made by Wery, second by Weber to have Chapter 3 support the request and the motion carried. (Chapter Meeting: A motion was made by Saunders, second by Pirlot to accept the recommendation of the Finance Committee, and the motion passed).**

Adjutant Kempainen asked the Chapter to consider supporting the HUD-VASH program at the VA Clinic in Green Bay. The program provides a multitude of items to include many personal hygiene supplies, cleaning supplies, necessary apartment-related items, Kwik Trip gas cards, Walmart gift cards, McDonalds gift cards and Subway gift cards and many other items Chapter 3 has the entire list. **A motion was made by Peterson, second by Gasper to have Chapter 3 get involved in the program at the quarterly donation level of \$250.00 (Christmas quarter will receive a larger amount which will be decided closer to that time) and the motion carried. (Chapter Meeting: A motion was made by Diebold, second by Spiering to accept the recommendation of the Finance Committee, and the motion passed).**

Treasurer Marbes picked up the annual donation from BW Converting (formerly Paper Converting) employees today and the total was \$6,000.00.

Chapter 3 received \$10,000.00 from the Hilton Garden Inn from their auto parking income this year. Our District Conference will be held on Saturday, March 7 at the Distillery in Green Bay starting at 11am.

**A motion was made by Ludolph second by Hoppe to adjourn the meeting, and the motion passed. The meeting was adjourned at 8:05 pm.**

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