

MINUTES OF THE CHAPTER 3 FINANCE COMMITTEE

Wednesday, Jan. 21, 2026

The General checking account and bank statements for the month of Jan., 2025 were audited by Gaspar and Marbes and all was in order.

Dick Marbes, Mike Weber, Ted Ludolph, Amanda Gaspar, Matt Kempainen, Bob Wery, Ken Peterson, Mitch Woesner, and Commander Scrovonski. IPC Tom Sontag and Clif Evans were excused.

Chase Bank: \$14,590.86 in Checking (1649), and \$218,123.28 in Money Market (5524) for a total of \$232,714.14.

Del Marcelle account: Associated Bank Checking \$8,766.06 Savings \$61,579.32 for a total of \$70,345.38.

Schwab Investments account current balance is \$191,208.16.

Total of all accounts is \$494,267.68.

Profit & Loss statement for the period of 12/1/2025 – 12/31/2025 was Income of \$39,085.82 and Expenses of \$7,391.10 for a Profit of \$31,694.72.

Total assets (including Building @ \$278,088.00) are \$772,355.68.

Veteran Randy (A) came to the DAV office looking for financial assistance. He has a lot of issues (my opinion) and Matt and I talked to him for quite awhile trying to figure out how Chapter 3 can best work with him. He is also working with the CVSO office, and will follow-up on some suggestions from Matt regarding available resources (such as Heat for Heroes). **A motion was made by Gaspar, second by Ludolph to allow \$791.00 per month, for 6 months, (his original request was for 3 months), and the motion passed. (CHAPTER MEETING: A motion was made by Woesner, second by Pirlot to accept the recommendation of the Finance Committee, and the motion passed).**

Veteran Bakary (C) came to the DAV office looking for financial assistance. He is asking for \$800.00 to pay for ½ of his February month's rent – he did get \$1,000.00 from the VRP program. We also gave him a \$50.00 gas card. We have helped him several times in the past. **A motion was made by Weber, second by Gaspar to allow \$800.00 per his request, and the motion passed. (CHAPTER MEETING: A motion was made by Marik, second by Saunders to accept the recommendation of the Finance Committee, and the motion passed).**

Veteran David (K) and wife Carol came to the DAV office looking for financial assistance. They are asking for \$2,500.00 to pay for their February month's rent and a Security Deposit). They are also asking for \$600.00 for a security deposit at the new location **A motion was made by Kempainen, second by Woesner to table the request because the information required was not complete, and the motion passed. (CHAPTER MEETING: A motion was made by Woesner, second by Pirlot to accept the recommendation of the Finance Committee, and the motion passed).**

This request came in AFTER the Chapter meeting and required immediate attention. Veteran Harley (Z) is looking for financial assistance due to his inability to continue his employment. He is asking for \$1,250.78.00 to pay for their January water bill (\$450.78) and removal of a tree which is threatening their house (\$800.00). **A motion was made by Ludolph, second by Peterson to accept the request, and the motion passed. (Executive Committee: A motion was made by Peterson, second by Sontag to accept the recommendation of the Finance Committee, and the motion passed).**

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

C:\Users\Dick Marbes\Documents\Documents\Chapter 3\Finance Cmte Meeting 1/21/2026.docx



CHAPTER OFFICE: 1253 SCHEURING RD., SUITE A, DEPERE, WI 54115-1070 / PHONE: 920.338.8620