



Office of the Treasurer
Mark B. Alegnani, CPA

June 14, 2024

Executive Committee:

It is with both joy and sadness that I give you my final Treasurer's report for the Dallas County Republican Party. Joy in celebrating the experiences with all of you over the past three years – two successful Reagan Day events, many fund-raising events, and a few fun happy hours! But sadness in the realization my duties are now coming to an end, as I suppose was inevitable at some point.

I am happy to report the following to you today –

- We have successfully completed an independent CPA firm review of our books and finances for the period of our term. Attached is the CPA report, showing no exceptions found in this review.
- Our current bank balances are approx. \$80,000, which includes a check for \$9,532, received today for our tenant finish-out allowance from the landlord.
- Also, having just wrapped up primary season (May 31), the Texas Sec of State Elections Department (SOS) will soon be reimbursing DCRP for a portion of our overhead incurred for the period Nov 2023 – May 2024. I estimate this reimbursement to be in excess of \$25,000.
- In total, we are leaving the party with over \$100,000 in operating capital, considering the collectable balance from SOS. I am proud we are leaving the party in a much more positive financial situation than we inherited in 2021, when the party had very little money in the bank and over \$35K in debt.

I have had productive meetings this week with your incoming Treasurer, Allan Toole. We have established a good working relationship for a smooth handoff of the party's finances. Please join me in wishing Allan success in his new leadership role!

In closing, it has been my utmost pleasure to work with all of you and learn from you what it means to be involved in grass-roots politics. Your hard work, volunteerism and passion for Dallas County has left me truly inspired to stay involved in Republican causes in our great county! I will still be around in future CEC meetings, as I am also now one of you (Precinct 2134 Chair). I pray for unity in our party, wishing Col. West and his team success in the future leadership of Dallas County Republican Party!

Yours truly,

A handwritten signature in blue ink that reads "Mark B. Alegnani".

Mark B. Alegnani, CPA
Treasurer