Fiscal 2024/2025

Member Name:	Hartwell, Sharon			•	
Expense Category:	Special Events and Protocol				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at End	d of Prior Reporting Pe	eriod:		Note 1	\$0.00
Add: Total Amount of Rec	eipts for Current Repo	orting Per	iod:	Note 2	
Balance at End of Current Reporting Period:				Note 3	
Note 1	This amount repres disclosure report fo Apr. 1, 2024		_	ry for the peri	
Note 2	This amount repres disclosure expense Oct. 1, 2024			nt reporting pe	
Note 3	This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from				
	Apr. 1, 2024	to	Dec. 31,	2024	
Note 4	This disclosure expense category consists of the following accounts:  3470 Hosting Events  3471 Attending Events  3472 Protocol  3473 Meals/Hospitality for the Public  -				ing accounts:

Fiscal 2024/2025

Member Name:	Hartw	Hartwell, Sharon  Communications and Advertising			
Expense Category:	Communications a				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at I	End of Prior Reporting P	eriod:		Note 1	\$0.00
Add: Total Amount of F	Receipts for Current Rep	orting Per	iod:	Note 2	
Balance at End of Curre	nt Reporting Period:			Note 3	
Note 1	This amount repre disclosure report for Apr. 1, 2024  This amount repre disclosure expense	to to sents the category	Sep. 3 total amou	gory for the perio 0, 2024  Int of receipts recent reporting per	d from corded for this
Note 3	Oct. 1, 2024 to Dec. 31, 2024  This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from  Apr. 1, 2024 to Dec. 31, 2024				
Note 4	3476 S	dvertising Subscription		erships	ng accounts:

Fiscal 2024/2025

Member Name:	Hartwo	ell, Sharo	n	•	
Expense Category:	Office Supplies				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at E	nd of Prior Reporting P	eriod:		Note 1	\$0.00
Add: Total Amount of Re	eceipts for Current Rep	orting Per	riod:	Note 2	
Balance at End of Currer	nt Reporting Period:			Note 3	
Note 1	This amount repredisclosure report for Apr. 1, 2024  This amount repredisclosure expense	or this exp to sents the	sense catego Sep. 30,	ry for the perion 2024	od from ecorded for this
	Oct. 1, 2024	to	Dec. 31,		
Note 3	This amount repressions are scanned receipts to report for the period	otal above			
	Apr. 1, 2024	to	Dec. 31,	2024	
Note 4	3481 C	Courier/Po Office Sup	ostage plies		ing accounts: niture allowance)

Fiscal 2024/2025

Member Name:	Hartwe	II, Sharon			
Expense Category:	Travel				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$0.00
Add: Total Amount of Rece	ipts for Current Repo	orting Perio	d:	Note 2	
Balance at End of Current F	Reporting Period:			Note 3	
Note 1	This amount repres disclosure report fo Apr. 1, 2024		_	y for the perio	
Note 2	This amount repres disclosure expense Oct. 1, 2024			t reporting pe	
Note 3	This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from				
	Apr. 1, 2024	to	Dec. 31,	2024	
Note 4		ense catego -Constituer ut-of-Const	ncy Staff Tra	ivel	ng accounts:
	- - -				

Fiscal 2024/2025

Member Name:	Hartwo	Other Office Expenses					
Expense Category:	Other Office Exper						
				<u>Note</u>	<u>Amount</u>		
Cumulative Balance at E	End of Prior Reporting P	eriod:		Note 1	\$0.00		
Add: Total Amount of R	eceipts for Current Rep	orting Pei	riod:	Note 2			
Balance at End of Curre	nt Reporting Period:			Note 3			
Note 1	This amount repredisclosure report for Apr. 1, 2024		_	ry for the perio			
Note 2	This amount repredisclosure expense  Oct. 1, 2024			nt reporting pe			
Note 3	This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from						
	Apr. 1, 2024	to	Dec. 31,	2024			
Note 4	3490 N 3491 C 3492 J 3493 S	This disclosure expense category consists of the following accounts:  3490 Miscellaneous Expenses/Liscenses  3491 Consultants/Contractors  3492 Janitorial/Repairs/Maintenance  3493 Security					
		3494 Utilities 3495 Cell Phone/Cable					
	3496 Meals/Hospitality fo Staff Members						