Fiscal 2024/2025

Member Name:	Hepner, Linda Special Events and Protocol			•	
Expense Category:					
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at Er	nd of Prior Reporting Po	eriod:		Note 1	\$0.00
Add: Total Amount of Re	eceipts 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 perio	
Note 2	This amount repres disclosure expense Oct. 1, 2024			nt reporting pe	
Note 3	Note 3 This amount represents the sum of the Q2 ending balance plus to scanned receipts total above. This amount also equals the Q3 discreport 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				
	-				

Fiscal 2024/2025

Member Name:	Hepner, Linda Communications and Advertising			•	
Expense Category:					
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at End	d of Prior Reporting Po	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 for Apr. 1, 2024		_	y for the peri	
Note 2	This amount repres disclosure expense Oct. 1, 2024			it reporting pe	
Note 3	Note 3 This amount represents the sum of the Q2 ending balance scanned receipts total above. This amount also equals the report for the period from				
	Apr. 1, 2024	to	Dec. 31,	2024	
Note 4 This disclosure expense category consists of the follow 3475 Advertising 3476 Subscriptions/Memberships 3477 Website Maintenance/Design					ng accounts:
	- -				

Fiscal 2024/2025

Member Name:	Hepn	er, Linda		•		
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 R	eceipts for Current Rep	orting Per	iod:	Note 2		
Balance at End of Curre	nt Reporting Period:			Note 3		
Note 1	This amount repres disclosure report fo 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	3480 C 3481 C	This disclosure expense category consists of the following accounts: 3480 Courier/Postage 3481 Office Supplies 3482 Office Equipment/Furniture (non-furniture allowance) -				
	-					

Fiscal 2024/2025

Member Name:	Hepner, Linda				
Expense Category:	Travel			Note	Amount
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$0.00
Carratative Balance at End	or mor neporting re	211001			φο.σσ
Add: Total Amount of Reco	eipts for Current Repo	orting Peri	od:	Note 2	
Balance at End of Current	Reporting Period:			Note 3	
Note 1	This amount repres		_	•	
	disclosure report fo	or this exp to	ense categor Sep. 30,		od from
Note 2	This amount repres disclosure expense Oct. 1, 2024			t reporting pe	
Note 3	Note 3 This amount represents the sum of the Q2 ending balance scanned receipts total above. This amount also equals the report for the period from				
	Apr. 1, 2024	to	Dec. 31,	2024	
Note 4		n-Constitue	gory consists ency Staff Tra stituency Sta	avel	ing accounts:
	-				
	-				
	-				
	-				

Fiscal 2024/2025

Member Name:	Hepn	Hepner, Linda						
Expense Category:	Other Office Expenses							
				<u>Note</u>	<u>Amount</u>			
Cumulative Balance at I	End of Prior Reporting P	eriod:		Note 1	\$0.00			
Add: Total Amount of R	eceipts for Current Rep	orting Per	riod:	Note 2				
Balance at End of Curre	nt Reporting Period:			Note 3				
Note 1	This amount repredisclosure report for Apr. 1, 2024	or this exp to	pense catego Sep. 30	ory for the perio , 2024	d from			
Note 2	This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from Oct. 1, 2024 to Dec. 31, 2024							
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						
	3+30 N		, p ca cy 10 3 c	IVICIIIDCI 3				