Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Letnick, Norm		
Expense Category:	Special Events and Protocol		
		<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:		Note 1	\$1,277.18
Add: Total Amount of Receipts for Current Reporting Period:		Note 2	\$0.00
Balance at End of Current Reporting Period:		Note 3	\$1,277.18

Note 1	This amou	nt represents the Q3	3 ending ba	alance repo	orted on the	Q3 CO

disclosure report for this expense category for the period from

Apr. 1, 2024 to Dec. 31, 2024

Note 2 This amount represents the total amount of receipts recorded for this

disclosure expense category in the current reporting period from

Jan. 1, 2024 to Mar. 31, 2025

Note 3 This amount represents the sum of the Q3 ending balance plus the Q4

scanned receipts total above. This amount also equals the Q4 disclosure

report for the period from

Apr. 1, 2024 to Mar. 31, 2025

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

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Letnick, Norm				
Expense Category:	Communications a	nd Advertisi		lote	Amount
			<u></u>	<u> </u>	Milouit
Cumulative Balance at End	of Prior Reporting Pe	eriod:	No	ote 1	\$25,034.97
Add: Total Amount of Rece	eipts for Current Repo	orting Period	: N o	ote 2	\$0.00
Balance at End of Current F	Reporting Period:		No	ote 3	\$25,034.97
Note 1 Note 2	This amount repres disclosure report for Apr. 1, 2024 This amount repres disclosure expense Jan. 1, 2024	or this expen to sents the tota	Se category for Dec. 31, 202	or the period fi 24 eceipts record porting period	rom ded for this
Note 3	This amount repressions amount repressions to report for the period Apr. 1, 2024	tal above. T		so equals the (•
Note 4	3476 S	dvertising ubscriptions,	y consists of t /Memberships tenance/Desi	5	occounts:

Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Letnic	k, Norm			
Expense Category:	Office Supplies			<u>Note</u>	Amount
				<u></u>	
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$452.64
Add: Total Amount of Rece	ipts for Current Repo	orting Perio	od:	Note 2	\$0.00
Balance at End of Current R	Reporting Period:			Note 3	\$452.64
Note 1	This amount repres disclosure report fo Apr. 1, 2024		_	y for the peri	
Note 2	This amount repres disclosure expense Jan. 1, 2024			t reporting pe	
Note 3	This amount repressing scanned receipts to report for the period	tal above.		_	·
	Apr. 1, 2024	to	Mar. 31,	2025	
Note 4	3481 O	ourier/Pos ffice Suppl	tage ies		ing accounts: niture allowance)

Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Letnic	k, Norm			
Expense Category:	Travel				
			<u>Note</u>	<u>Amount</u>	
Cumulative Balance at End	of Prior Reporting Pe	eriod:	Note 1	\$4.38	
Add: Total Amount of Recei	pts for Current Repo	orting Period	Note 2	\$0.00	
Balance at End of Current R	eporting Period:		Note 3	\$4.38	
Note 1	This amount represents the Q3 ending balance reported on the Q3 CO disclosure report for this expense category for the period from Apr. 1, 2024 to Dec. 31, 2024 This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from Jan. 1, 2024 to Mar. 31, 2025				
Note 3	This amount represents the sum of the Q3 ending balance plus the Q4 scanned receipts total above. This amount also equals the Q4 disclosure report for the period from				
	Apr. 1, 2024	to	Mar. 31, 2025		
Note 4	3485 In	-Constituend	y consists of the following by Staff Travel uency Staff Travel	accounts:	

Fiscal 2024/2025

Period: Quarter 4 - Jan. 1, 2025 to Mar. 31, 2025

Member Name:	Letnic	ck, Norm			
Expense Category:	Other Office Expen	ses			
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$1,125.43
Add: Total Amount of Rece	eipts for Current Repo	orting Perio	od:	Note 2	\$0.00
Balance at End of Current Reporting Period:				Note 3	\$1,125.43
Note 1	This amount represents the Q3 ending balance reported on the Q3 CO disclosure report for this expense category for the period from Apr. 1, 2024 to Dec. 31, 2024				
Note 2	This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from Jan. 1, 2024 to Mar. 31, 2025				
Note 3	This amount represents the sum of the Q3 ending balance plus the Q4 scanned receipts total above. This amount also equals the Q4 disclosure report for the period from				
	Apr. 1, 2024	to	Mar. 31,	2025	
Note 4	This disclosure expe	ense catego	ory consists	of the following	ng accounts:

3490 Miscellaneous Expenses/Liscenses

3496 Meals/Hospitality fo Staff Members

3492 Janitorial/Repairs/Maintenance

3491 Consultants/Contractors

3493 Security 3494 Utilities

3495 Cell Phone/Cable