Fiscal 2024/2025

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

Balance at End of Current Reporting Period:

Member Name:	Mercier, Andrew		
Expense Category:	Special Events and Protocol		
		<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:		Note 1	\$494.68
Add: Total Amount of Receipts for Current Reporting Period:		Note 2	\$0.00

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

Note 3

\$494.68

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

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Fiscal 2024/2025

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

Member Name:	Mercier, Andrew	_	
Expense Category:	Communications and Advertising		
		<u>Note</u>	<u>Amount</u>
Cumulative Balance at End of Prior Reporting Period:		Note 1	\$11,562.81
Add: Total Amount of R	eceipts for Current Reporting Period:	Note 2	\$0.00
Balance at End of Curre	nt Reporting Period:	Note 3	\$11,562.81

Note 1	This amount represents the Q3 ending balance reported on the Q3 CO
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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:

3475 Advertising

3476 Subscriptions/Memberships

3477 Website Maintenance/Design

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Fiscal 2024/2025

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

Member Name:	Mercie	r, Andre	W	•	
Expense Category:	Office Supplies				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at E	ind of Prior Reporting Pe	eriod:		Note 1	\$6,514.67
Add: Total Amount of R	eceipts for Current Repo	orting Pe	riod:	Note 2	\$0.00
Balance at End of Curre	nt Reporting Period:			Note 3	\$6,514.67
Note 1	This amount repres disclosure report fo Apr. 1, 2024		_	ry for the perio	
Note 2	This amount repres disclosure expense Jan. 1, 2024			nt reporting pe	
Note 3	This amount repressing scanned receipts to report for the period	otal abov			
	Apr. 1, 2024	to	Mar. 31,	2025	
Note 4	3481 O	ourier/Po office Sup	ostage plies		ng accounts: iture allowance)
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Fiscal 2024/2025

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

Member Name:	Mercie	r, Andrew			
Expense Category:	Travel			Note	Amount
				<u></u>	<u></u>
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$0.00
Add: Total Amount of Rece	eipts for Current Repo	orting Period	l:	Note 2	\$0.00
Balance at End of Current F	Reporting Period:			Note 3	\$0.00
Note 1	This amount repres disclosure report for Apr. 1, 2024 This amount repres disclosure expense	or this expen to sents the tot	se categor Dec. 31, al amount	y for the peri 2024 of receipts re	iod from ecorded for this
	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		ense catego n-Constituen ut-of-Consti	cy Staff Tra	avel	ing accounts:
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Fiscal 2024/2025

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

Member Name:	Mercier, Andrew			
Expense Category:	Other Office Expenses			
		<u>Note</u>	<u>Amount</u>	
Cumulative Balance at End	Note 1	\$1,468.64		
Add: Total Amount of Rece	pipts for Current Reporting Period:	Note 2	\$0.00	
Balance at End of Current Reporting Period: Note 3 \$1,468.64			\$1,468.64	
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 amo disclosure expense category in the cu Jan. 1, 2024 to Mar.	•		
Note 3	This amount represents the sum of th	ne Q3 ending balance	e 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:

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