Fiscal 2024/2025

Member Name:	Routl	ey, Doug	<u> </u>		
Expense Category:	Special Events and	I			
			<u>N</u>	<u>lote</u>	<u>Amount</u>
Cumulative Balance at E	nd of Prior Reporting Pe	eriod:	No	ote 1	\$147.00
Add: Total Amount of Ro	eceipts for Current Repo	orting Pe	riod: <b>N</b> o	ote 2	\$0.00
Balance at End of Currer	nt Reporting Period:		Ne	ote 3	\$147.00
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 repres disclosure expense Jan. 1, 2024			porting per	
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	3471 A 3472 P	osting Ev ttending rotocol	vents		g accounts:

Fiscal 2024/2025

Member Name:	Rout	ley, Doug				
Expense Category:	Communications a	Communications and Advertising				
			<u>Note</u>	<u>Amount</u>		
Cumulative Balance at I	End of Prior Reporting P	eriod:	Note :	\$6,039.45		
Add: Total Amount of R	eceipts for Current Rep	orting Pei	iod: Note 2	\$0.00		
Balance at End of Curre	nt Reporting Period:		Note :	\$6,039.45		
Note 1	•		Q3 ending balance repense category for the Dec. 31, 2024	eported on the Q3 CO e period from		
Note 2			total amount of rece in the current report <b>Mar. 31, 2025</b>	ipts recorded for this ting period from		
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	3475 <i>A</i> 3476 S	Advertisin Subscription	gory consists of the f g ons/Memberships laintenance/Design	ollowing accounts:		
	-					

Fiscal 2024/2025

Member Name:	Routle	y, Doug		,	
Expense Category:	Office Supplies				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at E	nd of Prior Reporting Pe	riod:		Note 1	\$962.49
Add: Total Amount of Re	eceipts for Current Repo	rting Per	iod:	Note 2	\$0.00
Balance at End of Currer	nt Reporting Period:			Note 3	\$962.49
Note 1	This amount represe disclosure report for <b>Apr. 1, 2024</b>		_	y for the perio	
Note 2	This amount represe disclosure expense of <b>Jan. 1, 2024</b>			t reporting pe	
Note 3	This amount represe scanned receipts tot report for the period	al above			
	Apr. 1, 2024	to	Mar. 31,	2025	
Note 4	This disclosure expe 3480 Co 3481 Of 3482 Of - -	urier/Pc fice Sup <sub>l</sub>	ostage olies		ng accounts: iture allowance)

Fiscal 2024/2025

Member Name:	Routl	ey, Doug		ī	
Expense Category:	Travel				
				<u>Note</u>	<u>Amount</u>
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$889.74
Add: Total Amount of Reco	eipts for Current Repo	orting Per	riod:	Note 2	\$0.00
Balance at End of Current	Reporting Period:			Note 3	\$889.74
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			it reporting pe	
Note 3 This amount represents the sum of the Q3 ending be scanned receipts total above. This amount also equate report for the period from				_	•
	Apr. 1, 2024	to	Mar. 31,	2025	
Note 4		n-Constitu	egory consists uency Staff Tr nstituency Sta	avel	ing accounts:

Fiscal 2024/2025

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

Member Name:	Other Office Expenses			ı	
Expense Category:				<u>Note</u>	<u>Amount</u>
Cumulative Balance at End	of Prior Reporting Pe	eriod:		Note 1	\$3,320.45
Add: Total Amount of Reco	eipts for Current Repo	orting Perio	d:	Note 2	\$41.12
Balance at End of Current Reporting Period:				Note 3	\$3,361.57
Note 1 Note 2	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	3491 Co	liscellaneou onsultants/	ory consists us Expenses Contractor pairs/Main	s/Liscenses s	ng accounts:

3493 Security 3494 Utilities

3495 Cell Phone/Cable

3496 Meals/Hospitality fo Staff Members