

Initial Balance:
\$16,350.00

Total Paid:
\$2,219.04

Current Balance:
\$14,130.96

Date	Amount	Summary
2/25/2025	\$36.00	Monthly project management software subscription for office use.
2/25/2025	\$122.28	Food for staff working after hours to meet first lateral filing deadline.
2/28/2025	\$20.00	Business cards for Senator Lee and staff.
3/5/2025	\$457.40	Airfare to San Francisco, CA to attend the Clean Energy Business Roundtable on 1/29/25 to 2/2/25.
3/19/2025	\$31.41	Office supplies: frames for honorary certificates.
3/19/2025	\$36.00	Monthly project management software subscription for office use.
3/19/2025	\$33.98	2 month subscription for AI notetaking software for legislative and constituent meetings.
4/1/2025	\$137.98	Food for staff working after hours to meet second lateral filing deadline.
4/15/2025	\$26.13	New York Times monthly subscription.
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.
4/24/2025	\$16.99	Monthly subscription for AI notetaking software for legislative and constituent meetings.
5/2/2025	\$62.82	Food for staff working late during conference.
5/2/2025	\$100.40	Food for staff working after hours to meet final decking filing deadline.
5/2/2025	\$95.80	Food for staff working after hours to meet final decking filing deadline.
5/6/2025	\$36.93	Shared food cost for Majority Caucus lunch meeting on 4/29/25.
5/19/2025	\$60.00	Protocol gifts for visiting dignitaries from Sweden.
5/29/2025	\$79.06	Protocol gift supplies for visiting dignitaries from the Yamagata Prefecture Delegation.
5/29/2025	\$366.90	Protocol gifts for visiting dignitaries from the Yamagata Prefecture Delegation.
5/29/2025	\$135.24	Protocol gifts for visiting dignitaries from the Yamagata Prefecture Delegation.
5/29/2025	\$200.00	Protocol gifts for visiting dignitaries from the Yamagata Prefecture Delegation.
6/3/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
6/3/2025	\$120.00	Protocol gifts for visiting dignitaries from the Yamagata Prefecture Delegation.