

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2022 - 11/30/2023

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	178,255,031.31	65,670,781.34	27,865,385.44	6,024,193.60	78,694,670.93
Member Travel & Living IN	218,094.05	218,094.05	.00	.00	.00
Member Travel & Living OUT	25,866.20	25,866.20	.00	.00	.00
Member Travel - Session	422,945.37	422,945.37	.00	.00	.00
Employee Travel - Per Diem	1,132,416.65	666,464.00	10,929.04	10,387.37	444,636.24
Automobile Expense	170,025.18	54,038.98	115.60	996.10	114,874.50
Automobile Repairs	50,068.45	.00	.00	.00	50,068.45
Building Expense	2,993,846.78	2,638,989.98	.00	.00	354,856.80
Telephone	14,347.46	9,911.25	1,854.41	.00	2,581.80
Postage	-65.45	303,333.37	54.10	24,844.71	-328,297.63
Freight	103,106.14	60,868.96	428.14	590.39	41,218.65
Office Supplies	332,610.41	130,831.31	15,139.77	3,282.69	183,356.64
Printing & Duplicating	271,346.65	189,608.73	17,058.99	5,561.68	59,117.25
Publications	22,468.36	12,300.95	3,773.12	411.88	5,982.41
Equipment & Furnishings	9,013.23	-750.70	-639.65	.00	10,403.58
Meals	69,702.78	.00	.00	.00	69,702.78
Ceremonies and Events	10,330.68	.00	.00	.00	10,330.68
Miscellaneous	274,921.72	369,698.26	105,021.50	25,055.69	-224,853.73
TOTAL Accounting	184,376,075.97	70,772,982.05	28,019,120.46	6,095,324.11	79,488,649.35

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	1,972,018.01	45,796.00	1,926,222.01	1,803,949.59	1,747.80	.00
Senator Marie Alvarado-Gil	1,712,981.26	45,796.00	1,667,185.26	1,537,767.42	19,868.27	.00
Senator Bob Archuleta	2,057,634.43	45,582.00	2,012,052.43	1,851,071.93	2,046.64	.00
Senator Angelique V. Ashby	1,534,447.88	.00	1,534,447.88	1,479,012.39	2,011.67	.00
Senator Toni Atkins	1,396,204.06	44,940.00	1,351,264.06	1,298,226.08	775.19	692.09
Senator Josh Becker	2,044,174.97	44,084.00	2,000,090.97	1,843,530.15	4,215.20	1,121.64
Senator Catherine Blakespear	2,074,184.08	45,368.00	2,028,816.08	1,824,455.18	5,095.41	2,571.12
Senator Steven Bradford	1,325,635.37	45,796.00	1,279,839.37	1,124,266.76	8,507.72	1,608.65
Senator Anna M. Caballero	2,075,709.31	44,940.00	2,030,769.31	1,911,469.77	5,678.84	.00
Senator Dave Cortese	1,817,968.46	45,796.00	1,772,172.46	1,633,115.78	2,176.32	.00
Senator Brian Dahle	1,452,385.46	45,582.00	1,406,803.46	1,296,248.33	11,285.80	.00
Senator Bill Dodd	2,105,663.64	43,228.00	2,062,435.64	1,933,040.44	2,727.42	.00
Senator María Elena Durazo	2,027,918.84	45,796.00	1,982,122.84	1,867,943.55	1,985.45	.00
Senator Susan Talamantes Eggman	1,806,408.58	45,796.00	1,760,612.58	1,641,875.11	8,492.45	1,118.27
Senator Steven M. Glazer	2,076,785.79	19,046.00	2,057,739.79	1,859,693.08	2,357.64	.00
Senator Lena A. Gonzalez	1,874,832.52	45,368.00	1,829,464.52	1,686,953.34	1,184.02	3,420.96
Senator Shannon Grove	2,183,118.20	45,368.00	2,137,750.20	2,004,316.79	14,544.33	.00
Senator Melissa Hurtado	1,595,286.62	45,582.00	1,549,704.62	1,419,867.33	6,010.26	.00
Senator Brian W. Jones	1,748,153.41	45,796.00	1,702,357.41	1,600,172.69	8,819.30	.00
Senator John Laird	1,933,321.54	45,368.00	1,887,953.54	1,789,017.84	12,792.28	676.00
Senator Monique Limón	1,876,785.60	45,796.00	1,830,989.60	1,672,761.00	2,493.55	4,533.77
Senator Mike McGuire	2,072,388.65	45,796.00	2,026,592.65	1,913,091.51	12,189.20	827.80
Senator Caroline Menjivar	1,945,763.69	45,796.00	1,899,967.69	1,815,762.06	4,584.43	1,703.80
Senator Dave Min	1,767,373.61	44,726.00	1,722,647.61	1,616,684.08	1,916.35	.00
Senator Josh Newman	1,478,509.56	45,796.00	1,432,713.56	1,323,753.95	1,931.51	.00
Senator Janet Nguyen	1,625,970.03	45,796.00	1,580,174.03	1,458,008.73	3,302.38	.00
Senator Roger W. Niello	1,391,683.81	.00	1,391,683.81	1,316,356.00	.00	.00
Senator Rosilicie Ochoa Bogh	1,948,634.13	45,796.00	1,902,838.13	1,765,180.88	9,380.60	.00
Senator Stephen C. Padilla	1,971,452.47	45,796.00	1,925,656.47	1,758,026.24	1,881.07	.00
Senator Anthony Portantino	1,975,867.60	45,368.00	1,930,499.60	1,794,348.33	5,498.99	380.50
Senator Richard D. Roth	2,102,528.82	45,796.00	2,056,732.82	1,870,045.56	3,849.20	.00
Senator Susan Rubio	1,712,248.36	45,368.00	1,666,880.36	1,471,773.80	4,549.94	.00
Senator Kelly Seyarto	1,628,371.53	45,796.00	1,582,575.53	1,454,971.61	4,081.88	.00
Senator Nancy Skinner	1,981,574.43	45,796.00	1,935,778.43	1,846,908.59	4,664.15	3,036.28
Senator Lola Smallwood-Cuevas	1,441,584.00	45,154.00	1,396,430.00	1,345,227.75	573.54	.00
Senator Henry Stern	1,610,874.76	42,586.00	1,568,288.76	1,429,194.61	5,872.04	1,655.05
Senator Thomas J. Umberg	1,913,358.02	45,582.00	1,867,776.02	1,729,769.40	3,963.71	.00
Senator Aisha Wahab	1,078,601.95	45,582.00	1,033,019.95	938,302.58	6,862.89	.00
Senator Scott Wiener	1,921,084.91	45,796.00	1,875,288.91	1,830,119.11	10,659.20	2,520.27
Senator Scott Wilk	2,009,195.11	45,796.00	1,963,399.11	1,859,590.24	4,831.46	.00
Retired Members	203,244.58	.00	203,244.58	54,911.76	2,685.95	.00
TOTAL Accounting Year:	72,471,928.05	1,698,946.00	70,772,982.05	65,670,781.34	218,094.05	25,866.20

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	12,073.29	17,847.89	.00	.00	.00
Senator Marie Alvarado-Gil	.00	.00	26,698.31	.00	.00	.00
Senator Bob Archuleta	.00	19,922.75	15,860.70	.00	.00	.00
Senator Angélique V. Ashby	.00	.00	6,062.69	.00	.00	.00
Senator Toni Atkins	.00	14,931.86	21,428.55	.00	.00	.00
Senator Josh Becker	.00	.00	10,718.85	.00	.00	.00
Senator Catherine Blakespear	.00	16,754.27	46,145.81	.00	.00	.00
Senator Steven Bradford	.00	10,391.52	13,267.79	.00	.00	.00
Senator Anna M. Caballero	.00	150.25	31,015.91	.00	.00	.00
Senator Dave Cortese	.00	.00	8,544.15	.00	.00	.00
Senator Brian Dahle	.00	.00	5,282.16	.00	.00	.00
Senator Bill Dodd	.00	.00	6,216.39	.00	.00	.00
Senator María Elena Durazo	.00	20,422.39	8,243.07	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	5,822.07	.00	.00	.00
Senator Steven M. Glazer	.00	.00	12,925.68	.00	.00	.00
Senator Lena A. Gonzalez	.00	19,276.72	19,809.94	.00	.00	.00
Senator Shannon Grove	.00	734.67	4,522.82	.00	.00	.00
Senator Melissa Hurtado	.00	15,211.26	23,557.88	.00	.00	.00
Senator Brian W. Jones	.00	14,408.47	15,703.62	.00	.00	.00
Senator John Laird	.00	.00	16,388.48	.00	.00	.00
Senator Monique Limón	.00	18,841.79	12,187.22	.00	.00	.00
Senator Mike McGuire	.00	.00	25,391.93	.00	.00	.00
Senator Caroline Menjivar	.00	17,315.49	21,451.64	.00	.00	.00
Senator Dave Min	.00	20,701.52	17,684.32	.00	.00	.00
Senator Josh Newman	.00	21,703.36	25,179.27	.00	.00	.00
Senator Janet Nguyen	.00	21,070.76	7,695.15	.00	.00	.00
Senator Roger W. Niello	.00	.00	4,411.49	.00	.00	.00
Senator Rosilicé Ochoa Bogh	.00	20,839.50	21,745.97	.00	.00	.00
Senator Stephen C. Padilla	.00	15,120.05	23,764.28	.00	.00	.00
Senator Anthony Portantino	.00	20,348.31	26,010.99	.00	.00	.00
Senator Richard D. Roth	.00	21,473.30	15,044.96	.00	.00	.00
Senator Susan Rubio	.00	18,432.67	19,274.29	.00	.00	.00
Senator Kelly Seyarto	.00	18,958.70	20,993.86	.00	.00	.00
Senator Nancy Skinner	.00	.00	12,203.47	.00	.00	.00
Senator Lola Smallwood-Cuevas	.00	10,213.91	20,508.24	.00	.00	.00
Senator Henry Stern	.00	14,567.72	23,530.03	.00	.00	.00
Senator Thomas J. Umberg	.00	18,981.48	22,307.22	.00	.00	.00
Senator Aisha Wahab	.00	.00	1,759.74	.00	.00	.00
Senator Scott Wiener	.00	.00	10,969.30	.00	.00	.00
Senator Scott Wilk	.00	20,099.36	12,055.79	.00	.00	.00
Retired Members	.00	.00	6,232.08	.00	.00	.00
TOTAL Accounting Year:	.00	422,945.37	666,464.00	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	757.55	81,385.24	256.80	491.57	1,321.01
Senator Marie Alvarado-Gil	1,077.22	1,256.02	52,557.84	.00	27.40	908.56
Senator Bob Archuleta	.00	1,574.79	75,688.09	.00	16,692.44	2,049.50
Senator Angelique V. Ashby	.00	.00	38,871.51	160.39	65.94	10.22
Senator Toni Atkins	.00	115.64	54.74	820.35	1,094.74	1,419.52
Senator Josh Becker	.00	209.06	130,749.64	975.93	363.22	946.22
Senator Catherine Blakespear	.00	1,368.49	98,100.22	303.17	3,566.50	2,239.60
Senator Steven Bradford	.00	174.06	60,418.68	256.80	33,872.21	1,629.78
Senator Anna M. Caballero	3,666.73	1,639.29	51,699.43	311.05	311.16	1,853.53
Senator Dave Cortese	.00	129.92	104,205.00	.00	1,462.63	1,177.67
Senator Brian Dahle	3,865.62	47.57	62,452.00	.00	14,925.18	390.26
Senator Bill Dodd	298.85	167.50	58,420.16	.00	21,347.64	1,436.14
Senator María Elena Durazo	.00	864.77	69,600.00	595.42	159.78	936.79
Senator Susan Talamantes Eggman	.00	.00	47,885.15	.00	26,775.96	1,122.93
Senator Steven M. Glazer	.00	.00	116,430.62	367.49	25,881.91	1,072.57
Senator Lena A. Gonzalez	.00	408.40	59,310.96	303.81	11,704.33	1,838.37
Senator Shannon Grove	5,009.70	404.65	84,908.62	256.80	1,283.50	4,026.36
Senator Melissa Hurtado	647.56	1,352.19	64,923.52	459.82	300.00	1,031.86
Senator Brian W. Jones	1,176.63	1,369.13	42,614.40	.00	4,470.29	2,830.92
Senator John Laird	1,463.26	134.96	58,820.57	711.74	518.46	1,146.50
Senator Monique Limón	2,321.14	1,834.29	105,649.87	.00	612.67	913.20
Senator Mike McGuire	5,209.12	2,059.77	50,874.52	1,999.00	518.04	1,323.01
Senator Caroline Menjivar	.00	1,128.00	.00	.00	9,182.78	2,140.26
Senator Dave Min	.00	1,008.58	55,986.87	149.90	416.28	561.98
Senator Josh Newman	.00	1,321.39	53,080.02	.00	303.48	1,167.90
Senator Janet Nguyen	.00	153.89	78,415.00	.00	984.81	1,644.02
Senator Roger W. Niello	.00	.00	64,385.50	.00	1,633.52	303.30
Senator Rosilic Ochoa Bogh	.00	519.31	65,271.00	160.39	5,687.33	2,397.19
Senator Stephen C. Padilla	600.85	233.81	97,984.16	317.26	2,533.53	1,608.84
Senator Anthony Portantino	.00	430.08	66,924.87	256.80	803.60	4,305.69
Senator Richard D. Roth	.00	547.82	58,474.05	299.80	39,825.42	2,593.83
Senator Susan Rubio	.00	2,168.36	128,850.74	.00	5,344.43	2,267.65
Senator Kelly Seyarto	496.68	1,062.17	66,418.89	149.90	1,632.22	2,770.00
Senator Nancy Skinner	.00	57.59	.00	.00	36,034.24	489.85
Senator Lola Smallwood-Cuevas	.00	346.40	8,000.00	163.39	75.00	777.87
Senator Henry Stern	.00	518.39	91,033.44	.00	119.74	210.82
Senator Thomas J. Umberg	.00	430.17	76,800.00	.00	608.62	931.33
Senator Aisha Wahab	.00	.00	74,390.83	.00	500.60	444.48
Senator Scott Wiener	.00	215.81	.00	271.34	6,813.18	563.97
Senator Scott Wilk	1,173.67	170.21	54,075.20	149.90	203.87	2,148.06
Retired Members	160.49	691.43	83,278.63	214.00	24,185.15	1,917.40
TOTAL Accounting Year:	27,167.52	26,871.46	2,638,989.98	9,911.25	303,333.37	60,868.96

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,670.76	3,438.20	.00	.00	.00	1,282.31
Senator Marie Alvarado-Gil	10,405.70	8,884.10	.00	.00	.00	7,734.42
Senator Bob Archuleta	2,707.45	8,467.33	126.00	.00	.00	15,844.81
Senator Angelique V. Ashby	1,636.14	2,478.89	.00	.00	.00	4,138.04
Senator Toni Atkins	4,077.85	5,478.19	.00	.00	.00	2,149.26
Senator Josh Becker	989.83	3,586.30	.00	.00	.00	2,684.93
Senator Catherine Blakespear	8,805.20	8,286.86	264.00	.00	.00	10,860.25
Senator Steven Bradford	1,104.06	2,249.29	33.00	.00	.00	22,059.05
Senator Anna M. Caballero	3,395.07	9,534.36	.00	.00	.00	10,043.92
Senator Dave Cortese	3,609.39	5,263.88	144.00	.00	.00	12,343.72
Senator Brian Dahle	1,231.92	437.67	263.99	.00	.00	10,372.96
Senator Bill Dodd	4,279.67	3,022.85	136.81	.00	.00	31,341.77
Senator María Elena Durazo	3,130.38	3,737.99	.00	.00	.00	4,503.25
Senator Susan Talamantes Eggman	2,881.35	4,335.63	165.00	.00	.00	20,138.66
Senator Steven M. Glazer	2,534.99	1,751.10	5,853.47	.00	.00	28,871.24
Senator Lena A. Gonzalez	6,225.71	12,576.91	228.84	.00	.00	6,222.21
Senator Shannon Grove	2,525.69	7,533.59	.00	.00	.00	7,682.68
Senator Melissa Hurtado	3,707.62	7,129.28	.00	-750.70	.00	6,256.74
Senator Brian W. Jones	1,885.24	2,794.80	.00	.00	.00	6,111.92
Senator John Laird	1,342.78	2,989.71	99.00	.00	.00	1,851.96
Senator Monique Limón	2,674.99	1,552.59	.00	.00	.00	4,613.52
Senator Mike McGuire	4,356.75	2,586.47	1,309.22	.00	.00	4,856.31
Senator Caroline Menjivar	8,041.04	7,018.20	.00	.00	.00	11,639.99
Senator Dave Min	1,804.68	4,755.52	16.00	.00	.00	961.53
Senator Josh Newman	1,412.86	2,146.19	.00	.00	.00	713.63
Senator Janet Nguyen	2,381.00	4,023.28	99.00	.00	.00	2,396.01
Senator Roger W. Niello	1,558.06	1,816.74	.00	.00	.00	1,219.20
Senator Rosilicie Ochoa Bogh	1,846.60	7,213.65	125.00	.00	.00	2,470.71
Senator Stephen C. Padilla	9,073.81	5,166.69	286.00	.00	.00	9,059.88
Senator Anthony Portantino	1,077.86	1,371.31	.00	.00	.00	8,742.27
Senator Richard D. Roth	2,415.34	22,436.26	680.72	.00	.00	19,046.56
Senator Susan Rubio	4,986.91	3,776.18	.00	.00	.00	5,455.39
Senator Kelly Seyarto	3,446.75	2,600.33	.00	.00	.00	4,992.54
Senator Nancy Skinner	4,366.50	3,140.08	1,725.59	.00	.00	23,152.09
Senator Lola Smallwood-Cuevas	2,686.35	3,569.33	.00	.00	.00	4,288.22
Senator Henry Stern	288.43	731.25	.00	.00	.00	567.24
Senator Thomas J. Umberg	3,120.88	2,502.58	.00	.00	.00	8,360.63
Senator Aisha Wahab	1,604.90	5,747.11	.00	.00	.00	3,406.82
Senator Scott Wiener	2,421.94	812.19	762.70	.00	.00	9,159.90
Senator Scott Wilk	1,896.43	2,631.19	.00	.00	.00	4,373.73
Retired Members	1,222.43	34.66	-17.39	.00	.00	27,727.99
TOTAL Accounting Year:	130,831.31	189,608.73	12,300.95	-750.70	.00	369,698.26

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	360,144.66	358,922.27	.00	.00	.00	.00
Appropriations	2,094,481.17	2,093,639.71	.00	.00	.00	.00
Banking & Financial Institutions	410,410.48	409,069.52	328.68	73.57	.00	.00
Budget & Fiscal Review	2,873,617.56	2,870,115.17	2,100.22	19.99	.00	439.49
Business, Professions & Economic	872,675.38	871,469.03	.00	.00	.00	.00
Education	1,217,688.87	1,215,718.70	166.24	.00	.00	149.90
Elections and Constitutional Amendments	308,092.96	306,293.60	129.04	.00	.00	.00
Energy/Utilities/Communications	648,091.00	645,629.47	214.56	.00	.00	.00
Environmental Quality	815,045.23	813,799.49	.00	.00	.00	64.16
Governance & Finance	907,391.63	906,568.62	127.07	.00	.00	.00
Governmental Organization	563,700.91	560,171.49	243.77	.00	.00	368.92
Health	1,601,624.00	1,597,859.05	182.75	.00	.00	160.39
Housing	515,226.10	512,439.77	1,570.33	.00	.00	149.90
Human Services	576,279.37	571,056.26	2,431.05	22.04	.00	.00
Insurance	292,308.39	290,689.26	951.44	.00	.00	.00
Judiciary	1,369,430.18	1,366,687.95	.00	.00	.00	.00
Labor, Public Employment and Retirement	803,577.16	800,614.82	956.54	.00	.00	160.39
Military and Veterans Affairs	302,114.57	301,891.39	.00	.00	.00	.00
Natural Resources and Water	727,680.58	726,413.84	287.25	.00	.00	.00
Public Safety	1,264,363.94	1,262,557.05	.00	.00	.00	.00
Transportation	687,224.18	684,496.43	.00	.00	.00	160.39
Sub: Clean Energy Future	20,931.27	20,931.27	.00	.00	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	44,513.72	43,509.15	1,004.57	.00	.00	.00
Sel: CA Wine Industry	372,510.20	372,435.20	75.00	.00	.00	.00
Sel: Career Technology and the New Economy	118,870.72	118,870.72	.00	.00	.00	.00
Sel: Hydrogen Energy	368.94	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	113,639.22	112,421.76	.00	.00	.00	.00
Sel: Ports & Goods Movement	63,964.58	63,964.58	.00	.00	.00	.00
Republican Fiscal Consultants	1,506,657.03	1,506,426.60	.00	.00	.00	.00
Republican Policy Consultants	3,215,980.76	3,215,435.90	.00	.00	.00	.00
Joint: Climate Change Policies	119,623.15	119,623.15	.00	.00	.00	.00
Joint: Committee on the Arts	201,761.00	201,761.00	.00	.00	.00	.00
Joint: Emergency Management	103,807.24	103,807.24	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	40,596.02	40,596.02	.00	.00	.00	.00
Joint: Legislative Budget	252.61	.00	.00	.00	.00	.00
Legislative Ethics Committee	528,641.27	527,984.15	.00	.00	.00	.00
Senate Office of Research	2,355,834.41	2,251,515.81	160.53	.00	.00	200.87
TOTAL Accounting Year:	28,019,120.46	27,865,385.44	10,929.04	115.60	.00	1,854.41

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	7.20	.00	208.70	701.03	.00	.00
Appropriations	.60	.00	845.70	225.76	.00	-281.42
Banking & Financial Institutions	.57	.00	.00	407.68	415.00	.00
Budget & Fiscal Review	1.80	.00	227.20	662.87	.00	.00
Business, Professions & Economic	.00	.00	695.34	847.24	.00	-358.23
Education	.00	.00	747.39	906.64	.00	.00
Elections and Constitutional Amendments	.00	.00	618.78	948.72	52.00	.00
Energy/Utilities/Communications	.00	.00	578.60	661.53	760.00	.00
Environmental Quality	.00	.00	693.93	487.65	.00	.00
Governance & Finance	.00	.00	546.94	98.18	.00	.00
Governmental Organization	.00	.00	1,670.42	1,172.81	.00	.00
Health	.00	.00	721.64	1,499.52	1,200.65	.00
Housing	.00	.00	225.92	817.74	.00	.00
Human Services	.00	.00	1,357.67	1,031.89	.00	.00
Insurance	.00	.00	297.40	367.04	.00	.00
Judiciary	.60	.00	400.12	1,454.51	887.00	.00
Labor, Public Employment and Retirement	.00	.00	1,063.68	781.73	.00	.00
Military and Veterans Affairs	4.80	.00	125.66	22.58	.00	.00
Natural Resources and Water	.57	.00	880.70	98.22	.00	.00
Public Safety	9.55	.00	929.76	664.88	52.00	.00
Transportation	.60	.00	533.66	1,461.63	306.47	.00
Sub: Clean Energy Future	.00	.00	.00	.00	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: Career Technology and the New Economy	.00	.00	.00	.00	.00	.00
Sel: Hydrogen Energy	.00	.00	.00	359.70	.00	.00
Sel: Manufactured Home Communities	10.05	428.14	.00	779.27	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	230.43	.00	.00
Republican Policy Consultants	.00	.00	525.55	19.31	.00	.00
Joint: Climate Change Policies	.00	.00	.00	.00	.00	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	164.85	.00	.00	.00
Legislative Ethics Committee	17.13	.00	191.36	347.02	.00	.00
Senate Office of Research	.63	.00	888.80	3.41	100.00	.00
TOTAL Accounting Year:	54.10	428.14	15,139.77	17,058.99	3,773.12	-639.65

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Study Contracts	Miscellaneous
Agriculture	.00	305.46
Appropriations	.00	50.82
Banking & Financial Institutions	.00	115.46
Budget & Fiscal Review	.00	50.82
Business, Professions & Economic	.00	22.00
Education	.00	.00
Elections and Constitutional Amendments	.00	50.82
Energy/Utilities/Communications	.00	246.84
Environmental Quality	.00	.00
Governance & Finance	.00	50.82
Governmental Organization	.00	73.50
Health	.00	.00
Housing	.00	22.44
Human Services	.00	380.46
Insurance	.00	3.25
Judiciary	.00	.00
Labor, Public Employment and Retirement	.00	.00
Military and Veterans Affairs	.00	70.14
Natural Resources and Water	.00	.00
Public Safety	.00	150.70
Transportation	.00	265.00
Sub: Clean Energy Future	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Hydrogen Energy	.00	9.24
Sel: Manufactured Home Communities	.00	.00
Sel: Ports & Goods Movement	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Climate Change Policies	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	87.76
Legislative Ethics Committee	.00	101.61
Senate Office of Research	.00	102,964.36
TOTAL Accounting Year:	.00	105,021.50



Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	3,402,288.68	3,337,615.09	8,448.48	702.33	.00	.00
Senate Republican Caucus	2,204,129.22	2,197,672.30	1,938.89	293.77	.00	.00
Senate Democratic Floor Leader	202,521.19	202,521.19	.00	.00	.00	.00
Senate Republican Floor Leader	286,385.02	286,385.02	.00	.00	.00	.00
TOTAL Accounting Year:	6,095,324.11	6,024,193.60	10,387.37	996.10	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	24,836.78	476.61	2,210.00	4,212.06	.00	.00
Senate Republican Caucus	7.93	113.78	1,072.69	1,349.62	411.88	.00
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	24,844.71	590.39	3,282.69	5,561.68	411.88	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2022 - 11/30/2023

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	23,787.33
Senate Republican Caucus	.00	1,268.36
Senate Democratic Floor Leader	.00	.00
Senate Republican Floor Leader	.00	.00
TOTAL Accounting Year:	.00	25,055.69

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	73,849,058.39	73,082,809.14	428,255.12	114,424.78	50,068.45	352,606.79
Senate President Pro Tem	5,639,590.96	5,611,861.79	16,381.12	449.72	.00	2,250.01
TOTAL Accounting Year:	79,488,649.35	78,694,670.93	444,636.24	114,874.50	50,068.45	354,856.80

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	1,605.00	-328,297.63	41,218.65	179,717.47	59,070.00	5,616.12
Senate President Pro Tem	976.80	.00	.00	3,639.17	47.25	366.29
TOTAL Accounting Year:	2,581.80	-328,297.63	41,218.65	183,356.64	59,117.25	5,982.41

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 11/30/2023

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	10,403.58	.00	69,702.78	10,330.68	-228,472.54
Senate President Pro Tem	.00	.00	.00	.00	3,618.81
TOTAL Accounting Year:	10,403.58	.00	69,702.78	10,330.68	-224,853.73

California State Senate  
Report of the Senate Rules Committee  
Fund Transfers  
12/1/2022 - 11/30/2023

Office of the Legislative Analyst	\$5,865,333.00
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Total Fund Transfers	\$5,865,333.00