

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2023 - 02/29/2024

| Category Description         | Total Expenditures | Members       | Committee & Research | Caucus & Floor Leadership | General Overhead & Support Services |
|------------------------------|--------------------|---------------|----------------------|---------------------------|-------------------------------------|
| Employee Salaries & Benefits | 38,810,783.31      | 18,492,784.15 | 7,659,736.39         | 1,644,779.01              | 11,013,483.76                       |
| Member Travel & Living IN    | 54,570.95          | 54,570.95     | .00                  | .00                       | .00                                 |
| Member Travel & Living OUT   | 5,955.87           | 5,955.87      | .00                  | .00                       | .00                                 |
| Member Travel - Session      | 65,120.53          | 65,120.53     | .00                  | .00                       | .00                                 |
| Employee Travel - Per Diem   | 325,314.52         | 228,280.08    | 8,733.84             | 11,793.61                 | 76,506.99                           |
| Automobile Expense           | 104,340.92         | 22,454.22     | 845.61               | 1,431.00                  | 79,610.09                           |
| Automobile Repairs           | 19,494.34          | .00           | .00                  | .00                       | 19,494.34                           |
| Building Expense             | 759,984.87         | 687,852.51    | .00                  | .00                       | 72,132.36                           |
| Telephone                    | 3,666.58           | 2,493.80      | 367.86               | .00                       | 804.92                              |
| Postage                      | -65.04             | 492,087.86    | 4.79                 | 11.89                     | -492,169.58                         |
| Freight                      | 16,549.96          | 8,496.07      | 204.33               | .00                       | 7,849.56                            |
| Office Supplies              | 5,549.51           | 26,709.64     | 2,249.16             | 336.32                    | -23,745.61                          |
| Printing & Duplicating       | 43,045.41          | 34,850.74     | 2,337.99             | 1,131.75                  | 4,724.93                            |
| Publications                 | 4,741.56           | 1,612.10      | 2,170.91             | .00                       | 958.55                              |
| Equipment & Furnishings      | 910.00             | .00           | .00                  | .00                       | 910.00                              |
| Meals                        | -3,403.92          | .00           | .00                  | .00                       | -3,403.92                           |
| Ceremonies and Events        | 450.48             | .00           | .00                  | .00                       | 450.48                              |
| Miscellaneous                | 497,316.75         | 351,991.61    | 25,786.44            | 186.06                    | 119,352.64                          |
| TOTAL Accounting             | 40,714,326.60      | 20,475,260.13 | 7,702,437.32         | 1,659,669.64              | 10,876,959.51                       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                          | Total<br>Expenditures<br>(All Funds) | Session<br>Per Diem<br>(Gen Fund) | Total<br>Expenditures<br>(Operating Fund) | Employee<br>Salaries &<br>Benefits | Member's<br>Travel IN | Member's<br>Travel OUT |
|---------------------------------|--------------------------------------|-----------------------------------|---|------------------------------------|-----------------------|------------------------|
| Senator Benjamin Allen          | 590,249.75                           | 11,556.00                         | 578,693.75                                | 536,806.14                         | 2,201.48              | .00                    |
| Senator Marie Alvarado-Gil      | 544,195.60                           | 11,556.00                         | 532,639.60                                | 494,834.95                         | 3,175.18              | 766.40                 |
| Senator Bob Archuleta           | 516,472.54                           | 11,556.00                         | 504,916.54                                | 474,565.73                         | .00                   | .00                    |
| Senator Angelique V. Ashby      | 485,635.74                           | .00                               | 485,635.74                                | 438,419.70                         | 996.82                | .00                    |
| Senator Toni Atkins             | 492,643.00                           | 11,556.00                         | 481,087.00                                | 379,438.99                         | .00                   | 1,106.00               |
| Senator Josh Becker             | 609,210.07                           | 10,058.00                         | 599,152.07                                | 495,536.71                         | .00                   | .00                    |
| Senator Catherine Blakespear    | 571,021.99                           | 11,556.00                         | 559,465.99                                | 512,777.35                         | 1,830.37              | .00                    |
| Senator Steven Bradford         | 445,245.92                           | 11,556.00                         | 433,689.92                                | 358,981.98                         | 1,608.71              | 945.56                 |
| Senator Anna M. Caballero       | 573,303.42                           | 11,556.00                         | 561,747.42                                | 522,358.75                         | 2,016.44              | .00                    |
| Senator Dave Cortese            | 489,027.08                           | 11,556.00                         | 477,471.08                                | 444,980.09                         | 2,092.34              | .00                    |
| Senator Brian Dahle             | 372,538.94                           | 10,486.00                         | 362,052.94                                | 339,780.19                         | 1,094.29              | .00                    |
| Senator Bill Dodd               | 575,230.34                           | 11,556.00                         | 563,674.34                                | 540,522.43                         | .00                   | .00                    |
| Senator María Elena Durazo      | 582,817.07                           | 11,556.00                         | 571,261.07                                | 537,452.28                         | .00                   | .00                    |
| Senator Susan Talamantes Eggman | 461,017.31                           | 11,556.00                         | 449,461.31                                | 435,140.29                         | 158.51                | .00                    |
| Senator Steven M. Glazer        | 605,731.29                           | 4,708.00                          | 601,023.29                                | 488,100.23                         | 566.91                | .00                    |
| Senator Lena A. Gonzalez        | 556,795.75                           | 11,556.00                         | 545,239.75                                | 490,732.79                         | 30.00                 | .00                    |
| Senator Shannon Grove           | 585,460.38                           | 11,556.00                         | 573,904.38                                | 545,714.06                         | 1,248.90              | .00                    |
| Senator Melissa Hurtado         | 503,479.10                           | 11,556.00                         | 491,923.10                                | 388,889.33                         | 1,020.60              | .00                    |
| Senator Brian W. Jones          | 477,066.76                           | 11,556.00                         | 465,510.76                                | 429,868.38                         | 701.35                | .00                    |
| Senator John Laird              | 550,346.35                           | 11,556.00                         | 538,790.35                                | 516,231.91                         | 2,337.07              | .00                    |
| Senator Monique Limón           | 578,932.04                           | 11,556.00                         | 567,376.04                                | 473,194.33                         | 166.11                | .00                    |
| Senator Mike McGuire            | 478,283.38                           | 11,556.00                         | 466,727.38                                | 419,016.71                         | 4,604.51              | .00                    |
| Senator Caroline Menjivar       | 574,443.00                           | 11,342.00                         | 563,101.00                                | 546,659.17                         | 2,684.78              | .00                    |
| Senator Dave Min                | 560,643.48                           | 11,556.00                         | 549,087.48                                | 455,121.09                         | 320.02                | .00                    |
| Senator Josh Newman             | 427,612.09                           | 11,556.00                         | 416,056.09                                | 371,776.47                         | 1,578.75              | .00                    |
| Senator Janet Nguyen            | 543,731.10                           | 11,556.00                         | 532,175.10                                | 465,402.93                         | 2,239.39              | .00                    |
| Senator Roger W. Niello         | 443,645.19                           | .00                               | 443,645.19                                | 420,552.66                         | 560.07                | .00                    |
| Senator Rosilicie Ochoa Bogh    | 573,403.39                           | 10,486.00                         | 562,917.39                                | 488,044.19                         | 939.95                | .00                    |
| Senator Stephen C. Padilla      | 584,306.93                           | 11,556.00                         | 572,750.93                                | 524,174.02                         | 1,655.61              | .00                    |
| Senator Anthony Portantino      | 559,411.78                           | 9,202.00                          | 550,209.78                                | 466,997.81                         | 2,035.25              | 32.13                  |
| Senator Richard D. Roth         | 620,293.70                           | 11,556.00                         | 608,737.70                                | 534,161.52                         | 1,270.00              | .00                    |
| Senator Susan Rubio             | 485,048.04                           | 11,342.00                         | 473,706.04                                | 438,447.69                         | 538.22                | .00                    |
| Senator Kelly Seyarto           | 469,754.36                           | 11,556.00                         | 458,198.36                                | 428,054.10                         | 587.42                | .00                    |
| Senator Nancy Skinner           | 523,494.34                           | 11,556.00                         | 511,938.34                                | 503,995.02                         | .00                   | .00                    |
| Senator Lola Smallwood-Cuevas   | 423,252.02                           | 11,556.00                         | 411,696.02                                | 391,156.11                         | 30.00                 | .00                    |
| Senator Henry Stern             | 516,993.31                           | 9,416.00                          | 507,577.31                                | 421,974.82                         | 302.00                | .00                    |
| Senator Thomas J. Umberg        | 519,323.57                           | 11,128.00                         | 508,195.57                                | 488,893.54                         | 3,264.10              | .00                    |
| Senator Aisha Wahab             | 369,680.67                           | 11,556.00                         | 358,124.67                                | 330,030.60                         | 6,745.05              | 3,105.78               |
| Senator Scott Wiener            | 513,142.42                           | 10,272.00                         | 502,870.42                                | 463,147.00                         | 2,008.71              | .00                    |
| Senator Scott Wilk              | 479,334.81                           | 11,556.00                         | 467,778.81                                | 441,324.57                         | 1,962.04              | .00                    |
| Retired Members                 | 65,050.11                            | .00                               | 65,050.11                                 | 49,527.52                          | .00                   | .00                    |
| <b>TOTAL Accounting Year:</b>   | <b>20,897,268.13</b>                 | <b>422,008.00</b>                 | <b>20,475,260.13</b>                      | <b>18,492,784.15</b>               | <b>54,570.95</b>      | <b>5,955.87</b>        |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                          | Member's 1st<br>Class Airfare | Session<br>Travel | Employee<br>Travel Expense | Senate Car<br>Rental | Senate Car<br>Maintenance | Senate Car<br>Gas |
|---------------------------------|-------------------------------|-------------------|----------------------------|----------------------|---------------------------|-------------------|
| Senator Benjamin Allen          | .00                           | 3,502.80          | 4,648.17                   | .00                  | .00                       | .00               |
| Senator Marie Alvarado-Gil      | .00                           | .00               | 9,409.51                   | .00                  | .00                       | .00               |
| Senator Bob Archuleta           | .00                           | 2,799.30          | 6,349.85                   | .00                  | .00                       | .00               |
| Senator Angélique V. Ashby      | .00                           | .00               | 1,274.99                   | .00                  | .00                       | .00               |
| Senator Toni Atkins             | .00                           | 2,475.30          | 3,688.22                   | .00                  | .00                       | .00               |
| Senator Josh Becker             | .00                           | .00               | 8,113.33                   | .00                  | .00                       | .00               |
| Senator Catherine Blakespear    | .00                           | 1,650.60          | 14,156.63                  | .00                  | .00                       | .00               |
| Senator Steven Bradford         | .00                           | 1,501.30          | 6,299.80                   | .00                  | .00                       | .00               |
| Senator Anna M. Caballero       | .00                           | 21.00             | 15,083.12                  | .00                  | .00                       | .00               |
| Senator Dave Cortese            | .00                           | .00               | 2,296.66                   | .00                  | .00                       | .00               |
| Senator Brian Dahle             | .00                           | .00               | 3,197.42                   | .00                  | .00                       | .00               |
| Senator Bill Dodd               | .00                           | .00               | 784.61                     | .00                  | .00                       | .00               |
| Senator María Elena Durazo      | .00                           | 2,826.30          | 10,805.97                  | .00                  | .00                       | .00               |
| Senator Susan Talamantes Eggman | .00                           | .00               | 1,167.33                   | .00                  | .00                       | .00               |
| Senator Steven M. Glazer        | .00                           | .00               | 2,968.69                   | .00                  | .00                       | .00               |
| Senator Lena A. Gonzalez        | .00                           | 2,799.30          | 11,103.15                  | .00                  | .00                       | .00               |
| Senator Shannon Grove           | .00                           | .00               | 2,039.92                   | .00                  | .00                       | .00               |
| Senator Melissa Hurtado         | .00                           | 2,826.50          | 6,360.00                   | .00                  | .00                       | .00               |
| Senator Brian W. Jones          | .00                           | 4,513.41          | 2,349.07                   | .00                  | .00                       | .00               |
| Senator John Laird              | .00                           | .00               | 3,551.20                   | .00                  | .00                       | .00               |
| Senator Monique Limón           | .00                           | 2,121.53          | 9,109.00                   | .00                  | .00                       | .00               |
| Senator Mike McGuire            | .00                           | .00               | 18,861.85                  | .00                  | .00                       | .00               |
| Senator Caroline Menjivar       | .00                           | 2,512.20          | 7,474.41                   | .00                  | .00                       | .00               |
| Senator Dave Min                | .00                           | 2,970.26          | 7,916.68                   | .00                  | .00                       | .00               |
| Senator Josh Newman             | .00                           | 2,951.27          | 4,189.78                   | .00                  | .00                       | .00               |
| Senator Janet Nguyen            | .00                           | 3,856.44          | 212.48                     | .00                  | .00                       | .00               |
| Senator Roger W. Niello         | .00                           | .00               | 1,779.72                   | .00                  | .00                       | .00               |
| Senator Rosilicé Ochoa Bogh     | .00                           | 2,866.30          | 3,362.37                   | .00                  | .00                       | .00               |
| Senator Stephen C. Padilla      | .00                           | 2,475.30          | 8,657.20                   | .00                  | .00                       | .00               |
| Senator Anthony Portantino      | .00                           | 2,826.30          | 7,769.25                   | .00                  | .00                       | .00               |
| Senator Richard D. Roth         | .00                           | 3,487.50          | 1,842.10                   | .00                  | .00                       | .00               |
| Senator Susan Rubio             | .00                           | 2,530.40          | 7,797.72                   | .00                  | .00                       | .00               |
| Senator Kelly Seyarto           | .00                           | 2,853.30          | 4,310.49                   | .00                  | .00                       | .00               |
| Senator Nancy Skinner           | .00                           | .00               | 4,504.98                   | .00                  | .00                       | .00               |
| Senator Lola Smallwood-Cuevas   | .00                           | 1,036.50          | 3,490.87                   | .00                  | .00                       | .00               |
| Senator Henry Stern             | .00                           | 2,171.50          | 7,232.68                   | .00                  | .00                       | .00               |
| Senator Thomas J. Umberg        | .00                           | 2,909.27          | 4,004.00                   | .00                  | .00                       | .00               |
| Senator Aisha Wahab             | .00                           | .00               | 1,053.46                   | .00                  | .00                       | .00               |
| Senator Scott Wiener            | .00                           | .00               | 2,749.99                   | .00                  | .00                       | .00               |
| Senator Scott Wilk              | .00                           | 2,636.65          | 6,313.41                   | .00                  | .00                       | .00               |
| Retired Members                 | .00                           | .00               | .00                        | .00                  | .00                       | .00               |
| TOTAL Accounting Year:          | .00                           | 65,120.53         | 228,280.08                 | .00                  | .00                       | .00               |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                          | Auto Pool<br>District | Auto Rental | District<br>Building<br>Expense | Telephone | Postage    | Freight  |
|---------------------------------|-----------------------|-------------|---------------------------------|-----------|------------|----------|
| Senator Benjamin Allen          | .00                   | 287.63      | 29,700.00                       | 64.20     | 1.83       | 51.67    |
| Senator Marie Alvarado-Gil      | 287.47                | 159.53      | 15,000.00                       | .00       | 475.19     | 169.55   |
| Senator Bob Archuleta           | .00                   | 369.23      | 19,715.12                       | .00       | 5.00       | 268.98   |
| Senator Angelique V. Ashby      | .00                   | .00         | 13,650.00                       | .00       | 30,295.74  | 5.14     |
| Senator Toni Atkins             | .00                   | 244.35      | .00                             | 119.92    | 55,936.50  | 223.95   |
| Senator Josh Becker             | .00                   | 645.35      | 22,978.28                       | 128.40    | 42,263.15  | 100.63   |
| Senator Catherine Blakespear    | .00                   | 708.68      | 25,639.17                       | -4.27     | 219.34     | 177.27   |
| Senator Steven Bradford         | .00                   | .00         | 15,104.67                       | 64.20     | 32,052.50  | 142.20   |
| Senator Anna M. Caballero       | 797.99                | 1,355.51    | 12,594.00                       | .00       | 79.68      | 400.22   |
| Senator Dave Cortese            | .00                   | 95.93       | 25,920.00                       | .00       | 203.85     | 70.35    |
| Senator Brian Dahle             | 578.77                | .00         | 15,960.00                       | .00       | 700.87     | 52.47    |
| Senator Bill Dodd               | .00                   | .00         | 17,127.05                       | .00       | 1,372.07   | 380.28   |
| Senator María Elena Durazo      | .00                   | 696.78      | 17,400.00                       | 224.59    | 27.33      | 258.98   |
| Senator Susan Talamantes Eggman | .00                   | 289.40      | 11,777.55                       | .00       | .00        | 123.71   |
| Senator Steven M. Glazer        | .00                   | 2,406.32    | 29,823.36                       | 64.20     | 42,558.00  | 44.32    |
| Senator Lena A. Gonzalez        | .00                   | 58.61       | 14,827.74                       | 375.38    | 13,434.29  | 233.85   |
| Senator Shannon Grove           | 647.93                | .00         | 21,189.27                       | 64.20     | 454.38     | 430.53   |
| Senator Melissa Hurtado         | 294.58                | 511.68      | 19,602.00                       | 171.09    | 38,854.31  | 594.28   |
| Senator Brian W. Jones          | .00                   | 553.00      | 24,233.64                       | .00       | 1,469.63   | 341.49   |
| Senator John Laird              | 293.56                | 207.49      | 14,460.24                       | 303.80    | 31.20      | 355.17   |
| Senator Monique Limón           | 616.34                | 639.54      | 27,830.36                       | .00       | 30,356.45  | 95.41    |
| Senator Mike McGuire            | 1,799.16              | 1,503.17    | 13,029.86                       | .00       | 6.96       | 89.04    |
| Senator Caroline Menjivar       | .00                   | 358.55      | .00                             | 306.54    | .00        | 366.68   |
| Senator Dave Min                | .00                   | 900.66      | 14,322.15                       | .00       | 39,781.04  | 53.90    |
| Senator Josh Newman             | .00                   | 329.37      | 13,867.34                       | .00       | 9,743.84   | 190.53   |
| Senator Janet Nguyen            | .00                   | .00         | 24,705.00                       | .00       | 22,133.67  | 436.23   |
| Senator Roger W. Niello         | .00                   | .00         | 20,004.21                       | .00       | 128.18     | 48.48    |
| Senator Rosilicie Ochoa Bogh    | .00                   | 206.88      | 15,600.00                       | .00       | 17,141.56  | 259.47   |
| Senator Stephen C. Padilla      | 222.39                | 265.23      | 31,788.73                       | .00       | 12.63      | 222.31   |
| Senator Anthony Portantino      | .00                   | 170.39      | 16,846.35                       | 64.20     | 31,385.96  | 263.98   |
| Senator Richard D. Roth         | .00                   | .00         | 15,305.61                       | .00       | 26,783.14  | 193.13   |
| Senator Susan Rubio             | .00                   | 972.07      | 20,631.03                       | .00       | 5.25       | 766.44   |
| Senator Kelly Seyarto           | 242.29                | 39.30       | 20,828.40                       | .00       | 400.63     | 297.35   |
| Senator Nancy Skinner           | .00                   | 122.80      | .00                             | 386.96    | 28.39      | 81.61    |
| Senator Lola Smallwood-Cuevas   | .00                   | 605.42      | 12,000.00                       | 160.39    | .00        | 166.25   |
| Senator Henry Stern             | .00                   | 828.12      | 22,979.31                       | .00       | 31,315.56  | 16.50    |
| Senator Thomas J. Umberg        | .00                   | 546.80      | 6,400.00                        | .00       | 166.47     | 103.70   |
| Senator Aisha Wahab             | .00                   | .00         | 15,981.28                       | .00       | 3.78       | 39.87    |
| Senator Scott Wiener            | .00                   | .00         | .00                             | .00       | 22,233.23  | 93.75    |
| Senator Scott Wilk              | 164.09                | 431.86      | 13,581.42                       | .00       | 26.26      | 286.40   |
| Retired Members                 | .00                   | .00         | 15,449.37                       | .00       | .00        | .00      |
| TOTAL Accounting Year:          | 5,944.57              | 16,509.65   | 687,852.51                      | 2,493.80  | 492,087.86 | 8,496.07 |

Senate Operating Fund  
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 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                          | Office Supplies | Duplicating | Publications | Equipment & Furnishings | Study Contracts | Miscellaneous |
|---------------------------------|-----------------|-------------|--------------|-------------------------|-----------------|---------------|
| Senator Benjamin Allen          | 1,162.22        | 85.35       | .00          | .00                     | .00             | 182.26        |
| Senator Marie Alvarado-Gil      | 1,680.18        | 3,775.49    | .00          | .00                     | .00             | 2,906.15      |
| Senator Bob Archuleta           | 614.70          | 102.21      | .00          | .00                     | .00             | 126.42        |
| Senator Angélique V. Ashby      | 207.85          | 86.53       | .00          | .00                     | .00             | 698.97        |
| Senator Toni Atkins             | 124.16          | 1,016.18    | .00          | .00                     | .00             | 36,713.43     |
| Senator Josh Becker             | 46.47           | 177.23      | .00          | .00                     | .00             | 29,162.52     |
| Senator Catherine Blakespear    | 927.01          | 584.10      | .00          | .00                     | .00             | 799.74        |
| Senator Steven Bradford         | 409.64          | 231.25      | .00          | .00                     | .00             | 16,348.11     |
| Senator Anna M. Caballero       | 3,193.35        | 988.17      | .00          | .00                     | .00             | 2,859.19      |
| Senator Dave Cortese            | 879.10          | 721.22      | .00          | .00                     | .00             | 211.54        |
| Senator Brian Dahle             | 78.61           | 31.97       | 392.99       | .00                     | .00             | 185.36        |
| Senator Bill Dodd               | 294.86          | 225.16      | .00          | .00                     | .00             | 2,967.88      |
| Senator María Elena Durazo      | 846.18          | 520.22      | .00          | .00                     | .00             | 202.44        |
| Senator Susan Talamantes Eggman | 417.00          | 1.30        | 165.00       | .00                     | .00             | 221.22        |
| Senator Steven M. Glazer        | 339.09          | 269.44      | .00          | .00                     | .00             | 33,882.73     |
| Senator Lena A. Gonzalez        | 67.16           | 3,338.57    | 144.00       | .00                     | .00             | 8,094.91      |
| Senator Shannon Grove           | 665.01          | 1,014.17    | .00          | .00                     | .00             | 436.01        |
| Senator Melissa Hurtado         | 1,015.50        | 829.70      | .00          | .00                     | .00             | 30,953.53     |
| Senator Brian W. Jones          | 326.10          | 244.45      | .00          | .00                     | .00             | 910.24        |
| Senator John Laird              | 415.81          | 191.44      | .00          | .00                     | .00             | 411.46        |
| Senator Monique Limón           | 635.36          | 238.73      | 52.00        | .00                     | .00             | 22,320.88     |
| Senator Mike McGuire            | 709.38          | 4,168.23    | .00          | .00                     | .00             | 2,938.51      |
| Senator Caroline Menjivar       | 1,760.02        | 764.26      | .00          | .00                     | .00             | 214.39        |
| Senator Dave Min                | 274.12          | 8.58        | 8.00         | .00                     | .00             | 27,410.98     |
| Senator Josh Newman             | 172.46          | 404.76      | .00          | .00                     | .00             | 10,851.52     |
| Senator Janet Nguyen            | 522.89          | 1,159.47    | .00          | .00                     | .00             | 11,506.60     |
| Senator Roger W. Niello         | 137.69          | 2.78        | 101.00       | .00                     | .00             | 330.40        |
| Senator Rosilicé Ochoa Bogh     | 690.47          | 628.47      | .00          | .00                     | .00             | 33,177.73     |
| Senator Stephen C. Padilla      | 917.84          | 1,108.77    | 8.00         | .00                     | .00             | 1,242.90      |
| Senator Anthony Portantino      | 418.72          | 152.56      | .00          | .00                     | .00             | 21,246.88     |
| Senator Richard D. Roth         | 85.75           | 5,417.08    | .00          | .00                     | .00             | 20,191.87     |
| Senator Susan Rubio             | 1,225.00        | 241.17      | .00          | .00                     | .00             | 551.05        |
| Senator Kelly Seyarto           | 174.80          | 57.74       | .00          | .00                     | .00             | 352.54        |
| Senator Nancy Skinner           | 1,654.22        | 242.23      | 741.11       | .00                     | .00             | 181.02        |
| Senator Lola Smallwood-Cuevas   | 1,982.97        | 899.81      | .00          | .00                     | .00             | 167.70        |
| Senator Henry Stern             | 250.65          | 2,829.72    | .00          | .00                     | .00             | 17,676.45     |
| Senator Thomas J. Umberg        | 353.04          | 1,327.99    | .00          | .00                     | .00             | 226.66        |
| Senator Aisha Wahab             | 404.01          | 733.65      | .00          | .00                     | .00             | 27.19         |
| Senator Scott Wiener            | 162.37          | 25.85       | .00          | .00                     | .00             | 12,449.52     |
| Senator Scott Wilk              | 467.88          | 4.74        | .00          | .00                     | .00             | 579.49        |
| Retired Members                 | .00             | .00         | .00          | .00                     | .00             | 73.22         |
| TOTAL Accounting Year:          | 26,709.64       | 34,850.74   | 1,612.10     | .00                     | .00             | 351,991.61    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                                     | Total Expenditures  | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expense | Telephone     |
|--|---------------------|------------------------------|----------------------------|-----------------------|------------------|---------------|
| Agriculture                                | 102,819.02          | 102,725.05                   | .00                        | .00                   | .00              | .00           |
| Appropriations                             | 530,255.82          | 530,176.83                   | .00                        | .00                   | .00              | .00           |
| Banking & Financial Institutions           | 103,129.86          | 103,105.92                   | .00                        | .00                   | .00              | .00           |
| Budget & Fiscal Review                     | 787,642.71          | 784,262.73                   | 2,976.45                   | 329.25                | .00              | .00           |
| Business, Professions & Economic           | 228,881.78          | 228,805.50                   | .00                        | .00                   | .00              | .00           |
| Education                                  | 360,215.57          | 359,685.31                   | 116.59                     | 40.78                 | .00              | .00           |
| Elections and Constitutional Amendments    | 58,147.75           | 58,012.30                    | .00                        | .00                   | .00              | .00           |
| Energy/Utilities/Communications            | 166,545.47          | 165,624.03                   | 121.44                     | .00                   | .00              | .00           |
| Environmental Quality                      | 212,972.51          | 212,606.75                   | 254.80                     | .00                   | .00              | .00           |
| Governance & Finance                       | 252,990.41          | 251,566.08                   | 1,233.50                   | 106.95                | .00              | .00           |
| Governmental Organization                  | 155,608.66          | 155,301.06                   | .00                        | .00                   | .00              | 203.18        |
| Health                                     | 464,756.11          | 464,182.09                   | 261.78                     | .00                   | .00              | .00           |
| Housing                                    | 136,152.54          | 135,853.56                   | 160.00                     | .00                   | .00              | .00           |
| Human Services                             | 157,319.25          | 158,134.70                   | -940.82                    | 83.12                 | .00              | .00           |
| Insurance                                  | 80,818.99           | 80,628.30                    | .00                        | .00                   | .00              | .00           |
| Judiciary                                  | 375,742.95          | 374,568.86                   | .00                        | .00                   | .00              | .00           |
| Labor, Public Employment and Retirement    | 218,887.72          | 218,718.81                   | .00                        | .00                   | .00              | .00           |
| Military and Veterans Affairs              | 87,164.79           | 86,994.63                    | .00                        | .00                   | .00              | .00           |
| Natural Resources and Water                | 199,386.82          | 199,378.32                   | .00                        | .00                   | .00              | .00           |
| Public Safety                              | 337,874.19          | 334,430.06                   | 2,544.48                   | 70.64                 | .00              | .00           |
| Transportation                             | 179,328.24          | 178,954.40                   | .00                        | .00                   | .00              | .00           |
| Sub: LOSSAN Rail Corridor Resiliency       | 47,873.34           | 47,873.34                    | .00                        | .00                   | .00              | .00           |
| Sel: CA Wine Industry                      | 129,755.95          | 129,755.95                   | .00                        | .00                   | .00              | .00           |
| Sel: Career Technology and the New Economy | 38,697.13           | 38,697.13                    | .00                        | .00                   | .00              | .00           |
| Sel: Manufactured Home Communities         | 39,662.99           | 38,589.39                    | .00                        | .00                   | .00              | .00           |
| Sel: Ports & Goods Movement                | 19,567.53           | 19,567.53                    | .00                        | .00                   | .00              | .00           |
| Republican Fiscal Consultants              | 437,934.50          | 437,768.58                   | .00                        | .00                   | .00              | 164.68        |
| Republican Policy Consultants              | 865,538.16          | 864,662.24                   | 521.34                     | 100.22                | .00              | .00           |
| Joint: Climate Change Policies             | 48,337.17           | 48,337.17                    | .00                        | .00                   | .00              | .00           |
| Joint: Committee on the Arts               | 76,178.16           | 76,178.16                    | .00                        | .00                   | .00              | .00           |
| Joint: Emergency Management                | 59,903.60           | 59,903.60                    | .00                        | .00                   | .00              | .00           |
| Joint: Legislative Budget                  | 13.86               | .00                          | .00                        | .00                   | .00              | .00           |
| Legislative Ethics Committee               | 147,755.63          | 147,590.13                   | .00                        | .00                   | .00              | .00           |
| Senate Office of Research                  | 594,578.14          | 567,097.88                   | 1,484.28                   | 114.65                | .00              | .00           |
| <b>TOTAL Accounting Year:</b>              | <b>7,702,437.32</b> | <b>7,659,736.39</b>          | <b>8,733.84</b>            | <b>845.61</b>         | <b>.00</b>       | <b>367.86</b> |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                                     | Postage | Freight | Office Supplies | Duplicating | Publications | Equipment & Furnishings |
|--|---------|---------|-----------------|-------------|--------------|-------------------------|
| Agriculture                                | 2.26    | .00     | 39.99           | .90         | .00          | .00                     |
| Appropriations                             | .00     | .00     | 55.89           | .00         | .00          | .00                     |
| Banking & Financial Institutions           | .00     | .00     | .00             | .00         | .00          | .00                     |
| Budget & Fiscal Review                     | .00     | .00     | 59.17           | 1.25        | .00          | .00                     |
| Business, Professions & Economic           | .00     | .00     | .00             | 76.28       | .00          | .00                     |
| Education                                  | .00     | .00     | 273.54          | 99.35       | .00          | .00                     |
| Elections and Constitutional Amendments    | .00     | .00     | 121.59          | .00         | .00          | .00                     |
| Energy/Utilities/Communications            | .00     | .00     | .00             | .00         | 800.00       | .00                     |
| Environmental Quality                      | .00     | .00     | 92.04           | 18.92       | .00          | .00                     |
| Governance & Finance                       | .00     | .00     | 40.61           | 15.13       | .00          | .00                     |
| Governmental Organization                  | .00     | .00     | .00             | 76.28       | .00          | .00                     |
| Health                                     | .63     | .00     | 64.12           | 77.49       | 170.00       | .00                     |
| Housing                                    | .00     | .00     | 54.51           | 84.47       | .00          | .00                     |
| Human Services                             | .00     | .00     | 13.27           | .00         | .00          | .00                     |
| Insurance                                  | .00     | .00     | 68.88           | 121.81      | .00          | .00                     |
| Judiciary                                  | .00     | .00     | 89.37           | 197.72      | 887.00       | .00                     |
| Labor, Public Employment and Retirement    | .00     | .00     | 168.91          | .00         | .00          | .00                     |
| Military and Veterans Affairs              | .00     | .00     | 156.30          | .00         | .00          | .00                     |
| Natural Resources and Water                | .00     | .00     | .00             | 8.50        | .00          | .00                     |
| Public Safety                              | .00     | .00     | 176.27          | 626.28      | .00          | .00                     |
| Transportation                             | .00     | .00     | 97.93           | 60.00       | 215.91       | .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: Manufactured Home Communities         | .00     | 204.33  | .00             | 869.27      | .00          | .00                     |
| Sel: Ports & Goods Movement                | .00     | .00     | .00             | .00         | .00          | .00                     |
| Republican Fiscal Consultants              | .00     | .00     | .00             | 1.24        | .00          | .00                     |
| Republican Policy Consultants              | .00     | .00     | 254.36          | .00         | .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: Legislative Budget                  | .00     | .00     | .00             | .00         | .00          | .00                     |
| Legislative Ethics Committee               | 1.90    | .00     | 142.18          | .00         | .00          | .00                     |
| Senate Office of Research                  | .00     | .00     | 280.23          | 3.10        | 98.00        | .00                     |
| TOTAL Accounting Year:                     | 4.79    | 204.33  | 2,249.16        | 2,337.99    | 2,170.91     | .00                     |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                                     | Study<br>Contracts | Miscellaneous |
|--|--------------------|---------------|
| Agriculture                                | .00                | 50.82         |
| Appropriations                             | .00                | 23.10         |
| Banking & Financial Institutions           | .00                | 23.94         |
| Budget & Fiscal Review                     | .00                | 13.86         |
| Business, Professions & Economic           | .00                | .00           |
| Education                                  | .00                | .00           |
| Elections and Constitutional Amendments    | .00                | 13.86         |
| Energy/Utilities/Communications            | .00                | .00           |
| Environmental Quality                      | .00                | .00           |
| Governance & Finance                       | .00                | 28.14         |
| Governmental Organization                  | .00                | 28.14         |
| Health                                     | .00                | .00           |
| Housing                                    | .00                | .00           |
| Human Services                             | .00                | 28.98         |
| Insurance                                  | .00                | .00           |
| Judiciary                                  | .00                | .00           |
| Labor, Public Employment and Retirement    | .00                | .00           |
| Military and Veterans Affairs              | .00                | 13.86         |
| Natural Resources and Water                | .00                | .00           |
| Public Safety                              | .00                | 26.46         |
| Transportation                             | .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: 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: Legislative Budget                  | .00                | 13.86         |
| Legislative Ethics Committee               | .00                | 21.42         |
| Senate Office of Research                  | .00                | 25,500.00     |
| TOTAL Accounting Year:                     | .00                | 25,786.44     |

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                         | Total<br>Expenditures | Employee<br>Salaries &<br>Benefits | Employee<br>Travel &<br>Per Diem | Employee<br>Auto Expense | Building<br>Expenses | Telephone |
|--------------------------------|-----------------------|------------------------------------|----------------------------------|--------------------------|----------------------|-----------|
| Senate Democratic Caucus       | 961,462.87            | 948,817.93                         | 10,253.08                        | 1,218.45                 | .00                  | .00       |
| Senate Republican Caucus       | 591,839.64            | 589,593.95                         | 1,540.53                         | 212.55                   | .00                  | .00       |
| Senate Democratic Floor Leader | 34,265.16             | 34,265.16                          | .00                              | .00                      | .00                  | .00       |
| Senate Republican Floor Leader | 72,101.97             | 72,101.97                          | .00                              | .00                      | .00                  | .00       |
| TOTAL Accounting Year:         | 1,659,669.64          | 1,644,779.01                       | 11,793.61                        | 1,431.00                 | .00                  | .00       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                         | Postage | Freight | Office<br>Supplies | Duplicating | Publications | Equipment &<br>Furnishings |
|--------------------------------|---------|---------|--------------------|-------------|--------------|----------------------------|
| Senate Democratic Caucus       | .00     | .00     | 200.25             | 824.06      | .00          | .00                        |
| Senate Republican Caucus       | 11.89   | .00     | 136.07             | 307.69      | .00          | .00                        |
| Senate Democratic Floor Leader | .00     | .00     | .00                | .00         | .00          | .00                        |
| Senate Republican Floor Leader | .00     | .00     | .00                | .00         | .00          | .00                        |
| TOTAL Accounting Year:         | 11.89   | .00     | 336.32             | 1,131.75    | .00          | .00                        |

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2023 - 02/29/2024

| Office                         | Study<br>Contracts | Miscellaneous |
|--------------------------------|--------------------|---------------|
| Senate Democratic Caucus       | .00                | 149.10        |
| Senate Republican Caucus       | .00                | 36.96         |
| Senate Democratic Floor Leader | .00                | .00           |
| Senate Republican Floor Leader | .00                | .00           |
| TOTAL Accounting Year:         | .00                | 186.06        |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                   | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Automobile Expense | Automobile Repairs | Building Expense |
|--------------------------|--------------------|------------------------------|----------------------------|--------------------|--------------------|------------------|
| Senate Rules Committee   | 9,454,790.85       | 9,602,538.73                 | 69,041.39                  | 78,991.16          | 19,494.34          | 69,988.36        |
| Senate President Pro Tem | 1,422,168.66       | 1,410,945.03                 | 7,465.60                   | 618.93             | .00                | 2,144.00         |
| TOTAL Accounting Year:   | 10,876,959.51      | 11,013,483.76                | 76,506.99                  | 79,610.09          | 19,494.34          | 72,132.36        |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                   | Telephone | Postage     | Freight  | Office<br>Supplies | Printing &<br>Duplicating | Publications |
|--------------------------|-----------|-------------|----------|--------------------|---------------------------|--------------|
| Senate Rules Committee   | 321.00    | -492,169.58 | 7,849.56 | -24,191.27         | 4,724.93                  | 958.55       |
| Senate President Pro Tem | 483.92    | .00         | .00      | 445.66             | .00                       | .00          |
| TOTAL Accounting Year:   | 804.92    | -492,169.58 | 7,849.56 | -23,745.61         | 4,724.93                  | 958.55       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2023 - 02/29/2024

| Office                   | Equipment &<br>Furnishings | Study<br>Contracts | Meals     | Ceremonies<br>& Events | Miscellaneous |
|--------------------------|----------------------------|--------------------|-----------|------------------------|---------------|
| Senate Rules Committee   | 910.00                     | .00                | -3,403.92 | 450.48                 | 119,287.12    |
| Senate President Pro Tem | .00                        | .00                | .00       | .00                    | 65.52         |
| TOTAL Accounting Year:   | 910.00                     | .00                | -3,403.92 | 450.48                 | 119,352.64    |