

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 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	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
TOTAL Accounting Year:	20,897,268.13	422,008.00	20,475,260.13	18,492,784.15	54,570.95	5,955.87

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

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car 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 Angelique 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 Rosilic 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 District	Auto Rental	District Building 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
AB23 Summary of Expenditures for Members' Offices
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 Angelique 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 Rosilicie 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
TOTAL Accounting Year:	7,702,437.32	7,659,736.39	8,733.84	845.61	.00	367.86

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 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 Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building 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 Supplies	Duplicating	Publications	Equipment & 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 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 Supplies	Printing & 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 & Furnishings	Study Contracts	Meals	Ceremonies & 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