

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2024 - 11/30/2025

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	168,442,541.03	78,022,572.71	30,093,980.64	6,150,064.11	54,175,923.57
Member Travel & Living IN	267,309.27	267,309.27	.00	.00	.00
Member Travel & Living OUT	38,033.02	38,033.02	.00	.00	.00
Member Travel - Session	439,767.19	439,767.19	.00	.00	.00
Employee Travel - Per Diem	1,782,296.69	833,318.96	26,409.09	43,690.85	878,877.79
Automobile Expense	41,890.46	60,249.08	601.02	4,416.13	-23,375.77
Automobile Repairs	86,645.00	.00	.00	.00	86,645.00
Building Expense	3,296,896.94	2,921,343.86	.00	.00	375,553.08
Telephone	14,426.77	9,134.78	2,122.89	256.75	2,912.35
Postage	59,950.85	206,362.75	49.20	.00	-146,461.10
Freight	103,637.38	64,289.53	29.25	113.48	39,205.12
Office Supplies	192,413.37	113,604.99	11,045.61	3,934.38	63,828.39
Printing & Duplicating	399,450.35	239,357.32	13,299.08	7,075.93	139,718.02
Publications	18,958.00	10,155.49	3,635.79	233.94	4,932.78
Equipment & Furnishings	69,539.95	.00	.00	.00	69,539.95
Meals	96,133.95	.00	.00	.00	96,133.95
Ceremonies and Events	10,676.35	.00	.00	.00	10,676.35
Miscellaneous	1,895,433.53	355,849.84	113,137.47	8,148.85	1,418,297.37
TOTAL Accounting	177,256,000.10	83,581,348.79	30,264,310.04	6,217,934.42	57,192,406.85

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

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	2,254,280.16	48,852.00	2,205,428.16	1,981,754.79	9,804.83	.00
Senator Marie Alvarado-Gil	2,004,246.93	49,324.00	1,954,922.93	1,819,397.45	28,962.05	3,287.28
Senator Bob Archuleta	2,271,994.49	47,908.00	2,224,086.49	2,077,538.68	8,042.78	.00
Senator Jesse Arreguín	1,869,612.12	49,796.00	1,819,816.12	1,796,880.56	685.96	.00
Senator Angelique V. Ashby	1,996,837.94	.00	1,996,837.94	1,916,667.61	3,578.48	.00
Senator Josh Becker	2,558,900.17	49,560.00	2,509,340.17	2,380,864.17	6,232.41	3,421.25
Senator Catherine Blakespear	2,738,871.94	48,852.00	2,690,019.94	2,497,982.53	8,787.86	2,367.06
Senator Christopher Cabaldon	2,126,889.61	49,796.00	2,077,093.61	1,968,677.32	2,285.86	751.66
Senator Anna M. Caballero	2,415,585.49	48,380.00	2,367,205.49	2,199,741.26	7,590.75	856.69
Senator Sabrina Cervantes	2,143,362.54	49,324.00	2,094,038.54	1,942,629.46	2,704.27	.00
Senator Steven S. Choi	1,586,619.91	49,560.00	1,537,059.91	1,401,835.48	1,907.79	.00
Senator Dave Cortese	2,230,268.02	49,796.00	2,180,472.02	2,029,829.79	1,932.28	3,142.12
Senator Megan Dahle	1,584,666.10	47,200.00	1,537,466.10	1,446,568.57	5,845.00	.00
Senator María Elena Durazo	2,401,643.08	49,560.00	2,352,083.08	2,241,582.66	3,763.58	.00
Senator Lena A. Gonzalez	2,449,953.71	47,908.00	2,402,045.71	2,244,678.11	4,319.55	1,718.92
Senator Timothy S. Grayson	2,147,145.76	49,796.00	2,097,349.76	1,956,934.98	1,768.86	4,233.61
Senator Shannon Grove	2,392,900.03	49,560.00	2,343,340.03	2,193,494.19	20,182.15	3,722.65
Senator Melissa Hurtado	2,053,691.54	49,324.00	2,004,367.54	1,842,912.07	7,935.73	.00
Senator Brian W. Jones	2,089,276.19	49,324.00	2,039,952.19	1,910,790.79	10,400.60	192.47
Senator John Laird	2,403,225.38	49,796.00	2,353,429.38	2,234,304.19	13,028.07	768.43
Senator Monique Limón	2,258,612.09	49,560.00	2,209,052.09	2,024,063.83	5,826.63	.00
Senator Mike McGuire	1,595,463.94	49,796.00	1,545,667.94	1,421,456.14	10,037.15	3,120.78
Senator Jerry McNerney	2,091,256.12	49,796.00	2,041,460.12	1,951,835.54	5,475.34	.00
Senator Caroline Menjivar	2,410,408.11	48,852.00	2,361,556.11	2,254,772.86	8,312.34	2,232.81
Senator Roger W. Niello	2,033,299.40	.00	2,033,299.40	1,924,901.62	378.64	.00
Senator Rosilicé Ochoa Bogh	1,944,835.17	49,560.00	1,895,275.17	1,745,952.55	9,088.16	.00
Senator Stephen C. Padilla	2,599,094.93	49,088.00	2,550,006.93	2,349,442.91	6,776.76	626.97
Senator Sasha Renée Pérez	2,118,889.61	48,380.00	2,070,509.61	1,909,336.58	4,130.99	.00
Senator Eloise Gómez Reyes	1,927,086.83	49,796.00	1,877,290.83	1,739,983.66	734.42	.00
Senator Laura Richardson	1,971,989.88	49,560.00	1,922,429.88	1,801,542.17	1,796.73	.00
Senator Susan Rubio	2,267,397.50	49,088.00	2,218,309.50	1,984,166.87	4,091.61	.00
Senator Kelly Seyarto	2,249,032.47	49,560.00	2,199,472.47	2,046,783.55	1,988.94	.00
Senator Lola Smallwood-Cuevas	2,189,182.93	49,560.00	2,139,622.93	2,076,108.49	4,265.78	986.36
Senator Henry Stern	2,053,606.46	46,492.00	2,007,114.46	1,851,088.06	3,671.11	.00
Senator Tony Strickland	1,207,153.55	34,456.00	1,172,697.55	1,046,922.74	1,857.80	1,223.98
Senator Thomas J. Umberg	2,469,206.80	48,380.00	2,420,826.80	2,259,688.21	10,367.17	.00
Senator Suzette Martínez Valladares	2,291,070.57	48,616.00	2,242,454.57	2,085,422.01	9,017.38	903.35
Senator Aisha Wahab	1,448,377.70	49,796.00	1,398,581.70	1,305,422.26	3,704.91	1,186.79
Senator Akilah Weber Pierson	2,028,082.74	48,852.00	1,979,230.74	1,923,741.31	891.51	.00
Senator Scott Wiener	2,160,309.52	49,796.00	2,110,513.52	2,030,080.42	10,945.49	2,040.31
Retired Members	399,621.36	.00	399,621.36	204,796.27	14,191.55	1,249.53
<b>TOTAL Accounting Year:</b>	<b>85,433,948.79</b>	<b>1,852,600.00</b>	<b>83,581,348.79</b>	<b>78,022,572.71</b>	<b>267,309.27</b>	<b>38,033.02</b>

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	18,030.60	58,200.64	.00	.00	.00
Senator Marie Alvarado-Gil	.00	.00	16,439.94	.00	.00	.00
Senator Bob Archuleta	.00	19,842.58	22,161.58	.00	.00	.00
Senator Jesse Arreguín	.00	1,092.00	4,037.47	.00	.00	.00
Senator Angelique V. Ashby	.00	.00	8,205.89	.00	.00	.00
Senator Josh Becker	.00	.00	8,390.95	.00	.00	.00
Senator Catherine Blakespear	.00	19,063.91	35,144.50	.00	.00	.00
Senator Christopher Cabaldon	.00	.00	18,764.47	.00	.00	.00
Senator Anna M. Caballero	.00	334.30	29,745.54	.00	.00	.00
Senator Sabrina Cervantes	.00	19,614.92	22,931.63	.00	.00	.00
Senator Steven S. Choi	.00	22,418.60	17,179.03	.00	.00	.00
Senator Dave Cortese	.00	.00	6,062.06	.00	.00	.00
Senator Megan Dahle	.00	.00	16,804.19	.00	.00	.00
Senator María Elena Durazo	.00	21,371.31	5,066.89	.00	.00	.00
Senator Lena A. Gonzalez	.00	19,141.50	24,154.17	.00	.00	.00
Senator Timothy S. Grayson	.00	.00	7,027.92	.00	.00	.00
Senator Shannon Grove	.00	.00	7,134.32	.00	.00	.00
Senator Melissa Hurtado	.00	13,692.36	32,947.32	.00	.00	.00
Senator Brian W. Jones	.00	17,015.24	23,279.79	.00	.00	.00
Senator John Laird	.00	.00	28,418.92	.00	.00	.00
Senator Monique Limón	.00	19,992.47	20,407.89	.00	.00	.00
Senator Mike McGuire	.00	320.48	41,968.42	.00	.00	.00
Senator Jerry McNerney	.00	.00	16,163.67	.00	.00	.00
Senator Caroline Menjivar	.00	19,089.80	32,218.99	.00	.00	.00
Senator Roger W. Niello	.00	.00	9,764.10	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	18,454.39	34,714.84	.00	.00	.00
Senator Stephen C. Padilla	.00	18,328.25	27,935.67	.00	.00	.00
Senator Sasha Renée Pérez	.00	20,363.62	15,345.15	.00	.00	.00
Senator Eloise Gómez Reyes	.00	2,698.35	14,779.99	.00	.00	.00
Senator Laura Richardson	.00	19,319.41	7,209.26	.00	.00	.00
Senator Susan Rubio	.00	17,963.73	29,965.57	.00	.00	.00
Senator Kelly Seyarto	.00	20,574.37	37,447.28	.00	.00	.00
Senator Lola Smallwood-Cuevas	.00	19,354.81	5,351.72	.00	.00	.00
Senator Henry Stern	.00	19,767.84	26,187.61	.00	.00	.00
Senator Tony Strickland	.00	13,515.69	20,453.82	.00	.00	.00
Senator Thomas J. Umberg	.00	19,804.51	16,029.50	.00	.00	.00
Senator Suzette Martinez Valladares	.00	20,345.45	32,047.49	.00	.00	.00
Senator Aisha Wahab	.00	.00	8,523.25	.00	.00	.00
Senator Akilah Weber Pierson	.00	18,256.70	11,902.63	.00	.00	.00
Senator Scott Wiener	.00	.00	11,486.33	.00	.00	.00
Retired Members	.00	.00	21,318.56	.00	.00	.00
TOTAL Accounting Year:	.00	439,767.19	833,318.96	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	3,726.32	122,669.91	256.80	89.08	1,415.09
Senator Marie Alvarado-Gil	4,356.29	2,621.19	63,271.60	.00	1,520.49	1,039.12
Senator Bob Archuleta	.00	1,755.40	83,470.09	.00	3.00	2,193.80
Senator Jesse Arreguín	.00	503.61	2,544.75	1,332.32	252.38	431.70
Senator Angelique V. Ashby	.00	.00	58,902.20	.00	12.99	68.37
Senator Josh Becker	.00	542.61	91,455.22	513.60	306.55	1,271.08
Senator Catherine Blakespear	.00	333.17	106,258.38	149.90	1,050.93	1,775.93
Senator Christopher Cabaldon	132.58	333.57	76,844.40	.00	156.00	658.59
Senator Anna M. Caballero	2,190.95	2,170.88	58,718.37	307.30	26,711.86	1,432.65
Senator Sabrina Cervantes	.00	808.76	67,289.52	171.09	601.48	2,824.70
Senator Steven S. Choi	.00	671.62	81,265.08	171.09	242.41	1,648.04
Senator Dave Cortese	.00	302.26	121,394.69	.00	515.11	1,128.70
Senator Megan Dahle	3,409.50	167.86	55,878.86	.00	51.00	870.38
Senator María Elena Durazo	.00	1,346.61	69,600.00	256.80	250.57	1,538.26
Senator Lena A. Gonzalez	.00	50.41	59,310.96	420.30	6,590.95	2,347.88
Senator Timothy S. Grayson	.00	.00	119,057.79	.00	206.21	429.04
Senator Shannon Grove	5,453.36	.00	89,864.79	256.80	1,331.28	3,399.49
Senator Melissa Hurtado	908.38	1,714.42	81,861.00	577.60	.00	2,443.49
Senator Brian W. Jones	.00	1,090.84	60,140.77	.00	6,173.16	1,694.57
Senator John Laird	730.50	937.36	66,292.86	320.78	21.38	1,167.94
Senator Monique Limón	2,038.39	2,857.07	124,766.83	160.39	782.35	1,193.45
Senator Mike McGuire	3,820.80	1,772.01	47,781.46	2,199.00	89.43	827.74
Senator Jerry McNerney	.00	207.47	51,151.64	.00	25.74	635.53
Senator Caroline Menjivar	.00	1,120.50	347.16	153.27	12,140.12	1,938.06
Senator Roger W. Niello	.00	.00	76,666.97	.00	8,660.23	277.23
Senator Rosilicie Ochoa Bogh	.00	654.76	62,400.00	363.26	5,483.28	3,540.32
Senator Stephen C. Padilla	451.93	463.46	129,129.90	.00	100.03	2,127.26
Senator Sasha Renée Pérez	.00	62.25	100,724.20	.00	103.43	2,914.73
Senator Eloise Gómez Reyes	.00	762.99	97,681.03	.00	22.55	2,154.69
Senator Laura Richardson	.00	173.23	73,452.87	171.09	2.86	1,591.57
Senator Susan Rubio	.00	473.58	96,026.46	.00	32,013.14	2,344.33
Senator Kelly Seyarto	502.95	1,087.97	78,308.26	.00	2,080.69	2,304.21
Senator Lola Smallwood-Cuevas	.00	773.11	22,821.05	160.39	77.31	587.65
Senator Henry Stern	.00	1,675.65	98,840.40	.00	150.00	394.57
Senator Tony Strickland	.00	447.99	69,792.08	167.74	597.02	1,525.47
Senator Thomas J. Umberg	.00	362.42	76,800.00	352.59	9,941.00	2,004.33
Senator Suzette Martinez Valladares	783.60	1,228.75	76,234.15	159.90	188.92	1,919.21
Senator Aisha Wahab	.00	68.12	67,794.26	.00	7.40	853.20
Senator Akilah Weber Pierson	.00	1,033.90	.00	171.09	1,563.62	1,454.67
Senator Scott Wiener	.00	.00	.00	341.68	29,221.86	1,205.60
Retired Members	128.32	1,039.41	34,533.90	.00	57,024.94	2,716.89
TOTAL Accounting Year:	24,907.55	35,341.53	2,921,343.86	9,134.78	206,362.75	64,289.53

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	2,536.02	3,927.37	.00	.00	.00	3,016.71
Senator Marie Alvarado-Gil	4,583.83	3,040.92	.00	.00	.00	6,402.77
Senator Bob Archuleta	2,335.17	4,044.27	.00	.00	.00	2,699.14
Senator Jesse Arreguín	2,693.48	4,010.73	.00	.00	.00	5,351.16
Senator Angelique V. Ashby	2,010.08	2,737.89	92.99	.00	.00	4,561.44
Senator Josh Becker	2,952.83	3,407.44	.00	.00	.00	9,982.06
Senator Catherine Blakespear	5,273.32	8,516.13	705.52	.00	.00	2,610.80
Senator Christopher Cabaldon	1,701.92	4,903.60	.00	.00	.00	1,883.64
Senator Anna M. Caballero	4,251.39	8,624.69	.00	.00	.00	24,528.86
Senator Sabrina Cervantes	3,395.53	14,634.05	.00	.00	.00	16,433.13
Senator Steven S. Choi	1,686.70	1,699.77	.00	.00	.00	6,334.30
Senator Dave Cortese	3,745.38	4,832.67	.00	.00	.00	7,586.96
Senator Megan Dahle	678.09	3,323.73	.00	.00	.00	3,868.92
Senator María Elena Durazo	2,527.32	3,568.44	.00	.00	.00	1,210.64
Senator Lena A. Gonzalez	3,181.81	16,892.71	492.88	.00	.00	18,745.56
Senator Timothy S. Grayson	1,548.83	4,406.31	1,056.59	.00	.00	679.62
Senator Shannon Grove	1,493.10	13,513.05	127.94	.00	.00	3,366.91
Senator Melissa Hurtado	2,328.95	8,226.43	155.88	.00	.00	8,663.91
Senator Brian W. Jones	2,360.43	1,175.12	.00	.00	.00	5,638.41
Senator John Laird	3,271.23	1,308.93	906.91	.00	.00	1,951.88
Senator Monique Limón	1,875.85	2,587.80	52.00	.00	.00	2,447.14
Senator Mike McGuire	1,816.72	1,970.00	1,081.10	.00	.00	7,406.71
Senator Jerry McNerney	3,992.76	5,385.12	1,398.69	.00	.00	5,188.62
Senator Caroline Menjivar	3,834.99	12,349.54	98.00	.00	.00	12,947.67
Senator Roger W. Niello	515.15	1,569.03	.00	.00	.00	10,566.43
Senator Rosilicie Ochoa Bogh	2,933.32	6,885.40	518.36	.00	.00	4,286.53
Senator Stephen C. Padilla	3,434.16	7,081.33	720.94	.00	.00	3,387.36
Senator Sasha Renée Pérez	4,778.03	7,169.95	120.00	.00	.00	5,460.68
Senator Eloise Gómez Reyes	3,282.43	7,292.69	.00	.00	.00	7,898.03
Senator Laura Richardson	4,075.50	4,012.28	132.00	.00	.00	8,950.91
Senator Susan Rubio	3,336.48	12,916.13	60.00	.00	.00	34,951.60
Senator Kelly Seyarto	3,357.43	1,168.94	.00	.00	.00	3,867.88
Senator Lola Smallwood-Cuevas	3,151.66	4,456.95	364.00	.00	.00	1,163.65
Senator Henry Stern	2,365.30	1,735.55	.00	.00	.00	1,238.37
Senator Tony Strickland	5,113.55	4,909.89	407.95	.00	.00	5,761.83
Senator Thomas J. Umberg	2,054.33	16,555.94	843.00	.00	.00	6,023.80
Senator Suzette Martinez Valladares	4,503.60	3,810.58	184.25	.00	.00	5,705.93
Senator Aisha Wahab	799.45	6,751.13	.00	.00	.00	3,470.93
Senator Akilah Weber Pierson	2,755.11	12,704.49	.00	.00	.00	4,755.71
Senator Scott Wiener	767.59	1,061.95	450.36	.00	.00	22,911.93
Retired Members	306.17	188.38	186.13	.00	.00	61,941.31
TOTAL Accounting Year:	113,604.99	239,357.32	10,155.49	.00	.00	355,849.84

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	382,400.77	381,459.01	.00	.00	.00	.00
Appropriations	2,243,382.89	2,240,913.61	1,771.04	.00	.00	.00
Banking & Financial Institutions	445,090.25	443,339.54	.00	.00	.00	.00
Budget & Fiscal Review	3,015,845.75	3,008,431.37	5,916.07	344.93	.00	605.24
Business, Professions & Economic	1,113,336.26	1,112,716.13	.00	.00	.00	.00
Education	1,314,946.68	1,313,886.30	.00	.00	.00	149.90
Elections and Constitutional Amendments	602,613.56	599,913.15	1,443.53	120.35	.00	.00
Energy/Utilities/Communications	704,150.33	702,271.39	154.00	.00	.00	.00
Environmental Quality	537,963.79	536,402.14	657.67	30.61	.00	.00
Governmental Organization	628,814.29	623,737.50	2,657.99	.00	.00	362.61
Health	1,797,629.23	1,794,291.61	1,142.18	.00	.00	160.39
Housing	641,173.04	637,679.67	2,193.43	.00	.00	.00
Human Services	682,694.83	680,752.88	877.06	58.93	.00	.00
Insurance	267,552.46	264,576.62	1,613.34	.00	.00	.00
Judiciary	1,548,043.97	1,540,594.11	3,409.82	.00	.00	171.09
Labor, Public Employment and Retirement	944,290.30	942,521.61	.00	.00	.00	160.39
Local Government	670,251.41	669,385.43	326.17	.00	.00	171.09
Military and Veterans Affairs	258,585.70	257,441.55	830.86	.00	.00	.00
Natural Resources and Water	805,820.56	802,885.70	1,905.82	46.20	.00	171.09
Public Safety	1,280,013.78	1,278,271.73	322.54	.00	.00	.00
Revenue & Taxation	562,861.36	562,590.31	.00	.00	.00	.00
Transportation	656,378.45	654,783.41	129.50	.00	.00	171.09
Sub: LOSSAN Rail Corridor Resiliency	194,775.40	194,775.40	.00	.00	.00	.00
Sel: Ports & Goods Movement	83,549.21	83,549.21	.00	.00	.00	.00
Republican Fiscal Consultants	1,642,418.67	1,642,184.73	.00	.00	.00	.00
Republican Policy Consultants	3,383,836.59	3,382,663.80	.00	.00	.00	.00
Joint: Climate Change Policies	200,225.35	200,225.35	.00	.00	.00	.00
Joint: Committee on the Arts	224,732.40	224,732.40	.00	.00	.00	.00
Joint: Emergency Management	219,519.56	219,519.56	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	18,394.00	18,394.00	.00	.00	.00	.00
Joint: Legislative Budget	294.40	.00	.00	.00	.00	.00
Legislative Ethics Committee	553,187.54	552,575.03	.00	.00	.00	.00
Senate Office of Research	2,639,537.26	2,526,516.39	1,058.07	.00	.00	.00
<b>TOTAL Accounting Year:</b>	<b>30,264,310.04</b>	<b>30,093,980.64</b>	<b>26,409.09</b>	<b>601.02</b>	<b>.00</b>	<b>2,122.89</b>

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	6.21	.00	204.07	479.74	.00	.00
Appropriations	.00	.00	455.01	84.37	.00	.00
Banking & Financial Institutions	.00	.00	107.74	687.63	830.00	.00
Budget & Fiscal Review	.00	.00	226.51	155.67	119.76	.00
Business, Professions & Economic	.00	.00	290.01	330.12	.00	.00
Education	.00	.00	576.15	334.33	.00	.00
Elections and Constitutional Amendments	.00	.00	36.63	896.43	52.00	.00
Energy/Utilities/Communications	.00	.00	47.12	847.82	830.00	.00
Environmental Quality	.00	.00	457.49	415.88	.00	.00
Governmental Organization	.00	.00	879.77	1,077.84	.00	.00
Health	.00	.00	318.65	1,289.30	427.10	.00
Housing	.00	.00	619.99	189.95	.00	.00
Human Services	.00	.00	642.22	227.30	.00	.00
Insurance	.00	.00	555.05	807.45	.00	.00
Judiciary	.69	.00	473.14	2,420.45	887.00	.00
Labor, Public Employment and Retirement	1.48	.00	736.33	870.49	.00	.00
Local Government	.00	.00	114.63	206.71	.00	.00
Military and Veterans Affairs	.69	.00	236.80	22.04	.00	.00
Natural Resources and Water	.00	.00	707.87	103.88	.00	.00
Public Safety	.00	.00	614.44	637.98	.00	.00
Revenue & Taxation	.00	8.95	96.99	85.33	.00	.00
Transportation	1.48	20.30	401.66	746.69	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	.00	.00	.00	.00	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	.00	233.94	.00
Republican Policy Consultants	.00	.00	1,172.79	.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: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	54.63	.00	120.99	.00
Legislative Ethics Committee	21.22	.00	108.11	377.30	.00	.00
Senate Office of Research	17.43	.00	911.81	4.38	135.00	.00
TOTAL Accounting Year:	49.20	29.25	11,045.61	13,299.08	3,635.79	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Study Contracts	Miscellaneous
Agriculture	.00	251.74
Appropriations	.00	158.86
Banking & Financial Institutions	.00	125.34
Budget & Fiscal Review	.00	46.20
Business, Professions & Economic	.00	.00
Education	.00	.00
Elections and Constitutional Amendments	.00	151.47
Energy/Utilities/Communications	.00	.00
Environmental Quality	.00	.00
Governmental Organization	.00	98.58
Health	.00	.00
Housing	.00	490.00
Human Services	.00	136.44
Insurance	.00	.00
Judiciary	.00	87.67
Labor, Public Employment and Retirement	.00	.00
Local Government	.00	47.38
Military and Veterans Affairs	.00	53.76
Natural Resources and Water	.00	.00
Public Safety	.00	167.09
Revenue & Taxation	.00	79.78
Transportation	.00	124.32
Sub: LOSSAN Rail Corridor Resiliency	.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	118.78
Legislative Ethics Committee	.00	105.88
Senate Office of Research	.00	110,894.18
TOTAL Accounting Year:	.00	113,137.47

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	3,933,626.95	3,869,892.13	42,169.45	4,355.34	.00	171.20
Senate Republican Caucus	1,996,983.44	1,992,854.97	1,521.40	60.79	.00	85.55
Senate Democratic Floor Leader	7.02	.00	.00	.00	.00	.00
Senate Republican Floor Leader	287,317.01	287,317.01	.00	.00	.00	.00
TOTAL Accounting Year:	6,217,934.42	6,150,064.11	43,690.85	4,416.13	.00	256.75

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	101.99	3,671.61	6,180.63	.00	.00
Senate Republican Caucus	.00	11.49	262.77	888.28	233.94	.00
Senate Democratic Floor Leader	.00	.00	.00	7.02	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	.00	113.48	3,934.38	7,075.93	233.94	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2024 - 11/30/2025

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	7,084.60
Senate Republican Caucus	.00	1,064.25
Senate Democratic Floor Leader	.00	.00
Senate Republican Floor Leader	.00	.00
TOTAL Accounting Year:	.00	8,148.85

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	51,171,348.19	48,223,509.95	838,350.78	-26,826.09	86,645.00	375,553.08
Senate President Pro Tem	6,021,058.66	5,952,413.62	40,527.01	3,450.32	.00	.00
TOTAL Accounting Year:	57,192,406.85	54,175,923.57	878,877.79	-23,375.77	86,645.00	375,553.08

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2024 - 11/30/2025

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	2,278.99	-146,461.10	39,205.12	60,753.85	139,718.02	4,932.78
Senate President Pro Tem	633.36	.00	.00	3,074.54	.00	.00
TOTAL Accounting Year:	2,912.35	-146,461.10	39,205.12	63,828.39	139,718.02	4,932.78

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2024 - 11/30/2025

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	69,539.95	.00	96,133.95	10,676.35	1,397,337.56
Senate President Pro Tem	.00	.00	.00	.00	20,959.81
TOTAL Accounting Year:	69,539.95	.00	96,133.95	10,676.35	1,418,297.37

California State Senate  
Report of the Senate Rules Committee  
Fund Transfers  
12/1/2024 - 11/30/2025

Office of the Legislative Analyst	\$6,420,833.00
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Total Fund Transfers	\$6,420,833.00