

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2018 - 11/30/2019

| Category Description           | Total Expenditures | Members       | Committee & Research | Caucus & Floor Leadership | General Overhead & Support Services |
|--------------------------------|--------------------|---------------|----------------------|---------------------------|-------------------------------------|
| Employee Salaries & Benefits   | 111,637,312.50     | 49,437,325.51 | 24,176,826.25        | 6,701,952.22              | 31,321,208.52                       |
| Member Travel & Living IN      | 244,619.14         | 244,619.14    | .00                  | .00                       | .00                                 |
| Member Travel & Living OUT     | 18,844.27          | 18,844.27     | .00                  | .00                       | .00                                 |
| Member Travel - Session        | 314,616.44         | 314,616.44    | .00                  | .00                       | .00                                 |
| Employee Travel - Per Diem     | 1,006,147.23       | 723,361.76    | 31,647.36            | 39,615.11                 | 211,523.00                          |
| Automobile Expense             | 636,044.71         | 49,244.42     | 2,689.06             | 5,070.90                  | 579,040.33                          |
| Automobile Repairs             | 44,691.77          | .00           | .00                  | .00                       | 44,691.77                           |
| Building Expense               | 2,313,238.97       | 2,171,167.87  | .00                  | .00                       | 142,071.10                          |
| Telephone                      | 117,173.05         | 65,071.80     | 1,656.96             | 582.12                    | 49,862.17                           |
| Postage                        | 2,549,966.03       | 326,202.60    | 242.75               | .00                       | 2,223,520.68                        |
| Freight                        | 71,783.10          | 52,739.71     | 883.64               | 163.00                    | 17,996.75                           |
| Office Supplies                | 144,621.60         | 96,563.92     | 10,927.10            | 3,523.73                  | 33,606.85                           |
| Printing & Duplicating         | 302,899.03         | 192,355.00    | 30,314.83            | 2,610.25                  | 77,618.95                           |
| Publications                   | 50,820.11          | 31,786.10     | 6,902.10             | 949.96                    | 11,181.95                           |
| Equipment & Furnishings        | 10,327.80          | .00           | .00                  | .00                       | 10,327.80                           |
| Study Contracts                | 21,390.95          | 11,390.95     | .00                  | .00                       | 10,000.00                           |
| Meals                          | 64,965.14          | .00           | .00                  | .00                       | 64,965.14                           |
| Ceremonies and Events          | 14,341.36          | .00           | .00                  | .00                       | 14,341.36                           |
| Miscellaneous                  | 623,462.77         | 273,534.89    | 107,684.73           | 12,431.50                 | 229,811.65                          |
| TOTAL Accounting Year-to-Date: | 120,187,265.97     | 54,008,824.38 | 24,369,774.78        | 6,766,898.79              | 35,041,768.02                       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                        | Total Expenditures (All Funds) | Session Per Diem (Gen Fund) | Total Expenditures (Operating Fund) | Employee Salaries & Benefits | Member's Travel IN | Member's Travel OUT |
|-------------------------------|--------------------------------|-----------------------------|-------------------------------------|------------------------------|--------------------|---------------------|
| Senator Benjamin Allen        | 1,613,083.03                   | 42,411.00                   | 1,570,672.03                        | 1,440,523.42                 | 3,601.93           | .00                 |
| Senator Bob Archuleta         | 1,393,891.26                   | 42,009.00                   | 1,351,882.26                        | 1,240,577.35                 | 2,168.71           | .00                 |
| Senator Toni Atkins           | 1,397,962.10                   | 42,411.00                   | 1,355,551.10                        | 1,276,900.31                 | 4,929.99           | 3,792.76            |
| Senator Patricia Bates        | 1,473,193.59                   | 42,411.00                   | 1,430,782.59                        | 1,313,781.74                 | 1,283.85           | .00                 |
| Senator Jim Beall             | 1,429,508.95                   | 42,411.00                   | 1,387,097.95                        | 1,251,162.90                 | 8,435.72           | .00                 |
| Senator Andreas Borgeas       | 1,371,413.75                   | 40,602.00                   | 1,330,811.75                        | 1,225,930.91                 | 5,740.98           | .00                 |
| Senator Steven Bradford       | 959,312.47                     | 42,411.00                   | 916,901.47                          | 798,885.87                   | 9,757.02           | 2,313.70            |
| Senator Anna M. Caballero     | 1,385,167.98                   | 42,411.00                   | 1,342,756.98                        | 1,247,113.37                 | 9,265.59           | .00                 |
| Senator Ling Ling Chang       | 1,138,042.00                   | 41,004.00                   | 1,097,038.00                        | 954,891.29                   | 2,717.66           | 431.60              |
| Senator Brian Dahle           | 522,736.70                     | 12,864.00                   | 509,872.70                          | 451,863.68                   | 4,734.14           | .00                 |
| Senator Bill Dodd             | 1,388,829.48                   | 42,411.00                   | 1,346,418.48                        | 1,215,563.07                 | 10,143.46          | .00                 |
| Senator Maria Elena Durazo    | 1,358,533.75                   | 41,808.00                   | 1,316,725.75                        | 1,195,899.75                 | .00                | .00                 |
| Senator Ted Gaines            | 152,227.71                     | .00                         | 152,227.71                          | 139,871.05                   | 480.41             | .00                 |
| Senator Cathleen Galgiani     | 1,467,556.37                   | 42,411.00                   | 1,425,145.37                        | 1,348,107.11                 | 5,502.59           | .00                 |
| Senator Steven M. Glazer      | 1,420,272.14                   | 15,477.00                   | 1,404,795.14                        | 1,260,711.70                 | 5,818.20           | .00                 |
| Senator Lena A. Gonzalez      | 317,284.89                     | 12,864.00                   | 304,420.89                          | 261,883.35                   | 642.61             | 974.60              |
| Senator Shannon Grove         | 1,262,956.32                   | 41,808.00                   | 1,221,148.32                        | 1,119,434.65                 | 9,421.31           | .00                 |
| Senator Robert Hertzberg      | 1,536,756.50                   | 42,411.00                   | 1,494,345.50                        | 1,420,606.01                 | 12,617.23          | 1,636.60            |
| Senator Jerry Hill            | 1,787,907.88                   | 42,411.00                   | 1,745,496.88                        | 1,575,992.04                 | 5,947.33           | .00                 |
| Senator Ben Hueso             | 1,453,566.50                   | 42,210.00                   | 1,411,356.50                        | 1,303,726.59                 | 731.50             | .00                 |
| Senator Melissa Hurtado       | 1,242,167.70                   | 42,411.00                   | 1,199,756.70                        | 1,092,333.03                 | 5,167.45           | .00                 |
| Senator Hannah-Beth Jackson   | 1,580,524.86                   | 42,009.00                   | 1,538,515.86                        | 1,396,165.30                 | 4,508.26           | .00                 |
| Senator Brian W. Jones        | 1,369,974.31                   | 42,009.00                   | 1,327,965.31                        | 1,192,160.35                 | 8,632.64           | 402.00              |
| Senator Ricardo Lara          | 180,304.54                     | 201.00                      | 180,103.54                          | 157,543.41                   | 2,480.90           | 1,196.40            |
| Senator Connie M. Leyva       | 1,677,463.96                   | 42,411.00                   | 1,635,052.96                        | 1,486,090.55                 | 2,435.66           | .00                 |
| Senator Mike McGuire          | 1,488,091.81                   | 42,411.00                   | 1,445,680.81                        | 1,321,649.99                 | 9,740.17           | 1,232.90            |
| Senator Holly Mitchell        | 1,527,322.07                   | 42,210.00                   | 1,485,112.07                        | 1,422,246.12                 | 3,235.16           | 2,674.33            |
| Senator William W. Monning    | 1,331,715.54                   | 42,210.00                   | 1,289,505.54                        | 1,163,243.72                 | 11,242.15          | .00                 |
| Senator John M. W. Moorlach   | 1,328,122.18                   | 42,411.00                   | 1,285,711.18                        | 1,171,936.22                 | 1,998.00           | .00                 |
| Senator Mike Morrell          | 1,415,257.26                   | 41,808.00                   | 1,373,449.26                        | 1,236,773.45                 | 4,544.87           | .00                 |
| Senator Jim Nielsen           | 1,816,145.48                   | 42,411.00                   | 1,773,734.48                        | 1,648,725.55                 | 11,422.56          | 640.61              |
| Senator Richard Pan           | 1,576,957.20                   | 42,411.00                   | 1,534,546.20                        | 1,473,376.12                 | 1,546.95           | 603.00              |
| Senator Anthony Portantino    | 1,527,982.08                   | 42,411.00                   | 1,485,571.08                        | 1,338,677.73                 | 5,468.24           | .00                 |
| Senator Richard D. Roth       | 1,430,529.25                   | 42,009.00                   | 1,388,520.25                        | 1,250,316.05                 | 4,629.16           | .00                 |
| Senator Susan Rubio           | 1,092,767.73                   | 42,210.00                   | 1,050,557.73                        | 937,872.71                   | 4,203.88           | .00                 |
| Senator Nancy Skinner         | 1,407,239.75                   | 42,411.00                   | 1,364,828.75                        | 1,329,901.60                 | 9,094.99           | .00                 |
| Senator Henry Stern           | 1,277,323.57                   | 41,004.00                   | 1,236,319.57                        | 1,085,550.61                 | 6,303.86           | 363.30              |
| Senator Jeff Stone            | 1,279,960.77                   | 42,411.00                   | 1,237,549.77                        | 1,135,834.75                 | 6,425.13           | .00                 |
| Senator Thomas J. Umberg      | 1,208,826.98                   | 42,210.00                   | 1,166,616.98                        | 1,015,288.66                 | 5,870.28           | .00                 |
| Senator Bob Wieckowski        | 1,390,240.53                   | 42,411.00                   | 1,347,829.53                        | 1,256,934.19                 | 4,922.77           | 1,946.29            |
| Senator Scott Wiener          | 1,281,052.39                   | 42,411.00                   | 1,238,641.39                        | 1,174,607.81                 | 14,715.18          | 636.18              |
| Senator Scott Wilk            | 1,664,593.01                   | 42,411.00                   | 1,622,182.01                        | 1,496,815.42                 | 6,297.86           | .00                 |
| Retired Members               | 685,626.04                     | .00                         | 685,626.04                          | 609,856.01                   | 5,792.79           | .00                 |
| <b>TOTAL Accounting Year:</b> | <b>55,610,392.38</b>           | <b>1,601,568.00</b>         | <b>54,008,824.38</b>                | <b>49,437,325.51</b>         | <b>244,619.14</b>  | <b>18,844.27</b>    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| 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                           | 9,538.80          | 43,854.07                  | .00                  | .00                       | .00               |
| Senator Bob Archuleta       | .00                           | 12,534.90         | 11,936.64                  | .00                  | .00                       | .00               |
| Senator Toni Atkins         | .00                           | 11,766.60         | 23,552.19                  | .00                  | .00                       | .00               |
| Senator Patricia Bates      | .00                           | 17,195.57         | 6,884.87                   | .00                  | .00                       | .00               |
| Senator Jim Beall           | .00                           | .00               | 15,367.49                  | .00                  | .00                       | .00               |
| Senator Andreas Borgeas     | .00                           | .00               | 7,093.70                   | .00                  | .00                       | .00               |
| Senator Steven Bradford     | .00                           | 13,974.06         | 7,407.30                   | .00                  | .00                       | .00               |
| Senator Anna M. Caballero   | .00                           | .00               | 14,200.56                  | .00                  | .00                       | .00               |
| Senator Ling Ling Chang     | .00                           | 14,931.41         | 18,449.54                  | .00                  | .00                       | .00               |
| Senator Brian Dahle         | .00                           | .00               | 9,381.18                   | .00                  | .00                       | .00               |
| Senator Bill Dodd           | .00                           | .00               | 13,201.12                  | .00                  | .00                       | .00               |
| Senator Maria Elena Durazo  | .00                           | 13,814.00         | 10,918.15                  | .00                  | .00                       | .00               |
| Senator Ted Gaines          | .00                           | .00               | 125.12                     | .00                  | .00                       | .00               |
| Senator Cathleen Galgiani   | .00                           | .00               | 1,737.31                   | .00                  | .00                       | .00               |
| Senator Steven M. Glazer    | .00                           | .00               | 5,794.09                   | .00                  | .00                       | .00               |
| Senator Lena A. Gonzalez    | .00                           | 4,629.97          | 4,130.00                   | .00                  | .00                       | .00               |
| Senator Shannon Grove       | .00                           | 270.61            | 17,889.65                  | .00                  | .00                       | .00               |
| Senator Robert Hertzberg    | .00                           | 16,089.56         | 27,367.65                  | .00                  | .00                       | .00               |
| Senator Jerry Hill          | .00                           | .00               | 11,927.84                  | .00                  | .00                       | .00               |
| Senator Ben Hueso           | .00                           | 13,909.38         | 16,747.60                  | .00                  | .00                       | .00               |
| Senator Melissa Hurtado     | .00                           | 729.89            | 26,068.09                  | .00                  | .00                       | .00               |
| Senator Hannah-Beth Jackson | .00                           | 13,106.77         | 15,746.40                  | .00                  | .00                       | .00               |
| Senator Brian W. Jones      | .00                           | 13,860.10         | 9,394.86                   | .00                  | .00                       | .00               |
| Senator Ricardo Lara        | .00                           | 671.60            | 7,563.27                   | .00                  | .00                       | .00               |
| Senator Connie M. Leyva     | .00                           | 14,888.19         | 20,516.01                  | .00                  | .00                       | .00               |
| Senator Mike McGuire        | .00                           | .00               | 30,651.52                  | .00                  | .00                       | .00               |
| Senator Holly Mitchell      | .00                           | 11,103.17         | 22,741.38                  | .00                  | .00                       | .00               |
| Senator William W. Monning  | .00                           | .00               | 28,903.77                  | .00                  | .00                       | .00               |
| Senator John M. W. Moorlach | .00                           | 14,862.94         | 29,306.74                  | .00                  | .00                       | .00               |
| Senator Mike Morrell        | .00                           | 13,450.35         | 18,962.59                  | .00                  | .00                       | .00               |
| Senator Jim Nielsen         | .00                           | .00               | 22,648.52                  | .00                  | .00                       | .00               |
| Senator Richard Pan         | .00                           | .00               | 3,292.83                   | .00                  | .00                       | .00               |
| Senator Anthony Portantino  | .00                           | 14,918.64         | 30,158.70                  | .00                  | .00                       | .00               |
| Senator Richard D. Roth     | .00                           | 15,379.42         | 15,980.78                  | .00                  | .00                       | .00               |
| Senator Susan Rubio         | .00                           | 14,415.65         | 25,693.94                  | .00                  | .00                       | .00               |
| Senator Nancy Skinner       | .00                           | .00               | 13,264.31                  | .00                  | .00                       | .00               |
| Senator Henry Stern         | .00                           | 13,037.09         | 43,744.24                  | .00                  | .00                       | .00               |
| Senator Jeff Stone          | .00                           | 15,091.15         | 25,067.04                  | .00                  | .00                       | .00               |
| Senator Thomas J. Umberg    | .00                           | 14,427.92         | 22,804.48                  | .00                  | .00                       | .00               |
| Senator Bob Wieckowski      | .00                           | 407.19            | 8,643.30                   | .00                  | .00                       | .00               |
| Senator Scott Wiener        | .00                           | .00               | 7,086.29                   | .00                  | .00                       | .00               |
| Senator Scott Wilk          | .00                           | 15,630.73         | 20,468.82                  | .00                  | .00                       | .00               |
| Retired Members             | .00                           | -19.22            | 6,687.81                   | .00                  | .00                       | .00               |
| TOTAL Accounting Year:      | .00                           | 314,616.44        | 723,361.76                 | .00                  | .00                       | .00               |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                      | Auto Pool<br>District | Auto Rental | District<br>Building<br>Expense | Telephone | Postage    | Freight   |
|-----------------------------|-----------------------|-------------|---------------------------------|-----------|------------|-----------|
| Senator Benjamin Allen      | .00                   | 519.31      | 62,815.00                       | 2,695.99  | 481.86     | 761.25    |
| Senator Bob Archuleta       | .00                   | 837.76      | 64,354.75                       | 3,040.98  | 103.44     | 1,468.49  |
| Senator Toni Atkins         | .00                   | 111.99      | .00                             | 1,046.82  | 12,317.08  | 2,272.55  |
| Senator Patricia Bates      | .00                   | 36.49       | 79,922.07                       | 1,357.20  | 1,119.08   | 1,170.88  |
| Senator Jim Beall           | .00                   | 58.74       | 97,511.04                       | 1,257.88  | 1,081.17   | 427.71    |
| Senator Andreas Borgeas     | 528.62                | .00         | 64,716.49                       | 2,022.61  | 8,572.05   | 1,081.53  |
| Senator Steven Bradford     | .00                   | 48.23       | 58,028.16                       | 1,174.45  | 11,563.31  | 439.86    |
| Senator Anna M. Caballero   | 1,677.36              | 506.98      | 50,449.65                       | 2,415.52  | 171.95     | 833.16    |
| Senator Ling Ling Chang     | .00                   | 125.82      | 65,390.05                       | 747.17    | 27,193.20  | 1,488.32  |
| Senator Brian Dahle         | 322.55                | .00         | 33,961.05                       | 2,368.03  | 162.65     | 608.44    |
| Senator Bill Dodd           | .00                   | 241.36      | 52,498.08                       | 1,545.62  | 19,522.82  | 1,325.05  |
| Senator Maria Elena Durazo  | .00                   | 52.34       | 67,200.00                       | 748.49    | 40.36      | 1,730.87  |
| Senator Ted Gaines          | 138.60                | 101.28      | 10,723.80                       | .00       | 7.93       | 33.07     |
| Senator Cathleen Galgiani   | .00                   | .00         | 7,800.00                        | 1,259.95  | 38,689.18  | 312.77    |
| Senator Steven M. Glazer    | .00                   | 1,687.50    | 104,108.38                      | 1,128.62  | 7,876.58   | 691.71    |
| Senator Lena A. Gonzalez    | .00                   | .00         | 21,592.90                       | 971.33    | 50.00      | 653.66    |
| Senator Shannon Grove       | 1,301.81              | 659.78      | 54,485.40                       | 2,197.92  | 710.15     | 2,264.63  |
| Senator Robert Hertzberg    | .00                   | 502.92      | 840.00                          | 1,070.71  | 419.52     | 1,396.62  |
| Senator Jerry Hill          | .00                   | 816.05      | 137,120.74                      | 858.04    | 347.19     | 734.88    |
| Senator Ben Hueso           | .00                   | 426.48      | 65,503.17                       | 1,093.43  | 107.15     | 1,275.58  |
| Senator Melissa Hurtado     | 539.22                | 1,599.88    | 38,940.50                       | 1,721.23  | 9,622.98   | 1,218.05  |
| Senator Hannah-Beth Jackson | 1,189.63              | 966.55      | 96,697.99                       | 1,417.48  | 366.60     | 1,538.11  |
| Senator Brian W. Jones      | 276.15                | 102.75      | 46,199.66                       | 1,591.76  | 42,876.93  | 2,146.50  |
| Senator Ricardo Lara        | .00                   | 77.44       | 8,637.16                        | 115.76    | 27.94      | 259.45    |
| Senator Connie M. Leyva     | .00                   | 828.70      | 63,754.14                       | 3,935.33  | 12,029.91  | 1,800.95  |
| Senator Mike McGuire        | 3,898.86              | 5,070.66    | 47,152.77                       | 3,004.17  | 516.74     | 1,311.13  |
| Senator Holly Mitchell      | .00                   | 794.53      | 1,782.14                        | 925.09    | 414.85     | 1,191.69  |
| Senator William W. Monning  | 1,442.28              | 127.01      | 58,557.66                       | 2,148.41  | 13,914.00  | 348.12    |
| Senator John M. W. Moorlach | .00                   | 423.76      | 57,681.00                       | 584.72    | 417.56     | 780.43    |
| Senator Mike Morrell        | .00                   | 890.99      | 52,292.80                       | 1,092.66  | 30,803.64  | 1,293.07  |
| Senator Jim Nielsen         | 2,491.68              | .00         | 69,887.76                       | 1,359.10  | 7,215.78   | 256.60    |
| Senator Richard Pan         | .00                   | 48.85       | 33,000.00                       | 728.41    | 5,850.51   | 192.11    |
| Senator Anthony Portantino  | .00                   | 449.59      | 61,784.77                       | 1,286.04  | 11,544.51  | 2,663.54  |
| Senator Richard D. Roth     | .00                   | 181.81      | 50,218.08                       | 1,278.19  | 16,312.62  | 1,828.18  |
| Senator Susan Rubio         | .00                   | 1,641.88    | 39,420.00                       | 1,136.08  | 1,805.50   | 2,555.32  |
| Senator Nancy Skinner       | .00                   | 242.71      | .00                             | 990.87    | 1,013.33   | 753.54    |
| Senator Henry Stern         | .00                   | 5,311.33    | 70,385.76                       | 1,107.61  | 211.69     | 703.60    |
| Senator Jeff Stone          | 2,785.20              | 687.94      | 39,396.06                       | 3,433.33  | 229.61     | 1,262.95  |
| Senator Thomas J. Umberg    | .00                   | 1,560.96    | 67,030.34                       | 1,314.54  | 15,574.34  | 2,304.56  |
| Senator Bob Wieckowski      | .00                   | 69.90       | 61,248.00                       | 663.99    | 2,413.09   | 446.76    |
| Senator Scott Wiener        | .00                   | 1,501.31    | .00                             | 1,210.59  | 21,042.98  | 841.28    |
| Senator Scott Wilk          | 1,165.77              | 810.88      | 52,664.44                       | 4,321.60  | 1,138.96   | 3,845.52  |
| Retired Members             | 333.59                | 1,030.64    | 55,416.11                       | 704.08    | 321.86     | 2,227.22  |
| TOTAL Accounting Year:      | 18,091.32             | 31,153.10   | 2,171,167.87                    | 65,071.80 | 326,202.60 | 52,739.71 |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                      | Office Supplies | Duplicating | Publications | Equipment & Furnishings | Study Contracts | Miscellaneous |
|-----------------------------|-----------------|-------------|--------------|-------------------------|-----------------|---------------|
| Senator Benjamin Allen      | 1,252.23        | 2,978.64    | 322.33       | .00                     | 0.00            | 1,327.20      |
| Senator Bob Archuleta       | 3,426.35        | 6,089.15    | 221.59       | .00                     | 0.00            | 5,122.15      |
| Senator Toni Atkins         | 1,631.67        | 3,494.70    | .00          | .00                     | 0.00            | 13,734.44     |
| Senator Patricia Bates      | 4,195.38        | 382.52      | 1,352.25     | .00                     | 0.00            | 2,100.69      |
| Senator Jim Beall           | 1,688.24        | 2,070.45    | .00          | .00                     | 6,350.95        | 1,685.66      |
| Senator Andreas Borgeas     | 1,066.82        | 8,134.05    | 694.89       | .00                     | 0.00            | 5,229.10      |
| Senator Steven Bradford     | 1,005.12        | 1,732.04    | 140.00       | .00                     | 0.00            | 10,432.35     |
| Senator Anna M. Caballero   | 3,725.57        | 2,662.07    | .00          | .00                     | 0.00            | 9,735.20      |
| Senator Ling Ling Chang     | 753.19          | 5,989.91    | 103.73       | .00                     | 0.00            | 3,825.11      |
| Senator Brian Dahle         | 1,715.13        | 902.88      | 156.00       | .00                     | 0.00            | 3,696.97      |
| Senator Bill Dodd           | 3,651.01        | 6,706.85    | 670.17       | .00                     | 0.00            | 21,349.87     |
| Senator Maria Elena Durazo  | 3,360.83        | 5,087.78    | .00          | .00                     | 0.00            | 17,873.18     |
| Senator Ted Gaines          | 150.85          | .00         | .00          | .00                     | 0.00            | 595.60        |
| Senator Cathleen Galgiani   | 1,434.20        | 679.77      | .00          | .00                     | 0.00            | 19,622.49     |
| Senator Steven M. Glazer    | 3,736.30        | 4,052.79    | .00          | .00                     | 0.00            | 9,189.27      |
| Senator Lena A. Gonzalez    | 1,523.69        | 5,832.96    | .00          | .00                     | 0.00            | 1,535.82      |
| Senator Shannon Grove       | 3,796.48        | 3,151.04    | .00          | .00                     | 0.00            | 5,564.89      |
| Senator Robert Hertzberg    | 1,955.27        | 7,392.82    | 1,103.73     | .00                     | 0.00            | 1,346.86      |
| Senator Jerry Hill          | 2,220.52        | 2,645.95    | 4,460.26     | .00                     | 0.00            | 2,426.04      |
| Senator Ben Hueso           | 1,879.58        | 4,457.73    | .00          | .00                     | 0.00            | 1,498.31      |
| Senator Melissa Hurtado     | 2,345.17        | 8,794.09    | .00          | .00                     | 0.00            | 10,677.12     |
| Senator Hannah-Beth Jackson | 1,656.49        | 2,101.22    | 1,710.40     | .00                     | 0.00            | 1,344.66      |
| Senator Brian W. Jones      | 1,234.07        | 6,734.10    | 129.99       | .00                     | 0.00            | 2,223.45      |
| Senator Ricardo Lara        | 699.11          | .75         | .00          | .00                     | 0.00            | 830.35        |
| Senator Connie M. Leyva     | 2,646.30        | 19,937.50   | 965.23       | .00                     | 0.00            | 5,224.49      |
| Senator Mike McGuire        | 4,896.86        | 4,274.59    | 751.47       | .00                     | 0.00            | 11,528.98     |
| Senator Holly Mitchell      | 2,954.83        | 3,160.58    | 2,126.69     | .00                     | 5,040.00        | 4,721.51      |
| Senator William W. Monning  | 1,410.70        | 1,924.78    | 4,458.77     | .00                     | 0.00            | 1,784.17      |
| Senator John M. W. Moorlach | 1,642.35        | 2,592.62    | 1,375.68     | .00                     | 0.00            | 2,109.16      |
| Senator Mike Morrell        | 2,170.72        | 9,142.65    | 103.00       | .00                     | 0.00            | 1,928.47      |
| Senator Jim Nielsen         | 1,743.69        | 2,622.76    | 1,707.63     | .00                     | 0.00            | 3,012.24      |
| Senator Richard Pan         | 2,857.73        | 2,041.39    | 378.88       | .00                     | 0.00            | 10,629.42     |
| Senator Anthony Portantino  | 1,621.42        | 2,900.67    | .00          | .00                     | 0.00            | 14,097.23     |
| Senator Richard D. Roth     | 971.33          | 12,849.04   | 455.96       | .00                     | 0.00            | 18,119.63     |
| Senator Susan Rubio         | 3,526.06        | 10,764.71   | .00          | .00                     | 0.00            | 7,522.00      |
| Senator Nancy Skinner       | 2,192.33        | 2,712.12    | 1,922.29     | .00                     | 0.00            | 2,740.66      |
| Senator Henry Stern         | 2,894.73        | 3,266.38    | 871.90       | .00                     | 0.00            | 2,567.47      |
| Senator Jeff Stone          | 4,210.67        | 1,345.66    | .00          | .00                     | 0.00            | 1,780.28      |
| Senator Thomas J. Umberg    | 3,640.38        | 5,541.14    | 2,010.20     | .00                     | 0.00            | 9,249.18      |
| Senator Bob Wieckowski      | 2,190.89        | 3,940.48    | 1,032.41     | .00                     | 0.00            | 2,970.27      |
| Senator Scott Wiener        | 1,568.19        | 3,645.33    | 996.80       | .00                     | 0.00            | 10,789.45     |
| Senator Scott Wilk          | 2,528.14        | 7,574.99    | 1,082.06     | .00                     | 0.00            | 7,836.82      |
| Retired Members             | 793.33          | 43.35       | 481.79       | .00                     | 0.00            | 1,956.68      |
| TOTAL Accounting Year:      | 96,563.92       | 192,355.00  | 31,786.10    | .00                     | 11,390.95       | 273,534.89    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office  | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expense | Telephone |
|---|--------------------|------------------------------|----------------------------|-----------------------|------------------|-----------|
| Agriculture                                       | 305,861.30         | 304,780.53                   | .00                        | .00                   | .00              | 43.03     |
| Appropriations                                    | 1,562,417.14       | 1,560,813.75                 | 95.00                      | 81.68                 | .00              | 41.98     |
| Banking & Financial Institutions                  | 326,898.97         | 325,225.07                   | .00                        | .00                   | .00              | 41.58     |
| Budget & Fiscal Review                            | 2,050,893.46       | 2,043,758.96                 | 4,340.51                   | 138.75                | .00              | 43.42     |
| Business, Professions & Economic                  | 897,069.38         | 894,849.89                   | 687.96                     | .00                   | .00              | 167.05    |
| Education   | 987,564.42         | 983,068.52                   | .00                        | .00                   | .00              | 41.58     |
| Elections and Constitutional Amendments           | 528,142.31         | 526,162.25                   | 515.60                     | 44.25                 | .00              | 42.06     |
| Energy/Utilities/Communication                    | 510,812.15         | 508,785.94                   | 327.17                     | .00                   | .00              | 43.86     |
| Environmental Quality                             | 568,004.00         | 565,435.33                   | 58.00                      | 64.22                 | .00              | 41.58     |
| Governance & Finance                              | 891,117.04         | 888,384.13                   | 1,540.51                   | 103.71                | .00              | 98.10     |
| Governmental Organization                         | 415,469.24         | 413,222.88                   | 486.56                     | 180.63                | .00              | 41.58     |
| Health  | 1,246,419.13       | 1,244,475.19                 | 246.38                     | .00                   | .00              | 43.66     |
| Housing   | 356,104.82         | 353,304.51                   | 1,447.94                   | .00                   | .00              | .00       |
| Human Services                                    | 488,960.58         | 486,616.57                   | 731.66                     | .00                   | .00              | 63.72     |
| Insurance   | 425,930.08         | 424,545.61                   | .00                        | 64.22                 | .00              | 42.29     |
| Judiciary   | 1,078,069.46       | 1,073,987.32                 | 1,576.45                   | .00                   | .00              | 43.75     |
| Labor and Industrial Relations                    | 147,236.06         | 147,206.81                   | .00                        | .00                   | .00              | .00       |
| Labor, Public Employment and Retirement           | 625,697.64         | 624,465.19                   | 56.00                      | .00                   | .00              | 136.26    |
| Natural Resources and Water                       | 774,438.44         | 771,358.17                   | 2,292.36                   | 113.30                | .00              | 41.60     |
| Public Employment & Retirement                    | 111,546.16         | 111,249.39                   | .00                        | .00                   | .00              | .00       |
| Public Safety                                     | 1,023,125.25       | 1,020,174.56                 | 712.36                     | .00                   | .00              | 41.70     |
| Transportation                                    | 444,147.43         | 442,153.81                   | 682.23                     | 90.00                 | .00              | 45.72     |
| Transportation and Housing                        | 221,118.59         | 218,690.67                   | 1,977.69                   | 136.36                | .00              | .00       |
| Veterans Affairs                                  | 226,461.53         | 224,321.87                   | 1,162.20                   | 63.15                 | .00              | 41.80     |
| Sub: Gas, Electric and Transportation Safety      | 141,460.06         | 141,460.06                   | .00                        | .00                   | .00              | .00       |
| Sub: Invasive Species                             | 101,444.48         | 101,162.08                   | .00                        | .00                   | .00              | .00       |
| Sub: Water Future for the Century                 | 10,966.78          | 10,966.78                    | .00                        | .00                   | .00              | .00       |
| Sel: Asian Pacific Islander Affairs               | 872.92             | .00                          | 688.16                     | 184.76                | .00              | .00       |
| Sel: CA-Mexico Cooperation                        | 85,195.29          | 83,410.20                    | 545.91                     | 113.30                | .00              | .00       |
| Sel: CA Wine Industry                             | 332,920.31         | 331,592.93                   | 1,195.75                   | 131.63                | .00              | .00       |
| Sel: Career Technology and the New Economy        | 238,199.34         | 237,659.16                   | 457.10                     | 83.08                 | .00              | .00       |
| Sel: Manufactured Home Communities                | 120,770.79         | 116,882.71                   | 659.82                     | .00                   | .00              | 42.30     |
| Sel: Social Determinants of Children's Well-Being | 2,205.50           | .00                          | 2,016.69                   | 188.81                | .00              | .00       |
| Sel: Student Success                              | 1,761.10           | .00                          | 1,761.10                   | .00                   | .00              | .00       |
| Republican Consultants                            | 168,308.07         | 168,308.07                   | .00                        | .00                   | .00              | .00       |
| Republican Fiscal Consultants                     | 1,709,879.29       | 1,709,727.43                 | 54.00                      | .00                   | .00              | .00       |
| Republican Policy Consultants                     | 1,509,778.20       | 1,504,381.10                 | .00                        | .00                   | .00              | 172.02    |
| Joint: Committee on the Arts                      | 187,754.66         | 186,332.90                   | .00                        | .00                   | .00              | 41.58     |
| Joint: Emergency Management                       | 221,831.26         | 219,918.36                   | 1,819.92                   | 92.98                 | .00              | .00       |
| Joint: Fairs Alloc & Class                        | 177,468.89         | 177,425.62                   | .00                        | .00                   | .00              | 41.59     |
| Joint: Fisheries & Aquaculture                    | 155,150.16         | 152,904.87                   | 1,431.06                   | 814.23                | .00              | .00       |
| Joint: Legislative Budget                         | 536.68             | .00                          | 302.44                     | .00                   | .00              | 42.29     |
| Commission on Cost Control                        | 42.94              | .00                          | .00                        | .00                   | .00              | 42.94     |
| Legislative Ethics Committee                      | 404,613.11         | 400,551.14                   | 828.52                     | .00                   | .00              | 41.58     |
| Senate Office of Research                         | 2,585,110.37       | 2,477,105.92                 | 950.31                     | .00                   | .00              | 86.34     |
| TOTAL Accounting Year:                            | 24,369,774.78      | 24,176,826.25                | 31,647.36                  | 2,689.06              | .00              | 1,656.96  |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office  | Postage | Freight | Office<br>Supplies | Duplicating | Publications | Equipment &<br>Furnishings |
|---|---------|---------|--------------------|-------------|--------------|----------------------------|
| Agriculture                                       | 1.75    | .00     | 162.06             | 685.40      | .00          | .00                        |
| Appropriations                                    | .00     | 6.34    | 490.66             | 618.12      | .00          | .00                        |
| Banking & Financial Institutions                  | 11.97   | .00     | .00                | 194.05      | 1,316.62     | .00                        |
| Budget & Fiscal Review                            | 69.28   | 3.81    | 143.90             | 2,069.36    | .00          | .00                        |
| Business, Professions & Economic                  | .47     | .00     | 547.43             | 612.32      | .00          | .00                        |
| Education   | 13.97   | .00     | 893.85             | 3,308.74    | .00          | .00                        |
| Elections and Constitutional Amendments           | .00     | .00     | 281.68             | 961.59      | .00          | .00                        |
| Energy/Utilities/Communication                    | .00     | .00     | 454.98             | 750.20      | 450.00       | .00                        |
| Environmental Quality                             | 12.82   | .00     | 683.92             | 1,370.27    | 103.48       | .00                        |
| Governance & Finance                              | .00     | .00     | 68.52              | 723.59      | .00          | .00                        |
| Governmental Organization                         | .00     | .00     | 545.73             | 853.03      | .00          | .00                        |
| Health  | 23.01   | .00     | 422.39             | 992.62      | .00          | .00                        |
| Housing   | 1.50    | .00     | 379.93             | 926.64      | .00          | .00                        |
| Human Services                                    | .00     | .00     | 258.74             | 1,143.19    | .00          | .00                        |
| Insurance   | .00     | .00     | 457.34             | 473.33      | 227.78       | .00                        |
| Judiciary   | .50     | .00     | 687.11             | 918.20      | 602.10       | .00                        |
| Labor and Industrial Relations                    | .00     | .00     | .00                | .00         | .00          | .00                        |
| Labor, Public Employment and Retirement           | 7.50    | .00     | 146.51             | 691.48      | .00          | .00                        |
| Natural Resources and Water                       | .00     | .00     | 130.75             | 349.98      | .00          | .00                        |
| Public Employment & Retirement                    | .00     | .00     | 27.37              | .00         | 249.00       | .00                        |
| Public Safety                                     | 23.25   | .00     | 1,257.08           | 461.67      | 149.00       | .00                        |
| Transportation                                    | 1.50    | .00     | 263.67             | 832.67      | -174.20      | .00                        |
| Transportation and Housing                        | .00     | .00     | 119.50             | 159.47      | .00          | .00                        |
| Veterans Affairs                                  | 16.08   | 10.42   | 518.17             | 265.23      | .00          | .00                        |
| Sub: Gas, Electric and Transportation Safety      | .00     | .00     | .00                | .00         | .00          | .00                        |
| Sub: Invasive Species                             | .00     | .00     | .00                | 282.40      | .00          | .00                        |
| Sub: Water Future for the Century                 | .00     | .00     | .00                | .00         | .00          | .00                        |
| Sel: Asian Pacific Islander Affairs               | .00     | .00     | .00                | .00         | .00          | .00                        |
| Sel: CA-Mexico Cooperation                        | .00     | .00     | .00                | .88         | .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     | 433.56  | .00                | 2,684.22    | .00          | .00                        |
| Sel: Social Determinants of Children's Well-Being | .00     | .00     | .00                | .00         | .00          | .00                        |
| Sel: Student Success                              | .00     | .00     | .00                | .00         | .00          | .00                        |
| Republican Consultants                            | .00     | .00     | .00                | .00         | .00          | .00                        |
| Republican Fiscal Consultants                     | .00     | .00     | .00                | 97.86       | .00          | .00                        |
| Republican Policy Consultants                     | .00     | .00     | 1,057.14           | 3,103.47    | 1,064.47     | .00                        |
| Joint: Committee on the Arts                      | .00     | .00     | .00                | 1,380.18    | .00          | .00                        |
| Joint: Emergency Management                       | .00     | .00     | .00                | .00         | .00          | .00                        |
| Joint: Fairs Alloc & Class                        | .00     | .00     | .00                | 1.68        | .00          | .00                        |
| Joint: Fisheries & Aquaculture                    | .00     | .00     | .00                | .00         | .00          | .00                        |
| Joint: Legislative Budget                         | .00     | .00     | 63.77              | 62.90       | .00          | .00                        |
| Commission on Cost Control                        | .00     | .00     | .00                | .00         | .00          | .00                        |
| Legislative Ethics Committee                      | 46.50   | 403.94  | 170.51             | 2,422.45    | .00          | .00                        |
| Senate Office of Research                         | 12.65   | 25.57   | 694.39             | 917.64      | 2,913.85     | .00                        |
| TOTAL Accounting Year:                            | 242.75  | 883.64  | 10,927.10          | 30,314.83   | 6,902.10     | .00                        |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office  | Study<br>Contracts | Miscellaneous |
|---|--------------------|---------------|
| Agriculture                                       | .00                | 188.53        |
| Appropriations                                    | .00                | 269.61        |
| Banking & Financial Institutions                  | .00                | 109.68        |
| Budget & Fiscal Review                            | .00                | 325.47        |
| Business, Professions & Economic                  | .00                | 204.26        |
| Education   | .00                | 237.76        |
| Elections and Constitutional Amendments           | .00                | 134.88        |
| Energy/Utilities/Communication                    | .00                | .00           |
| Environmental Quality                             | .00                | 234.38        |
| Governance & Finance                              | .00                | 198.48        |
| Governmental Organization                         | .00                | 138.83        |
| Health  | .00                | 215.88        |
| Housing   | .00                | 44.30         |
| Human Services                                    | .00                | 146.70        |
| Insurance   | .00                | 119.51        |
| Judiciary   | .00                | 254.03        |
| Labor and Industrial Relations                    | .00                | 29.25         |
| Labor, Public Employment and Retirement           | .00                | 194.70        |
| Natural Resources and Water                       | .00                | 152.28        |
| Public Employment & Retirement                    | .00                | 20.40         |
| Public Safety                                     | .00                | 305.63        |
| Transportation                                    | .00                | 252.03        |
| Transportation and Housing                        | .00                | 34.90         |
| Veterans Affairs                                  | .00                | 62.61         |
| Sub: Gas, Electric and Transportation Safety      | .00                | .00           |
| Sub: Invasive Species                             | .00                | .00           |
| Sub: Water Future for the Century                 | .00                | .00           |
| Sel: Asian Pacific Islander Affairs               | .00                | .00           |
| Sel: CA-Mexico Cooperation                        | .00                | 1,125.00      |
| Sel: CA Wine Industry                             | .00                | .00           |
| Sel: Career Technology and the New Economy        | .00                | .00           |
| Sel: Manufactured Home Communities                | .00                | 68.18         |
| Sel: Social Determinants of Children's Well-Being | .00                | .00           |
| Sel: Student Success                              | .00                | .00           |
| Republican Consultants                            | .00                | .00           |
| Republican Fiscal Consultants                     | .00                | .00           |
| Republican Policy Consultants                     | .00                | .00           |
| Joint: Committee on the Arts                      | .00                | .00           |
| Joint: Emergency Management                       | .00                | .00           |
| Joint: Fairs Alloc & Class                        | .00                | .00           |
| Joint: Fisheries & Aquaculture                    | .00                | .00           |
| Joint: Legislative Budget                         | .00                | 65.28         |
| Commission on Cost Control                        | .00                | .00           |
| Legislative Ethics Committee                      | .00                | 148.47        |
| Senate Office of Research                         | .00                | 102,403.70    |
| TOTAL Accounting Year:                            | .00                | 107,684.73    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                         | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expenses | Telephone |
|--------------------------------|--------------------|------------------------------|----------------------------|-----------------------|-------------------|-----------|
| Senate Democratic Caucus       | 2,491,592.86       | 2,449,716.94                 | 23,094.45                  | 3,814.29              | .00               | 207.90    |
| Senate Republican Caucus       | 2,644,635.60       | 2,622,282.10                 | 16,520.66                  | 1,256.61              | .00               | 332.64    |
| Senate Democratic Floor Leader | 228,299.88         | 227,972.68                   | .00                        | .00                   | .00               | 41.58     |
| Senate Republican Floor Leader | 1,402,370.45       | 1,401,980.50                 | .00                        | .00                   | .00               | .00       |
| TOTAL Accounting Year:         | 6,766,898.79       | 6,701,952.22                 | 39,615.11                  | 5,070.90              | .00               | 582.12    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                         | Postage | Freight | Office<br>Supplies | Duplicating | Publications | Equipment &<br>Furnishings |
|--------------------------------|---------|---------|--------------------|-------------|--------------|----------------------------|
| Senate Democratic Caucus       | .00     | 163.00  | 3,501.44           | 2,171.32    | 949.96       | .00                        |
| Senate Republican Caucus       | .00     | .00     | .00                | 438.93      | .00          | .00                        |
| Senate Democratic Floor Leader | .00     | .00     | 22.29              | .00         | .00          | .00                        |
| Senate Republican Floor Leader | .00     | .00     | .00                | .00         | .00          | .00                        |
| TOTAL Accounting Year:         | .00     | 163.00  | 3,523.73           | 2,610.25    | 949.96       | .00                        |

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2018 - 11/30/2019

| Office                         | Study<br>Contracts | Miscellaneous |
|--------------------------------|--------------------|---------------|
| Senate Democratic Caucus       | .00                | 7,973.56      |
| Senate Republican Caucus       | .00                | 3,804.66      |
| Senate Democratic Floor Leader | .00                | 263.33        |
| Senate Republican Floor Leader | .00                | 389.95        |
| TOTAL Accounting Year:         | .00                | 12,431.50     |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                   | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Automobile Expense | Automobile Repairs | Building Expense |
|--------------------------|--------------------|------------------------------|----------------------------|--------------------|--------------------|------------------|
| Senate Rules Committee   | 30,836,831.40      | 27,157,597.64                | 186,660.70                 | 578,316.70         | 44,691.77          | 139,923.87       |
| Senate President Pro Tem | 4,204,936.62       | 4,163,610.88                 | 24,862.30                  | 723.63             | .00                | 2,147.23         |
| TOTAL Accounting Year:   | 35,041,768.02      | 31,321,208.52                | 211,523.00                 | 579,040.33         | 44,691.77          | 142,071.10       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2018 - 11/30/2019

| Office                   | Telephone | Postage      | Freight   | Office<br>Supplies | Printing &<br>Duplicating | Publications |
|--------------------------|-----------|--------------|-----------|--------------------|---------------------------|--------------|
| Senate Rules Committee   | 48,470.07 | 2,223,520.68 | 17,996.75 | 30,306.18          | 77,096.79                 | 10,945.47    |
| Senate President Pro Tem | 1,392.10  | .00          | .00       | 3,300.67           | 522.16                    | 236.48       |
| TOTAL Accounting Year:   | 49,862.17 | 2,223,520.68 | 17,996.75 | 33,606.85          | 77,618.95                 | 11,181.95    |

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2018 - 11/30/2019

| Office                   | Equipment & Furnishings | Study Contracts | Meals     | Ceremonies & Events | Miscellaneous |
|--------------------------|-------------------------|-----------------|-----------|---------------------|---------------|
| Senate Rules Committee   | 10,327.80               | 10,000.00       | 64,965.14 | 14,341.36           | 221,670.48    |
| Senate President Pro Tem | .00                     | .00             | .00       | .00                 | 8,141.17      |
| TOTAL Accounting Year:   | 10,327.80               | 10,000.00       | 64,965.14 | 14,341.36           | 229,811.65    |

California State Senate  
Report of the Senate Rules Committee  
Fund Transfers  
12/1/2018 - 11/30/2019

|                                   |                |
|-----------------------------------|----------------|
| Office of the Legislative Analyst | \$4,808,500.00 |
| <hr/>                             |                |
| Total Fund Transfers              | \$4,808,500.00 |