

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2019 - 08/31/2020

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	98,807,735.50	38,045,099.95	17,321,853.31	4,710,648.35	38,730,133.89
Member Travel & Living IN	140,860.89	140,860.89	.00	.00	.00
Member Travel & Living OUT	3,875.59	3,875.59	.00	.00	.00
Member Travel - Session	167,251.91	167,251.91	.00	.00	.00
Employee Travel - Per Diem	374,209.57	278,337.50	14,217.71	10,979.68	70,674.68
Automobile Expense	21,109.24	31,152.55	1,899.52	2,878.55	-14,821.38
Automobile Repairs	15,800.59	.00	.00	.00	15,800.59
Building Expense	1,856,496.82	1,695,547.45	.00	.00	160,949.37
Telephone	112,575.62	69,814.78	1,339.36	485.10	40,936.38
Postage	147.60	711,029.44	71.05	10.50	-710,963.39
Freight	24,898.79	14,918.88	316.82	110.63	9,552.46
Office Supplies	100,996.11	44,396.42	5,215.66	2,508.96	48,875.07
Printing & Duplicating	169,189.97	67,375.84	10,843.43	2,266.91	88,703.79
Publications	20,229.35	15,059.98	2,443.95	-37.77	2,763.19
Equipment & Furnishings	41,089.60	.00	.00	.00	41,089.60
Study Contracts	3,502.29	3,502.29	.00	.00	.00
Meals	23,946.35	.00	.00	.00	23,946.35
Ceremonies and Events	3,630.11	.00	.00	.00	3,630.11
Miscellaneous	1,079,720.71	439,893.72	79,688.16	25,230.62	534,908.21
TOTAL Accounting Year-to-Date:	102,967,266.61	41,728,117.19	17,437,888.97	4,755,081.53	39,046,178.92

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

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	1,050,672.37	33,166.00	1,017,506.37	940,695.48	3,442.33	.00
Senator Bob Archuleta	1,132,832.97	33,166.00	1,099,666.97	983,052.89	1,052.90	.00
Senator Toni Atkins	1,217,248.39	32,960.00	1,184,288.39	1,095,672.20	3,321.37	.00
Senator Patricia Bates	1,144,798.66	31,106.00	1,113,692.66	1,033,904.43	536.01	.00
Senator Jim Beall	1,105,021.91	29,046.00	1,075,975.91	960,280.07	2,798.49	.00
Senator Andreas Borgeas	978,287.77	32,548.00	945,739.77	855,049.79	3,110.04	.00
Senator Steven Bradford	717,744.31	33,166.00	684,578.31	565,716.59	3,503.70	1,910.59
Senator Anna M. Caballero	1,196,132.71	32,548.00	1,163,584.71	1,090,659.40	5,829.74	.00
Senator Ling Ling Chang	1,029,990.75	30,488.00	999,502.75	856,749.01	1,413.42	.00
Senator Brian Dahle	1,043,979.26	31,518.00	1,012,461.26	920,752.48	5,590.47	.00
Senator Bill Dodd	1,189,016.52	31,106.00	1,157,910.52	1,034,433.69	5,789.19	.00
Senator Maria Elena Durazo	1,090,808.55	32,960.00	1,057,848.55	984,903.10	.00	.00
Senator Cathleen Galgiani	1,052,779.07	33,166.00	1,019,613.07	1,009,680.85	1,608.55	.00
Senator Steven M. Glazer	1,119,923.49	8,034.00	1,111,889.49	1,016,282.84	747.77	.00
Senator Lena A. Gonzalez	921,760.76	32,136.00	889,624.76	809,213.41	3,077.00	125.00
Senator Shannon Grove	878,355.09	29,870.00	848,485.09	782,429.58	9,155.10	1,234.40
Senator Robert Hertzberg	1,193,021.02	32,754.00	1,160,267.02	1,119,623.21	5,981.53	.00
Senator Jerry Hill	1,213,264.93	31,518.00	1,181,746.93	1,060,862.19	3,714.61	.00
Senator Ben Hueso	1,074,945.60	32,342.00	1,042,603.60	921,696.93	578.60	.00
Senator Melissa Hurtado	977,129.23	31,312.00	945,817.23	845,946.43	5,764.79	.00
Senator Hannah-Beth Jackson	1,248,127.37	31,518.00	1,216,609.37	1,126,671.76	2,423.77	.00
Senator Brian W. Jones	1,106,321.63	31,724.00	1,074,597.63	956,956.72	8,028.55	.00
Senator Connie M. Leyva	1,275,195.88	32,960.00	1,242,235.88	1,118,466.39	1,898.15	.00
Senator Mike McGuire	1,105,562.84	33,166.00	1,072,396.84	1,007,751.10	3,541.65	.00
Senator Melissa Melendez	267,777.45	10,300.00	257,477.45	237,207.63	2,671.38	.00
Senator Holly Mitchell	1,238,923.23	31,518.00	1,207,405.23	1,097,701.22	1,624.74	.00
Senator William W. Monning	939,766.13	32,548.00	907,218.13	817,439.35	5,713.61	.00
Senator John M. W. Moorlach	1,032,274.34	32,548.00	999,726.34	857,906.99	1,920.60	.00
Senator Mike Morrell	1,023,608.04	28,840.00	994,768.04	928,376.23	2,450.77	.00
Senator Jim Nielsen	1,422,917.12	30,488.00	1,392,429.12	1,292,107.92	5,049.84	.00
Senator Richard Pan	1,040,353.65	33,166.00	1,007,187.65	977,721.75	508.60	.00
Senator Anthony Portantino	1,111,864.05	32,960.00	1,078,904.05	980,303.02	5,813.83	.00
Senator Richard D. Roth	1,119,668.23	33,166.00	1,086,502.23	986,550.63	1,607.15	.00
Senator Susan Rubio	890,378.12	32,754.00	857,624.12	765,660.23	3,475.32	.00
Senator Nancy Skinner	1,123,413.82	28,840.00	1,094,573.82	1,065,154.63	3,111.90	.00
Senator Henry Stern	868,745.38	27,398.00	841,347.38	745,044.26	3,141.37	.00
Senator Thomas J. Umberg	1,064,656.07	30,694.00	1,033,962.07	882,853.81	5,241.23	.00
Senator Bob Wieckowski	1,020,298.14	33,166.00	987,132.14	918,772.57	2,830.57	605.60
Senator Scott Wiener	1,039,418.73	32,960.00	1,006,458.73	948,553.44	7,122.84	.00
Senator Scott Wilk	1,306,819.72	33,166.00	1,273,653.72	1,092,961.43	5,249.41	.00
Retired Members	383,103.89	.00	383,103.89	353,334.30	420.00	.00
TOTAL Accounting Year:	42,956,907.19	1,228,790.00	41,728,117.19	38,045,099.95	140,860.89	3,875.59

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	3,157.71	15,306.86	.00	.00	.00
Senator Bob Archuleta	.00	8,505.42	10,573.75	.00	.00	.00
Senator Toni Atkins	.00	4,971.32	9,064.53	.00	.00	.00
Senator Patricia Bates	.00	7,344.60	3,897.40	.00	.00	.00
Senator Jim Beall	.00	.00	6,488.85	.00	.00	.00
Senator Andreas Borgeas	.00	.00	3,784.01	.00	.00	.00
Senator Steven Bradford	.00	8,294.81	1,827.97	.00	.00	.00
Senator Anna M. Caballero	.00	23.25	3,918.65	.00	.00	.00
Senator Ling Ling Chang	.00	8,099.60	10,044.56	.00	.00	.00
Senator Brian Dahle	.00	.00	10,568.51	.00	.00	.00
Senator Bill Dodd	.00	.00	6,400.61	.00	.00	.00
Senator Maria Elena Durazo	.00	5,578.46	5,721.43	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	.00	.00	.00	.00
Senator Steven M. Glazer	.00	.00	6,311.80	.00	.00	.00
Senator Lena A. Gonzalez	.00	8,193.38	8,482.92	.00	.00	.00
Senator Shannon Grove	.00	57.18	6,588.84	.00	.00	.00
Senator Robert Hertzberg	.00	9,177.49	18,603.82	.00	.00	.00
Senator Jerry Hill	.00	.00	3,084.65	.00	.00	.00
Senator Ben Hueso	.00	7,463.50	7,223.81	.00	.00	.00
Senator Melissa Hurtado	.00	253.40	4,851.47	.00	.00	.00
Senator Hannah-Beth Jackson	.00	6,574.54	2,832.49	.00	.00	.00
Senator Brian W. Jones	.00	8,304.36	6,458.02	.00	.00	.00
Senator Connie M. Leyva	.00	8,838.08	8,076.79	.00	.00	.00
Senator Mike McGuire	.00	.00	10,508.06	.00	.00	.00
Senator Melissa Melendez	.00	2,983.20	549.13	.00	.00	.00
Senator Holly Mitchell	.00	4,764.58	7,494.65	.00	.00	.00
Senator William W. Monning	.00	.00	4,332.97	.00	.00	.00
Senator John M. W. Moorlach	.00	10,380.00	8,769.34	.00	.00	.00
Senator Mike Morrell	.00	7,589.20	8,237.05	.00	.00	.00
Senator Jim Nielsen	.00	.00	10,644.60	.00	.00	.00
Senator Richard Pan	.00	.00	824.77	.00	.00	.00
Senator Anthony Portantino	.00	5,543.75	16,190.09	.00	.00	.00
Senator Richard D. Roth	.00	9,873.49	8,822.06	.00	.00	.00
Senator Susan Rubio	.00	8,275.25	7,969.86	.00	.00	.00
Senator Nancy Skinner	.00	.00	5,642.65	.00	.00	.00
Senator Henry Stern	.00	5,130.18	7,255.98	.00	.00	.00
Senator Thomas J. Umberg	.00	8,341.70	8,287.85	.00	.00	.00
Senator Bob Wieckowski	.00	97.00	3,664.32	.00	.00	.00
Senator Scott Wiener	.00	244.62	2,583.25	.00	.00	.00
Senator Scott Wilk	.00	9,191.84	4,935.36	.00	.00	.00
Retired Members	.00	.00	1,513.77	.00	.00	.00
TOTAL Accounting Year:	.00	167,251.91	278,337.50	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	351.60	49,077.00	3,285.86	149.36	115.27
Senator Bob Archuleta	.00	723.30	50,435.62	4,829.38	20,775.05	688.15
Senator Toni Atkins	.00	783.76	.00	778.21	32,471.89	542.46
Senator Patricia Bates	.00	85.15	60,934.55	1,133.15	1,669.96	526.16
Senator Jim Beall	.00	488.04	76,515.84	1,053.36	15,549.82	235.84
Senator Andreas Borgeas	238.42	.00	47,169.38	1,249.21	28,954.53	193.79
Senator Steven Bradford	.00	16.41	44,459.69	977.40	33,175.67	241.98
Senator Anna M. Caballero	1,224.03	1,782.39	50,987.95	1,168.78	99.40	433.71
Senator Ling Ling Chang	.00	350.68	49,041.10	617.59	56,926.33	678.76
Senator Brian Dahle	1,888.04	375.48	42,715.78	2,742.23	13,949.36	406.08
Senator Bill Dodd	195.85	133.55	40,089.00	2,765.49	32,249.57	570.28
Senator Maria Elena Durazo	.00	452.43	55,195.00	622.32	210.74	164.58
Senator Cathleen Galgiani	.00	.00	5,850.00	1,039.28	211.95	117.66
Senator Steven M. Glazer	.00	196.82	80,910.36	935.12	612.40	288.47
Senator Lena A. Gonzalez	.00	536.84	43,782.51	1,011.94	4,720.41	431.46
Senator Shannon Grove	772.18	1,456.23	40,864.05	2,827.50	267.10	702.52
Senator Robert Hertzberg	.00	1,215.45	.00	840.06	850.71	258.27
Senator Jerry Hill	.00	177.57	105,839.81	656.09	65.00	257.29
Senator Ben Hueso	.00	158.18	50,731.12	898.17	28,931.18	247.02
Senator Melissa Hurtado	1,667.84	1,086.48	31,309.95	1,942.15	27,311.66	362.76
Senator Hannah-Beth Jackson	398.14	143.59	73,432.69	1,174.33	172.95	238.16
Senator Brian W. Jones	283.58	33.28	36,368.52	1,811.57	38,329.02	584.57
Senator Connie M. Leyva	.00	238.99	57,365.90	4,908.07	21,978.49	124.99
Senator Mike McGuire	1,782.40	2,407.28	33,972.94	2,468.28	289.70	289.41
Senator Melissa Melendez	25.19	64.51	10,707.69	840.59	854.00	380.68
Senator Holly Mitchell	.00	630.57	1,398.30	776.41	48,915.41	402.27
Senator William W. Monning	437.59	738.35	48,254.65	2,039.22	17,374.91	247.78
Senator John M. W. Moorlach	.00	837.44	44,448.00	784.09	49,007.05	252.63
Senator Mike Morrell	.00	718.39	40,340.16	911.67	3,628.89	352.00
Senator Jim Nielsen	1,166.33	.00	53,038.17	5,035.27	15,006.27	13.16
Senator Richard Pan	.00	.00	24,750.00	599.45	21.50	33.95
Senator Anthony Portantino	.00	97.94	47,547.16	1,041.65	15,124.92	711.03
Senator Richard D. Roth	.00	287.85	38,000.76	1,086.54	16,559.65	773.23
Senator Susan Rubio	.00	1,289.39	38,902.50	925.05	16,679.78	508.90
Senator Nancy Skinner	.00	.00	.00	803.64	10,301.57	324.88
Senator Henry Stern	.00	617.21	54,842.02	919.96	9,201.71	95.24
Senator Thomas J. Umberg	.00	624.55	57,874.00	724.98	36,863.22	571.46
Senator Bob Wieckowski	.00	217.37	47,314.08	586.36	6,039.60	57.64
Senator Scott Wiener	.00	.00	.00	961.36	34,145.29	228.31
Senator Scott Wilk	566.84	138.59	39,693.91	5,939.67	71,268.42	1,134.06
Retired Members	736.07	314.39	21,387.29	4,103.33	115.00	132.02
TOTAL Accounting Year:	11,382.50	19,770.05	1,695,547.45	69,814.78	711,029.44	14,918.88

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	893.59	684.24	.00	.00	0.00	347.07
Senator Bob Archuleta	2,538.55	895.36	30.94	.00	0.00	15,565.66
Senator Toni Atkins	1,097.14	2,945.95	597.44	.00	0.00	32,042.12
Senator Patricia Bates	2,269.59	291.14	311.06	.00	0.00	789.46
Senator Jim Beall	624.88	1,400.86	115.00	.00	3,502.29	6,922.57
Senator Andreas Borgeas	662.36	278.59	.00	.00	0.00	5,049.65
Senator Steven Bradford	540.52	224.88	365.00	.00	0.00	23,323.10
Senator Anna M. Caballero	1,145.84	1,886.49	228.99	.00	0.00	4,196.09
Senator Ling Ling Chang	295.93	5,709.43	658.54	.00	0.00	8,917.80
Senator Brian Dahle	2,886.19	1,606.92	359.94	.00	0.00	8,619.78
Senator Bill Dodd	1,934.77	4,602.11	233.94	.00	0.00	28,512.47
Senator Maria Elena Durazo	1,657.36	1,571.92	948.00	.00	0.00	823.21
Senator Cathleen Galgiani	465.82	119.77	.00	.00	0.00	519.19
Senator Steven M. Glazer	1,453.97	1,632.53	1,891.76	.00	0.00	625.65
Senator Lena A. Gonzalez	1,432.77	2,658.34	.00	.00	0.00	5,958.78
Senator Shannon Grove	510.86	120.25	362.83	.00	0.00	1,136.47
Senator Robert Hertzberg	690.89	1,235.48	363.25	.00	0.00	1,426.86
Senator Jerry Hill	691.22	546.46	2,368.42	.00	0.00	3,483.62
Senator Ben Hueso	915.34	1,061.16	.00	.00	0.00	22,698.59
Senator Melissa Hurtado	1,892.38	2,183.76	.00	.00	0.00	21,244.16
Senator Hannah-Beth Jackson	1,123.01	520.60	351.00	.00	0.00	552.34
Senator Brian W. Jones	961.96	4,826.66	.00	.00	0.00	11,650.82
Senator Connie M. Leyva	365.22	5,705.33	411.74	.00	0.00	13,857.74
Senator Mike McGuire	1,907.89	1,099.14	1,586.96	.00	0.00	4,792.03
Senator Melissa Melendez	703.96	460.64	.00	.00	0.00	28.85
Senator Holly Mitchell	989.25	2,886.22	948.00	.00	0.00	38,873.61
Senator William W. Monning	603.42	143.05	-1,020.62	.00	0.00	10,913.85
Senator John M. W. Moorlach	1,220.16	2,140.03	246.76	.00	0.00	21,813.25
Senator Mike Morrell	532.60	800.25	.00	.00	0.00	830.83
Senator Jim Nielsen	608.59	254.51	.00	.00	0.00	9,504.46
Senator Richard Pan	840.02	301.31	.00	.00	0.00	1,586.30
Senator Anthony Portantino	535.59	352.87	.00	.00	0.00	5,642.20
Senator Richard D. Roth	649.37	6,819.43	279.92	.00	0.00	15,192.15
Senator Susan Rubio	1,867.20	959.29	.00	.00	0.00	11,111.35
Senator Nancy Skinner	858.72	312.38	1,118.45	.00	0.00	6,945.00
Senator Henry Stern	1,032.86	685.31	733.69	.00	0.00	12,647.59
Senator Thomas J. Umberg	1,794.22	4,848.20	.00	.00	0.00	25,936.85
Senator Bob Wieckowski	1,067.61	884.36	169.65	.00	0.00	4,825.41
Senator Scott Wiener	412.76	402.65	1,078.80	.00	0.00	10,725.41
Senator Scott Wilk	867.66	1,293.78	320.52	.00	0.00	40,092.23
Retired Members	854.38	24.19	.00	.00	0.00	169.15
TOTAL Accounting Year:	44,396.42	67,375.84	15,059.98	.00	3,502.29	439,893.72

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	226,861.83	226,519.13	.00	.00	.00	35.87
Appropriations	1,111,049.64	1,109,838.90	129.26	69.90	.00	35.35
Banking & Financial Institutions	249,967.71	248,222.97	126.16	.00	.00	34.98
Budget & Fiscal Review	1,500,972.75	1,497,207.11	1,492.83	305.42	.00	35.29
Business, Professions & Economic	569,178.94	567,601.61	452.60	.00	.00	139.17
Education	715,335.58	714,304.67	.00	.00	.00	34.67
Elections and Constitutional Amendments	378,303.05	377,956.05	.00	.00	.00	35.01
Energy/Utilities/Communication	374,476.02	373,141.60	478.17	.00	.00	35.31
Environmental Quality	457,115.98	455,096.73	1,441.73	.00	.00	34.67
Governance & Finance	602,042.11	601,497.27	.00	.00	.00	75.02
Governmental Organization	311,261.87	310,892.74	.00	.00	.00	34.75
Health	903,981.89	902,850.03	.00	.00	.00	36.12
Housing	330,516.81	329,200.15	1,010.54	.00	.00	.00
Human Services	341,289.80	339,634.57	950.21	.00	.00	35.29
Insurance	280,241.09	279,217.01	250.00	.00	.00	35.29
Judiciary	872,139.04	869,115.38	2,248.80	62.06	.00	36.08
Labor, Public Employment and Retirement	607,212.29	606,306.05	.00	.00	.00	108.15
Natural Resources and Water	449,769.60	448,146.20	1,106.61	.00	.00	34.65
Public Safety	755,042.89	752,731.60	592.45	.00	.00	34.65
Transportation	466,637.01	464,530.66	345.70	276.62	.00	34.39
Veterans Affairs	187,876.60	187,634.40	137.39	.00	.00	34.73
Sub: Gas, Electric and Transportation Safety	107,877.32	107,877.32	.00	.00	.00	.00
Sub: Invasive Species	75,628.49	75,628.49	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	60,701.90	60,662.11	.00	.00	.00	.00
Sel: CA Wine Industry	240,713.96	240,650.36	63.60	.00	.00	.00
Sel: Career Technology and the New Economy	167,775.17	167,775.17	.00	.00	.00	.00
Sel: Growing Impact of Artificial Intelligence in Calif	1,520.25	.00	1,358.64	161.61	.00	.00
Sel: Manufactured Home Communities	90,753.77	87,874.53	1,095.12	.00	.00	35.33
Sel: Social Determinants of Children's Well-Being	640.05	.00	.00	140.05	.00	.00
Sel: Student Success	163.57	.00	.00	163.57	.00	.00
Sel: 2020 United States Census	810.83	.00	692.00	118.83	.00	.00
Special: Pandemic Emergency Response	77,971.36	77,971.36	.00	.00	.00	.00
Republican Consultants	134,453.31	134,453.31	.00	.00	.00	.00
Republican Fiscal Consultants	1,198,558.43	1,198,558.43	.00	.00	.00	.00
Republican Policy Consultants	1,082,604.25	1,080,753.32	.00	.00	.00	140.16
Joint: Committee on the Arts	127,667.54	127,632.89	.00	.00	.00	34.65
Joint: Emergency Management	151,598.33	151,598.33	.00	.00	.00	.00
Joint: Fairs Alloc. & Class.	27,315.12	27,280.39	.00	.00	.00	34.73
Joint: Fisheries & Aquaculture	117,576.33	116,612.07	362.80	601.46	.00	.00
Joint: Legislative Budget	175.05	.00	.00	.00	.00	35.33
Commission on Cost Control	35.76	.00	.00	.00	.00	35.76
Legislative Ethics Committee	311,829.10	311,904.03	-351.92	.00	.00	34.65
Senate Office of Research	1,770,246.58	1,692,976.37	235.02	.00	.00	69.31
TOTAL Accounting Year:	17,437,888.97	17,321,853.31	14,217.71	1,899.52	.00	1,339.36

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	1.40	.00	49.49	209.83	.00	.00
Appropriations	.00	.00	398.65	465.87	.00	.00
Banking & Financial Institutions	.00	.00	.00	267.95	1,254.29	.00
Budget & Fiscal Review	45.10	.00	125.25	1,593.45	.00	.00
Business, Professions & Economic	.00	.00	169.68	335.31	.00	.00
Education	.00	.00	305.06	577.59	.00	.00
Elections and Constitutional Amendments	.00	.00	243.39	1.14	.00	.00
Energy/Utilities/Communication	.00	.00	.00	349.74	300.00	.00
Environmental Quality	.00	.00	228.14	216.75	.00	.00
Governance & Finance	.00	.00	118.58	242.23	.00	.00
Governmental Organization	.00	.00	250.19	19.59	.00	.00
Health	7.50	.00	234.96	770.57	.00	.00
Housing	.00	.00	178.64	127.48	.00	.00
Human Services	.00	.00	156.57	430.62	.00	.00
Insurance	.00	.00	598.95	75.15	.00	.00
Judiciary	2.20	.00	115.41	476.40	.00	.00
Labor, Public Employment and Retirement	.00	.00	209.63	505.75	.00	.00
Natural Resources and Water	.00	.00	233.60	176.17	.00	.00
Public Safety	9.45	.00	359.49	1,189.84	.00	.00
Transportation	.00	.00	55.56	1,182.77	79.80	.00
Veterans Affairs	.00	.00	12.11	21.01	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	.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: Growing Impact of Artificial Intelligence in Califorr	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	.00	316.82	.00	1,388.82	.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
Sel: 2020 United States Census	.00	.00	.00	.00	.00	.00
Special: Pandemic Emergency Response	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	.00	.00	.00
Republican Policy Consultants	.00	.00	700.47	133.04	877.26	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fairs Alloc. & Class.	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	99.71	.00	.00	.00
Commission on Cost Control	.00	.00	.00	.00	.00	.00
Legislative Ethics Committee	5.40	.00	92.26	80.27	.00	.00
Senate Office of Research	.00	.00	279.87	6.09	-67.40	.00
TOTAL Accounting Year:	71.05	316.82	5,215.66	10,843.43	2,443.95	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Study Contracts	Miscellaneous
Agriculture	.00	46.11
Appropriations	.00	111.71
Banking & Financial Institutions	.00	61.36
Budget & Fiscal Review	.00	168.30
Business, Professions & Economic	.00	480.57
Education	.00	113.59
Elections and Constitutional Amendments	.00	67.46
Energy/Utilities/Communication	.00	171.20
Environmental Quality	.00	97.96
Governance & Finance	.00	109.01
Governmental Organization	.00	64.60
Health	.00	82.71
Housing	.00	.00
Human Services	.00	82.54
Insurance	.00	64.69
Judiciary	.00	82.71
Labor, Public Employment and Retirement	.00	82.71
Natural Resources and Water	.00	72.37
Public Safety	.00	125.41
Transportation	.00	131.51
Veterans Affairs	.00	36.96
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Invasive Species	.00	.00
Sel: CA-Mexico Cooperation	.00	39.79
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Growing Impact of Artificial Intelligence in Califorr	.00	.00
Sel: Manufactured Home Communities	.00	43.15
Sel: Social Determinants of Children's Well-Being	.00	500.00
Sel: Student Success	.00	.00
Sel: 2020 United States Census	.00	.00
Special: Pandemic Emergency Response	.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	40.01
Commission on Cost Control	.00	.00
Legislative Ethics Committee	.00	64.41
Senate Office of Research	.00	76,747.32
TOTAL Accounting Year:	.00	79,688.16

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,922,895.74	1,890,944.13	6,283.23	1,942.79	.00	173.25
Senate Republican Caucus	1,864,778.76	1,852,574.08	4,696.45	935.76	.00	277.20
Senate Democratic Floor Leader	184,417.76	184,254.27	.00	.00	.00	34.65
Senate Republican Floor Leader	782,989.27	782,875.87	.00	.00	.00	.00
TOTAL Accounting Year:	4,755,081.53	4,710,648.35	10,979.68	2,878.55	.00	485.10

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	10.50	110.63	2,345.69	1,743.27	-37.77	.00
Senate Republican Caucus	.00	.00	163.27	523.64	.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:	10.50	110.63	2,508.96	2,266.91	-37.77	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2019 - 08/31/2020

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	19,380.02
Senate Republican Caucus	.00	5,608.36
Senate Democratic Floor Leader	.00	128.84
Senate Republican Floor Leader	.00	113.40
TOTAL Accounting Year:	.00	25,230.62

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2019 - 08/31/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	35,746,265.20	35,442,300.77	63,435.38	-14,993.14	15,800.59	159,574.93
Senate President Pro Tem	3,299,913.72	3,287,833.12	7,239.30	171.76	.00	1,374.44
TOTAL Accounting Year:	39,046,178.92	38,730,133.89	70,674.68	-14,821.38	15,800.59	160,949.37

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2019 - 08/31/2020

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	39,785.59	-710,963.39	9,552.46	47,358.53	88,495.79	2,763.19
Senate President Pro Tem	1,150.79	.00	.00	1,516.54	208.00	0.00
TOTAL Accounting Year:	40,936.38	-710,963.39	9,552.46	48,875.07	88,703.79	2,763.19

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2019 - 08/31/2020

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	41,089.60	.00	23,946.35	3,630.11	534,488.44
Senate President Pro Tem	.00	.00	.00	.00	419.77
TOTAL Accounting Year:	41,089.60	.00	23,946.35	3,630.11	534,908.21