

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2019 - 11/30/2020

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	116,750,353.54	50,346,687.84	22,949,625.46	6,145,092.77	37,308,947.47
Member Travel & Living IN	171,642.39	171,642.39	.00	.00	.00
Member Travel & Living OUT	3,875.59	3,875.59	.00	.00	.00
Member Travel - Session	195,521.06	195,521.06	.00	.00	.00
Employee Travel - Per Diem	383,492.34	281,568.53	14,734.71	10,979.68	76,209.42
Automobile Expense	26,076.53	33,910.41	1,899.52	2,878.55	-12,611.95
Automobile Repairs	23,800.06	.00	.00	.00	23,800.06
Building Expense	2,452,329.27	2,258,718.12	.00	.00	193,611.15
Telephone	122,420.20	79,659.36	1,339.36	485.10	40,936.38
Postage	147.60	1,083,922.86	91.30	10.50	-1,083,877.06
Freight	35,574.78	18,984.19	316.82	110.63	16,163.14
Office Supplies	133,347.96	52,190.04	5,833.52	2,517.94	72,806.46
Printing & Duplicating	195,713.26	70,637.36	11,328.21	2,714.76	111,032.93
Publications	28,956.31	21,707.71	2,562.95	-37.77	4,723.42
Equipment & Furnishings	41,089.60	.00	.00	.00	41,089.60
Study Contracts	3,502.29	3,502.29	.00	.00	.00
Meals	47,645.33	.00	.00	.00	47,645.33
Ceremonies and Events	3,782.36	.00	.00	.00	3,782.36
Miscellaneous	1,485,467.28	732,701.80	105,699.80	31,970.91	615,094.77
TOTAL Accounting Year-to-Date:	122,104,737.75	55,355,229.55	23,093,431.65	6,196,723.07	37,459,353.48

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

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	1,442,121.59	33,166.00	1,408,955.59	1,313,962.39	3,733.20	.00
Senator Bob Archuleta	1,485,126.01	33,166.00	1,451,960.01	1,301,508.58	1,052.90	.00
Senator Toni Atkins	1,580,015.26	32,960.00	1,547,055.26	1,455,059.08	4,685.38	.00
Senator Patricia Bates	1,510,263.54	31,106.00	1,479,157.54	1,375,587.87	536.01	.00
Senator Jim Beall	1,544,870.77	29,046.00	1,515,824.77	1,263,379.46	5,224.56	.00
Senator Andreas Borgeas	1,270,286.98	32,548.00	1,237,738.98	1,130,900.01	3,801.16	.00
Senator Steven Bradford	965,642.99	33,166.00	932,476.99	753,779.21	5,819.70	1,910.59
Senator Anna M. Caballero	1,563,526.03	32,548.00	1,530,978.03	1,428,866.42	6,412.74	.00
Senator Ling Ling Chang	1,374,075.43	30,488.00	1,343,587.43	1,131,761.00	2,263.42	.00
Senator Brian Dahle	1,375,422.76	31,518.00	1,343,904.76	1,223,846.20	6,120.47	.00
Senator Bill Dodd	1,596,756.60	31,106.00	1,565,650.60	1,379,640.08	6,729.41	.00
Senator María Elena Durazo	1,483,836.45	32,960.00	1,450,876.45	1,332,462.39	.00	.00
Senator Cathleen Galgiani	1,373,014.66	33,166.00	1,339,848.66	1,327,618.97	1,608.55	.00
Senator Steven M. Glazer	1,467,187.26	8,034.00	1,459,153.26	1,329,306.44	747.77	.00
Senator Lena A. Gonzalez	1,208,364.51	32,136.00	1,176,228.51	1,053,090.85	4,421.40	125.00
Senator Shannon Grove	1,145,416.34	29,870.00	1,115,546.34	1,034,273.81	9,455.08	1,234.40
Senator Robert Hertzberg	1,505,938.02	32,754.00	1,473,184.02	1,430,900.07	6,551.73	.00
Senator Jerry Hill	1,591,890.96	31,518.00	1,560,372.96	1,402,737.39	4,512.65	.00
Senator Ben Hueso	1,424,086.26	32,342.00	1,391,744.26	1,212,207.52	738.60	.00
Senator Melissa Hurtado	1,241,425.24	31,312.00	1,210,113.24	1,082,641.61	6,292.14	.00
Senator Hannah-Beth Jackson	1,652,872.68	31,518.00	1,621,354.68	1,504,471.02	2,722.69	.00
Senator Brian W. Jones	1,455,951.58	31,724.00	1,424,227.58	1,290,347.19	9,473.03	.00
Senator Connie M. Leyva	1,676,156.79	32,960.00	1,643,196.79	1,485,724.67	4,583.56	.00
Senator Mike McGuire	1,429,698.55	33,166.00	1,396,532.55	1,316,994.16	5,228.11	.00
Senator Melissa Melendez	538,116.43	10,300.00	527,816.43	488,894.73	3,937.69	.00
Senator Holly Mitchell	1,611,176.65	31,518.00	1,579,658.65	1,445,508.51	1,744.74	.00
Senator William W. Monning	1,222,753.16	32,548.00	1,190,205.16	1,083,702.71	7,359.79	.00
Senator John M. W. Moorlach	1,337,144.00	32,548.00	1,304,596.00	1,144,570.50	2,126.60	.00
Senator Mike Morrell	1,376,161.82	28,840.00	1,347,321.82	1,216,585.43	3,440.77	.00
Senator Jim Nielsen	1,885,046.79	30,488.00	1,854,558.79	1,704,808.14	6,221.14	.00
Senator Richard Pan	1,371,991.61	33,166.00	1,338,825.61	1,300,739.00	508.60	.00
Senator Anthony Portantino	1,484,516.80	32,960.00	1,451,556.80	1,302,371.66	5,022.54	.00
Senator Richard D. Roth	1,461,782.03	33,166.00	1,428,616.03	1,310,211.74	3,352.65	.00
Senator Susan Rubio	1,163,721.39	32,754.00	1,130,967.39	1,005,870.12	4,740.82	.00
Senator Nancy Skinner	1,476,416.77	28,840.00	1,447,576.77	1,408,426.20	3,900.48	.00
Senator Henry Stern	1,153,385.15	27,398.00	1,125,987.15	991,888.94	3,171.37	.00
Senator Thomas J. Umberg	1,375,178.37	30,694.00	1,344,484.37	1,147,821.09	5,241.23	.00
Senator Bob Wieckowski	1,312,807.00	33,166.00	1,279,641.00	1,194,877.79	3,220.12	605.60
Senator Scott Wiener	1,372,157.32	32,960.00	1,339,197.32	1,237,873.57	7,759.74	.00
Senator Scott Wilk	1,694,613.11	33,166.00	1,661,447.11	1,448,137.02	6,759.85	.00
Retired Members	383,103.89	.00	383,103.89	353,334.30	420.00	.00
TOTAL Accounting Year:	56,584,019.55	1,228,790.00	55,355,229.55	50,346,687.84	171,642.39	3,875.59

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

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	10,603.32	10,573.75	.00	.00	.00
Senator Toni Atkins	.00	5,197.42	9,064.53	.00	.00	.00
Senator Patricia Bates	.00	8,970.20	4,149.68	.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	10,308.69	1,827.97	.00	.00	.00
Senator Anna M. Caballero	.00	23.25	3,918.65	.00	.00	.00
Senator Ling Ling Chang	.00	9,638.20	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 María Elena Durazo	.00	5,728.96	5,721.43	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	.00	.00	.00	.00
Senator Steven M. Glazer	.00	.00	6,336.80	.00	.00	.00
Senator Lena A. Gonzalez	.00	10,067.88	10,190.54	.00	.00	.00
Senator Shannon Grove	.00	57.18	6,588.84	.00	.00	.00
Senator Robert Hertzberg	.00	9,936.79	18,603.82	.00	.00	.00
Senator Jerry Hill	.00	.00	3,139.32	.00	.00	.00
Senator Ben Hueso	.00	8,820.10	7,223.81	.00	.00	.00
Senator Melissa Hurtado	.00	253.40	4,851.47	.00	.00	.00
Senator Hannah-Beth Jackson	.00	7,840.04	2,832.49	.00	.00	.00
Senator Brian W. Jones	.00	10,113.16	6,458.02	.00	.00	.00
Senator Connie M. Leyva	.00	10,862.88	8,076.79	.00	.00	.00
Senator Mike McGuire	.00	.00	10,508.06	.00	.00	.00
Senator Melissa Melendez	.00	4,473.80	1,162.87	.00	.00	.00
Senator Holly Mitchell	.00	5,475.88	7,524.33	.00	.00	.00
Senator William W. Monning	.00	.00	4,532.25	.00	.00	.00
Senator John M. W. Moorlach	.00	12,291.70	8,769.34	.00	.00	.00
Senator Mike Morrell	.00	8,601.60	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	10,113.59	8,832.06	.00	.00	.00
Senator Susan Rubio	.00	9,500.75	7,969.86	.00	.00	.00
Senator Nancy Skinner	.00	.00	5,642.65	.00	.00	.00
Senator Henry Stern	.00	5,346.13	7,255.98	.00	.00	.00
Senator Thomas J. Umberg	.00	10,783.32	8,287.85	.00	.00	.00
Senator Bob Wieckowski	.00	97.00	3,664.32	.00	.00	.00
Senator Scott Wiener	.00	244.62	2,922.01	.00	.00	.00
Senator Scott Wilk	.00	11,469.74	4,935.36	.00	.00	.00
Retired Members	.00	.00	1,513.77	.00	.00	.00
TOTAL Accounting Year:	.00	195,521.06	281,568.53	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	351.60	65,436.00	4,316.68	149.36	152.30
Senator Bob Archuleta	.00	723.30	67,507.72	6,633.82	29,340.87	710.64
Senator Toni Atkins	.00	783.76	.00	778.21	32,718.24	763.69
Senator Patricia Bates	.00	125.99	81,304.52	1,133.15	2,404.49	647.28
Senator Jim Beall	.00	488.04	102,435.84	1,053.36	75,842.38	397.80
Senator Andreas Borgeas	348.10	.00	62,199.92	1,249.21	29,025.18	214.45
Senator Steven Bradford	.00	16.41	59,353.58	977.40	55,073.89	296.17
Senator Anna M. Caballero	1,741.91	1,782.39	68,800.52	1,168.78	4,962.25	476.06
Senator Ling Ling Chang	.00	432.06	70,853.42	617.59	78,664.04	730.47
Senator Brian Dahle	1,931.67	375.48	56,275.78	2,742.23	21,332.55	561.39
Senator Bill Dodd	195.85	133.55	53,572.56	2,891.29	54,128.27	776.17
Senator María Elena Durazo	.00	564.73	72,595.00	622.32	18,211.50	185.40
Senator Cathleen Galgiani	.00	.00	7,800.00	1,039.28	260.65	188.85
Senator Steven M. Glazer	.00	196.82	108,227.77	935.12	662.90	333.17
Senator Lena A. Gonzalez	.00	549.40	56,738.25	1,011.94	13,772.07	581.09
Senator Shannon Grove	799.10	1,456.23	54,485.40	3,580.16	323.00	848.94
Senator Robert Hertzberg	.00	1,232.41	.00	840.06	1,005.71	258.27
Senator Jerry Hill	.00	177.57	141,234.29	656.09	101.60	278.73
Senator Ben Hueso	.00	240.14	67,800.46	898.17	52,201.59	351.99
Senator Melissa Hurtado	1,825.09	1,174.00	41,406.48	1,942.15	37,934.90	442.63
Senator Hannah-Beth Jackson	398.14	156.35	97,741.30	1,174.33	197.25	493.13
Senator Brian W. Jones	584.18	62.51	48,582.12	1,811.57	38,345.02	693.85
Senator Connie M. Leyva	.00	320.18	76,987.40	6,253.41	25,972.78	136.38
Senator Mike McGuire	1,959.91	2,407.28	45,258.42	2,583.66	354.50	363.39
Senator Melissa Melendez	71.55	214.17	21,508.72	2,738.16	1,906.45	620.98
Senator Holly Mitchell	.00	740.91	1,870.49	776.41	64,852.60	547.87
Senator William W. Monning	514.76	738.35	62,445.87	2,237.12	17,440.66	264.89
Senator John M. W. Moorlach	.00	873.01	59,409.00	854.37	49,409.15	540.80
Senator Mike Morrell	.00	849.21	53,786.88	911.67	31,421.37	437.54
Senator Jim Nielsen	1,166.33	.00	70,605.81	5,745.64	36,247.91	62.34
Senator Richard Pan	.00	.00	33,000.00	599.45	21.50	39.38
Senator Anthony Portantino	.00	111.16	58,739.00	1,041.65	39,591.30	850.30
Senator Richard D. Roth	.00	310.50	51,136.08	1,086.54	17,564.44	894.87
Senator Susan Rubio	.00	1,387.94	51,870.00	925.05	27,310.24	865.67
Senator Nancy Skinner	.00	.00	.00	803.64	15,474.54	349.73
Senator Henry Stern	.00	710.80	73,201.15	919.96	18,038.71	125.07
Senator Thomas J. Umberg	.00	647.18	77,074.00	724.98	50,432.60	702.21
Senator Bob Wieckowski	.00	217.37	63,085.44	586.36	6,039.60	93.58
Senator Scott Wiener	.00	.00	.00	961.36	63,652.88	304.19
Senator Scott Wilk	566.84	205.72	53,001.64	7,733.69	71,418.92	1,270.51
Retired Members	736.07	314.39	21,387.29	4,103.33	115.00	132.02
TOTAL Accounting Year:	12,839.50	21,070.91	2,258,718.12	79,659.36	1,083,922.86	18,984.19

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,116.64	751.65	.00	.00	0.00	521.20
Senator Bob Archuleta	2,746.37	895.72	30.94	.00	0.00	19,632.08
Senator Toni Atkins	1,192.81	3,207.08	760.24	.00	0.00	32,844.82
Senator Patricia Bates	2,541.96	399.67	311.06	.00	0.00	1,045.66
Senator Jim Beall	975.24	1,473.96	115.00	.00	3,502.29	54,447.99
Senator Andreas Borgeas	731.26	278.95	.00	.00	0.00	5,206.73
Senator Steven Bradford	596.13	292.29	365.00	.00	0.00	41,859.96
Senator Anna M. Caballero	1,194.15	1,912.55	228.99	.00	0.00	9,489.37
Senator Ling Ling Chang	327.93	5,718.79	658.54	.00	0.00	31,877.41
Senator Brian Dahle	3,236.92	1,606.92	359.94	.00	0.00	14,946.70
Senator Bill Dodd	2,073.68	4,707.58	233.94	.00	0.00	54,167.61
Senator María Elena Durazo	1,965.99	1,572.64	948.00	.00	0.00	10,298.09
Senator Cathleen Galgiani	485.64	119.77	.00	.00	0.00	726.95
Senator Steven M. Glazer	2,126.13	1,834.08	7,681.93	.00	0.00	764.33
Senator Lena A. Gonzalez	1,432.77	2,736.86	.00	.00	0.00	21,510.46
Senator Shannon Grove	541.61	120.61	422.83	.00	0.00	1,359.15
Senator Robert Hertzberg	690.89	1,235.48	363.25	.00	0.00	1,565.54
Senator Jerry Hill	899.20	546.46	2,397.16	.00	0.00	3,692.50
Senator Ben Hueso	915.34	1,061.16	.00	.00	0.00	39,285.38
Senator Melissa Hurtado	2,011.30	2,257.89	25.00	.00	0.00	27,055.18
Senator Hannah-Beth Jackson	1,526.53	538.10	351.00	.00	0.00	912.31
Senator Brian W. Jones	1,094.85	4,873.22	.00	.00	0.00	11,788.86
Senator Connie M. Leyva	365.22	5,844.65	530.50	.00	0.00	17,538.37
Senator Mike McGuire	2,568.00	1,557.67	1,616.96	.00	0.00	5,132.43
Senator Melissa Melendez	1,377.48	724.72	.00	.00	0.00	185.11
Senator Holly Mitchell	989.25	2,886.22	948.00	.00	0.00	45,793.44
Senator William W. Monning	699.02	143.05	-889.08	.00	0.00	11,015.77
Senator John M. W. Moorlach	1,318.80	2,140.39	363.73	.00	0.00	21,928.61
Senator Mike Morrell	867.38	801.63	.00	.00	0.00	21,381.29
Senator Jim Nielsen	1,195.32	356.43	.00	.00	0.00	17,505.13
Senator Richard Pan	939.83	301.67	.00	.00	0.00	1,851.41
Senator Anthony Portantino	669.27	479.35	.00	.00	0.00	20,946.73
Senator Richard D. Roth	649.37	6,819.43	321.37	.00	0.00	17,323.39
Senator Susan Rubio	2,414.59	1,976.29	.00	.00	0.00	16,136.06
Senator Nancy Skinner	924.41	312.74	1,260.75	.00	0.00	10,481.63
Senator Henry Stern	1,032.86	685.31	733.69	.00	0.00	22,877.18
Senator Thomas J. Umberg	2,342.12	4,860.68	.00	.00	0.00	35,567.11
Senator Bob Wieckowski	1,153.44	884.36	169.65	.00	0.00	4,946.37
Senator Scott Wiener	482.02	403.37	1,078.80	.00	0.00	23,514.76
Senator Scott Wilk	923.94	1,293.78	320.52	.00	0.00	53,409.58
Retired Members	854.38	24.19	.00	.00	0.00	169.15
TOTAL Accounting Year:	52,190.04	70,637.36	21,707.71	.00	3,502.29	732,701.80

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	302,467.81	302,106.63	.00	.00	.00	35.87
Appropriations	1,484,808.58	1,483,579.36	129.26	69.90	.00	35.35
Banking & Financial Institutions	331,278.83	329,515.61	126.16	.00	.00	34.98
Budget & Fiscal Review	2,011,634.13	2,007,811.35	1,492.83	305.42	.00	35.29
Business, Professions & Economic	721,699.93	720,085.64	452.60	.00	.00	139.17
Education	945,976.07	944,926.68	.00	.00	.00	34.67
Elections and Constitutional Amendments	500,929.14	500,563.66	.00	.00	.00	35.01
Energy/Utilities/Communication	496,927.86	495,614.84	478.17	.00	.00	35.31
Environmental Quality	607,584.91	605,500.84	1,441.73	.00	.00	34.67
Governance & Finance	805,875.58	805,312.26	.00	.00	.00	75.02
Governmental Organization	413,463.61	413,076.00	.00	.00	.00	34.75
Health	1,198,587.83	1,197,211.31	.00	.00	.00	36.12
Housing	438,897.46	437,099.84	1,210.54	.00	.00	.00
Human Services	453,006.05	451,332.34	950.21	.00	.00	35.29
Insurance	311,443.08	310,400.52	250.00	.00	.00	35.29
Judiciary	1,168,040.95	1,164,998.81	2,248.80	62.06	.00	36.08
Labor, Public Employment and Retirement	805,759.88	804,835.16	.00	.00	.00	108.15
Natural Resources and Water	578,139.19	576,497.31	1,106.61	.00	.00	34.65
Public Safety	1,003,004.58	1,000,490.30	592.45	.00	.00	34.65
Transportation	617,885.14	615,660.84	345.70	276.62	.00	34.39
Veterans Affairs	249,674.60	249,413.92	137.39	.00	.00	34.73
Sub: Gas, Electric and Transportation Safety	127,241.87	127,241.87	.00	.00	.00	.00
Sub: Invasive Species	87,220.13	87,220.13	.00	.00	.00	.00
Sel: Asian Pacific Islander Affairs	5,432.20	5,432.20	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	83,264.91	83,225.12	.00	.00	.00	.00
Sel: CA Wine Industry	319,360.21	319,296.61	63.60	.00	.00	.00
Sel: Career Technology and the New Economy	222,833.84	222,833.84	.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	120,103.22	117,205.50	1,095.12	.00	.00	35.33
Sel: Ports & Goods Movement	7,239.70	7,239.70	.00	.00	.00	.00
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	133,984.88	133,984.88	.00	.00	.00	.00
Republican Consultants	178,486.74	178,486.74	.00	.00	.00	.00
Republican Fiscal Consultants	1,566,665.02	1,566,665.02	.00	.00	.00	.00
Republican Policy Consultants	1,436,032.27	1,434,181.34	.00	.00	.00	140.16
Joint: Committee on the Arts	169,427.50	169,392.85	.00	.00	.00	34.65
Joint: Emergency Management	210,183.05	210,183.05	.00	.00	.00	.00
Joint: Fairs Alloc. & Class.	27,315.12	27,280.39	.00	.00	.00	34.73
Joint: Fisheries & Aquaculture	155,757.31	154,793.05	362.80	601.46	.00	.00
Joint: Legislative Budget	193.53	.00	.00	.00	.00	35.33
Commission on Cost Control	35.76	.00	.00	.00	.00	35.76
Legislative Ethics Committee	412,773.16	412,474.49	-351.92	.00	.00	34.65
Senate Office of Research	2,379,661.32	2,276,455.46	552.02	.00	.00	69.31
TOTAL Accounting Year:	23,093,431.65	22,949,625.46	14,734.71	1,899.52	.00	1,339.36

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

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	1,632.11	.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	274.48	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	17.10	.00	234.96	987.15	.00	.00
Housing	.00	.00	210.53	257.55	119.00	.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	544.00	1,189.84	.00	.00
Transportation	.00	.00	55.56	1,282.24	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: Asian Pacific Islander Affairs	.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: Ports & Goods Movement	.00	.00	.00	.00	.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	447.38	80.27	.00	.00
Senate Office of Research	10.65	.00	279.87	6.09	-67.40	.00
TOTAL Accounting Year:	91.30	316.82	5,833.52	11,328.21	2,562.95	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

Office	Study Contracts	Miscellaneous
Agriculture	.00	64.59
Appropriations	.00	130.19
Banking & Financial Institutions	.00	79.84
Budget & Fiscal Review	.00	186.78
Business, Professions & Economic	.00	517.53
Education	.00	132.07
Elections and Constitutional Amendments	.00	85.94
Energy/Utilities/Communication	.00	149.80
Environmental Quality	.00	116.44
Governance & Finance	.00	127.49
Governmental Organization	.00	83.08
Health	.00	101.19
Housing	.00	.00
Human Services	.00	101.02
Insurance	.00	83.17
Judiciary	.00	101.19
Labor, Public Employment and Retirement	.00	101.19
Natural Resources and Water	.00	90.85
Public Safety	.00	143.89
Transportation	.00	149.99
Veterans Affairs	.00	55.44
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Invasive Species	.00	.00
Sel: Asian Pacific Islander Affairs	.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 Californ	.00	.00
Sel: Manufactured Home Communities	.00	61.63
Sel: Ports & Goods Movement	.00	.00
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	58.49
Commission on Cost Control	.00	.00
Legislative Ethics Committee	.00	82.89
Senate Office of Research	.00	102,355.32
TOTAL Accounting Year:	.00	105,699.80



Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,449,606.20	2,413,447.83	6,283.23	1,942.79	.00	173.25
Senate Republican Caucus	2,463,172.79	2,448,014.71	4,696.45	935.76	.00	277.20
Senate Democratic Floor Leader	241,024.51	240,842.54	.00	.00	.00	34.65
Senate Republican Floor Leader	1,042,919.57	1,042,787.69	.00	.00	.00	.00
TOTAL Accounting Year:	6,196,723.07	6,145,092.77	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 - 11/30/2020

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	10.50	110.63	2,345.69	1,755.67	-37.77	.00
Senate Republican Caucus	.00	.00	172.25	959.09	.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	2,517.94	2,714.76	-37.77	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2019 - 11/30/2020

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	23,574.38
Senate Republican Caucus	.00	8,117.33
Senate Democratic Floor Leader	.00	147.32
Senate Republican Floor Leader	.00	131.88
TOTAL Accounting Year:	.00	31,970.91

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2019 - 11/30/2020

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	33,142,552.78	33,005,651.87	68,970.12	-12,783.71	23,800.06	191,763.31
Senate President Pro Tem	4,316,800.70	4,303,295.60	7,239.30	171.76	.00	1,847.84
TOTAL Accounting Year:	37,459,353.48	37,308,947.47	76,209.42	-12,611.95	23,800.06	193,611.15

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2019 - 11/30/2020

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	39,785.59	-1,083,877.06	16,163.14	70,690.78	110,824.93	4,723.42
Senate President Pro Tem	1,150.79	.00	.00	2,115.68	208.00	0.00
TOTAL Accounting Year:	40,936.38	-1,083,877.06	16,163.14	72,806.46	111,032.93	4,723.42

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2019 - 11/30/2020

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	41,089.60	.00	47,645.33	3,782.36	614,323.04
Senate President Pro Tem	.00	.00	.00	.00	771.73
TOTAL Accounting Year:	41,089.60	.00	47,645.33	3,782.36	615,094.77

California State Senate  
Report of the Senate Rules Committee  
Fund Transfers  
12/1/2019 - 11/30/2020

Office of the Legislative Analyst	\$4,998,167.00
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Total Fund Transfers	\$4,998,167.00