

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2020 - 02/28/2021

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	21,139,793.60	11,903,227.08	5,786,984.19	1,583,572.70	1,866,009.63
Member Travel & Living IN	27,853.25	27,853.25	.00	.00	.00
Member Travel - Session	17,282.42	17,282.42	.00	.00	.00
Employee Travel - Per Diem	9,176.19	2,092.13	625.00	.00	6,459.06
Automobile Expense	5,278.24	2,039.36	.00	.00	3,238.88
Automobile Repairs	7,611.18	.00	.00	.00	7,611.18
Building Expense	585,972.59	551,686.64	.00	.00	34,285.95
Telephone	12,259.04	11,804.20	204.43	14.99	235.42
Postage	.00	21,864.87	2.50	.00	-21,867.37
Freight	12,919.86	6,702.99	204.62	40.33	5,971.92
Office Supplies	97,523.19	6,611.28	695.90	703.54	89,512.47
Printing & Duplicating	26,783.30	9,669.67	4,302.39	184.44	12,626.80
Publications	6,787.24	4,454.28	1,973.84	38.45	320.67
Study Contracts	5,000.00	.00	.00	.00	5,000.00
Meals	5,178.64	.00	.00	.00	5,178.64
Ceremonies and Events	667.11	.00	.00	.00	667.11
Miscellaneous	984,090.51	21,174.66	25,881.77	1,413.02	935,621.06
TOTAL Accounting Year-to-Date:	22,944,176.36	12,586,462.83	5,820,874.64	1,585,967.47	2,950,871.42

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

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	402,862.02	10,550.00	392,312.02	373,495.00	1,236.45	.00
Senator Bob Archuleta	320,298.07	10,550.00	309,748.07	288,931.80	.00	.00
Senator Toni Atkins	432,981.63	10,550.00	422,431.63	419,397.70	1,142.38	.00
Senator Patricia Bates	365,807.57	1,477.00	364,330.57	341,955.14	.00	.00
Senator Josh Becker	306,943.53	6,752.00	300,191.53	264,754.25	.00	.00
Senator Andreas Borgeas	296,521.81	10,550.00	285,971.81	269,691.92	690.06	.00
Senator Steven Bradford	218,228.67	10,550.00	207,678.67	188,982.39	1,312.73	.00
Senator Anna M. Caballero	371,772.92	10,550.00	361,222.92	341,038.03	607.38	.00
Senator Dave Cortese	257,789.22	10,550.00	247,239.22	219,990.84	.00	.00
Senator Brian Dahle	321,270.85	10,550.00	310,720.85	296,482.52	795.00	.00
Senator Bill Dodd	373,534.08	10,550.00	362,984.08	348,481.97	.00	.00
Senator María Elena Durazo	378,796.49	10,550.00	368,246.49	350,537.40	.00	.00
Senator Susan Talamantes Eggman	288,616.96	9,495.00	279,121.96	276,882.68	.00	.00
Senator Steven M. Glazer	338,141.85	.00	338,141.85	308,715.91	.00	.00
Senator Lena A. Gonzalez	297,108.03	5,908.00	291,200.03	276,250.28	466.20	.00
Senator Shannon Grove	332,338.31	9,706.00	322,632.31	306,343.66	942.34	.00
Senator Robert Hertzberg	349,012.94	10,550.00	338,462.94	336,051.18	768.20	.00
Senator Ben Hueso	330,733.01	10,550.00	320,183.01	302,230.07	.00	.00
Senator Melissa Hurtado	337,566.36	8,229.00	329,337.36	317,336.64	627.52	.00
Senator Brian W. Jones	346,812.06	10,550.00	336,262.06	317,604.79	4,289.09	.00
Senator John Laird	259,545.33	10,550.00	248,995.33	235,174.87	155.82	.00
Senator Connie M. Leyva	419,473.33	10,550.00	408,923.33	385,600.96	462.02	.00
Senator Monique Limón	259,844.14	10,550.00	249,294.14	224,216.33	.00	.00
Senator Mike McGuire	378,776.23	10,550.00	368,226.23	352,187.97	474.88	.00
Senator Melissa Melendez	278,010.15	7,596.00	270,414.15	254,420.23	308.46	.00
Senator Dave Min	229,978.23	10,550.00	219,428.23	203,514.27	.00	.00
Senator Josh Newman	300,161.70	10,339.00	289,822.70	272,488.07	.00	.00
Senator Jim Nielsen	446,737.80	10,339.00	436,398.80	413,408.96	586.18	.00
Senator Rosilicie Ochoa Bogh	148,125.84	10,550.00	137,575.84	122,621.70	.00	.00
Senator Richard Pan	392,428.24	10,550.00	381,878.24	372,387.89	.00	.00
Senator Anthony Portantino	363,359.49	10,550.00	352,809.49	344,635.69	1,005.94	.00
Senator Richard D. Roth	335,216.01	10,128.00	325,088.01	309,150.64	.00	.00
Senator Susan Rubio	289,585.61	10,550.00	279,035.61	263,185.65	486.20	.00
Senator Nancy Skinner	333,648.99	6,752.00	326,896.99	324,631.40	519.72	.00
Senator Henry Stern	275,345.99	4,009.00	271,336.99	251,512.37	1,055.00	.00
Senator Thomas J. Umberg	335,132.20	10,550.00	324,582.20	301,167.34	1,486.66	.00
Senator Bob Wieckowski	309,649.32	10,550.00	299,099.32	279,924.38	333.90	.00
Senator Scott Wiener	319,084.86	10,550.00	308,534.86	307,814.12	399.43	.00
Senator Scott Wilk	404,762.72	10,550.00	394,212.72	373,407.35	2,501.39	.00
Retired Members	205,490.27	.00	205,490.27	166,622.72	5,200.30	.00
TOTAL Accounting Year:	12,951,492.83	365,030.00	12,586,462.83	11,903,227.08	27,853.25	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	.00	.00	.00	.00	.00
Senator Bob Archuleta	.00	1,738.22	.00	.00	.00	.00
Senator Toni Atkins	.00	.00	100.00	.00	.00	.00
Senator Patricia Bates	.00	.00	.00	.00	.00	.00
Senator Josh Becker	.00	.00	.00	.00	.00	.00
Senator Andreas Borgeas	.00	.00	.00	.00	.00	.00
Senator Steven Bradford	.00	1,633.19	.00	.00	.00	.00
Senator Anna M. Caballero	.00	.00	.00	.00	.00	.00
Senator Dave Cortese	.00	.00	.00	.00	.00	.00
Senator Brian Dahle	.00	.00	.00	.00	.00	.00
Senator Bill Dodd	.00	.00	.00	.00	.00	.00
Senator María Elena Durazo	.00	.00	.00	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	.00	.00	.00	.00
Senator Steven M. Glazer	.00	.00	.00	.00	.00	.00
Senator Lena A. Gonzalez	.00	760.60	.00	.00	.00	.00
Senator Shannon Grove	.00	.00	.00	.00	.00	.00
Senator Robert Hertzberg	.00	782.60	.00	.00	.00	.00
Senator Ben Hueso	.00	947.00	.00	.00	.00	.00
Senator Melissa Hurtado	.00	.00	.00	.00	.00	.00
Senator Brian W. Jones	.00	989.59	.00	.00	.00	.00
Senator John Laird	.00	.00	.00	.00	.00	.00
Senator Connie M. Leyva	.00	987.56	.00	.00	.00	.00
Senator Monique Limón	.00	.00	.00	.00	.00	.00
Senator Mike McGuire	.00	.00	.00	.00	.00	.00
Senator Melissa Melendez	.00	1,382.00	.00	.00	.00	.00
Senator Dave Min	.00	843.60	.00	.00	.00	.00
Senator Josh Newman	.00	1,189.62	.00	.00	.00	.00
Senator Jim Nielsen	.00	.00	1,062.50	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	1,380.84	.00	.00	.00	.00
Senator Richard Pan	.00	.00	.00	.00	.00	.00
Senator Anthony Portantino	.00	.00	.00	.00	.00	.00
Senator Richard D. Roth	.00	1,105.60	70.00	.00	.00	.00
Senator Susan Rubio	.00	1,059.00	.00	.00	.00	.00
Senator Nancy Skinner	.00	.00	.00	.00	.00	.00
Senator Henry Stern	.00	.00	.00	.00	.00	.00
Senator Thomas J. Umberg	.00	594.80	.00	.00	.00	.00
Senator Bob Wieckowski	.00	.00	.00	.00	.00	.00
Senator Scott Wiener	.00	.00	.00	.00	.00	.00
Senator Scott Wilk	.00	1,888.20	.00	.00	.00	.00
Retired Members	.00	.00	859.63	.00	.00	.00
TOTAL Accounting Year:	.00	17,282.42	2,092.13	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	.00	16,359.00	1,008.73	.00	110.00
Senator Bob Archuleta	.00	14.18	17,127.11	1,617.15	2.85	198.28
Senator Toni Atkins	.00	.00	.00	269.98	155.76	345.58
Senator Patricia Bates	.00	12.02	20,377.89	.00	300.00	232.63
Senator Josh Becker	.00	.00	35,394.48	42.80	.00	.00
Senator Andreas Borgeas	109.68	.00	15,030.54	.00	.00	83.66
Senator Steven Bradford	.00	16.61	14,893.89	.00	.00	19.73
Senator Anna M. Caballero	76.27	.00	17,594.25	.00	75.00	66.17
Senator Dave Cortese	.00	.00	25,920.00	.00	.00	53.15
Senator Brian Dahle	66.99	.00	11,840.00	.00	458.25	140.68
Senator Bill Dodd	.00	.00	13,483.56	.00	134.60	182.26
Senator María Elena Durazo	.00	.00	17,400.00	64.20	.00	114.89
Senator Susan Talamantes Eggman	.00	.00	1,950.00	.00	.50	9.86
Senator Steven M. Glazer	.00	.00	27,326.23	64.20	165.75	238.33
Senator Lena A. Gonzalez	.00	.00	12,955.74	64.20	50.00	166.74
Senator Shannon Grove	318.30	.00	13,621.35	923.17	101.20	145.52
Senator Robert Hertzberg	.00	.00	.00	64.20	110.30	94.44
Senator Ben Hueso	.00	.00	16,803.80	15.70	.00	67.19
Senator Melissa Hurtado	286.20	.00	10,096.53	77.80	100.51	148.35
Senator Brian W. Jones	.00	.00	12,213.60	.00	505.81	147.38
Senator John Laird	.00	.00	13,151.22	174.48	.00	48.46
Senator Connie M. Leyva	.00	86.35	19,621.50	1,245.36	169.51	30.85
Senator Monique Limón	.00	8.69	24,308.61	.00	1.00	15.28
Senator Mike McGuire	82.13	.00	12,454.59	215.09	170.00	179.49
Senator Melissa Melendez	.00	179.31	10,926.17	1,502.86	603.20	273.87
Senator Dave Min	.00	.00	14,961.00	14.99	.00	26.69
Senator Josh Newman	.00	.00	16,127.61	.00	.00	7.80
Senator Jim Nielsen	.00	.00	17,564.35	1,076.04	985.99	148.27
Senator Rosilicie Ochoa Bogh	.00	.00	13,446.72	.00	.00	22.58
Senator Richard Pan	.00	.00	8,250.00	64.20	13.90	15.13
Senator Anthony Portantino	.00	.00	6,276.60	64.20	150.00	380.98
Senator Richard D. Roth	.00	.00	13,315.32	44.97	300.00	181.42
Senator Susan Rubio	.00	64.29	13,140.40	.00	209.00	282.87
Senator Nancy Skinner	.00	.00	.00	.00	.00	252.76
Senator Henry Stern	.00	281.01	18,359.13	.00	100.00	11.00
Senator Thomas J. Umberg	.00	.00	19,200.00	.00	400.00	337.52
Senator Bob Wieckowski	.00	.00	16,086.78	1,372.31	100.00	35.10
Senator Scott Wiener	.00	.00	.00	.00	.00	88.73
Senator Scott Wilk	62.06	.00	13,307.73	1,695.24	150.00	405.34
Retired Members	96.30	278.97	800.94	122.33	16,351.74	1,394.01
TOTAL Accounting Year:	1,097.93	941.43	551,686.64	11,804.20	21,864.87	6,702.99

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	.00	.36	.00	.00	0.00	102.48
Senator Bob Archuleta	.00	.00	.00	.00	0.00	118.48
Senator Toni Atkins	77.55	722.32	.00	.00	0.00	220.36
Senator Patricia Bates	651.45	5.69	401.51	.00	0.00	394.24
Senator Josh Becker	.00	.00	.00	.00	0.00	.00
Senator Andreas Borgeas	57.19	24.00	.00	.00	0.00	284.76
Senator Steven Bradford	.00	535.37	.00	.00	0.00	284.76
Senator Anna M. Caballero	66.75	1,556.22	.00	.00	0.00	142.85
Senator Dave Cortese	278.17	987.82	.00	.00	0.00	9.24
Senator Brian Dahle	481.72	218.45	67.00	.00	0.00	170.24
Senator Bill Dodd	283.93	.00	.00	.00	0.00	417.76
Senator María Elena Durazo	.00	18.28	.00	.00	0.00	111.72
Senator Susan Talamantes Eggman	.00	255.92	.00	.00	0.00	23.00
Senator Steven M. Glazer	107.68	.00	842.51	.00	0.00	681.24
Senator Lena A. Gonzalez	.00	346.55	.00	.00	0.00	139.72
Senator Shannon Grove	59.17	.36	.00	.00	0.00	177.24
Senator Robert Hertzberg	41.72	452.02	.00	.00	0.00	98.28
Senator Ben Hueso	.00	7.53	.00	.00	0.00	111.72
Senator Melissa Hurtado	73.00	.72	342.95	.00	0.00	247.14
Senator Brian W. Jones	221.45	82.59	.00	.00	0.00	207.76
Senator John Laird	.00	.00	.00	.00	0.00	290.48
Senator Connie M. Leyva	11.86	547.02	.00	.00	0.00	160.34
Senator Monique Limón	220.32	482.05	.00	.00	0.00	41.86
Senator Mike McGuire	584.15	.00	423.52	.00	0.00	1,454.41
Senator Melissa Melendez	429.79	1.44	94.50	.00	0.00	292.32
Senator Dave Min	.00	.36	.00	.00	0.00	67.32
Senator Josh Newman	.00	.36	.00	.00	0.00	9.24
Senator Jim Nielsen	415.02	4.86	670.91	.00	0.00	475.72
Senator Rosilicie Ochoa Bogh	.00	94.76	.00	.00	0.00	9.24
Senator Richard Pan	71.64	513.14	113.38	.00	0.00	448.96
Senator Anthony Portantino	.00	.36	.00	.00	0.00	295.72
Senator Richard D. Roth	.00	346.91	289.91	.00	0.00	283.24
Senator Susan Rubio	198.72	281.44	.00	.00	0.00	128.04
Senator Nancy Skinner	248.34	548.78	229.51	.00	0.00	466.48
Senator Henry Stern	.00	.00	.00	.00	0.00	18.48
Senator Thomas J. Umberg	80.05	1,038.21	.00	.00	0.00	277.62
Senator Bob Wieckowski	664.14	67.41	412.82	.00	0.00	102.48
Senator Scott Wiener	.00	18.10	.00	.00	0.00	214.48
Senator Scott Wilk	103.06	16.63	.00	.00	0.00	675.72
Retired Members	1,184.41	493.64	565.76	.00	0.00	11,519.52
TOTAL Accounting Year:	6,611.28	9,669.67	4,454.28	.00	0.00	21,174.66

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	76,954.68	76,827.28	.00	.00	.00	.00
Appropriations	377,626.70	377,596.06	.00	.00	.00	21.40
Banking & Financial Institutions	84,373.39	84,149.31	.00	.00	.00	.00
Budget & Fiscal Review	543,984.28	543,975.04	.00	.00	.00	.00
Business, Professions & Economic	154,865.30	154,834.15	.00	.00	.00	.00
Education	243,225.73	242,910.30	.00	.00	.00	.00
Elections and Constitutional Amendments	143,428.80	142,867.80	.00	.00	.00	.00
Energy/Utilities/Communication	125,293.22	123,598.85	625.00	.00	.00	.00
Environmental Quality	152,675.08	152,621.36	.00	.00	.00	.00
Governance & Finance	215,293.18	215,283.94	.00	.00	.00	.00
Governmental Organization	103,705.49	103,616.93	.00	.00	.00	.00
Health	299,338.68	299,275.35	.00	.00	.00	.00
Housing	109,429.45	109,413.41	.00	.00	.00	16.04
Human Services	113,303.94	113,272.75	.00	.00	.00	.00
Insurance	48,594.67	48,567.49	.00	.00	.00	.00
Judiciary	310,578.00	309,239.66	.00	.00	.00	.00
Labor, Public Employment and Retirement	201,291.82	201,282.58	.00	.00	.00	.00
Military and Veterans Affairs	62,697.48	62,688.24	.00	.00	.00	.00
Natural Resources and Water	146,921.85	146,676.32	.00	.00	.00	.00
Public Safety	237,637.77	237,000.00	.00	.00	.00	.00
Transportation	134,433.19	134,263.95	.00	.00	.00	.00
Sel: Asian Pacific Islander Affairs	19,104.11	19,104.11	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	22,863.43	22,863.43	.00	.00	.00	.00
Sel: CA Wine Industry	79,595.48	79,595.48	.00	.00	.00	.00
Sel: Career Technology and the New Economy	56,339.83	56,339.83	.00	.00	.00	.00
Sel: Manufactured Home Communities	33,304.57	31,414.38	.00	.00	.00	.00
Sel: Ports & Goods Movement	24,297.92	24,297.92	.00	.00	.00	.00
Special: Pandemic Emergency Response	18,991.96	18,991.96	.00	.00	.00	.00
Republican Consultants	44,637.56	44,637.56	.00	.00	.00	.00
Republican Fiscal Consultants	397,601.08	397,479.06	.00	.00	.00	122.02
Republican Policy Consultants	358,804.61	358,507.19	.00	.00	.00	.00
Joint: Committee on the Arts	42,512.81	42,512.81	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	38,688.50	38,688.50	.00	.00	.00	.00
Joint: Legislative Budget	15.16	.00	.00	.00	.00	.00
Legislative Ethics Committee	103,513.65	103,419.89	.00	.00	.00	.00
Senate Office of Research	694,951.27	669,171.30	.00	.00	.00	44.97
TOTAL Accounting Year:	5,820,874.64	5,786,984.19	625.00	.00	.00	204.43

Senate Operating Fund  
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 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	91.89	26.27	.00	.00
Appropriations	.00	.00	.00	.00	.00	.00
Banking & Financial Institutions	.00	.00	.00	54.62	160.22	.00
Budget & Fiscal Review	.00	.00	.00	.00	.00	.00
Business, Professions & Economic	.00	.00	.00	12.67	.00	.00
Education	.00	.00	.00	306.19	.00	.00
Elections and Constitutional Amendments	.00	41.26	.00	510.50	.00	.00
Energy/Utilities/Communication	.00	.00	.00	349.37	720.00	.00
Environmental Quality	.00	.00	27.41	1.82	.00	.00
Governance & Finance	.00	.00	.00	.00	.00	.00
Governmental Organization	.00	.00	.00	79.32	.00	.00
Health	.00	.00	.00	54.09	.00	.00
Housing	.00	.00	.00	.00	.00	.00
Human Services	.00	.00	.00	21.95	.00	.00
Insurance	.00	.00	.00	17.94	.00	.00
Judiciary	.00	9.71	.00	449.39	870.00	.00
Labor, Public Employment and Retirement	.00	.00	.00	.00	.00	.00
Military and Veterans Affairs	.00	.00	.00	.00	.00	.00
Natural Resources and Water	.00	22.63	143.16	70.50	.00	.00
Public Safety	.00	.00	174.82	453.71	.00	.00
Transportation	.00	.00	.00	.00	60.00	.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: Manufactured Home Communities	.00	131.02	.00	1,749.93	.00	.00
Sel: Ports & Goods Movement	.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	218.49	78.93	.00	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	5.92	.00	.00	.00
Legislative Ethics Committee	2.50	.00	34.21	47.81	.00	.00
Senate Office of Research	.00	.00	.00	17.38	163.62	.00
TOTAL Accounting Year:	2.50	204.62	695.90	4,302.39	1,973.84	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Study Contracts	Miscellaneous
Agriculture	.00	9.24
Appropriations	.00	9.24
Banking & Financial Institutions	.00	9.24
Budget & Fiscal Review	.00	9.24
Business, Professions & Economic	.00	18.48
Education	.00	9.24
Elections and Constitutional Amendments	.00	9.24
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	24.49
Governance & Finance	.00	9.24
Governmental Organization	.00	9.24
Health	.00	9.24
Housing	.00	.00
Human Services	.00	9.24
Insurance	.00	9.24
Judiciary	.00	9.24
Labor, Public Employment and Retirement	.00	9.24
Military and Veterans Affairs	.00	9.24
Natural Resources and Water	.00	9.24
Public Safety	.00	9.24
Transportation	.00	109.24
Sel: Asian Pacific Islander Affairs	.00	.00
Sel: CA-Mexico Cooperation	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Manufactured Home Communities	.00	9.24
Sel: Ports & Goods Movement	.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: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	9.24
Legislative Ethics Committee	.00	9.24
Senate Office of Research	.00	25,554.00
TOTAL Accounting Year:	.00	25,881.77



Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	666,636.55	664,339.85	.00	.00	.00	.00
Senate Republican Caucus	604,974.87	604,943.98	.00	.00	.00	.00
Senate Democratic Floor Leader	70,514.11	70,471.16	.00	.00	.00	.00
Senate Republican Floor Leader	243,841.94	243,817.71	.00	.00	.00	14.99
TOTAL Accounting Year:	1,585,967.47	1,583,572.70	.00	.00	.00	14.99

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2020 - 02/28/2021

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	6.62	703.54	184.44	38.45	.00
Senate Republican Caucus	.00	.00	.00	.00	.00	.00
Senate Democratic Floor Leader	.00	33.71	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	.00	40.33	703.54	184.44	38.45	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2020 - 02/28/2021

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	1,363.65
Senate Republican Caucus	.00	30.89
Senate Democratic Floor Leader	.00	9.24
Senate Republican Floor Leader	.00	9.24
TOTAL Accounting Year:	.00	1,413.02

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2020 - 02/28/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	1,910,247.83	826,472.79	6,459.06	3,238.88	7,611.18	33,812.39
Senate President Pro Tem	1,040,623.59	1,039,536.84	.00	.00	.00	473.56
TOTAL Accounting Year:	2,950,871.42	1,866,009.63	6,459.06	3,238.88	7,611.18	34,285.95

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2020 - 02/28/2021

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	191.20	-21,867.37	5,971.92	88,974.88	12,613.90	320.67
Senate President Pro Tem	44.22	.00	.00	537.59	12.90	0.00
TOTAL Accounting Year:	235.42	-21,867.37	5,971.92	89,512.47	12,626.80	320.67

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2020 - 02/28/2021

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	.00	5,000.00	5,178.64	667.11	935,602.58
Senate President Pro Tem	.00	.00	.00	.00	18.48
TOTAL Accounting Year:	.00	5,000.00	5,178.64	667.11	935,621.06