

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2020 - 08/31/2021

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	113,917,059.17	38,441,293.12	17,670,665.70	4,773,336.15	53,031,764.20
Member Travel & Living IN	120,592.02	120,592.02	.00	.00	.00
Member Travel - Session	254,159.71	254,159.71	.00	.00	.00
Employee Travel - Per Diem	49,473.03	29,631.59	665.00	.00	19,176.44
Automobile Expense	22,917.33	10,522.43	.00	.00	12,394.90
Automobile Repairs	21,376.77	.00	.00	.00	21,376.77
Building Expense	1,868,730.05	1,705,198.48	.00	.00	163,531.57
Telephone	27,765.88	26,087.29	1,256.98	14.99	406.62
Postage	-3.31	141,824.79	15.20	.00	-141,843.30
Freight	39,143.30	21,201.96	359.68	40.33	17,541.33
Office Supplies	239,430.32	37,017.44	4,850.29	938.79	196,623.80
Printing & Duplicating	70,735.54	56,805.10	10,755.16	528.11	2,647.17
Publications	17,367.03	11,886.16	3,533.99	203.45	1,743.43
Equipment & Furnishings	74,477.78	534.67	.00	579.70	73,363.41
Study Contracts	5,000.00	.00	.00	.00	5,000.00
Meals	33,759.07	.00	.00	.00	33,759.07
Ceremonies and Events	1,091.65	.00	.00	.00	1,091.65
Miscellaneous	832,109.06	110,911.07	77,687.43	8,461.19	635,049.37
<b>TOTAL Accounting Year-to-Date:</b>	<b>117,595,184.40</b>	<b>40,967,665.83</b>	<b>17,769,789.43</b>	<b>4,784,102.71</b>	<b>54,073,626.43</b>

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

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	1,180,547.17	40,301.00	1,140,246.17	1,075,921.58	2,950.77	.00
Senator Bob Archuleta	1,107,137.83	39,879.00	1,067,258.83	992,864.06	1,840.97	.00
Senator Toni Atkins	1,246,323.20	38,613.00	1,207,710.20	1,190,453.34	2,490.70	.00
Senator Patricia Bates	1,225,827.28	30,806.00	1,195,021.28	1,115,515.97	.00	.00
Senator Josh Becker	1,128,765.96	33,971.00	1,094,794.96	981,558.47	1,526.40	.00
Senator Andreas Borgeas	941,466.76	40,301.00	901,165.76	843,290.79	4,664.00	.00
Senator Steven Bradford	724,890.04	40,090.00	684,800.04	608,919.69	3,429.05	.00
Senator Anna M. Caballero	1,188,179.55	39,457.00	1,148,722.55	1,084,442.67	4,810.28	.00
Senator Dave Cortese	965,886.75	39,457.00	926,429.75	844,474.77	.00	.00
Senator Brian Dahle	1,030,922.80	39,457.00	991,465.80	935,878.67	6,858.56	.00
Senator Bill Dodd	1,184,035.12	39,457.00	1,144,578.12	1,077,890.86	5,469.60	.00
Senator María Elena Durazo	1,201,495.99	40,301.00	1,161,194.99	1,095,896.91	.00	.00
Senator Susan Talamantes Eggman	962,891.96	39,035.00	923,856.96	916,839.58	.00	.00
Senator Steven M. Glazer	1,115,854.86	12,027.00	1,103,827.86	1,006,881.56	1,418.88	.00
Senator Lena A. Gonzalez	986,394.50	35,026.00	951,368.50	872,062.74	466.20	.00
Senator Shannon Grove	1,071,032.75	37,136.00	1,033,896.75	980,194.97	6,151.18	.00
Senator Robert Hertzberg	1,125,943.09	40,090.00	1,085,853.09	1,062,166.72	4,382.01	.00
Senator Ben Hueso	1,059,565.14	40,090.00	1,019,475.14	952,944.16	864.00	.00
Senator Melissa Hurtado	1,082,420.17	36,714.00	1,045,706.17	1,002,610.33	4,420.20	.00
Senator Brian W. Jones	1,074,919.30	40,301.00	1,034,618.30	969,300.97	10,156.83	.00
Senator Sydney K. Kamlager	522,534.12	26,797.00	495,737.12	482,673.72	698.86	.00
Senator John Laird	998,963.75	40,301.00	958,662.75	906,128.72	4,529.91	.00
Senator Connie M. Leyva	1,369,547.87	40,301.00	1,329,246.87	1,247,167.77	2,514.02	.00
Senator Monique Limón	939,182.27	40,301.00	898,881.27	816,165.85	2,924.35	.00
Senator Mike McGuire	1,171,943.98	40,090.00	1,131,853.98	1,078,434.78	3,021.00	.00
Senator Melissa Melendez	902,483.71	32,494.00	869,989.71	802,449.28	4,836.59	.00
Senator Dave Min	938,714.65	40,301.00	898,413.65	836,805.64	612.68	.00
Senator Josh Newman	1,076,153.17	40,090.00	1,036,063.17	968,679.36	.00	.00
Senator Jim Nielsen	1,248,519.23	39,668.00	1,208,851.23	1,140,039.34	5,055.67	.00
Senator Rosilicie Ochoa Bogh	833,843.05	40,090.00	793,753.05	734,491.52	634.96	.00
Senator Richard Pan	1,194,154.20	40,301.00	1,153,853.20	1,124,103.07	.00	.00
Senator Anthony Portantino	1,197,814.92	40,301.00	1,157,513.92	1,083,533.17	2,041.61	.00
Senator Richard D. Roth	1,047,268.65	39,879.00	1,007,389.65	929,780.33	4,646.28	.00
Senator Susan Rubio	889,791.33	40,301.00	849,490.33	778,786.73	1,304.70	.00
Senator Nancy Skinner	1,118,641.89	34,393.00	1,084,248.89	1,027,083.21	2,951.17	.00
Senator Henry Stern	889,978.65	18,990.00	870,988.65	775,384.08	3,502.71	.00
Senator Thomas J. Umberg	1,043,882.22	40,301.00	1,003,581.22	907,517.89	3,656.71	.00
Senator Bob Wieckowski	1,044,384.40	40,301.00	1,004,083.40	949,246.89	2,791.00	.00
Senator Scott Wiener	1,018,644.13	40,301.00	978,343.13	972,422.09	3,524.62	.00
Senator Scott Wilk	1,209,358.87	40,301.00	1,169,057.87	1,103,668.15	4,125.25	.00
Retired Members	205,671.55	.00	205,671.55	166,622.72	5,320.30	.00
TOTAL Accounting Year:	42,465,976.83	1,498,311.00	40,967,665.83	38,441,293.12	120,592.02	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	7,487.96	269.90	.00	.00	.00
Senator Bob Archuleta	.00	11,846.92	638.80	.00	.00	.00
Senator Toni Atkins	.00	7,769.29	1,044.23	.00	.00	.00
Senator Patricia Bates	.00	12,413.55	413.34	.00	.00	.00
Senator Josh Becker	.00	.00	147.68	.00	.00	.00
Senator Andreas Borgeas	.00	.00	2,448.58	.00	.00	.00
Senator Steven Bradford	.00	13,742.96	50.23	.00	.00	.00
Senator Anna M. Caballero	.00	.00	110.24	.00	.00	.00
Senator Dave Cortese	.00	.00	.00	.00	.00	.00
Senator Brian Dahle	.00	.00	1,764.17	.00	.00	.00
Senator Bill Dodd	.00	.00	102.82	.00	.00	.00
Senator María Elena Durazo	.00	7,510.53	23.18	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	365.70	.00	.00	.00
Senator Steven M. Glazer	.00	.00	38.25	.00	.00	.00
Senator Lena A. Gonzalez	.00	13,226.10	220.48	.00	.00	.00
Senator Shannon Grove	.00	.00	2,130.01	.00	.00	.00
Senator Robert Hertzberg	.00	14,097.44	1,221.88	.00	.00	.00
Senator Ben Hueso	.00	12,044.25	666.28	.00	.00	.00
Senator Melissa Hurtado	.00	.00	463.22	.00	.00	.00
Senator Brian W. Jones	.00	12,840.05	78.97	.00	.00	.00
Senator Sydney K. Kamlager	.00	7,897.29	1,527.61	.00	.00	.00
Senator John Laird	.00	.00	.00	.00	.00	.00
Senator Connie M. Leyva	.00	13,870.00	.00	.00	.00	.00
Senator Monique Limón	.00	3,072.21	.00	.00	.00	.00
Senator Mike McGuire	.00	.00	1,857.15	.00	.00	.00
Senator Melissa Melendez	.00	13,555.81	4,483.24	.00	.00	.00
Senator Dave Min	.00	14,105.38	.00	.00	.00	.00
Senator Josh Newman	.00	15,247.59	2,302.56	.00	.00	.00
Senator Jim Nielsen	.00	.00	1,811.92	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	13,959.90	1,386.70	.00	.00	.00
Senator Richard Pan	.00	.00	.00	.00	.00	.00
Senator Anthony Portantino	.00	6,160.84	436.15	.00	.00	.00
Senator Richard D. Roth	.00	13,711.63	744.68	.00	.00	.00
Senator Susan Rubio	.00	8,593.91	1,043.12	.00	.00	.00
Senator Nancy Skinner	.00	.00	160.64	.00	.00	.00
Senator Henry Stern	.00	6,478.57	153.17	.00	.00	.00
Senator Thomas J. Umberg	.00	11,038.27	221.01	.00	.00	.00
Senator Bob Wieckowski	.00	.00	.00	.00	.00	.00
Senator Scott Wiener	.00	.00	126.79	.00	.00	.00
Senator Scott Wilk	.00	13,489.26	319.26	.00	.00	.00
Retired Members	.00	.00	859.63	.00	.00	.00
TOTAL Accounting Year:	.00	254,159.71	29,631.59	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	137.09	49,077.00	1,622.92	100.71	244.88
Senator Bob Archuleta	.00	321.75	52,632.96	2,244.82	9.48	663.66
Senator Toni Atkins	.00	16.61	.00	824.93	818.56	741.12
Senator Patricia Bates	.00	400.87	61,165.30	.00	517.08	577.33
Senator Josh Becker	.00	.00	106,183.44	456.43	62.86	215.26
Senator Andreas Borgeas	418.34	.00	47,377.13	.00	967.27	333.07
Senator Steven Bradford	.00	16.61	44,993.16	85.60	8,301.84	133.69
Senator Anna M. Caballero	571.16	.00	53,390.93	.00	269.52	417.86
Senator Dave Cortese	.00	.00	77,835.00	.00	10.83	167.15
Senator Brian Dahle	251.55	.00	40,680.00	.00	2,218.80	405.04
Senator Bill Dodd	79.61	.00	40,730.68	186.45	6,182.94	620.43
Senator María Elena Durazo	.00	454.69	52,200.00	456.88	15.37	777.72
Senator Susan Talamantes Eggman	.00	.00	2,600.00	.00	1.01	368.74
Senator Steven M. Glazer	.00	.00	85,855.06	480.58	585.94	437.92
Senator Lena A. Gonzalez	.00	65.05	41,158.57	192.60	4,995.28	546.89
Senator Shannon Grove	1,039.77	.00	40,864.05	1,305.23	234.06	726.64
Senator Robert Hertzberg	.00	529.69	.00	320.91	329.15	335.55
Senator Ben Hueso	.00	212.63	51,815.65	109.90	50.00	77.26
Senator Melissa Hurtado	570.41	.00	30,317.51	318.40	133.57	406.18
Senator Brian W. Jones	98.44	98.73	37,198.98	.00	2,091.72	771.91
Senator Sydney K. Kamlager	.00	19.93	.00	.00	61.10	69.85
Senator John Laird	557.18	.00	41,866.66	404.58	112.74	514.00
Senator Connie M. Leyva	.00	117.52	59,086.88	1,829.68	181.98	175.76
Senator Monique Limón	395.43	67.94	72,349.35	.00	276.00	236.51
Senator Mike McGuire	459.26	.00	37,762.02	2,297.38	442.55	715.28
Senator Melissa Melendez	166.46	886.61	33,847.78	2,178.30	2,269.56	742.31
Senator Dave Min	.00	27.00	44,309.94	180.38	100.00	228.56
Senator Josh Newman	.00	504.62	41,327.61	2,348.76	8.36	484.47
Senator Jim Nielsen	123.26	.00	53,979.15	2,960.08	1,186.47	340.66
Senator Rosilicie Ochoa Bogh	.00	195.98	40,340.16	.00	162.14	257.11
Senator Richard Pan	.00	.00	24,750.00	192.60	408.37	191.81
Senator Anthony Portantino	.00	92.91	58,102.01	192.60	364.10	2,541.11
Senator Richard D. Roth	.00	27.46	39,585.96	425.72	10,779.10	652.20
Senator Susan Rubio	.00	320.97	39,680.55	.00	11,869.93	653.05
Senator Nancy Skinner	.00	.00	.00	.00	35,225.41	393.34
Senator Henry Stern	.00	368.58	55,077.39	160.39	20,695.89	26.57
Senator Thomas J. Umberg	.00	80.90	57,600.00	.00	12,731.71	800.06
Senator Bob Wieckowski	.00	.00	48,733.47	1,523.78	303.44	74.67
Senator Scott Wiener	.00	.00	.00	160.39	121.17	190.67
Senator Scott Wilk	423.96	28.19	39,923.19	2,461.87	277.04	1,551.66
Retired Members	96.30	278.97	800.94	165.13	16,351.74	1,394.01
TOTAL Accounting Year:	5,251.13	5,271.30	1,705,198.48	26,087.29	141,824.79	21,201.96

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	223.31	1,454.31	541.82	.00	0.00	213.92
Senator Bob Archuleta	1,499.34	1,930.90	.00	.00	0.00	765.17
Senator Toni Atkins	361.90	2,043.59	.00	.00	0.00	1,145.93
Senator Patricia Bates	2,482.69	183.90	501.11	.00	0.00	850.14
Senator Josh Becker	354.84	1,416.06	317.80	.00	0.00	2,555.72
Senator Andreas Borgeas	565.25	364.05	.00	.00	0.00	737.28
Senator Steven Bradford	348.09	941.53	.00	.00	0.00	3,837.59
Senator Anna M. Caballero	821.93	3,247.59	.00	.00	0.00	640.37
Senator Dave Cortese	1,345.75	1,960.81	.00	.00	0.00	635.44
Senator Brian Dahle	1,501.71	827.98	193.00	.00	0.00	886.32
Senator Bill Dodd	1,014.53	247.93	.00	.00	0.00	12,052.27
Senator María Elena Durazo	853.45	2,456.42	.00	.00	0.00	549.84
Senator Susan Talamantes Eggman	494.92	2,526.82	324.99	.00	0.00	335.20
Senator Steven M. Glazer	1,953.96	1,469.41	3,575.34	.00	0.00	1,130.96
Senator Lena A. Gonzalez	490.01	3,595.62	.00	.00	0.00	14,348.96
Senator Shannon Grove	608.41	11.69	.00	.00	0.00	630.74
Senator Robert Hertzberg	931.99	730.73	373.02	.00	0.00	434.00
Senator Ben Hueso	94.70	253.87	.00	.00	0.00	342.44
Senator Melissa Hurtado	2,065.81	2,740.22	342.95	534.67	0.00	782.70
Senator Brian W. Jones	905.10	617.12	.00	.00	0.00	459.48
Senator Sydney K. Kamlager	371.57	2,288.01	.00	.00	0.00	129.18
Senator John Laird	1,296.42	2,399.18	.00	.00	0.00	853.36
Senator Connie M. Leyva	387.37	3,553.57	.00	.00	0.00	362.32
Senator Monique Limón	537.52	2,469.01	.00	.00	0.00	387.10
Senator Mike McGuire	2,190.12	1,775.43	757.12	.00	0.00	2,141.89
Senator Melissa Melendez	2,861.08	415.19	94.50	.00	0.00	1,203.00
Senator Dave Min	153.04	1,411.73	.00	.00	0.00	479.30
Senator Josh Newman	1,802.06	2,902.17	.00	.00	0.00	455.61
Senator Jim Nielsen	682.74	156.18	1,056.67	.00	0.00	1,459.09
Senator Rosilicie Ochoa Bogh	1,288.70	650.12	.00	.00	0.00	385.76
Senator Richard Pan	327.22	1,263.99	113.38	.00	0.00	2,502.76
Senator Anthony Portantino	704.64	1,433.14	.00	.00	0.00	1,911.64
Senator Richard D. Roth	129.72	685.40	629.21	.00	0.00	5,591.96
Senator Susan Rubio	901.38	658.51	.00	.00	0.00	5,677.48
Senator Nancy Skinner	847.60	1,750.73	681.91	.00	0.00	15,154.88
Senator Henry Stern	484.70	67.41	.00	.00	0.00	8,589.19
Senator Thomas J. Umberg	729.42	2,050.78	523.81	.00	0.00	6,630.66
Senator Bob Wieckowski	601.88	150.28	412.82	.00	0.00	245.17
Senator Scott Wiener	.00	702.06	628.00	.00	0.00	467.34
Senator Scott Wilk	618.16	508.02	252.95	.00	0.00	1,410.91
Retired Members	1,184.41	493.64	565.76	.00	0.00	11,538.00
TOTAL Accounting Year:	37,017.44	56,805.10	11,886.16	534.67	0.00	110,911.07

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	244,354.26	243,907.57	.00	.00	.00	.00
Appropriations	1,185,582.23	1,184,952.37	.00	.00	.00	21.40
Banking & Financial Institutions	281,100.64	278,799.14	.00	.00	.00	.00
Budget & Fiscal Review	1,660,247.80	1,660,022.43	.00	.00	.00	.00
Business, Professions & Economic	478,926.64	478,389.41	.00	.00	.00	.00
Education	727,651.55	727,122.29	.00	.00	.00	149.90
Elections and Constitutional Amendments	374,402.22	373,433.11	.00	.00	.00	80.20
Energy/Utilities/Communication	401,071.71	398,957.87	625.00	.00	.00	.00
Environmental Quality	466,384.77	465,423.27	.00	.00	.00	112.28
Governance & Finance	635,370.36	635,125.81	.00	.00	.00	.00
Governmental Organization	314,316.15	313,819.39	.00	.00	.00	.00
Health	921,267.52	920,654.59	.00	.00	.00	160.39
Housing	332,102.67	331,285.96	.00	.00	.00	144.36
Human Services	357,494.29	356,081.00	.00	.00	.00	221.34
Insurance	165,495.73	165,091.10	.00	.00	.00	.00
Judiciary	977,054.02	974,949.34	.00	.00	.00	.00
Labor, Public Employment and Retirement	557,112.38	556,728.87	.00	.00	.00	.00
Military and Veterans Affairs	190,087.94	190,049.84	.00	.00	.00	.00
Natural Resources and Water	463,788.68	463,194.85	.00	.00	.00	.00
Public Safety	705,129.83	703,898.84	.00	.00	.00	.00
Transportation	411,290.39	410,914.81	.00	.00	.00	.00
Sel: Asian Pacific Islander Affairs	54,017.78	54,017.78	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	44,331.35	44,331.35	.00	.00	.00	.00
Sel: CA Wine Industry	241,260.39	241,260.39	.00	.00	.00	.00
Sel: Career Technology and the New Economy	170,544.00	170,544.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	96,843.52	93,890.40	.00	.00	.00	.00
Sel: Ports & Goods Movement	73,615.59	73,615.59	.00	.00	.00	.00
Special: Pandemic Emergency Response	100,871.83	100,871.83	.00	.00	.00	.00
Republican Consultants	44,637.56	44,637.56	.00	.00	.00	.00
Republican Fiscal Consultants	1,232,535.59	1,232,237.57	.00	.00	.00	202.22
Republican Policy Consultants	1,096,988.95	1,096,366.40	.00	.00	.00	.00
Joint: Committee on the Arts	128,775.46	128,775.46	.00	.00	.00	.00
Joint: Emergency Management	92,418.93	92,418.93	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	117,147.28	117,147.28	.00	.00	.00	.00
Joint: Legislative Budget	42.88	.00	.00	.00	.00	.00
Legislative Ethics Committee	312,486.26	312,269.23	.00	.00	.00	.00
Senate Office of Research	2,113,040.28	2,035,480.07	40.00	.00	.00	164.89
TOTAL Accounting Year:	17,769,789.43	17,670,665.70	665.00	.00	.00	1,256.98

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	128.12	281.61	.00	.00
Appropriations	.00	.00	204.69	366.81	.00	.00
Banking & Financial Institutions	.00	.00	60.15	747.12	1,454.22	.00
Budget & Fiscal Review	.00	.00	145.53	42.88	.00	.00
Business, Professions & Economic	.00	.00	.00	463.31	.00	.00
Education	.00	.00	36.10	306.30	.00	.00
Elections and Constitutional Amendments	.00	52.48	179.82	619.65	.00	.00
Energy/Utilities/Communication	.00	.00	114.65	654.19	720.00	.00
Environmental Quality	.00	.00	637.18	159.83	.00	.00
Governance & Finance	.00	.00	179.94	27.65	.00	.00
Governmental Organization	.00	.00	259.64	200.16	.00	.00
Health	.00	.00	58.80	356.78	.00	.00
Housing	.00	.00	282.39	389.96	.00	.00
Human Services	.00	.00	93.98	1,061.01	.00	.00
Insurance	.00	.00	349.39	18.28	.00	.00
Judiciary	.00	9.71	184.66	1,003.35	870.00	.00
Labor, Public Employment and Retirement	.00	.00	.00	346.55	.00	.00
Military and Veterans Affairs	.00	.00	.00	1.14	.00	.00
Natural Resources and Water	.00	22.63	368.95	162.24	.00	.00
Public Safety	.00	.00	705.75	488.28	.00	.00
Transportation	.00	.00	63.42	115.20	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	274.86	.00	2,641.30	.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	95.80	.00	.00
Republican Policy Consultants	.00	.00	486.18	136.37	.00	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	5.92	.00	.00	.00
Legislative Ethics Committee	8.83	.00	119.23	52.01	.00	.00
Senate Office of Research	6.37	.00	185.80	17.38	429.77	.00
TOTAL Accounting Year:	15.20	359.68	4,850.29	10,755.16	3,533.99	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Study Contracts	Miscellaneous
Agriculture	.00	36.96
Appropriations	.00	36.96
Banking & Financial Institutions	.00	40.01
Budget & Fiscal Review	.00	36.96
Business, Professions & Economic	.00	73.92
Education	.00	36.96
Elections and Constitutional Amendments	.00	36.96
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	52.21
Governance & Finance	.00	36.96
Governmental Organization	.00	36.96
Health	.00	36.96
Housing	.00	.00
Human Services	.00	36.96
Insurance	.00	36.96
Judiciary	.00	36.96
Labor, Public Employment and Retirement	.00	36.96
Military and Veterans Affairs	.00	36.96
Natural Resources and Water	.00	40.01
Public Safety	.00	36.96
Transportation	.00	136.96
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	36.96
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: Emergency Management	.00	.00
Joint: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	36.96
Legislative Ethics Committee	.00	36.96
Senate Office of Research	.00	76,716.00
TOTAL Accounting Year:	.00	77,687.43



Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,084,651.64	2,075,574.55	.00	.00	.00	.00
Senate Republican Caucus	1,715,213.65	1,713,646.80	.00	.00	.00	.00
Senate Democratic Floor Leader	216,861.66	216,790.99	.00	.00	.00	.00
Senate Republican Floor Leader	767,375.76	767,323.81	.00	.00	.00	14.99
TOTAL Accounting Year:	4,784,102.71	4,773,336.15	.00	.00	.00	14.99

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	6.62	885.31	509.85	38.45	579.70
Senate Republican Caucus	.00	.00	53.48	18.26	165.00	.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	938.79	528.11	203.45	579.70

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2020 - 08/31/2021

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	7,057.16
Senate Republican Caucus	.00	1,330.11
Senate Democratic Floor Leader	.00	36.96
Senate Republican Floor Leader	.00	36.96
TOTAL Accounting Year:	.00	8,461.19

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2020 - 08/31/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	50,836,017.63	49,798,304.58	18,307.68	12,394.90	21,376.77	162,268.61
Senate President Pro Tem	3,237,608.80	3,233,459.62	868.76	.00	.00	1,262.96
TOTAL Accounting Year:	54,073,626.43	53,031,764.20	19,176.44	12,394.90	21,376.77	163,531.57

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2020 - 08/31/2021

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	234.00	-141,843.30	17,541.33	195,423.92	2,634.27	1,185.29
Senate President Pro Tem	172.62	.00	.00	1,199.88	12.90	558.14
TOTAL Accounting Year:	406.62	-141,843.30	17,541.33	196,623.80	2,647.17	1,743.43

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2020 - 08/31/2021

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	73,363.41	5,000.00	33,759.07	1,091.65	634,975.45
Senate President Pro Tem	.00	.00	.00	.00	73.92
TOTAL Accounting Year:	73,363.41	5,000.00	33,759.07	1,091.65	635,049.37