

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2020 - 11/30/2021

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	133,394,799.04	52,078,265.72	23,746,531.25	6,187,454.40	51,382,547.67
Member Travel & Living IN	166,667.99	166,667.99	.00	.00	.00
Member Travel & Living OUT	1,105.61	1,105.61	.00	.00	.00
Member Travel - Session	295,973.77	295,973.77	.00	.00	.00
Employee Travel - Per Diem	92,120.31	58,733.52	1,443.29	1,277.56	30,665.94
Automobile Expense	39,747.31	19,208.65	.00	.00	20,538.66
Automobile Repairs	25,648.67	.00	.00	.00	25,648.67
Building Expense	2,576,555.77	2,281,082.64	.00	.00	295,473.13
Telephone	29,923.26	27,613.01	1,551.24	14.99	744.02
Postage	-15.93	191,032.57	16.24	.00	-191,064.74
Freight	56,403.62	30,614.53	397.15	127.18	25,264.76
Office Supplies	459,893.90	48,078.25	5,313.41	1,004.64	405,497.60
Printing & Duplicating	106,565.75	73,323.52	12,428.78	1,411.23	19,402.22
Publications	24,564.28	14,116.47	4,120.74	203.45	6,123.62
Equipment & Furnishings	140,870.91	1,281.96	.00	579.70	139,009.25
Study Contracts	15,000.00	.00	.00	.00	15,000.00
Meals	53,117.61	.00	.00	.00	53,117.61
Ceremonies and Events	2,349.09	.00	.00	.00	2,349.09
Miscellaneous	3,265,911.08	176,026.43	106,235.43	12,197.19	2,971,452.03
TOTAL Accounting Year-to-Date:	140,747,202.04	55,463,124.64	23,878,037.53	6,204,270.34	55,201,769.53

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

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	1,582,927.29	42,622.00	1,540,305.29	1,456,234.50	3,219.77	.00
Senator Bob Archuleta	1,525,766.58	42,411.00	1,483,355.58	1,387,162.14	1,840.97	.00
Senator Toni Atkins	1,615,847.94	41,145.00	1,574,702.94	1,550,852.59	4,021.80	.00
Senator Patricia Bates	1,660,039.63	33,338.00	1,626,701.63	1,522,602.00	.00	.00
Senator Josh Becker	1,534,843.61	36,503.00	1,498,340.61	1,339,755.90	3,730.40	.00
Senator Andreas Borgeas	1,301,620.91	42,833.00	1,258,787.91	1,137,098.95	5,569.12	.00
Senator Steven Bradford	1,004,855.45	42,622.00	962,233.45	865,041.40	6,450.70	.00
Senator Anna M. Caballero	1,554,663.80	41,989.00	1,512,674.80	1,424,587.03	7,817.62	.00
Senator Dave Cortese	1,302,348.28	41,989.00	1,260,359.28	1,149,837.25	.00	.00
Senator Brian Dahle	1,393,308.17	41,356.00	1,351,952.17	1,278,903.20	7,918.56	.00
Senator Bill Dodd	1,561,805.79	41,989.00	1,519,816.79	1,437,409.38	5,469.60	.00
Senator María Elena Durazo	1,604,633.92	42,833.00	1,561,800.92	1,476,675.86	.00	.00
Senator Susan Talamantes Eggman	1,294,661.98	41,567.00	1,253,094.98	1,245,742.23	.00	.00
Senator Steven M. Glazer	1,505,629.41	13,715.00	1,491,914.41	1,366,018.01	1,418.88	.00
Senator Lena A. Gonzalez	1,328,987.99	37,558.00	1,291,429.99	1,188,099.68	1,498.78	.00
Senator Shannon Grove	1,442,173.93	39,668.00	1,402,505.93	1,328,287.58	10,138.31	.00
Senator Robert Hertzberg	1,525,228.82	42,622.00	1,482,606.82	1,450,936.67	5,084.01	.00
Senator Ben Hueso	1,395,329.51	42,622.00	1,352,707.51	1,264,973.94	1,280.00	.00
Senator Melissa Hurtado	1,431,364.05	39,246.00	1,392,118.05	1,334,230.69	5,890.42	.00
Senator Brian W. Jones	1,423,522.90	42,833.00	1,380,689.90	1,293,179.40	14,187.42	.00
Senator Sydney K. Kamlager	788,012.96	29,329.00	758,683.96	738,448.91	1,201.37	.00
Senator John Laird	1,386,120.57	42,833.00	1,343,287.57	1,271,602.21	7,152.81	.00
Senator Connie M. Leyva	1,844,703.21	42,833.00	1,801,870.21	1,694,698.42	2,865.02	.00
Senator Monique Limón	1,296,567.87	42,833.00	1,253,734.87	1,142,802.72	3,744.09	.00
Senator Mike McGuire	1,575,067.13	42,622.00	1,532,445.13	1,436,185.86	4,527.97	.00
Senator Melissa Melendez	1,189,620.40	35,026.00	1,154,594.40	1,068,548.97	5,793.67	.00
Senator Dave Min	1,225,145.02	42,833.00	1,182,312.02	1,103,704.27	1,551.48	.00
Senator Josh Newman	1,403,861.11	42,622.00	1,361,239.11	1,272,437.75	638.80	.00
Senator Jim Nielsen	1,718,275.64	42,200.00	1,676,075.64	1,584,975.64	6,930.28	.00
Senator Rosilic Ochoa Bogh	1,181,439.14	42,622.00	1,138,817.14	1,052,275.34	1,638.16	545.63
Senator Richard Pan	1,591,940.21	42,833.00	1,549,107.21	1,510,311.09	.00	.00
Senator Anthony Portantino	1,571,094.09	42,833.00	1,528,261.09	1,430,723.20	4,763.69	.00
Senator Richard D. Roth	1,405,041.13	42,411.00	1,362,630.13	1,266,300.68	6,182.01	.00
Senator Susan Rubio	1,187,196.97	42,833.00	1,144,363.97	1,053,994.57	2,494.32	.00
Senator Nancy Skinner	1,481,448.83	36,925.00	1,444,523.83	1,385,690.45	3,601.08	.00
Senator Henry Stern	1,222,663.11	21,522.00	1,201,141.11	1,058,701.88	4,093.51	.00
Senator Thomas J. Umberg	1,415,301.75	42,833.00	1,372,468.75	1,253,303.84	4,718.76	.00
Senator Bob Wieckowski	1,384,763.42	42,833.00	1,341,930.42	1,267,750.22	4,766.96	559.98
Senator Scott Wiener	1,376,625.28	42,833.00	1,333,792.28	1,325,264.69	4,840.64	.00
Senator Scott Wilk	1,620,908.29	42,833.00	1,578,075.29	1,496,293.89	4,306.71	.00
Retired Members	205,671.55	.00	205,671.55	166,622.72	5,320.30	.00
TOTAL Accounting Year:	57,061,027.64	1,597,903.00	55,463,124.64	52,078,265.72	166,667.99	1,105.61

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	8,462.65	1,152.36	.00	.00	.00
Senator Bob Archuleta	.00	13,845.72	638.80	.00	.00	.00
Senator Toni Atkins	.00	9,436.18	3,036.04	.00	.00	.00
Senator Patricia Bates	.00	14,329.95	839.32	.00	.00	.00
Senator Josh Becker	.00	773.29	603.09	.00	.00	.00
Senator Andreas Borgeas	.00	.00	3,985.58	.00	.00	.00
Senator Steven Bradford	.00	15,926.76	365.58	.00	.00	.00
Senator Anna M. Caballero	.00	.00	142.04	.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	411.98	.00	.00	.00
Senator María Elena Durazo	.00	8,853.24	40.14	.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	15,324.90	294.15	.00	.00	.00
Senator Shannon Grove	.00	.00	2,998.34	.00	.00	.00
Senator Robert Hertzberg	.00	16,179.27	4,222.43	.00	.00	.00
Senator Ben Hueso	.00	13,386.25	1,045.75	.00	.00	.00
Senator Melissa Hurtado	.00	.00	1,482.29	.00	.00	.00
Senator Brian W. Jones	.00	14,718.85	1,105.33	.00	.00	.00
Senator Sydney K. Kamlager	.00	9,597.65	1,890.31	.00	.00	.00
Senator John Laird	.00	.00	.00	.00	.00	.00
Senator Connie M. Leyva	.00	15,654.43	249.46	.00	.00	.00
Senator Monique Limón	.00	4,917.24	408.73	.00	.00	.00
Senator Mike McGuire	.00	.00	3,184.63	.00	.00	.00
Senator Melissa Melendez	.00	15,450.21	7,047.85	.00	.00	.00
Senator Dave Min	.00	16,341.18	.00	.00	.00	.00
Senator Josh Newman	.00	17,164.99	6,650.71	.00	.00	.00
Senator Jim Nielsen	.00	.00	3,421.00	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	16,041.73	3,084.13	.00	.00	.00
Senator Richard Pan	.00	.00	.00	.00	.00	.00
Senator Anthony Portantino	.00	8,500.07	1,216.66	.00	.00	.00
Senator Richard D. Roth	.00	15,496.05	1,696.76	.00	.00	.00
Senator Susan Rubio	.00	10,059.93	2,564.09	.00	.00	.00
Senator Nancy Skinner	.00	.00	191.38	.00	.00	.00
Senator Henry Stern	.00	7,302.76	530.53	.00	.00	.00
Senator Thomas J. Umberg	.00	12,584.27	560.56	.00	.00	.00
Senator Bob Wieckowski	.00	.00	24.00	.00	.00	.00
Senator Scott Wiener	.00	.00	287.49	.00	.00	.00
Senator Scott Wilk	.00	15,626.20	334.26	.00	.00	.00
Retired Members	.00	.00	859.63	.00	.00	.00
TOTAL Accounting Year:	.00	295,973.77	58,733.52	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	201.27	65,436.00	1,687.12	200.71	359.01
Senator Bob Archuleta	.00	491.25	70,390.70	2,244.82	545.08	795.99
Senator Toni Atkins	.00	249.78	.00	824.93	865.17	1,272.68
Senator Patricia Bates	.00	441.67	81,829.14	.00	648.79	745.10
Senator Josh Becker	.00	42.68	141,577.92	584.83	155.34	382.44
Senator Andreas Borgeas	471.02	.00	62,549.75	.00	29,611.54	583.61
Senator Steven Bradford	.00	16.61	59,990.88	128.40	8,301.84	246.93
Senator Anna M. Caballero	1,157.80	.00	71,789.12	.00	427.37	713.60
Senator Dave Cortese	.00	.00	103,755.00	.00	12.94	335.82
Senator Brian Dahle	1,342.68	.00	54,240.00	.00	2,973.60	599.30
Senator Bill Dodd	79.61	.00	54,424.24	186.45	6,211.92	891.62
Senator María Elena Durazo	.00	595.47	69,600.00	521.08	19.86	869.18
Senator Susan Talamantes Eggman	.00	.00	2,600.00	.00	1.01	471.71
Senator Steven M. Glazer	.00	.00	113,196.34	544.78	786.47	618.07
Senator Lena A. Gonzalez	.00	85.47	55,986.31	256.80	6,344.90	778.09
Senator Shannon Grove	1,791.91	.00	54,485.40	1,369.43	391.07	1,059.45
Senator Robert Hertzberg	.00	1,225.56	.00	385.11	462.54	552.44
Senator Ben Hueso	.00	378.40	70,143.07	157.00	52.72	177.93
Senator Melissa Hurtado	865.23	.00	40,568.42	807.62	134.08	674.16
Senator Brian W. Jones	221.49	132.17	49,691.67	.00	3,813.12	1,135.40
Senator Sydney K. Kamlager	.00	39.10	248.88	148.36	244.92	197.18
Senator John Laird	1,009.22	.00	55,404.88	496.62	115.23	870.77
Senator Connie M. Leyva	.00	138.82	79,297.04	1,893.88	935.73	330.93
Senator Monique Limón	778.61	377.21	96,369.72	.00	426.73	383.81
Senator Mike McGuire	1,408.93	95.19	49,233.65	2,297.38	562.55	831.85
Senator Melissa Melendez	250.28	1,189.53	44,967.44	2,178.30	2,400.92	1,001.31
Senator Dave Min	.00	56.47	57,809.94	180.38	100.00	337.25
Senator Josh Newman	.00	662.74	53,927.61	2,348.76	8.36	921.17
Senator Jim Nielsen	240.11	.00	71,872.20	2,960.08	1,449.49	453.20
Senator Rosilicie Ochoa Bogh	.00	239.38	58,986.88	.00	1,707.20	849.10
Senator Richard Pan	.00	.00	33,000.00	256.80	420.75	230.79
Senator Anthony Portantino	.00	299.11	74,040.71	256.80	569.30	3,254.53
Senator Richard D. Roth	.00	67.88	52,856.28	425.72	10,780.16	1,072.98
Senator Susan Rubio	.00	857.62	52,907.40	.00	11,979.93	1,109.35
Senator Nancy Skinner	.00	.00	.00	.00	35,325.41	475.89
Senator Henry Stern	.00	368.58	82,096.23	160.39	32,080.64	115.06
Senator Thomas J. Umberg	.00	80.90	76,800.00	.00	12,731.71	1,223.92
Senator Bob Wieckowski	.00	101.91	64,977.96	1,523.78	305.52	169.94
Senator Scott Wiener	.00	.00	.00	160.39	221.17	304.71
Senator Scott Wilk	753.53	28.19	53,230.92	2,461.87	355.04	1,824.25
Retired Members	96.30	278.97	800.94	165.13	16,351.74	1,394.01
TOTAL Accounting Year:	10,466.72	8,741.93	2,281,082.64	27,613.01	191,032.57	30,614.53

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	979.19	1,454.67	592.40	.00	0.00	325.64
Senator Bob Archuleta	1,935.41	2,666.77	.00	.00	0.00	797.93
Senator Toni Atkins	582.19	2,043.87	.00	.00	0.00	1,517.71
Senator Patricia Bates	3,459.58	183.90	501.11	.00	0.00	1,121.07
Senator Josh Becker	479.12	4,682.26	317.80	.00	0.00	5,255.54
Senator Andreas Borgeas	774.44	400.17	.00	.00	0.00	17,743.73
Senator Steven Bradford	678.33	1,009.75	113.10	.00	0.00	3,963.17
Senator Anna M. Caballero	1,136.73	3,644.23	228.99	.00	0.00	1,030.27
Senator Dave Cortese	1,889.11	3,122.71	.00	295.29	0.00	1,111.16
Senator Brian Dahle	2,083.85	855.37	193.00	.00	0.00	1,078.44
Senator Bill Dodd	1,679.83	454.55	.00	.00	0.00	12,597.61
Senator María Elena Durazo	1,283.57	2,457.14	.00	.00	0.00	885.38
Senator Susan Talamantes Eggman	494.92	2,661.64	324.99	.00	0.00	432.78
Senator Steven M. Glazer	2,239.20	1,469.41	4,132.18	.00	0.00	1,452.82
Senator Lena A. Gonzalez	1,387.77	5,212.81	.00	452.00	0.00	15,708.33
Senator Shannon Grove	859.82	256.02	.00	.00	0.00	868.60
Senator Robert Hertzberg	1,245.54	1,431.33	373.02	.00	0.00	508.90
Senator Ben Hueso	180.21	321.28	.00	.00	0.00	610.96
Senator Melissa Hurtado	2,183.03	2,898.15	342.95	534.67	0.00	1,506.34
Senator Brian W. Jones	1,020.88	888.85	.00	.00	0.00	595.32
Senator Sydney K. Kamlager	652.99	4,197.30	.00	.00	0.00	1,816.99
Senator John Laird	1,722.20	3,619.02	.00	.00	0.00	1,294.61
Senator Connie M. Leyva	387.37	4,951.37	.00	.00	0.00	467.74
Senator Monique Limón	537.52	2,469.01	.00	.00	0.00	519.48
Senator Mike McGuire	2,755.46	2,128.46	757.12	.00	0.00	28,476.08
Senator Melissa Melendez	3,597.44	435.55	94.50	.00	0.00	1,638.43
Senator Dave Min	153.04	1,480.58	.00	.00	0.00	597.43
Senator Josh Newman	1,969.41	3,851.96	.00	.00	0.00	656.85
Senator Jim Nielsen	779.40	156.90	1,056.67	.00	0.00	1,780.67
Senator Rosilicie Ochoa Bogh	1,349.53	1,193.33	.00	.00	0.00	906.73
Senator Richard Pan	367.71	1,398.81	113.38	.00	0.00	3,007.88
Senator Anthony Portantino	754.11	1,433.50	.00	.00	0.00	2,449.41
Senator Richard D. Roth	156.17	752.81	1,071.81	.00	0.00	5,770.82
Senator Susan Rubio	1,301.41	1,098.00	.00	.00	0.00	5,997.35
Senator Nancy Skinner	1,142.41	1,891.60	944.61	.00	0.00	15,261.00
Senator Henry Stern	680.63	120.51	.00	.00	0.00	14,890.39
Senator Thomas J. Umberg	729.42	2,105.54	523.81	.00	0.00	7,106.02
Senator Bob Wieckowski	601.88	150.28	412.82	.00	0.00	585.17
Senator Scott Wiener	18.74	769.83	1,298.80	.00	0.00	625.82
Senator Scott Wilk	664.28	510.64	157.65	.00	0.00	1,527.86
Retired Members	1,184.41	493.64	565.76	.00	0.00	11,538.00
TOTAL Accounting Year:	48,078.25	73,323.52	14,116.47	1,281.96	0.00	176,026.43

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	326,953.11	326,155.06	.00	.00	.00	.00
Appropriations	1,590,720.50	1,589,919.30	.00	.00	.00	21.40
Banking & Financial Institutions	368,345.32	366,029.96	.00	.00	.00	.00
Budget & Fiscal Review	2,247,980.63	2,247,741.40	.00	.00	.00	.00
Business, Professions & Economic	680,743.30	680,178.35	.00	.00	.00	.00
Education	976,636.05	976,092.93	.00	.00	.00	149.90
Elections and Constitutional Amendments	490,306.80	489,139.28	.00	.00	.00	160.40
Energy/Utilities/Communications	535,949.22	531,535.38	625.00	.00	.00	.00
Environmental Quality	627,107.10	626,086.97	.00	.00	.00	112.28
Governance & Finance	839,362.56	839,104.15	.00	.00	.00	.00
Governmental Organization	422,380.73	421,870.11	.00	.00	.00	.00
Health	1,227,595.80	1,226,685.01	.00	.00	.00	160.39
Housing	451,851.93	450,491.22	181.89	.00	.00	208.52
Human Services	478,000.87	476,573.72	.00	.00	.00	221.34
Insurance	225,559.99	224,941.48	.00	.00	.00	149.90
Judiciary	1,283,700.64	1,281,527.93	.00	.00	.00	.00
Labor, Public Employment and Retirement	723,344.61	722,947.24	.00	.00	.00	.00
Military and Veterans Affairs	255,763.37	255,678.77	.00	.00	.00	.00
Natural Resources and Water	626,494.76	625,832.15	.00	.00	.00	.00
Public Safety	963,459.59	962,214.74	.00	.00	.00	.00
Transportation	543,483.77	542,714.82	.00	.00	.00	.00
Sel: Asian Pacific Islander Affairs	54,017.78	54,017.78	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	58,918.41	58,918.41	.00	.00	.00	.00
Sel: CA Wine Industry	325,688.68	325,092.28	596.40	.00	.00	.00
Sel: Career Technology and the New Economy	229,174.41	229,174.41	.00	.00	.00	.00
Sel: Manufactured Home Communities	130,049.84	125,949.52	.00	.00	.00	.00
Sel: Ports & Goods Movement	98,989.85	98,989.85	.00	.00	.00	.00
Special: Pandemic Emergency Response	142,997.55	142,997.55	.00	.00	.00	.00
Republican Consultants	44,637.56	44,637.56	.00	.00	.00	.00
Republican Fiscal Consultants	1,626,110.57	1,625,769.27	.00	.00	.00	202.22
Republican Policy Consultants	1,613,877.42	1,613,235.83	.00	.00	.00	.00
Joint: Committee on the Arts	173,137.44	173,137.44	.00	.00	.00	.00
Joint: Emergency Management	141,037.03	140,972.28	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	157,452.07	157,452.07	.00	.00	.00	.00
Joint: Legislative Budget	56.74	.00	.00	.00	.00	.00
Legislative Ethics Committee	418,096.12	417,864.19	.00	.00	.00	.00
Senate Office of Research	2,778,055.41	2,674,862.84	40.00	.00	.00	164.89
TOTAL Accounting Year:	23,878,037.53	23,746,531.25	1,443.29	.00	.00	1,551.24

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	128.12	281.61	.00	.00
Appropriations	.00	.00	259.11	469.87	.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	284.17	619.65	.00	.00
Energy/Utilities/Communications	.00	.00	114.65	654.19	720.00	.00
Environmental Quality	.00	.00	681.95	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	284.00	.00
Housing	.00	.00	331.62	389.96	238.00	.00
Human Services	.00	.00	93.98	1,061.01	.00	.00
Insurance	.00	.00	399.51	18.28	.00	.00
Judiciary	.00	9.71	230.55	1,011.63	870.00	.00
Labor, Public Employment and Retirement	.00	.00	.00	346.55	.00	.00
Military and Veterans Affairs	.00	.00	.00	33.78	.00	.00
Natural Resources and Water	.00	22.63	423.87	162.24	.00	.00
Public Safety	.00	.00	705.75	488.28	.00	.00
Transportation	.00	.00	63.42	494.71	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	312.33	.00	3,737.17	.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	139.08	.00	.00
Republican Policy Consultants	.00	.00	503.84	137.75	.00	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	64.75	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	5.92	.00	.00	.00
Legislative Ethics Committee	9.87	.00	119.23	52.01	.00	.00
Senate Office of Research	6.37	.00	227.56	26.98	429.77	.00
TOTAL Accounting Year:	16.24	397.15	5,313.41	12,428.78	4,120.74	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Study Contracts	Miscellaneous
Agriculture	.00	388.32
Appropriations	.00	50.82
Banking & Financial Institutions	.00	53.87
Budget & Fiscal Review	.00	50.82
Business, Professions & Economic	.00	101.64
Education	.00	50.82
Elections and Constitutional Amendments	.00	50.82
Energy/Utilities/Communications	.00	2,300.00
Environmental Quality	.00	66.07
Governance & Finance	.00	50.82
Governmental Organization	.00	50.82
Health	.00	50.82
Housing	.00	10.72
Human Services	.00	50.82
Insurance	.00	50.82
Judiciary	.00	50.82
Labor, Public Employment and Retirement	.00	50.82
Military and Veterans Affairs	.00	50.82
Natural Resources and Water	.00	53.87
Public Safety	.00	50.82
Transportation	.00	150.82
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	50.82
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	50.82
Legislative Ethics Committee	.00	50.82
Senate Office of Research	.00	102,297.00
TOTAL Accounting Year:	.00	106,235.43

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,801,273.48	2,787,303.20	1,197.00	.00	.00	.00
Senate Republican Caucus	2,168,453.96	2,165,758.64	80.56	.00	.00	.00
Senate Democratic Floor Leader	279,091.20	279,006.67	.00	.00	.00	.00
Senate Republican Floor Leader	955,451.70	955,385.89	.00	.00	.00	14.99
TOTAL Accounting Year:	6,204,270.34	6,187,454.40	1,277.56	.00	.00	14.99

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	93.47	885.31	1,392.97	38.45	579.70
Senate Republican Caucus	.00	.00	119.33	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	127.18	1,004.64	1,411.23	203.45	579.70

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2020 - 11/30/2021

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	9,783.38
Senate Republican Caucus	.00	2,312.17
Senate Democratic Floor Leader	.00	50.82
Senate Republican Floor Leader	.00	50.82
TOTAL Accounting Year:	.00	12,197.19

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2020 - 11/30/2021

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	50,784,754.91	46,971,689.76	28,824.83	20,538.66	25,648.67	293,578.65
Senate President Pro Tem	4,417,014.62	4,410,857.91	1,841.11	.00	.00	1,894.48
TOTAL Accounting Year:	55,201,769.53	51,382,547.67	30,665.94	20,538.66	25,648.67	295,473.13

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2020 - 11/30/2021

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	507.20	-191,064.74	25,264.76	404,135.35	19,389.32	5,416.11
Senate President Pro Tem	236.82	.00	.00	1,362.25	12.90	707.51
TOTAL Accounting Year:	744.02	-191,064.74	25,264.76	405,497.60	19,402.22	6,123.62

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2020 - 11/30/2021

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	139,009.25	15,000.00	53,117.61	2,349.09	2,971,350.39
Senate President Pro Tem	.00	.00	.00	.00	101.64
TOTAL Accounting Year:	139,009.25	15,000.00	53,117.61	2,349.09	2,971,452.03

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2020 - 11/30/2021

Office of the Legislative Analyst	\$5,203,250.00
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Total Fund Transfers	\$5,203,250.00