

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2021 - 08/31/2022

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	112,775,288.03	42,720,407.97	20,036,998.93	3,992,450.36	46,025,430.77
Member Travel & Living IN	152,252.05	152,252.05	.00	.00	.00
Member Travel & Living OUT	3,796.87	3,796.87	.00	.00	.00
Member Travel - Session	277,106.30	277,106.30	.00	.00	.00
Employee Travel - Per Diem	498,982.70	125,890.64	2,709.54	509.85	369,872.67
Automobile Expense	63,939.14	27,339.93	.00	582.26	36,016.95
Automobile Repairs	29,214.55	.00	.00	.00	29,214.55
Building Expense	6,376,125.26	1,726,711.03	.00	.00	4,649,414.23
Telephone	14,761.19	11,638.95	1,348.08	.00	1,774.16
Postage	-12.69	326,301.20	32.08	.00	-326,345.97
Freight	125,664.92	33,430.24	170.74	.00	92,063.94
Office Supplies	718,433.08	59,812.52	5,942.59	591.42	652,086.55
Printing & Duplicating	115,189.52	67,956.75	15,841.77	842.54	30,548.46
Publications	14,004.58	9,432.21	2,396.14	149.00	2,027.23
Equipment & Furnishings	162,429.66	2,397.34	.00	.00	160,032.32
Study Contracts	2,388.07	.00	.00	.00	2,388.07
Meals	31,386.48	.00	.00	.00	31,386.48
Ceremonies and Events	1,313.44	.00	.00	.00	1,313.44
Miscellaneous	-1,187,771.16	296,201.86	77,726.45	6,377.57	-1,568,077.04
TOTAL Accounting Year-to-Date:	120,174,491.99	45,840,675.86	20,143,166.32	4,001,503.00	50,189,146.81

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

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	1,259,679.49	42,800.00	1,216,879.49	1,131,195.70	2,004.91	.00
Senator Bob Archuleta	1,441,812.59	41,302.00	1,400,510.59	1,282,683.38	2,547.95	.00
Senator Toni Atkins	1,156,195.65	41,944.00	1,114,251.65	1,085,462.81	1,021.70	.00
Senator Patricia Bates	1,473,300.64	38,948.00	1,434,352.64	1,281,128.91	649.20	.00
Senator Josh Becker	1,401,385.04	36,594.00	1,364,791.04	1,247,593.39	146.50	.00
Senator Andreas Borgeas	1,034,650.72	36,808.00	997,842.72	941,031.31	4,066.86	.00
Senator Steven Bradford	563,864.42	40,446.00	523,418.42	456,397.55	5,940.07	857.80
Senator Anna M. Caballero	1,253,250.99	41,088.00	1,212,162.99	1,107,831.64	4,230.33	1,532.21
Senator Dave Cortese	1,004,253.24	42,800.00	961,453.24	872,970.88	900.60	.00
Senator Brian Dahle	1,035,952.79	38,520.00	997,432.79	942,407.71	5,841.19	.00
Senator Bill Dodd	1,273,429.89	42,158.00	1,231,271.89	1,161,060.37	4,162.69	.00
Senator María Elena Durazo	1,357,033.51	41,302.00	1,315,731.51	1,244,343.88	594.81	.00
Senator Susan Talamantes Eggman	1,118,808.28	42,372.00	1,076,436.28	1,067,064.88	5,082.74	.00
Senator Steven M. Glazer	1,278,841.15	19,474.00	1,259,367.15	1,114,997.35	2,543.54	.00
Senator Lena A. Gonzalez	1,168,301.43	42,800.00	1,125,501.43	1,046,015.91	3,843.64	.00
Senator Shannon Grove	1,213,470.04	39,376.00	1,174,094.04	1,095,238.61	7,511.60	.00
Senator Robert Hertzberg	1,566,703.86	40,874.00	1,525,829.86	1,442,081.11	5,559.01	.00
Senator Ben Hueso	1,025,838.60	42,800.00	983,038.60	907,885.33	1,229.60	.00
Senator Melissa Hurtado	1,001,135.44	37,664.00	963,471.44	893,988.48	7,482.40	455.50
Senator Brian W. Jones	1,264,981.73	42,800.00	1,222,181.73	1,117,693.26	9,754.90	.00
Senator Sydney K. Kamlager	870,528.15	40,874.00	829,654.15	789,887.13	668.20	.00
Senator John Laird	1,310,058.25	41,944.00	1,268,114.25	1,206,519.89	8,898.47	.00
Senator Connie M. Leyva	1,513,150.15	42,158.00	1,470,992.15	1,372,825.01	3,831.84	.00
Senator Monique Limón	1,140,639.96	42,800.00	1,097,839.96	999,140.23	1,610.52	.00
Senator Mike McGuire	1,365,105.26	42,800.00	1,322,305.26	1,249,517.58	7,729.44	.00
Senator Melissa Melendez	987,337.11	42,158.00	945,179.11	874,833.14	6,666.23	.00
Senator Dave Min	1,036,513.02	38,092.00	998,421.02	933,844.63	3,221.07	.00
Senator Josh Newman	1,004,360.40	42,800.00	961,560.40	895,760.45	750.00	380.71
Senator Jim Nielsen	1,541,646.58	42,800.00	1,498,846.58	1,428,540.19	7,446.97	.00
Senator Rosilicie Ochoa Bogh	1,125,940.32	42,158.00	1,083,782.32	1,003,611.11	4,025.67	.00
Senator Richard Pan	1,126,037.42	42,800.00	1,083,237.42	1,051,149.55	3,084.61	570.65
Senator Anthony Portantino	1,282,969.47	42,372.00	1,240,597.47	1,116,489.57	5,563.26	.00
Senator Richard D. Roth	991,156.03	42,800.00	948,356.03	883,780.49	3,055.94	.00
Senator Susan Rubio	954,627.77	42,800.00	911,827.77	811,353.98	3,562.44	.00
Senator Nancy Skinner	1,243,844.81	42,800.00	1,201,044.81	1,190,054.48	3,147.45	.00
Senator Henry Stern	1,094,184.41	39,376.00	1,054,808.41	938,426.18	2,060.26	.00
Senator Thomas J. Umberg	1,277,110.96	41,088.00	1,236,022.96	1,120,069.03	3,432.23	.00
Senator Bob Wieckowski	1,135,775.58	42,800.00	1,092,975.58	1,035,245.00	3,609.16	.00
Senator Scott Wiener	1,256,805.66	42,586.00	1,214,219.66	1,165,206.31	3,684.32	.00
Senator Scott Wilk	1,322,815.05	41,944.00	1,280,871.05	1,215,081.56	1,089.73	.00
TOTAL Accounting Year:	47,473,495.86	1,632,820.00	45,840,675.86	42,720,407.97	152,252.05	3,796.87

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	4,463.92	2,532.96	.00	.00	.00
Senator Bob Archuleta	.00	12,115.15	1,284.08	.00	.00	.00
Senator Toni Atkins	.00	11,993.80	8,040.51	.00	.00	.00
Senator Patricia Bates	.00	13,544.81	1,822.19	.00	.00	.00
Senator Josh Becker	.00	1,024.34	4,522.37	.00	.00	.00
Senator Andreas Borgeas	.00	.00	1,755.45	.00	.00	.00
Senator Steven Bradford	.00	8,257.25	3,095.59	.00	.00	.00
Senator Anna M. Caballero	.00	64.50	2,788.68	.00	.00	.00
Senator Dave Cortese	.00	.00	1,203.52	.00	.00	.00
Senator Brian Dahle	.00	.00	1,063.14	.00	.00	.00
Senator Bill Dodd	.00	.00	780.81	.00	.00	.00
Senator María Elena Durazo	.00	12,856.84	2,250.94	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	1,631.25	.00	.00	.00
Senator Steven M. Glazer	.00	.00	1,057.79	.00	.00	.00
Senator Lena A. Gonzalez	.00	12,115.50	3,454.52	.00	.00	.00
Senator Shannon Grove	.00	170.75	1,718.93	.00	.00	.00
Senator Robert Hertzberg	.00	14,420.08	7,744.29	.00	.00	.00
Senator Ben Hueso	.00	12,022.88	6,234.42	.00	.00	.00
Senator Melissa Hurtado	.00	.00	4,668.66	.00	.00	.00
Senator Brian W. Jones	.00	12,739.58	3,367.90	.00	.00	.00
Senator Sydney K. Kamlager	.00	8,340.12	1,730.08	.00	.00	.00
Senator John Laird	.00	.00	550.63	.00	.00	.00
Senator Connie M. Leyva	.00	13,995.61	345.09	.00	.00	.00
Senator Monique Limón	.00	13,062.70	523.20	.00	.00	.00
Senator Mike McGuire	.00	229.00	8,792.53	.00	.00	.00
Senator Melissa Melendez	.00	13,929.83	7,540.27	.00	.00	.00
Senator Dave Min	.00	12,695.74	4,090.27	.00	.00	.00
Senator Josh Newman	.00	14,183.19	3,520.40	.00	.00	.00
Senator Jim Nielsen	.00	.00	4,341.93	.00	.00	.00
Senator Rosilic Ochoa Bogh	.00	14,234.07	5,773.90	.00	.00	.00
Senator Richard Pan	.00	.00	.00	.00	.00	.00
Senator Anthony Portantino	.00	13,002.62	6,529.13	.00	.00	.00
Senator Richard D. Roth	.00	14,459.76	2,881.32	.00	.00	.00
Senator Susan Rubio	.00	11,472.38	8,230.33	.00	.00	.00
Senator Nancy Skinner	.00	.00	3,579.07	.00	.00	.00
Senator Henry Stern	.00	10,067.27	1,342.91	.00	.00	.00
Senator Thomas J. Umberg	.00	10,846.66	874.79	.00	.00	.00
Senator Bob Wieckowski	.00	.00	390.59	.00	.00	.00
Senator Scott Wiener	.00	.00	1,112.83	.00	.00	.00
Senator Scott Wilk	.00	10,797.95	2,723.37	.00	.00	.00
TOTAL Accounting Year:	.00	277,106.30	125,890.64	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	632.60	53,764.00	192.60	12,199.19	445.92
Senator Bob Archuleta	.00	315.19	54,678.62	.00	25,036.43	659.91
Senator Toni Atkins	.00	347.07	.00	1,956.84	318.98	1,029.09
Senator Patricia Bates	.00	53.60	60,970.68	.00	39,895.07	1,232.18
Senator Josh Becker	.00	122.25	106,183.44	514.56	194.37	435.26
Senator Andreas Borgeas	387.29	.00	49,060.74	.00	284.80	318.19
Senator Steven Bradford	.00	59.70	44,993.16	64.20	124.32	399.04
Senator Anna M. Caballero	1,303.80	.00	55,811.99	.00	19,224.64	886.49
Senator Dave Cortese	.00	110.06	77,760.00	.00	.53	819.22
Senator Brian Dahle	2,734.60	.00	40,685.37	.00	761.08	337.90
Senator Bill Dodd	330.77	.00	41,779.17	.00	6,084.19	917.59
Senator María Elena Durazo	.00	259.44	52,200.00	372.34	207.62	104.48
Senator Susan Talamantes Eggman	.00	.00	.00	.00	40.00	434.93
Senator Steven M. Glazer	.00	.00	84,389.94	572.16	22,786.71	1,309.25
Senator Lena A. Gonzalez	.00	280.21	44,483.22	651.29	2,591.01	680.24
Senator Shannon Grove	2,111.09	191.78	40,864.05	192.60	11,665.21	2,339.32
Senator Robert Hertzberg	.00	172.98	.00	352.99	23,664.02	1,137.50
Senator Ben Hueso	.00	420.59	53,031.45	47.10	111.49	274.25
Senator Melissa Hurtado	353.09	.00	30,602.29	.00	10,317.30	417.61
Senator Brian W. Jones	546.88	298.24	38,050.23	.00	23,287.33	987.70
Senator Sydney K. Kamlager	.00	680.52	703.63	385.20	10,804.58	824.53
Senator John Laird	1,266.86	160.58	43,956.10	594.06	43.17	872.96
Senator Connie M. Leyva	.00	115.77	60,859.53	192.60	9,422.94	231.90
Senator Monique Limón	2,219.15	428.62	73,348.47	.00	539.33	191.24
Senator Mike McGuire	3,323.91	1,075.96	36,129.37	1,999.00	189.20	698.49
Senator Melissa Melendez	281.59	755.76	33,803.42	160.39	1,014.84	823.66
Senator Dave Min	.00	245.11	41,310.00	149.90	124.79	252.34
Senator Josh Newman	.00	333.27	38,556.00	2,395.73	53.45	972.30
Senator Jim Nielsen	537.23	.00	54,339.39	.00	823.07	356.83
Senator Rosilicie Ochoa Bogh	.00	353.38	46,800.00	160.39	1,652.12	1,203.06
Senator Richard Pan	.00	.00	24,750.00	192.60	30.15	83.13
Senator Anthony Portantino	.00	347.54	48,710.34	192.60	24,627.23	2,009.03
Senator Richard D. Roth	.00	118.22	40,062.76	299.80	23.56	923.10
Senator Susan Rubio	.00	2,060.17	40,474.17	.00	16,908.55	2,338.66
Senator Nancy Skinner	.00	.00	.00	.00	301.46	103.36
Senator Henry Stern	.00	685.28	65,466.72	.00	19,175.90	154.96
Senator Thomas J. Umberg	.00	169.62	57,600.00	.00	19,758.55	2,757.52
Senator Bob Wieckowski	.00	178.44	50,195.43	.00	406.60	18.00
Senator Scott Wiener	.00	.00	.00	.00	21,442.16	465.76
Senator Scott Wilk	600.61	371.11	40,337.35	.00	165.26	2,983.34
TOTAL Accounting Year:	15,996.87	11,343.06	1,726,711.03	11,638.95	326,301.20	33,430.24

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	2,123.84	715.52	-50.58	.00	.00	6,658.91
Senator Bob Archuleta	2,688.62	2,815.86	112.89	.00	.00	15,572.51
Senator Toni Atkins	840.25	1,033.90	328.82	.00	.00	1,877.88
Senator Patricia Bates	5,860.10	174.17	136.21	.00	.00	28,885.52
Senator Josh Becker	641.93	2,246.39	290.00	.00	.00	876.24
Senator Andreas Borgeas	335.24	70.76	.00	.00	.00	532.08
Senator Steven Bradford	732.17	2,135.75	.00	.00	.00	361.82
Senator Anna M. Caballero	1,637.42	2,121.29	.00	.00	.00	14,730.00
Senator Dave Cortese	2,803.18	2,455.70	.00	.00	.00	2,429.55
Senator Brian Dahle	1,541.05	256.76	527.63	.00	.00	1,276.36
Senator Bill Dodd	2,153.97	1,475.24	.00	.00	.00	12,527.09
Senator María Elena Durazo	1,226.56	434.04	.00	.00	.00	880.56
Senator Susan Talamantes Eggman	393.73	1,241.77	.00	.00	.00	546.98
Senator Steven M. Glazer	2,402.52	1,352.87	3,272.54	.00	.00	24,682.48
Senator Lena A. Gonzalez	3,624.48	5,682.33	.00	.00	.00	2,079.08
Senator Shannon Grove	1,630.31	82.91	.00	757.70	.00	9,619.18
Senator Robert Hertzberg	848.83	2,803.15	.00	.00	.00	27,045.90
Senator Ben Hueso	389.41	861.82	125.00	.00	.00	405.26
Senator Melissa Hurtado	1,712.55	2,449.44	.00	1,397.10	.00	9,627.02
Senator Brian W. Jones	1,094.14	947.06	32.91	.00	.00	13,381.60
Senator Sydney K. Kamlager	475.65	2,225.61	.00	.00	.00	12,928.90
Senator John Laird	1,849.19	1,926.49	261.96	.00	.00	1,213.89
Senator Connie M. Leyva	440.67	3,679.80	.00	.00	.00	5,051.39
Senator Monique Limón	1,408.00	2,523.33	.00	.00	.00	2,845.17
Senator Mike McGuire	3,751.78	2,302.91	972.67	.00	.00	5,593.42
Senator Melissa Melendez	4,295.90	156.86	189.00	.00	.00	728.22
Senator Dave Min	360.70	1,694.65	.00	.00	.00	431.82
Senator Josh Newman	772.76	1,605.20	.00	.00	.00	2,276.94
Senator Jim Nielsen	231.28	424.04	701.64	.00	.00	1,104.01
Senator Rosilic Ochoa Bogh	1,704.03	2,344.05	119.99	.00	.00	1,800.55
Senator Richard Pan	395.10	1,284.72	.00	.00	.00	1,696.91
Senator Anthony Portantino	1,075.61	2,775.05	.00	242.54	.00	19,032.95
Senator Richard D. Roth	657.44	1,418.66	.00	.00	.00	674.98
Senator Susan Rubio	1,922.33	1,883.72	.00	.00	.00	11,621.04
Senator Nancy Skinner	787.35	1,146.18	973.80	.00	.00	951.66
Senator Henry Stern	306.63	442.33	.00	.00	.00	16,679.97
Senator Thomas J. Umberg	1,591.01	5,654.85	.00	.00	.00	13,268.70
Senator Bob Wieckowski	1,568.85	530.65	434.28	.00	.00	398.58
Senator Scott Wiener	405.46	126.59	628.00	.00	.00	21,148.23
Senator Scott Wilk	1,132.48	2,454.33	375.45	.00	.00	2,758.51
TOTAL Accounting Year:	59,812.52	67,956.75	9,432.21	2,397.34	.00	296,201.86

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	284,413.66	284,239.79	.00	.00	.00	.00
Appropriations	1,313,166.72	1,312,317.69	.00	.00	.00	.00
Banking & Financial Institutions	274,297.59	273,256.79	.00	.00	.00	.00
Budget & Fiscal Review	1,951,153.83	1,950,242.18	.00	.00	.00	382.27
Business, Professions & Economic	678,830.38	678,126.89	.00	.00	.00	.00
Education	842,189.17	841,975.35	.00	.00	.00	.00
Elections and Constitutional Amendments	297,481.00	295,879.94	455.78	.00	.00	32.08
Energy/Utilities/Communications	431,415.45	429,987.79	.00	.00	.00	.00
Environmental Quality	588,237.81	586,443.82	.00	.00	.00	128.32
Governance & Finance	677,804.02	677,668.03	.00	.00	.00	.00
Governmental Organization	382,734.92	382,019.51	.00	.00	.00	.00
Health	1,121,417.78	1,120,137.11	.00	.00	.00	160.39
Housing	296,715.47	295,000.69	.00	.00	.00	144.36
Human Services	382,179.39	381,430.55	.00	.00	.00	.00
Insurance	256,547.97	255,769.19	.00	.00	.00	.00
Judiciary	1,006,479.26	1,003,034.26	1,079.91	.00	.00	.00
Labor, Public Employment and Retirement	486,771.98	485,077.93	868.34	.00	.00	160.39
Military and Veterans Affairs	204,016.24	203,791.99	.00	.00	.00	.00
Natural Resources and Water	549,221.18	548,784.31	305.51	.00	.00	.00
Public Safety	801,059.70	798,537.18	.00	.00	.00	.00
Transportation	464,411.07	463,042.38	.00	.00	.00	160.39
Sub: Clean Energy Future	46,034.08	46,034.08	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	54,218.58	54,218.58	.00	.00	.00	.00
Sel: CA Wine Industry	292,016.71	292,016.71	.00	.00	.00	.00
Sel: Career Technology and the New Economy	181,988.81	181,988.81	.00	.00	.00	.00
Sel: Hydrogen Energy	23.10	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	106,260.00	101,754.69	.00	.00	.00	.00
Sel: Ports & Goods Movement	52,990.10	52,990.10	.00	.00	.00	.00
Special: Pandemic Emergency Response	133,151.29	133,151.29	.00	.00	.00	.00
Republican Fiscal Consultants	1,153,182.37	1,153,108.86	.00	.00	.00	.00
Republican Policy Consultants	2,373,925.60	2,373,717.60	.00	.00	.00	.00
Joint: Committee on the Arts	149,761.03	149,713.73	.00	.00	.00	.00
Joint: Emergency Management	77,274.29	77,274.29	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	84,137.25	84,137.25	.00	.00	.00	.00
Joint: Legislative Budget	41.58	.00	.00	.00	.00	.00
Legislative Ethics Committee	346,299.27	346,179.94	.00	.00	.00	.00
Senate Office of Research	1,801,317.67	1,723,949.63	.00	.00	.00	179.88
TOTAL Accounting Year:	20,143,166.32	20,036,998.93	2,709.54	.00	.00	1,348.08

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	4.09	.00	99.23	.97	.00	.00
Appropriations	.00	.00	453.89	353.56	.00	.00
Banking & Financial Institutions	.00	.00	73.98	510.24	415.00	.00
Budget & Fiscal Review	.00	.00	270.10	217.70	.00	.00
Business, Professions & Economic	.00	.00	277.50	398.27	.00	.00
Education	1.16	.00	200.83	2.59	.00	.00
Elections and Constitutional Amendments	.00	.00	337.85	733.77	.00	.00
Energy/Utilities/Communications	.00	.00	.00	697.66	730.00	.00
Environmental Quality	.00	.00	303.67	1,352.76	.00	.00
Governance & Finance	.00	.00	29.66	31.20	.00	.00
Governmental Organization	.00	.00	274.29	399.54	.00	.00
Health	2.12	.00	275.41	833.51	.00	.00
Housing	.00	.00	664.97	776.21	.00	.00
Human Services	.00	.00	79.42	627.84	.00	.00
Insurance	.00	.00	202.13	567.41	.00	.00
Judiciary	1.59	.00	117.34	1,349.92	887.00	.00
Labor, Public Employment and Retirement	.00	.00	120.35	535.73	.00	.00
Military and Veterans Affairs	.00	.00	181.24	1.43	.00	.00
Natural Resources and Water	.00	.00	.00	122.12	.00	.00
Public Safety	19.59	.00	1,299.38	1,161.97	.00	.00
Transportation	.00	.00	315.80	702.78	42.00	.00
Sub: Clean Energy Future	.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: Hydrogen Energy	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	.00	170.74	.00	4,316.09	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Special: Pandemic Emergency Response	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	73.51	.00	.00
Republican Policy Consultants	.00	.00	185.83	22.17	.00	.00
Joint: Committee on the Arts	.00	.00	.00	47.30	.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	.00	.00	.00	.00
Legislative Ethics Committee	-5.27	.00	83.02	.00	.00	.00
Senate Office of Research	8.80	.00	96.70	5.52	322.14	.00
TOTAL Accounting Year:	32.08	170.74	5,942.59	15,841.77	2,396.14	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Study Contracts	Miscellaneous
Agriculture	.00	69.58
Appropriations	.00	41.58
Banking & Financial Institutions	.00	41.58
Budget & Fiscal Review	.00	41.58
Business, Professions & Economic	.00	27.72
Education	.00	9.24
Elections and Constitutional Amendments	.00	41.58
Energy/Utilities/Communications	.00	.00
Environmental Quality	.00	9.24
Governance & Finance	.00	75.13
Governmental Organization	.00	41.58
Health	.00	9.24
Housing	.00	129.24
Human Services	.00	41.58
Insurance	.00	9.24
Judiciary	.00	9.24
Labor, Public Employment and Retirement	.00	9.24
Military and Veterans Affairs	.00	41.58
Natural Resources and Water	.00	9.24
Public Safety	.00	41.58
Transportation	.00	147.72
Sub: Clean Energy Future	.00	.00
Sel: CA-Mexico Cooperation	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Hydrogen Energy	.00	23.10
Sel: Manufactured Home Communities	.00	18.48
Sel: Ports & Goods Movement	.00	.00
Special: Pandemic Emergency Response	.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	41.58
Legislative Ethics Committee	.00	41.58
Senate Office of Research	.00	76,755.00
TOTAL Accounting Year:	.00	77,726.45

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,289,179.23	2,282,297.97	.00	582.26	.00	.00
Senate Republican Caucus	1,393,815.46	1,391,681.04	509.85	.00	.00	.00
Senate Democratic Floor Leader	138,026.91	138,008.43	.00	.00	.00	.00
Senate Republican Floor Leader	180,481.40	180,462.92	.00	.00	.00	.00
TOTAL Accounting Year:	4,001,503.00	3,992,450.36	509.85	582.26	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2021 - 08/31/2022

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	.00	97.96	784.30	.00	.00
Senate Republican Caucus	.00	.00	493.46	58.24	149.00	.00
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	.00	.00	591.42	842.54	149.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2021 - 08/31/2022

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	5,416.74
Senate Republican Caucus	.00	923.87
Senate Democratic Floor Leader	.00	18.48
Senate Republican Floor Leader	.00	18.48
TOTAL Accounting Year:	.00	6,377.57

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	46,388,549.98	42,230,108.88	369,488.92	36,016.95	29,214.55	4,648,019.28
Senate President Pro Tem	3,800,596.83	3,795,321.89	383.75	.00	.00	1,394.95
TOTAL Accounting Year:	50,189,146.81	46,025,430.77	369,872.67	36,016.95	29,214.55	4,649,414.23

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2021 - 08/31/2022

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	1,341.56	-326,345.97	92,063.94	649,960.29	30,548.46	1,548.25
Senate President Pro Tem	432.60	.00	.00	2,126.26	.00	478.98
TOTAL Accounting Year:	1,774.16	-326,345.97	92,063.94	652,086.55	30,548.46	2,027.23

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2021 - 08/31/2022

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	160,032.32	2,388.07	31,386.48	1,313.44	-1,568,535.44
Senate President Pro Tem	.00	.00	.00	.00	458.40
TOTAL Accounting Year:	160,032.32	2,388.07	31,386.48	1,313.44	-1,568,077.04