

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2021 - 11/30/2022

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	134,120,012.69	57,325,404.31	26,473,761.51	5,331,722.06	44,989,124.81
Member Travel & Living IN	198,654.87	198,654.87	.00	.00	.00
Member Travel & Living OUT	10,239.58	10,239.58	.00	.00	.00
Member Travel - Session	324,160.93	324,160.93	.00	.00	.00
Employee Travel - Per Diem	657,088.14	234,216.56	6,132.13	3,134.27	413,605.18
Automobile Expense	86,491.84	42,579.29	.00	654.89	43,257.66
Automobile Repairs	42,936.20	.00	.00	.00	42,936.20
Building Expense	7,281,949.57	2,306,845.99	.00	.00	4,975,103.58
Telephone	18,289.23	14,498.52	1,631.35	.00	2,159.36
Postage	-16.93	680,477.08	38.50	.57	-680,533.08
Freight	154,508.12	52,578.54	170.74	.00	101,758.84
Office Supplies	764,503.50	74,027.62	7,737.95	3,237.63	679,500.30
Printing & Duplicating	138,753.73	81,682.83	16,812.83	1,130.61	39,127.46
Publications	24,357.02	13,812.17	2,731.14	149.00	7,664.71
Equipment & Furnishings	164,969.70	2,397.34	639.65	.00	161,932.71
Study Contracts	12,388.07	.00	.00	.00	12,388.07
Meals	62,847.50	.00	.00	.00	62,847.50
Ceremonies and Events	1,458.62	.00	.00	.00	1,458.62
Miscellaneous	74,189.98	612,398.59	103,706.89	7,979.67	-649,895.17
TOTAL Accounting Year-to-Date:	144,137,782.36	61,973,974.22	26,613,362.69	5,348,008.70	50,202,436.75

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

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	1,699,822.22	42,800.00	1,657,022.22	1,529,239.96	2,890.21	.00
Senator Bob Archuleta	1,964,406.36	41,302.00	1,923,104.36	1,733,221.08	3,475.15	.00
Senator Toni Atkins	1,537,569.79	41,944.00	1,495,625.79	1,457,655.93	1,344.21	.00
Senator Patricia Bates	1,944,424.06	38,948.00	1,905,476.06	1,690,337.01	649.20	.00
Senator Josh Becker	1,894,299.88	36,594.00	1,857,705.88	1,701,750.54	146.50	.00
Senator Andreas Borgeas	1,351,242.56	36,808.00	1,314,434.56	1,239,952.97	5,085.62	.00
Senator Steven Bradford	811,326.25	40,446.00	770,880.25	635,887.00	6,676.95	3,566.15
Senator Anna M. Caballero	1,726,803.80	41,088.00	1,685,715.80	1,508,011.74	5,950.34	1,532.21
Senator Dave Cortese	1,347,736.55	42,800.00	1,304,936.55	1,186,498.02	900.60	.00
Senator Brian Dahle	1,442,550.87	38,520.00	1,404,030.87	1,288,274.76	5,701.65	.00
Senator Bill Dodd	1,705,846.59	42,158.00	1,663,688.59	1,577,652.66	4,162.69	.00
Senator María Elena Durazo	1,786,238.39	41,302.00	1,744,936.39	1,647,066.01	965.43	.00
Senator Susan Talamantes Eggman	1,500,296.98	42,372.00	1,457,924.98	1,445,405.45	6,257.74	447.93
Senator Steven M. Glazer	1,714,998.04	19,474.00	1,695,524.04	1,512,730.29	2,883.95	.00
Senator Lena A. Gonzalez	1,548,714.73	42,800.00	1,505,914.73	1,392,561.84	3,873.64	1,243.00
Senator Shannon Grove	1,711,754.34	39,376.00	1,672,378.34	1,501,398.16	9,536.23	.00
Senator Robert Hertzberg	2,145,441.43	40,874.00	2,104,567.43	1,962,319.19	6,818.27	.00
Senator Ben Hueso	1,337,690.90	42,800.00	1,294,890.90	1,191,667.46	1,229.60	.00
Senator Melissa Hurtado	1,382,482.47	37,664.00	1,344,818.47	1,227,882.75	10,377.41	876.10
Senator Brian W. Jones	1,693,998.75	42,800.00	1,651,198.75	1,491,695.57	13,116.42	.00
Senator Sydney K. Kamlager	1,164,852.93	40,874.00	1,123,978.93	1,060,495.68	847.22	.00
Senator John Laird	1,710,630.55	41,944.00	1,668,686.55	1,579,025.55	12,037.60	.00
Senator Connie M. Leyva	2,040,412.94	42,158.00	1,998,254.94	1,834,533.67	6,515.59	.00
Senator Monique Limón	1,536,962.07	42,800.00	1,494,162.07	1,360,095.32	3,997.04	824.21
Senator Mike McGuire	1,804,314.16	42,800.00	1,761,514.16	1,668,187.69	10,365.37	.00
Senator Melissa Melendez	1,273,308.11	42,158.00	1,231,150.11	1,140,324.81	7,746.78	.00
Senator Dave Min	1,390,182.32	38,092.00	1,352,090.32	1,265,531.20	3,221.07	.00
Senator Josh Newman	1,351,907.43	42,800.00	1,309,107.43	1,223,120.87	1,596.44	715.58
Senator Jim Nielsen	1,996,075.03	42,800.00	1,953,275.03	1,858,991.34	9,968.23	.00
Senator Rosilic Ochoa Bogh	1,478,232.34	42,158.00	1,436,074.34	1,328,585.67	5,669.43	.00
Senator Richard Pan	1,518,982.01	42,800.00	1,476,182.01	1,363,712.03	3,084.61	570.65
Senator Anthony Portantino	1,714,661.06	42,372.00	1,672,289.06	1,500,372.75	7,272.28	294.96
Senator Richard D. Roth	1,273,435.34	42,800.00	1,230,635.34	1,147,365.35	4,441.28	.00
Senator Susan Rubio	1,277,783.81	42,800.00	1,234,983.81	1,110,995.13	4,455.21	.00
Senator Nancy Skinner	1,655,121.70	42,800.00	1,612,321.70	1,596,293.16	4,114.42	.00
Senator Henry Stern	1,436,700.44	39,376.00	1,397,324.44	1,253,426.43	3,680.49	168.79
Senator Thomas J. Umberg	1,716,809.61	41,088.00	1,675,721.61	1,508,965.99	3,776.61	.00
Senator Bob Wieckowski	1,549,885.59	42,800.00	1,507,085.59	1,384,040.28	4,243.54	.00
Senator Scott Wiener	1,721,039.58	42,586.00	1,678,453.58	1,599,719.70	7,741.73	.00
Senator Scott Wilk	1,747,852.24	41,944.00	1,705,908.24	1,620,413.30	1,838.12	.00
TOTAL Accounting Year:	63,606,794.22	1,632,820.00	61,973,974.22	57,325,404.31	198,654.87	10,239.58

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	5,434.32	3,884.59	.00	.00	.00
Senator Bob Archuleta	.00	14,477.89	3,249.61	.00	.00	.00
Senator Toni Atkins	.00	13,300.57	12,328.83	.00	.00	.00
Senator Patricia Bates	.00	16,170.99	4,241.34	.00	.00	.00
Senator Josh Becker	.00	1,102.18	5,592.63	.00	.00	.00
Senator Andreas Borgeas	.00	.00	1,989.20	.00	.00	.00
Senator Steven Bradford	.00	9,683.07	4,816.51	.00	.00	.00
Senator Anna M. Caballero	.00	64.50	9,911.63	.00	.00	.00
Senator Dave Cortese	.00	.00	2,400.42	.00	.00	.00
Senator Brian Dahle	.00	.00	2,020.43	.00	.00	.00
Senator Bill Dodd	.00	.00	1,434.57	.00	.00	.00
Senator María Elena Durazo	.00	15,127.17	7,306.40	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	2,925.42	.00	.00	.00
Senator Steven M. Glazer	.00	.00	3,005.93	.00	.00	.00
Senator Lena A. Gonzalez	.00	14,803.79	14,631.32	.00	.00	.00
Senator Shannon Grove	.00	170.75	5,365.38	.00	.00	.00
Senator Robert Hertzberg	.00	17,009.96	9,340.20	.00	.00	.00
Senator Ben Hueso	.00	13,674.40	13,816.41	.00	.00	.00
Senator Melissa Hurtado	.00	.00	7,884.96	.00	.00	.00
Senator Brian W. Jones	.00	14,220.98	7,381.64	.00	.00	.00
Senator Sydney K. Kamlager	.00	9,719.25	4,594.04	.00	.00	.00
Senator John Laird	.00	.00	3,165.82	.00	.00	.00
Senator Connie M. Leyva	.00	15,981.35	4,839.83	.00	.00	.00
Senator Monique Limón	.00	15,696.04	3,473.84	.00	.00	.00
Senator Mike McGuire	.00	229.00	12,092.24	.00	.00	.00
Senator Melissa Melendez	.00	16,502.77	10,153.90	.00	.00	.00
Senator Dave Min	.00	15,508.57	7,259.33	.00	.00	.00
Senator Josh Newman	.00	15,943.87	5,992.90	.00	.00	.00
Senator Jim Nielsen	.00	.00	6,151.94	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	16,598.14	8,401.94	.00	.00	.00
Senator Richard Pan	.00	.00	.00	.00	.00	.00
Senator Anthony Portantino	.00	15,523.14	9,055.17	.00	.00	.00
Senator Richard D. Roth	.00	15,748.39	3,844.81	.00	.00	.00
Senator Susan Rubio	.00	13,324.86	11,623.66	.00	.00	.00
Senator Nancy Skinner	.00	.00	6,310.38	.00	.00	.00
Senator Henry Stern	.00	11,848.57	2,099.93	.00	.00	.00
Senator Thomas J. Umberg	.00	13,581.14	2,004.79	.00	.00	.00
Senator Bob Wieckowski	.00	.00	2,186.12	.00	.00	.00
Senator Scott Wiener	.00	.00	3,100.11	.00	.00	.00
Senator Scott Wilk	.00	12,715.27	4,338.39	.00	.00	.00
TOTAL Accounting Year:	.00	324,160.93	234,216.56	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	812.49	71,431.00	256.80	25,343.56	657.44
Senator Bob Archuleta	.00	865.12	73,139.59	.00	52,518.26	945.78
Senator Toni Atkins	.00	380.90	.00	3,036.44	374.67	1,524.37
Senator Patricia Bates	.00	199.52	81,554.85	.00	59,618.52	2,073.43
Senator Josh Becker	.00	165.45	141,577.92	642.96	232.67	871.04
Senator Andreas Borgeas	518.62	.00	64,494.03	.00	587.69	490.14
Senator Steven Bradford	.00	314.68	59,990.88	288.79	28,589.77	678.38
Senator Anna M. Caballero	2,229.48	830.39	76,281.14	153.65	43,000.76	1,634.11
Senator Dave Cortese	.00	110.06	103,680.00	.00	1.10	1,258.77
Senator Brian Dahle	3,356.18	.00	54,245.37	.00	25,409.30	469.91
Senator Bill Dodd	456.07	.00	55,705.56	.00	6,110.47	1,246.23
Senator María Elena Durazo	.00	360.58	69,600.00	436.54	229.63	336.37
Senator Susan Talamantes Eggman	.00	.00	.00	.00	65.00	575.30
Senator Steven M. Glazer	.00	2,757.67	113,995.03	636.36	22,890.13	1,680.63
Senator Lena A. Gonzalez	.00	280.21	59,310.96	822.80	3,375.81	1,102.87
Senator Shannon Grove	3,115.42	269.92	54,485.40	256.80	46,478.21	3,269.14
Senator Robert Hertzberg	.00	428.01	.00	417.19	35,524.23	3,133.22
Senator Ben Hueso	.00	669.45	70,920.81	47.10	113.20	503.91
Senator Melissa Hurtado	872.69	.00	41,737.58	459.82	22,867.29	1,281.28
Senator Brian W. Jones	1,021.06	341.52	50,829.00	.00	37,131.83	1,472.45
Senator Sydney K. Kamlager	.00	702.16	936.09	513.60	19,614.37	1,312.44
Senator John Laird	1,846.51	160.58	58,097.36	594.06	135.89	1,423.96
Senator Connie M. Leyva	.00	142.25	81,675.99	256.80	30,584.03	509.54
Senator Monique Limón	2,783.47	607.95	98,012.52	.00	690.14	455.90
Senator Mike McGuire	4,788.48	1,534.85	47,637.92	1,999.00	201.17	769.86
Senator Melissa Melendez	437.23	1,084.18	45,230.16	160.39	1,287.86	1,806.86
Senator Dave Min	.00	273.17	55,215.00	149.90	232.53	277.24
Senator Josh Newman	.00	385.08	51,534.00	2,395.73	53.45	1,474.75
Senator Jim Nielsen	632.93	.00	72,452.52	.00	1,518.36	470.95
Senator Rosilicie Ochoa Bogh	.00	382.51	62,400.00	160.39	3,041.36	2,359.62
Senator Richard Pan	.00	.00	33,000.00	256.80	41,998.76	191.69
Senator Anthony Portantino	.00	407.90	65,096.16	256.80	36,712.36	3,920.03
Senator Richard D. Roth	.00	168.42	53,499.28	299.80	226.53	1,258.73
Senator Susan Rubio	.00	2,889.09	53,965.56	.00	16,908.55	3,266.73
Senator Nancy Skinner	.00	.00	.00	.00	401.46	197.19
Senator Henry Stern	.00	1,238.85	87,562.23	.00	19,250.90	200.81
Senator Thomas J. Umberg	.00	211.40	76,800.00	.00	34,544.20	3,065.45
Senator Bob Wieckowski	.00	237.75	66,927.24	.00	26,826.38	54.07
Senator Scott Wiener	.00	.00	.00	.00	35,471.42	713.03
Senator Scott Wilk	859.40	449.64	53,824.84	.00	315.26	3,644.92
TOTAL Accounting Year:	22,917.54	19,661.75	2,306,845.99	14,498.52	680,477.08	52,578.54

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	2,381.77	806.93	-50.58	.00	.00	13,933.73
Senator Bob Archuleta	2,954.81	4,792.21	202.36	.00	.00	33,262.50
Senator Toni Atkins	1,565.58	1,472.33	328.82	.00	.00	2,313.14
Senator Patricia Bates	5,992.66	472.74	343.17	.00	.00	43,822.63
Senator Josh Becker	888.52	2,451.98	437.00	.00	.00	1,846.49
Senator Andreas Borgeas	514.01	71.17	.00	.00	.00	731.11
Senator Steven Bradford	919.88	2,582.20	.00	.00	.00	16,885.99
Senator Anna M. Caballero	2,135.92	2,960.75	228.00	.00	.00	30,791.18
Senator Dave Cortese	3,722.15	3,456.43	.00	.00	.00	2,909.00
Senator Brian Dahle	1,776.82	490.20	971.18	.00	.00	21,315.07
Senator Bill Dodd	2,240.02	1,583.71	.00	.00	.00	13,096.61
Senator María Elena Durazo	1,820.33	505.53	.00	.00	.00	1,182.40
Senator Susan Talamantes Eggman	393.73	1,241.77	.00	.00	.00	612.64
Senator Steven M. Glazer	2,752.58	1,690.63	5,391.36	.00	.00	25,109.48
Senator Lena A. Gonzalez	4,154.08	6,778.85	.00	.00	.00	2,975.56
Senator Shannon Grove	2,107.68	143.62	.00	757.70	.00	45,023.93
Senator Robert Hertzberg	848.83	2,850.86	.00	.00	.00	65,877.47
Senator Ben Hueso	569.68	932.49	125.00	.00	.00	621.39
Senator Melissa Hurtado	2,316.40	2,824.61	.00	1,397.10	.00	24,040.48
Senator Brian W. Jones	1,397.57	1,136.54	32.91	.00	.00	31,421.26
Senator Sydney K. Kamlager	475.65	2,226.84	.00	.00	.00	22,541.59
Senator John Laird	2,774.17	2,275.03	261.96	.00	.00	6,888.06
Senator Connie M. Leyva	510.39	3,997.23	.00	.00	.00	18,708.27
Senator Monique Limón	1,786.53	2,593.16	.00	.00	.00	3,145.95
Senator Mike McGuire	4,383.91	2,416.66	1,115.67	.00	.00	5,792.34
Senator Melissa Melendez	5,005.54	158.09	189.00	.00	.00	1,062.54
Senator Dave Min	514.12	1,700.73	.00	.00	.00	2,207.46
Senator Josh Newman	1,045.99	2,496.65	.00	.00	.00	2,352.12
Senator Jim Nielsen	278.87	424.04	701.64	.00	.00	1,684.21
Senator Rosilicie Ochoa Bogh	2,425.54	3,439.37	144.94	.00	.00	2,465.43
Senator Richard Pan	537.44	1,318.72	.00	.00	.00	31,511.31
Senator Anthony Portantino	1,732.78	3,110.49	.00	242.54	.00	28,291.70
Senator Richard D. Roth	715.23	1,560.12	678.55	.00	.00	828.85
Senator Susan Rubio	2,901.42	2,914.92	.00	.00	.00	11,738.68
Senator Nancy Skinner	1,334.54	1,152.69	1,273.46	.00	.00	1,244.40
Senator Henry Stern	401.49	751.28	.00	.00	.00	16,694.67
Senator Thomas J. Umberg	1,797.97	6,140.39	.00	.00	.00	24,833.67
Senator Bob Wieckowski	1,664.88	575.45	434.28	.00	.00	19,895.60
Senator Scott Wiener	718.34	641.81	628.00	.00	.00	29,719.44
Senator Scott Wilk	1,569.80	2,543.61	375.45	.00	.00	3,020.24
TOTAL Accounting Year:	74,027.62	81,682.83	13,812.17	2,397.34	.00	612,398.59

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	376,067.78	375,772.64	.00	.00	.00	.00
Appropriations	1,778,052.49	1,776,917.42	.00	.00	.00	.00
Banking & Financial Institutions	371,442.72	370,397.30	.00	.00	.00	.00
Budget & Fiscal Review	2,513,281.08	2,512,293.97	.00	.00	.00	382.27
Business, Professions & Economic	907,349.88	906,075.64	.00	.00	.00	.00
Education	1,111,055.92	1,110,501.14	.00	.00	.00	.00
Elections and Constitutional Amendments	384,292.92	382,575.93	455.78	.00	.00	32.08
Energy/Utilities/Communications	579,641.71	578,214.05	.00	.00	.00	.00
Environmental Quality	779,526.44	776,720.84	574.04	.00	.00	256.64
Governance & Finance	913,893.49	913,694.20	.00	.00	.00	.00
Governmental Organization	509,105.65	508,213.36	.00	.00	.00	.00
Health	1,466,869.63	1,465,445.71	143.25	.00	.00	160.39
Housing	413,748.22	409,901.18	1,433.77	.00	.00	299.31
Human Services	515,929.50	514,874.91	.00	.00	.00	.00
Insurance	345,163.51	344,231.28	.00	.00	.00	.00
Judiciary	1,343,838.02	1,340,042.45	1,079.91	.00	.00	.00
Labor, Public Employment and Retirement	640,335.21	637,771.08	1,738.42	.00	.00	160.39
Military and Veterans Affairs	236,263.90	236,035.03	.00	.00	.00	.00
Natural Resources and Water	717,555.61	717,118.74	305.51	.00	.00	.00
Public Safety	1,076,465.73	1,073,873.59	.00	.00	.00	.00
Transportation	598,333.59	596,834.70	130.20	.00	.00	160.39
Sub: Clean Energy Future	75,672.20	75,672.20	.00	.00	.00	.00
Sel: CA-Mexico Cooperation	54,218.58	54,218.58	.00	.00	.00	.00
Sel: CA Wine Industry	386,864.76	386,864.76	.00	.00	.00	.00
Sel: Career Technology and the New Economy	221,221.82	221,221.82	.00	.00	.00	.00
Sel: Hydrogen Energy	23.10	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	141,343.35	136,838.04	.00	.00	.00	.00
Sel: Ports & Goods Movement	55,758.27	55,758.27	.00	.00	.00	.00
Special: Pandemic Emergency Response	180,193.09	180,193.09	.00	.00	.00	.00
Republican Fiscal Consultants	1,499,491.01	1,499,417.50	.00	.00	.00	.00
Republican Policy Consultants	3,089,257.89	3,088,938.05	.00	.00	.00	.00
Joint: Committee on the Arts	197,405.09	197,357.79	.00	.00	.00	.00
Joint: Emergency Management	113,516.06	113,516.06	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	111,118.56	111,118.56	.00	.00	.00	.00
Joint: Legislative Budget	46.20	.00	.00	.00	.00	.00
Legislative Ethics Committee	463,552.48	463,326.53	.00	.00	.00	.00
Senate Office of Research	2,445,467.23	2,341,815.10	271.25	.00	.00	179.88
TOTAL Accounting Year:	26,613,362.69	26,473,761.51	6,132.13	.00	.00	1,631.35

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	9.37	.00	208.60	2.97	.00	.00
Appropriations	.00	.00	453.89	353.56	.00	281.42
Banking & Financial Institutions	.00	.00	73.98	510.24	415.00	.00
Budget & Fiscal Review	.00	.00	270.10	288.54	.00	.00
Business, Professions & Economic	.00	.00	277.50	610.79	.00	358.23
Education	1.16	.00	541.79	2.59	.00	.00
Elections and Constitutional Amendments	.00	.00	378.49	804.44	.00	.00
Energy/Utilities/Communications	.00	.00	.00	697.66	730.00	.00
Environmental Quality	.00	.00	494.96	1,422.72	.00	.00
Governance & Finance	.00	.00	88.34	31.20	.00	.00
Governmental Organization	.00	.00	446.55	399.54	.00	.00
Health	2.12	.00	275.41	833.51	.00	.00
Housing	.00	.00	752.19	994.53	238.00	.00
Human Services	.00	.00	79.42	928.97	.00	.00
Insurance	.00	.00	355.58	567.41	.00	.00
Judiciary	2.16	.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	1,364.38	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	297.67	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	-4.70	.00	184.45	.00	.00	.00
Senate Office of Research	8.80	.00	459.92	31.14	419.14	.00
TOTAL Accounting Year:	38.50	170.74	7,737.95	16,812.83	2,731.14	639.65

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Study Contracts	Miscellaneous
Agriculture	.00	74.20
Appropriations	.00	46.20
Banking & Financial Institutions	.00	46.20
Budget & Fiscal Review	.00	46.20
Business, Professions & Economic	.00	27.72
Education	.00	9.24
Elections and Constitutional Amendments	.00	46.20
Energy/Utilities/Communications	.00	.00
Environmental Quality	.00	57.24
Governance & Finance	.00	79.75
Governmental Organization	.00	46.20
Health	.00	9.24
Housing	.00	129.24
Human Services	.00	46.20
Insurance	.00	9.24
Judiciary	.00	359.24
Labor, Public Employment and Retirement	.00	9.24
Military and Veterans Affairs	.00	46.20
Natural Resources and Water	.00	9.24
Public Safety	.00	46.20
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	46.20
Legislative Ethics Committee	.00	46.20
Senate Office of Research	.00	102,282.00
TOTAL Accounting Year:	.00	103,706.89

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	3,017,965.99	3,009,292.70	.00	582.26	.00	.00
Senate Republican Caucus	1,894,790.01	1,887,213.62	3,134.27	72.63	.00	.00
Senate Democratic Floor Leader	191,235.01	191,216.53	.00	.00	.00	.00
Senate Republican Floor Leader	244,017.69	243,999.21	.00	.00	.00	.00
TOTAL Accounting Year:	5,348,008.70	5,331,722.06	3,134.27	654.89	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2021 - 11/30/2022

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	.00	1,698.25	962.18	.00	.00
Senate Republican Caucus	.57	.00	1,539.38	168.43	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:	.57	.00	3,237.63	1,130.61	149.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2021 - 11/30/2022

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	5,430.60
Senate Republican Caucus	.00	2,512.11
Senate Democratic Floor Leader	.00	18.48
Senate Republican Floor Leader	.00	18.48
TOTAL Accounting Year:	.00	7,979.67

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	45,104,586.08	39,898,111.27	412,521.70	43,257.66	42,936.20	4,973,234.57
Senate President Pro Tem	5,097,850.67	5,091,013.54	1,083.48	.00	.00	1,869.01
TOTAL Accounting Year:	50,202,436.75	44,989,124.81	413,605.18	43,257.66	42,936.20	4,975,103.58

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2021 - 11/30/2022

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	1,662.56	-680,533.08	101,758.84	677,068.32	39,127.46	7,185.73
Senate President Pro Tem	496.80	.00	.00	2,431.98	.00	478.98
TOTAL Accounting Year:	2,159.36	-680,533.08	101,758.84	679,500.30	39,127.46	7,664.71

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2021 - 11/30/2022

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	161,932.71	12,388.07	62,847.50	1,458.62	-650,372.05
Senate President Pro Tem	.00	.00	.00	.00	476.88
TOTAL Accounting Year:	161,932.71	12,388.07	62,847.50	1,458.62	-649,895.17

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2021 - 11/30/2022

Office of the Legislative Analyst	\$5,520,833.00
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Total Fund Transfers	\$5,520,833.00