

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2022 - 02/28/2023

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	28,521,139.90	14,058,874.77	6,336,623.81	1,441,098.93	6,684,542.39
Member Travel & Living IN	39,511.76	39,511.76	.00	.00	.00
Member Travel & Living OUT	5,256.12	5,256.12	.00	.00	.00
Member Travel - Session	54,867.64	54,867.64	.00	.00	.00
Employee Travel - Per Diem	190,969.64	130,339.27	2,446.93	1,017.72	57,165.72
Automobile Expense	26,601.85	13,931.10	.00	231.03	12,439.72
Automobile Repairs	11,950.95	.00	.00	.00	11,950.95
Building Expense	707,830.69	579,252.43	.00	.00	128,578.26
Telephone	3,352.84	2,112.03	748.61	.00	492.20
Postage	-18.30	90,191.65	19.18	.00	-90,229.13
Freight	28,013.38	13,044.50	.00	.00	14,968.88
Office Supplies	48,040.45	26,299.36	3,464.36	909.91	17,366.82
Printing & Duplicating	50,996.11	28,210.32	7,151.12	1,676.92	13,957.75
Publications	5,703.58	2,667.19	1,931.70	.00	1,104.69
Equipment & Furnishings	5,229.80	839.23	716.47	.00	3,674.10
Meals	3,452.38	.00	.00	.00	3,452.38
Ceremonies and Events	4,063.30	.00	.00	.00	4,063.30
Miscellaneous	-1,070,612.44	83,905.70	26,286.56	2,424.30	-1,183,229.00
<b>TOTAL Accounting Year-to-Date:</b>	<b>28,636,349.65</b>	<b>15,129,303.07</b>	<b>6,379,388.74</b>	<b>1,447,358.81</b>	<b>5,680,299.03</b>

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

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	460,133.49	11,770.00	448,363.49	421,766.55	850.00	.00
Senator Marie Alvarado-Gil	295,848.75	11,770.00	284,078.75	270,630.88	4,421.73	.00
Senator Bob Archuleta	524,134.58	11,770.00	512,364.58	487,288.41	.00	.00
Senator Angelique V. Ashby	236,217.90	.00	236,217.90	227,412.37	279.18	.00
Senator Toni Atkins	328,375.92	11,770.00	316,605.92	300,563.56	.00	.00
Senator Josh Becker	505,836.49	10,058.00	495,778.49	454,806.07	.00	.00
Senator Catherine Blakespear	287,886.45	11,556.00	276,330.45	251,670.07	.00	.00
Senator Steven Bradford	298,104.41	11,770.00	286,334.41	211,631.12	3,638.55	720.84
Senator Anna M. Caballero	493,372.02	11,128.00	482,244.02	453,437.46	694.57	.00
Senator Dave Cortese	405,167.98	11,770.00	393,397.98	360,783.42	1,498.45	.00
Senator Brian Dahle	394,450.98	11,770.00	382,680.98	363,560.29	1,945.48	.00
Senator Bill Dodd	471,261.21	11,770.00	459,491.21	439,380.69	.00	.00
Senator María Elena Durazo	453,398.13	11,770.00	441,628.13	414,499.46	1,714.93	.00
Senator Susan Talamantes Eggman	455,325.61	11,770.00	443,555.61	380,318.24	547.50	.00
Senator Steven M. Glazer	459,416.21	3,852.00	455,564.21	421,197.12	511.19	.00
Senator Lena A. Gonzalez	445,512.84	11,342.00	434,170.84	405,505.76	803.16	839.78
Senator Shannon Grove	463,151.61	11,770.00	451,381.61	419,751.77	2,300.57	.00
Senator Melissa Hurtado	380,187.48	11,556.00	368,631.48	352,431.77	285.00	.00
Senator Brian W. Jones	354,746.75	11,770.00	342,976.75	333,728.79	.00	.00
Senator John Laird	399,230.98	11,770.00	387,460.98	367,247.07	2,550.34	.00
Senator Monique Limón	384,884.90	11,770.00	373,114.90	337,719.57	1,197.75	1,642.30
Senator Mike McGuire	495,647.40	11,770.00	483,877.40	457,641.94	1,441.50	.00
Senator Caroline Menjivar	357,171.45	11,770.00	345,401.45	332,087.07	617.97	.00
Senator Dave Min	401,502.65	11,342.00	390,160.65	364,765.31	693.45	.00
Senator Josh Newman	406,957.65	11,770.00	395,187.65	370,596.01	641.72	.00
Senator Janet Nguyen	242,560.86	11,770.00	230,790.86	226,722.21	511.10	.00
Senator Roger W. Niello	197,014.10	.00	197,014.10	185,911.04	.00	.00
Senator Rosilicie Ochoa Bogh	412,574.48	11,770.00	400,804.48	373,516.12	1,382.96	.00
Senator Stephen C. Padilla	321,550.74	11,770.00	309,780.74	281,189.00	214.00	.00
Senator Anthony Portantino	459,874.25	11,770.00	448,104.25	419,051.29	1,577.78	.00
Senator Richard D. Roth	378,214.64	11,770.00	366,444.64	341,980.04	351.50	.00
Senator Susan Rubio	368,415.75	11,770.00	356,645.75	310,803.92	1,346.97	.00
Senator Kelly Seyarto	311,820.32	11,770.00	300,050.32	292,582.04	.00	.00
Senator Nancy Skinner	441,640.27	11,770.00	429,870.27	421,958.43	885.83	2,053.20
Senator Lola Smallwood-Cuevas	246,282.33	11,770.00	234,512.33	228,113.93	.00	.00
Senator Henry Stern	363,230.26	11,556.00	351,674.26	320,397.84	1,227.19	.00
Senator Thomas J. Umberg	428,528.48	11,770.00	416,758.48	390,529.43	311.73	.00
Senator Aisha Wahab	173,358.40	11,770.00	161,588.40	144,417.05	.00	.00
Senator Scott Wiener	471,986.66	11,770.00	460,216.66	452,451.24	768.87	.00
Senator Scott Wilk	500,769.33	11,770.00	488,999.33	465,697.72	1,852.84	.00
Retired Members	89,048.36	.00	89,048.36	3,132.70	2,447.95	.00
TOTAL Accounting Year:	15,564,793.07	435,490.00	15,129,303.07	14,058,874.77	39,511.76	5,256.12

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	1,211.51	3,420.50	.00	.00	.00
Senator Marie Alvarado-Gil	.00	.00	134.93	.00	.00	.00
Senator Bob Archuleta	.00	2,536.50	1,452.87	.00	.00	.00
Senator Angelique V. Ashby	.00	.00	38.65	.00	.00	.00
Senator Toni Atkins	.00	3,077.96	8,707.49	.00	.00	.00
Senator Josh Becker	.00	.00	2,451.40	.00	.00	.00
Senator Catherine Blakespear	.00	2,547.20	866.82	.00	.00	.00
Senator Steven Bradford	.00	1,193.07	4,912.82	.00	.00	.00
Senator Anna M. Caballero	.00	.00	10,325.97	.00	.00	.00
Senator Dave Cortese	.00	.00	1,394.95	.00	.00	.00
Senator Brian Dahle	.00	.00	744.95	.00	.00	.00
Senator Bill Dodd	.00	.00	320.25	.00	.00	.00
Senator María Elena Durazo	.00	2,470.60	2,681.54	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	1,998.90	.00	.00	.00
Senator Steven M. Glazer	.00	.00	1,385.29	.00	.00	.00
Senator Lena A. Gonzalez	.00	3,100.00	3,975.31	.00	.00	.00
Senator Shannon Grove	.00	.00	1,127.86	.00	.00	.00
Senator Melissa Hurtado	.00	1,544.50	3,249.51	.00	.00	.00
Senator Brian W. Jones	.00	1,731.61	1,939.88	.00	.00	.00
Senator John Laird	.00	.00	1,445.91	.00	.00	.00
Senator Monique Limón	.00	1,931.45	3,874.29	.00	.00	.00
Senator Mike McGuire	.00	.00	7,225.44	.00	.00	.00
Senator Caroline Menjivar	.00	2,779.20	5,553.04	.00	.00	.00
Senator Dave Min	.00	2,577.63	6,703.33	.00	.00	.00
Senator Josh Newman	.00	2,530.89	6,867.97	.00	.00	.00
Senator Janet Nguyen	.00	2,923.20	.00	.00	.00	.00
Senator Roger W. Niello	.00	.00	163.10	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	2,806.20	2,599.25	.00	.00	.00
Senator Stephen C. Padilla	.00	957.08	3,082.90	.00	.00	.00
Senator Anthony Portantino	.00	2,779.20	6,807.82	.00	.00	.00
Senator Richard D. Roth	.00	4,053.80	3,280.67	.00	.00	.00
Senator Susan Rubio	.00	1,738.55	4,507.83	.00	.00	.00
Senator Kelly Seyarto	.00	1,871.10	1,066.53	.00	.00	.00
Senator Nancy Skinner	.00	.00	2,990.11	.00	.00	.00
Senator Lola Smallwood-Cuevas	.00	1,146.08	2,598.61	.00	.00	.00
Senator Henry Stern	.00	1,428.93	6,105.93	.00	.00	.00
Senator Thomas J. Umberg	.00	2,162.40	3,187.47	.00	.00	.00
Senator Aisha Wahab	.00	.00	.00	.00	.00	.00
Senator Scott Wiener	.00	.00	4,464.91	.00	.00	.00
Senator Scott Wilk	.00	3,768.98	1,958.73	.00	.00	.00
Retired Members	.00	.00	4,725.54	.00	.00	.00
TOTAL Accounting Year:	.00	54,867.64	130,339.27	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	413.77	17,667.00	64.20	75.57	250.74
Senator Marie Alvarado-Gil	394.21	.00	6,483.84	.00	.00	103.39
Senator Bob Archuleta	.00	414.11	18,509.85	.00	11.71	295.15
Senator Angelique V. Ashby	.00	.00	8,250.00	.00	.00	.00
Senator Toni Atkins	.00	.00	.00	400.39	88.97	170.30
Senator Josh Becker	.00	125.05	36,189.40	128.40	.57	355.55
Senator Catherine Blakespear	.00	149.88	20,115.92	153.27	42.12	53.85
Senator Steven Bradford	.00	174.06	15,104.67	64.20	33,735.51	346.08
Senator Anna M. Caballero	835.30	621.61	12,076.23	.00	1.17	502.13
Senator Dave Cortese	.00	129.92	25,920.00	.00	304.02	213.46
Senator Brian Dahle	953.97	.00	13,560.00	.00	363.27	123.58
Senator Bill Dodd	118.82	.00	14,165.04	.00	190.06	485.86
Senator María Elena Durazo	.00	429.05	17,400.00	402.82	2.58	167.61
Senator Susan Talamantes Eggman	.00	.00	13,467.30	.00	26,700.96	120.30
Senator Steven M. Glazer	.00	.00	28,964.16	174.89	51.68	695.53
Senator Lena A. Gonzalez	.00	58.89	14,827.74	64.20	1,499.41	143.10
Senator Shannon Grove	762.85	317.81	20,920.80	64.20	4.32	733.30
Senator Melissa Hurtado	64.51	.00	10,317.75	.00	.00	49.96
Senator Brian W. Jones	294.18	288.17	1,050.00	.00	501.68	223.85
Senator John Laird	384.60	.00	14,522.22	.00	19.96	171.21
Senator Monique Limón	325.18	1,138.14	24,664.05	.00	159.55	131.32
Senator Mike McGuire	1,702.11	833.59	11,614.10	.00	167.55	312.14
Senator Caroline Menjivar	.00	.00	.00	.00	.00	188.77
Senator Dave Min	.00	297.63	13,020.42	.00	4.59	142.63
Senator Josh Newman	.00	80.14	12,978.00	.00	51.14	193.42
Senator Janet Nguyen	.00	.00	.00	.00	.00	188.10
Senator Roger W. Niello	.00	.00	10,556.94	.00	3.72	34.94
Senator Rosilic Ochoa Bogh	.00	75.22	15,600.00	.00	1,335.29	842.56
Senator Stephen C. Padilla	.00	.00	19,553.86	317.26	21.47	357.09
Senator Anthony Portantino	.00	.00	16,385.82	64.20	201.50	591.34
Senator Richard D. Roth	.00	.00	13,652.22	.00	2.49	913.25
Senator Susan Rubio	.00	1,082.60	34,307.85	.00	110.00	376.27
Senator Kelly Seyarto	.00	201.87	2,980.34	.00	100.00	477.71
Senator Nancy Skinner	.00	.00	.00	.00	1.38	158.96
Senator Lola Smallwood-Cuevas	.00	.00	.00	.00	.00	71.58
Senator Henry Stern	.00	112.24	22,095.51	.00	25.00	65.20
Senator Thomas J. Umberg	.00	.00	19,200.00	.00	200.00	217.60
Senator Aisha Wahab	.00	.00	16,746.18	.00	.00	.00
Senator Scott Wiener	.00	85.04	.00	.00	103.06	94.51
Senator Scott Wilk	214.66	.00	13,487.49	.00	1.20	564.76
Retired Members	160.49	691.43	22,897.73	214.00	24,110.15	1,917.40
TOTAL Accounting Year:	6,210.88	7,720.22	579,252.43	2,112.03	90,191.65	13,044.50

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	662.99	1,876.64	.00	.00	.00	104.02
Senator Marie Alvarado-Gil	1,073.57	651.95	.00	.00	.00	184.25
Senator Bob Archuleta	581.49	1,190.63	.00	.00	.00	83.86
Senator Angelique V. Ashby	237.70	.00	.00	.00	.00	.00
Senator Toni Atkins	944.30	2,398.73	.00	.00	.00	254.22
Senator Josh Becker	136.47	283.40	.00	.00	.00	1,302.18
Senator Catherine Blakespear	698.17	33.15	.00	.00	.00	.00
Senator Steven Bradford	308.58	148.64	33.00	.00	.00	14,323.27
Senator Anna M. Caballero	806.79	2,275.70	.00	.00	.00	667.09
Senator Dave Cortese	472.90	1,346.62	.00	.00	.00	1,334.24
Senator Brian Dahle	548.93	98.07	263.99	.00	.00	518.45
Senator Bill Dodd	1,939.61	1,493.13	.00	.00	.00	1,397.75
Senator María Elena Durazo	877.34	759.32	.00	.00	.00	222.88
Senator Susan Talamantes Eggman	1,265.69	893.97	165.00	839.23	.00	17,238.52
Senator Steven M. Glazer	413.26	901.06	175.95	.00	.00	1,094.08
Senator Lena A. Gonzalez	1,170.94	2,039.75	.00	.00	.00	142.80
Senator Shannon Grove	496.67	202.88	.00	.00	.00	4,698.58
Senator Melissa Hurtado	575.27	3.87	.00	.00	.00	109.34
Senator Brian W. Jones	178.98	125.78	.00	.00	.00	2,913.83
Senator John Laird	184.14	535.11	99.00	.00	.00	301.42
Senator Monique Limón	40.04	253.46	.00	.00	.00	37.80
Senator Mike McGuire	731.98	586.73	498.75	.00	.00	1,121.57
Senator Caroline Menjivar	1,608.48	1,796.92	.00	.00	.00	770.00
Senator Dave Min	913.77	943.03	.00	.00	.00	98.86
Senator Josh Newman	429.05	742.33	.00	.00	.00	76.98
Senator Janet Nguyen	198.17	79.08	99.00	.00	.00	70.00
Senator Roger W. Niello	101.45	102.91	.00	.00	.00	140.00
Senator Rosilicie Ochoa Bogh	533.88	1,373.21	.00	.00	.00	739.79
Senator Stephen C. Padilla	1,775.47	2,004.36	156.00	.00	.00	152.25
Senator Anthony Portantino	.00	237.34	.00	.00	.00	407.96
Senator Richard D. Roth	297.58	1,448.82	.00	.00	.00	464.27
Senator Susan Rubio	1,312.98	642.82	.00	.00	.00	415.96
Senator Kelly Seyarto	177.10	88.88	.00	.00	.00	504.75
Senator Nancy Skinner	580.16	336.83	431.19	.00	.00	474.18
Senator Lola Smallwood-Cuevas	759.39	60.02	.00	.00	.00	1,762.72
Senator Henry Stern	104.43	.41	.00	.00	.00	111.58
Senator Thomas J. Umberg	727.49	.82	.00	.00	.00	221.54
Senator Aisha Wahab	40.12	51.05	.00	.00	.00	334.00
Senator Scott Wiener	564.90	77.33	762.70	.00	.00	844.10
Senator Scott Wilk	606.70	90.91	.00	.00	.00	755.34
Retired Members	1,222.43	34.66	-17.39	.00	.00	27,511.27
TOTAL Accounting Year:	26,299.36	28,210.32	2,667.19	839.23	.00	83,905.70

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	89,927.61	89,913.75	.00	.00	.00	.00
Appropriations	473,936.48	473,765.31	.00	.00	.00	.00
Banking & Financial Institutions	93,450.11	93,028.00	.00	.00	.00	.00
Budget & Fiscal Review	652,179.13	650,116.61	1,146.76	.00	.00	320.79
Business, Professions & Economic	232,294.35	231,571.99	.00	.00	.00	.00
Education	271,281.00	270,554.49	.00	.00	.00	.00
Elections and Constitutional Amendments	56,773.16	56,100.19	.00	.00	.00	.00
Energy/Utilities/Communications	147,530.51	146,193.18	214.56	.00	.00	.00
Environmental Quality	194,566.06	194,252.23	.00	.00	.00	.00
Governance & Finance	242,903.74	242,889.88	.00	.00	.00	.00
Governmental Organization	130,984.35	130,084.58	.00	.00	.00	192.48
Health	334,402.52	333,725.00	.00	.00	.00	.00
Housing	120,906.71	119,883.84	491.00	.00	.00	.00
Human Services	89,805.13	89,447.67	.00	.00	.00	.00
Insurance	47,351.42	47,112.25	.00	.00	.00	.00
Judiciary	344,360.91	342,916.09	.00	.00	.00	.00
Labor, Public Employment and Retirement	170,496.81	168,765.91	391.18	.00	.00	160.39
Military and Veterans Affairs	49,426.56	49,324.41	.00	.00	.00	.00
Natural Resources and Water	142,026.37	141,711.61	.00	.00	.00	.00
Public Safety	282,595.53	281,770.89	.00	.00	.00	.00
Transportation	149,429.30	147,970.50	.00	.00	.00	.00
Sub: Clean Energy Future	20,931.27	20,931.27	.00	.00	.00	.00
Sel: CA Wine Industry	32,637.17	32,562.17	75.00	.00	.00	.00
Sel: Career Technology and the New Economy	11,037.22	11,037.22	.00	.00	.00	.00
Sel: Hydrogen Energy	9.24	.00	.00	.00	.00	.00
Sel: Ports & Goods Movement	6,024.51	6,024.51	.00	.00	.00	.00
Republican Fiscal Consultants	349,594.55	349,489.38	.00	.00	.00	.00
Republican Policy Consultants	727,706.24	727,504.20	.00	.00	.00	.00
Joint: Committee on the Arts	47,644.06	47,644.06	.00	.00	.00	.00
Joint: Emergency Management	36,241.77	36,241.77	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	26,981.31	26,981.31	.00	.00	.00	.00
Joint: Legislative Budget	13.86	.00	.00	.00	.00	.00
Legislative Ethics Committee	119,899.80	119,420.43	.00	.00	.00	.00
Senate Office of Research	684,039.98	657,689.11	128.43	.00	.00	74.95
TOTAL Accounting Year:	6,379,388.74	6,336,623.81	2,446.93	.00	.00	748.61

Senate Operating Fund  
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 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	.00	.00	.00	.00
Appropriations	.00	.00	157.31	.00	.00	.00
Banking & Financial Institutions	.57	.00	.00	407.68	.00	.00
Budget & Fiscal Review	.00	.00	77.49	503.62	.00	.00
Business, Professions & Economic	.00	.00	221.33	501.03	.00	.00
Education	.00	.00	297.57	428.94	.00	.00
Elections and Constitutional Amendments	.00	.00	199.45	459.66	.00	.00
Energy/Utilities/Communications	.00	.00	.00	362.77	760.00	.00
Environmental Quality	.00	.00	140.55	173.28	.00	.00
Governance & Finance	.00	.00	.00	.00	.00	.00
Governmental Organization	.00	.00	193.15	500.28	.00	.00
Health	.00	.00	224.99	312.53	140.00	.00
Housing	.00	.00	45.98	485.89	.00	.00
Human Services	.00	.00	.00	78.60	.00	.00
Insurance	.00	.00	.00	239.17	.00	.00
Judiciary	.00	.00	226.56	331.26	887.00	.00
Labor, Public Employment and Retirement	.00	.00	89.05	373.81	.00	716.47
Military and Veterans Affairs	.00	.00	75.23	13.06	.00	.00
Natural Resources and Water	.57	.00	228.94	85.25	.00	.00
Public Safety	9.55	.00	136.35	664.88	.00	.00
Transportation	.00	.00	272.19	776.91	144.70	.00
Sub: Clean Energy Future	.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: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	105.17	.00	.00
Republican Policy Consultants	.00	.00	202.04	.00	.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	.00	.00	.00	.00
Legislative Ethics Committee	8.49	.00	110.00	347.02	.00	.00
Senate Office of Research	.00	.00	566.18	.31	.00	.00
TOTAL Accounting Year:	19.18	.00	3,464.36	7,151.12	1,931.70	716.47

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Study Contracts	Miscellaneous
Agriculture	.00	13.86
Appropriations	.00	13.86
Banking & Financial Institutions	.00	13.86
Budget & Fiscal Review	.00	13.86
Business, Professions & Economic	.00	.00
Education	.00	.00
Elections and Constitutional Amendments	.00	13.86
Energy/Utilities/Communications	.00	.00
Environmental Quality	.00	.00
Governance & Finance	.00	13.86
Governmental Organization	.00	13.86
Health	.00	.00
Housing	.00	.00
Human Services	.00	278.86
Insurance	.00	.00
Judiciary	.00	.00
Labor, Public Employment and Retirement	.00	.00
Military and Veterans Affairs	.00	13.86
Natural Resources and Water	.00	.00
Public Safety	.00	13.86
Transportation	.00	265.00
Sub: Clean Energy Future	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Hydrogen Energy	.00	9.24
Sel: Ports & Goods Movement	.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	13.86
Legislative Ethics Committee	.00	13.86
Senate Office of Research	.00	25,581.00
TOTAL Accounting Year:	.00	26,286.56



Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	828,000.35	824,586.31	.00	.00	.00	.00
Senate Republican Caucus	498,463.56	495,617.72	1,017.72	231.03	.00	.00
Senate Democratic Floor Leader	35,028.50	35,028.50	.00	.00	.00	.00
Senate Republican Floor Leader	85,866.40	85,866.40	.00	.00	.00	.00
TOTAL Accounting Year:	1,447,358.81	1,441,098.93	1,017.72	231.03	.00	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2022 - 02/28/2023

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	.00	660.20	1,167.26	.00	.00
Senate Republican Caucus	.00	.00	249.71	509.66	.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	909.91	1,676.92	.00	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2022 - 02/28/2023

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	1,586.58
Senate Republican Caucus	.00	837.72
Senate Democratic Floor Leader	.00	.00
Senate Republican Floor Leader	.00	.00
TOTAL Accounting Year:	.00	2,424.30

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	4,371,076.22	5,379,069.36	54,937.15	12,524.02	11,950.95	127,976.23
Senate President Pro Tem	1,309,222.81	1,305,473.03	2,228.57	-84.30	.00	602.03
TOTAL Accounting Year:	5,680,299.03	6,684,542.39	57,165.72	12,439.72	11,950.95	128,578.26

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 02/28/2023

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	428.00	-90,229.13	14,968.88	16,851.79	13,957.75	738.40
Senate President Pro Tem	64.20	.00	.00	515.03	.00	366.29
TOTAL Accounting Year:	492.20	-90,229.13	14,968.88	17,366.82	13,957.75	1,104.69

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2022 - 02/28/2023

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	3,674.10	.00	3,452.38	4,063.30	-1,183,286.96
Senate President Pro Tem	.00	.00	.00	.00	57.96
TOTAL Accounting Year:	3,674.10	.00	3,452.38	4,063.30	-1,183,229.00