

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2022 - 08/31/2023

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	146,229,588.82	48,115,917.02	20,967,702.43	4,475,707.99	72,670,261.38
Member Travel & Living IN	152,322.19	152,322.19	.00	.00	.00
Member Travel & Living OUT	14,089.55	14,089.55	.00	.00	.00
Member Travel - Session	363,995.77	363,995.77	.00	.00	.00
Employee Travel - Per Diem	826,298.58	438,531.75	7,301.79	7,145.72	373,319.32
Automobile Expense	57,209.91	39,182.88	73.57	602.46	17,351.00
Automobile Repairs	37,663.21	.00	.00	.00	37,663.21
Building Expense	2,214,481.85	1,934,948.31	.00	.00	279,533.54
Telephone	11,408.79	8,146.76	1,553.83	.00	1,708.20
Postage	-64.85	230,819.10	52.84	3.18	-230,939.97
Freight	77,534.75	44,436.42	369.61	590.39	32,138.33
Office Supplies	205,089.95	101,749.62	14,032.00	2,196.49	87,111.84
Printing & Duplicating	223,232.88	139,483.16	16,198.78	4,124.99	63,425.95
Publications	14,848.70	9,909.71	3,087.47	411.88	1,439.64
Equipment & Furnishings	8,539.46	-750.70	-639.65	.00	9,929.81
Meals	39,119.64	.00	.00	.00	39,119.64
Ceremonies and Events	9,770.50	.00	.00	.00	9,770.50
Miscellaneous	470,822.81	278,654.71	79,123.19	2,951.03	110,093.88
<b>TOTAL Accounting Year-to-Date:</b>	<b>150,955,952.51</b>	<b>51,871,436.25</b>	<b>21,088,855.86</b>	<b>4,493,734.13</b>	<b>73,501,926.27</b>

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

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	1,451,391.57	43,442.00	1,407,949.57	1,325,967.58	1,030.00	.00
Senator Marie Alvarado-Gil	1,224,300.16	43,442.00	1,180,858.16	1,093,626.82	13,242.62	.00
Senator Bob Archuleta	1,546,387.14	43,228.00	1,503,159.14	1,398,354.66	2,046.64	.00
Senator Angelique V. Ashby	1,089,324.39	.00	1,089,324.39	1,052,911.14	1,448.36	.00
Senator Toni Atkins	1,054,678.51	42,586.00	1,012,092.51	971,561.31	331.43	692.09
Senator Josh Becker	1,521,176.87	41,730.00	1,479,446.87	1,356,662.12	3,007.80	.00
Senator Catherine Blakespear	1,454,361.03	43,014.00	1,411,347.03	1,262,517.51	2,268.46	1,967.84
Senator Steven Bradford	960,182.63	43,442.00	916,740.63	791,872.53	6,694.75	720.84
Senator Anna M. Caballero	1,566,095.82	42,586.00	1,523,509.82	1,438,808.17	4,408.79	.00
Senator Dave Cortese	1,342,906.74	43,442.00	1,299,464.74	1,199,869.70	2,176.32	.00
Senator Brian Dahle	1,106,649.96	43,228.00	1,063,421.96	975,988.09	8,043.54	.00
Senator Bill Dodd	1,579,894.78	40,874.00	1,539,020.78	1,428,055.97	2,727.42	.00
Senator María Elena Durazo	1,515,485.78	43,442.00	1,472,043.78	1,380,825.02	1,714.93	.00
Senator Susan Talamantes Eggman	1,374,107.76	43,442.00	1,330,665.76	1,230,195.70	6,515.52	1,118.27
Senator Steven M. Glazer	1,575,017.44	17,976.00	1,557,041.44	1,396,402.41	2,357.64	.00
Senator Lena A. Gonzalez	1,395,104.13	43,014.00	1,352,090.13	1,242,806.48	1,154.02	1,849.56
Senator Shannon Grove	1,619,410.79	43,014.00	1,576,396.79	1,477,151.56	11,008.16	.00
Senator Melissa Hurtado	1,180,414.53	43,228.00	1,137,186.53	1,042,525.77	4,095.07	.00
Senator Brian W. Jones	1,265,200.92	43,442.00	1,221,758.92	1,168,425.42	3,471.98	.00
Senator John Laird	1,387,298.82	43,014.00	1,344,284.82	1,278,939.24	7,401.90	.00
Senator Monique Limón	1,376,437.67	43,442.00	1,332,995.67	1,216,997.89	1,970.84	3,876.87
Senator Mike McGuire	1,560,801.64	43,442.00	1,517,359.64	1,434,972.70	8,337.79	827.80
Senator Caroline Menjivar	1,419,273.50	43,442.00	1,375,831.50	1,306,824.21	1,709.97	.00
Senator Dave Min	1,321,612.30	42,372.00	1,279,240.30	1,196,692.88	1,776.18	.00
Senator Josh Newman	1,094,236.50	43,442.00	1,050,794.50	965,495.86	1,901.51	.00
Senator Janet Nguyen	1,195,987.88	43,442.00	1,152,545.88	1,065,400.07	2,768.07	.00
Senator Roger W. Niello	960,921.58	.00	960,921.58	910,516.32	.00	.00
Senator Rosilicie Ochoa Bogh	1,435,302.30	43,442.00	1,391,860.30	1,287,358.69	5,992.65	.00
Senator Stephen C. Padilla	1,407,273.47	43,442.00	1,363,831.47	1,242,142.80	404.00	.00
Senator Anthony Portantino	1,481,694.44	43,014.00	1,438,680.44	1,331,811.89	4,499.19	.00
Senator Richard D. Roth	1,520,904.65	43,442.00	1,477,462.65	1,366,431.59	2,689.50	.00
Senator Susan Rubio	1,238,493.03	43,014.00	1,195,479.03	1,049,140.17	2,581.56	.00
Senator Kelly Seyarto	1,186,497.05	43,442.00	1,143,055.05	1,053,688.37	3,441.29	.00
Senator Nancy Skinner	1,495,637.36	43,442.00	1,452,195.36	1,381,170.26	4,560.29	3,036.28
Senator Lola Smallwood-Cuevas	1,059,758.89	42,800.00	1,016,958.89	985,706.99	180.00	.00
Senator Henry Stern	1,207,896.57	40,232.00	1,167,664.57	1,066,943.65	2,955.96	.00
Senator Thomas J. Umberg	1,410,175.10	43,228.00	1,366,947.10	1,265,399.84	2,096.96	.00
Senator Aisha Wahab	796,891.68	43,228.00	753,663.68	690,778.77	5,415.01	.00
Senator Scott Wiener	1,416,248.78	43,442.00	1,372,806.78	1,349,993.00	7,882.56	.00
Senator Scott Wilk	1,532,927.55	43,442.00	1,489,485.55	1,410,981.13	3,327.56	.00
Retired Members	153,852.54	.00	153,852.54	24,002.74	2,685.95	.00
TOTAL Accounting Year:	53,482,214.25	1,610,778.00	51,871,436.25	48,115,917.02	152,322.19	14,089.55

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	9,897.23	10,631.21	.00	.00	.00
Senator Marie Alvarado-Gil	.00	.00	14,547.53	.00	.00	.00
Senator Bob Archuleta	.00	17,121.65	10,931.57	.00	.00	.00
Senator Angelique V. Ashby	.00	.00	3,908.81	.00	.00	.00
Senator Toni Atkins	.00	12,718.46	14,252.76	.00	.00	.00
Senator Josh Becker	.00	.00	5,331.63	.00	.00	.00
Senator Catherine Blakespear	.00	14,280.17	29,268.71	.00	.00	.00
Senator Steven Bradford	.00	8,979.50	10,210.97	.00	.00	.00
Senator Anna M. Caballero	.00	83.00	21,214.25	.00	.00	.00
Senator Dave Cortese	.00	.00	5,379.59	.00	.00	.00
Senator Brian Dahle	.00	.00	3,473.36	.00	.00	.00
Senator Bill Dodd	.00	.00	5,485.40	.00	.00	.00
Senator María Elena Durazo	.00	17,597.29	7,302.31	.00	.00	.00
Senator Susan Talamantes Eggman	.00	.00	3,436.95	.00	.00	.00
Senator Steven M. Glazer	.00	.00	7,842.41	.00	.00	.00
Senator Lena A. Gonzalez	.00	16,606.17	13,750.81	.00	.00	.00
Senator Shannon Grove	.00	734.67	2,793.54	.00	.00	.00
Senator Melissa Hurtado	.00	12,700.06	16,615.94	.00	.00	.00
Senator Brian W. Jones	.00	11,942.36	5,724.47	.00	.00	.00
Senator John Laird	.00	.00	7,459.55	.00	.00	.00
Senator Monique Limón	.00	16,043.96	6,849.94	.00	.00	.00
Senator Mike McGuire	.00	.00	15,280.67	.00	.00	.00
Senator Caroline Menjivar	.00	16,059.89	17,027.12	.00	.00	.00
Senator Dave Min	.00	18,062.35	12,970.83	.00	.00	.00
Senator Josh Newman	.00	18,535.29	19,892.98	.00	.00	.00
Senator Janet Nguyen	.00	18,780.48	4,272.79	.00	.00	.00
Senator Roger W. Niello	.00	.00	2,678.99	.00	.00	.00
Senator Rosilicie Ochoa Bogh	.00	17,987.40	17,052.24	.00	.00	.00
Senator Stephen C. Padilla	.00	12,645.95	12,140.26	.00	.00	.00
Senator Anthony Portantino	.00	17,523.21	20,280.01	.00	.00	.00
Senator Richard D. Roth	.00	18,621.20	11,129.04	.00	.00	.00
Senator Susan Rubio	.00	15,586.57	12,991.54	.00	.00	.00
Senator Kelly Seyarto	.00	16,740.40	12,049.02	.00	.00	.00
Senator Nancy Skinner	.00	.00	9,621.51	.00	.00	.00
Senator Lola Smallwood-Cuevas	.00	9,246.90	12,572.33	.00	.00	.00
Senator Henry Stern	.00	12,056.52	15,797.42	.00	.00	.00
Senator Thomas J. Umberg	.00	16,031.41	15,208.12	.00	.00	.00
Senator Aisha Wahab	.00	.00	1,501.67	.00	.00	.00
Senator Scott Wiener	.00	.00	6,988.77	.00	.00	.00
Senator Scott Wilk	.00	17,413.68	7,600.18	.00	.00	.00
Retired Members	.00	.00	5,064.55	.00	.00	.00
TOTAL Accounting Year:	.00	363,995.77	438,531.75	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	713.42	53,001.00	171.20	491.57	819.55
Senator Marie Alvarado-Gil	802.06	584.65	37,557.84	.00	27.40	671.44
Senator Bob Archuleta	.00	1,348.03	56,458.93	.00	1,036.08	1,677.58
Senator Angelique V. Ashby	.00	.00	25,221.51	160.39	61.17	5.15
Senator Toni Atkins	.00	26.58	54.74	760.39	767.62	876.69
Senator Josh Becker	.00	209.06	107,792.58	804.73	202.41	720.24
Senator Catherine Blakespear	.00	746.92	70,595.67	303.17	3,555.16	1,561.38
Senator Steven Bradford	.00	174.06	45,314.01	171.20	33,872.21	1,132.46
Senator Anna M. Caballero	2,571.09	1,426.68	39,105.43	.00	257.97	1,268.64
Senator Dave Cortese	.00	129.92	78,285.00	.00	1,258.19	825.79
Senator Brian Dahle	2,817.13	47.57	46,492.00	.00	14,552.02	324.46
Senator Bill Dodd	233.66	83.35	43,699.12	.00	20,268.55	1,134.49
Senator María Elena Durazo	.00	825.37	52,200.00	509.82	153.33	877.20
Senator Susan Talamantes Eggman	.00	.00	36,336.30	.00	26,775.96	712.34
Senator Steven M. Glazer	.00	.00	86,892.48	281.89	25,781.28	949.53
Senator Lena A. Gonzalez	.00	203.59	44,483.22	218.21	9,389.94	1,425.18
Senator Shannon Grove	3,081.27	404.65	65,519.35	171.20	1,276.12	2,695.52
Senator Melissa Hurtado	380.58	1,352.19	45,321.52	.00	175.00	648.48
Senator Brian W. Jones	813.79	569.13	18,515.76	.00	2,471.73	1,702.82
Senator John Laird	1,026.52	.00	43,881.12	548.48	146.58	709.43
Senator Monique Limón	1,454.11	1,521.21	75,314.25	.00	537.04	753.47
Senator Mike McGuire	3,482.34	1,695.87	38,938.13	1,999.00	219.15	987.25
Senator Caroline Menjivar	.00	921.90	.00	.00	9,032.15	1,537.37
Senator Dave Min	.00	506.58	41,664.72	149.90	258.05	394.87
Senator Josh Newman	.00	742.19	39,712.68	.00	303.48	841.14
Senator Janet Nguyen	.00	153.89	53,710.00	.00	361.11	1,212.74
Senator Roger W. Niello	.00	.00	44,369.29	.00	658.79	159.54
Senator Rosilic Ochoa Bogh	.00	474.33	49,671.00	160.39	4,227.03	1,740.99
Senator Stephen C. Padilla	315.36	188.94	73,064.31	317.26	2,075.77	948.90
Senator Anthony Portantino	.00	319.07	50,078.52	171.20	703.60	3,458.68
Senator Richard D. Roth	.00	414.15	42,718.44	299.80	12,968.88	1,988.87
Senator Susan Rubio	.00	1,920.06	102,923.55	.00	804.50	1,628.49
Senator Kelly Seyarto	333.36	919.17	45,590.49	149.90	794.00	2,076.50
Senator Nancy Skinner	.00	57.59	.00	.00	29,510.40	354.94
Senator Lola Smallwood-Cuevas	.00	164.95	.00	163.39	75.00	667.83
Senator Henry Stern	.00	465.22	68,054.13	.00	119.74	133.02
Senator Thomas J. Umberg	.00	332.39	57,600.00	.00	530.47	721.67
Senator Aisha Wahab	.00	.00	48,288.18	.00	500.60	223.40
Senator Scott Wiener	.00	215.81	.00	271.34	306.66	363.82
Senator Scott Wilk	990.99	170.21	40,493.78	149.90	157.24	1,587.16
Retired Members	160.49	691.43	66,029.26	214.00	24,155.15	1,917.40
TOTAL Accounting Year:	18,462.75	20,720.13	1,934,948.31	8,146.76	230,819.10	44,436.42

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,412.73	2,868.47	.00	.00	.00	945.61
Senator Marie Alvarado-Gil	8,486.75	7,961.62	.00	.00	.00	3,349.43
Senator Bob Archuleta	1,863.76	7,932.37	126.00	.00	.00	4,261.87
Senator Angelique V. Ashby	1,294.95	1,975.63	.00	.00	.00	2,337.28
Senator Toni Atkins	3,683.27	5,312.29	.00	.00	.00	1,054.88
Senator Josh Becker	859.57	1,899.05	.00	.00	.00	1,957.68
Senator Catherine Blakespear	6,961.55	7,076.12	264.00	.00	.00	9,980.37
Senator Steven Bradford	934.76	1,959.69	33.00	.00	.00	14,670.65
Senator Anna M. Caballero	2,085.68	7,677.05	.00	.00	.00	4,603.07
Senator Dave Cortese	2,456.25	3,706.32	.00	.00	.00	5,377.66
Senator Brian Dahle	923.97	416.51	263.99	.00	.00	10,079.32
Senator Bill Dodd	3,621.40	3,022.44	136.81	.00	.00	30,552.17
Senator María Elena Durazo	2,229.01	3,580.39	.00	.00	.00	4,229.11
Senator Susan Talamantes Eggman	2,711.66	2,656.28	165.00	.00	.00	20,041.78
Senator Steven M. Glazer	1,872.28	1,679.44	4,281.09	.00	.00	28,700.99
Senator Lena A. Gonzalez	5,147.71	9,195.96	79.84	.00	.00	5,779.44
Senator Shannon Grove	1,815.93	3,047.46	.00	.00	.00	6,697.36
Senator Melissa Hurtado	3,336.86	4,882.82	.00	-750.70	.00	5,902.94
Senator Brian W. Jones	1,652.13	909.75	.00	.00	.00	5,559.58
Senator John Laird	958.14	1,879.92	99.00	.00	.00	1,234.94
Senator Monique Limón	2,397.81	1,055.26	.00	.00	.00	4,223.02
Senator Mike McGuire	3,014.08	2,401.41	1,144.22	.00	.00	4,059.23
Senator Caroline Menjivar	5,942.48	5,927.60	.00	.00	.00	10,848.81
Senator Dave Min	1,662.85	4,480.17	4.00	.00	.00	616.92
Senator Josh Newman	1,044.67	1,707.87	.00	.00	.00	616.83
Senator Janet Nguyen	1,555.73	2,511.05	99.00	.00	.00	1,720.95
Senator Roger W. Niello	902.46	709.87	.00	.00	.00	926.32
Senator Rosilicie Ochoa Bogh	1,460.89	3,714.87	125.00	.00	.00	1,894.82
Senator Stephen C. Padilla	6,835.79	4,530.68	254.00	.00	.00	7,967.45
Senator Anthony Portantino	526.78	1,260.15	.00	.00	.00	8,048.14
Senator Richard D. Roth	2,008.15	15,657.90	680.72	.00	.00	1,854.41
Senator Susan Rubio	3,880.08	2,277.70	.00	.00	.00	1,744.81
Senator Kelly Seyarto	2,463.92	1,101.45	.00	.00	.00	3,707.18
Senator Nancy Skinner	2,704.11	2,605.67	1,408.73	.00	.00	17,165.58
Senator Lola Smallwood-Cuevas	1,704.56	2,245.56	.00	.00	.00	4,231.38
Senator Henry Stern	288.43	358.76	.00	.00	.00	491.72
Senator Thomas J. Umberg	2,558.13	1,926.23	.00	.00	.00	4,541.88
Senator Aisha Wahab	1,452.25	3,754.46	.00	.00	.00	1,749.34
Senator Scott Wiener	2,186.24	578.56	762.70	.00	.00	3,257.32
Senator Scott Wilk	1,629.42	1,003.70	.00	.00	.00	3,980.60
Retired Members	1,222.43	34.66	-17.39	.00	.00	27,691.87
TOTAL Accounting Year:	101,749.62	139,483.16	9,909.71	-750.70	.00	278,654.71

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	273,700.51	272,771.26	.00	.00	.00	.00
Appropriations	1,566,693.67	1,566,012.75	.00	.00	.00	.00
Banking & Financial Institutions	306,831.63	305,935.90	328.68	73.57	.00	.00
Budget & Fiscal Review	2,160,153.69	2,157,142.42	1,752.41	.00	.00	320.79
Business, Professions & Economic	668,163.01	666,956.66	.00	.00	.00	.00
Education	914,574.63	912,908.77	.00	.00	.00	149.90
Elections and Constitutional Amendments	254,249.80	252,636.10	.00	.00	.00	.00
Energy/Utilities/Communications	490,157.04	487,695.51	214.56	.00	.00	.00
Environmental Quality	615,738.84	614,539.49	.00	.00	.00	64.16
Governance & Finance	687,941.20	687,235.93	127.07	.00	.00	.00
Governmental Organization	422,703.80	419,376.72	243.77	.00	.00	368.92
Health	1,193,865.52	1,190,367.07	119.21	.00	.00	160.39
Housing	382,819.87	381,273.47	491.00	.00	.00	.00
Human Services	411,948.56	408,482.95	837.01	.00	.00	.00
Insurance	209,187.96	207,687.17	951.44	.00	.00	.00
Judiciary	1,025,346.50	1,022,834.09	.00	.00	.00	.00
Labor, Public Employment and Retirement	599,638.68	596,786.09	956.54	.00	.00	160.39
Military and Veterans Affairs	219,131.59	218,927.31	.00	.00	.00	.00
Natural Resources and Water	531,408.37	530,391.81	40.00	.00	.00	.00
Public Safety	961,299.31	959,628.01	.00	.00	.00	.00
Transportation	510,575.27	508,207.22	.00	.00	.00	160.39
Sub: Clean Energy Future	20,931.27	20,931.27	.00	.00	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	1,004.57	.00	1,004.57	.00	.00	.00
Sel: CA Wine Industry	266,708.95	266,633.95	75.00	.00	.00	.00
Sel: Career Technology and the New Economy	83,204.78	83,204.78	.00	.00	.00	.00
Sel: Hydrogen Energy	368.94	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	75,768.72	74,702.25	.00	.00	.00	.00
Sel: Ports & Goods Movement	44,397.46	44,397.46	.00	.00	.00	.00
Republican Fiscal Consultants	1,127,796.85	1,127,566.42	.00	.00	.00	.00
Republican Policy Consultants	2,432,670.94	2,432,126.08	.00	.00	.00	.00
Joint: Climate Change Policies	71,620.79	71,620.79	.00	.00	.00	.00
Joint: Committee on the Arts	150,034.62	150,034.62	.00	.00	.00	.00
Joint: Emergency Management	103,807.24	103,807.24	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	40,596.02	40,596.02	.00	.00	.00	.00
Joint: Legislative Budget	233.71	.00	.00	.00	.00	.00
Legislative Ethics Committee	399,518.64	398,889.86	.00	.00	.00	.00
Senate Office of Research	1,864,062.91	1,785,394.99	160.53	.00	.00	168.89
TOTAL Accounting Year:	21,088,855.86	20,967,702.43	7,301.79	73.57	.00	1,553.83

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	7.20	.00	126.10	693.11	.00	.00
Appropriations	.60	.00	739.39	176.15	.00	-281.42
Banking & Financial Institutions	.57	.00	.00	407.68	.00	.00
Budget & Fiscal Review	1.80	.00	227.20	662.87	.00	.00
Business, Professions & Economic	.00	.00	695.34	847.24	.00	-358.23
Education	.00	.00	705.84	810.12	.00	.00
Elections and Constitutional Amendments	.00	.00	618.78	948.72	.00	.00
Energy/Utilities/Communications	.00	.00	578.60	661.53	760.00	.00
Environmental Quality	.00	.00	647.54	487.65	.00	.00
Governance & Finance	.00	.00	453.29	78.71	.00	.00
Governmental Organization	.00	.00	1,531.39	1,121.68	.00	.00
Health	.00	.00	687.50	1,497.35	1,034.00	.00
Housing	.00	.00	225.92	807.04	.00	.00
Human Services	.00	.00	1,240.19	1,031.89	.00	.00
Insurance	.00	.00	199.54	346.56	.00	.00
Judiciary	.60	.00	317.42	1,307.39	887.00	.00
Labor, Public Employment and Retirement	.00	.00	953.93	781.73	.00	.00
Military and Veterans Affairs	4.80	.00	125.66	22.58	.00	.00
Natural Resources and Water	.57	.00	880.70	95.29	.00	.00
Public Safety	9.55	.00	891.52	664.88	.00	.00
Transportation	.60	.00	533.66	1,101.93	306.47	.00
Sub: Clean Energy Future	.00	.00	.00	.00	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	.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	359.70	.00	.00
Sel: Manufactured Home Communities	10.05	369.61	.00	686.81	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	230.43	.00	.00
Republican Policy Consultants	.00	.00	525.55	19.31	.00	.00
Joint: Climate Change Policies	.00	.00	.00	.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	164.85	.00	.00	.00
Legislative Ethics Committee	16.50	.00	191.36	347.02	.00	.00
Senate Office of Research	.00	.00	770.73	3.41	100.00	.00
TOTAL Accounting Year:	52.84	369.61	14,032.00	16,198.78	3,087.47	-639.65

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Study Contracts	Miscellaneous
Agriculture	.00	102.84
Appropriations	.00	46.20
Banking & Financial Institutions	.00	85.23
Budget & Fiscal Review	.00	46.20
Business, Professions & Economic	.00	22.00
Education	.00	.00
Elections and Constitutional Amendments	.00	46.20
Energy/Utilities/Communications	.00	246.84
Environmental Quality	.00	.00
Governance & Finance	.00	46.20
Governmental Organization	.00	61.32
Health	.00	.00
Housing	.00	22.44
Human Services	.00	356.52
Insurance	.00	3.25
Judiciary	.00	.00
Labor, Public Employment and Retirement	.00	.00
Military and Veterans Affairs	.00	51.24
Natural Resources and Water	.00	.00
Public Safety	.00	105.35
Transportation	.00	265.00
Sub: Clean Energy Future	.00	.00
Sub: LOSSAN Rail Corridor Resiliency	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Hydrogen Energy	.00	9.24
Sel: Manufactured Home Communities	.00	.00
Sel: Ports & Goods Movement	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Climate Change Policies	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	68.86
Legislative Ethics Committee	.00	73.90
Senate Office of Research	.00	77,464.36
TOTAL Accounting Year:	.00	79,123.19



Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	2,481,789.32	2,469,461.23	5,231.07	308.69	.00	.00
Senate Republican Caucus	1,639,795.66	1,634,097.61	1,914.65	293.77	.00	.00
Senate Democratic Floor Leader	151,988.51	151,988.51	.00	.00	.00	.00
Senate Republican Floor Leader	220,160.64	220,160.64	.00	.00	.00	.00
TOTAL Accounting Year:	4,493,734.13	4,475,707.99	7,145.72	602.46	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	476.61	1,565.01	2,939.72	.00	.00
Senate Republican Caucus	3.18	113.78	631.48	1,185.27	411.88	.00
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	3.18	590.39	2,196.49	4,124.99	411.88	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2022 - 08/31/2023

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	1,806.99
Senate Republican Caucus	.00	1,144.04
Senate Democratic Floor Leader	.00	.00
Senate Republican Floor Leader	.00	.00
TOTAL Accounting Year:	.00	2,951.03

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	69,233,209.97	68,422,326.53	361,643.04	17,040.99	37,663.21	278,333.53
Senate President Pro Tem	4,268,716.30	4,247,934.85	11,676.28	310.01	.00	1,200.01
TOTAL Accounting Year:	73,501,926.27	72,670,261.38	373,319.32	17,351.00	37,663.21	279,533.54

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2022 - 08/31/2023

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	1,177.00	-230,939.97	32,138.33	84,013.04	63,378.70	1,073.35
Senate President Pro Tem	531.20	.00	.00	3,098.80	47.25	366.29
TOTAL Accounting Year:	1,708.20	-230,939.97	32,138.33	87,111.84	63,425.95	1,439.64

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2022 - 08/31/2023

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	9,929.81	.00	39,119.64	9,770.50	106,542.27
Senate President Pro Tem	.00	.00	.00	.00	3,551.61
TOTAL Accounting Year:	9,929.81	.00	39,119.64	9,770.50	110,093.88