

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2010 - 11/30/2011

| Category Description                  | Total Expenditures   | Members              | Committee & Research | Caucus & Floor Leadership | General Overhead & Support Services |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------------|-------------------------------------|
| Employee Salaries & Benefits          | 91,770,599.01        | 35,500,680.56        | 25,444,015.04        | 4,935,493.57              | 25,890,409.84                       |
| Member Travel & Living IN             | 95,577.07            | 95,577.07            | .00                  | .00                       | .00                                 |
| Member Travel & Living OUT            | 27,605.02            | 27,605.02            | .00                  | .00                       | .00                                 |
| Member Travel - Session               | 256,897.84           | 256,897.84           | .00                  | .00                       | .00                                 |
| Employee Travel - Per Diem            | 688,768.17           | 421,489.54           | 53,750.17            | 9,080.86                  | 204,447.60                          |
| Automobile Expense                    | 310,006.56           | 345,277.56           | 3,054.42             | 1,164.15                  | -39,489.57                          |
| Automobile Repairs                    | 113,896.04           | 42,108.52            | .00                  | .00                       | 71,787.52                           |
| Building Expense                      | 2,395,096.65         | 2,035,128.03         | .00                  | .00                       | 359,968.62                          |
| Telephone                             | 125,199.29           | 125,437.83           | -97.34               | .00                       | -141.20                             |
| Postage                               | 610,075.81           | 136,579.81           | 1,449.36             | 68.09                     | 471,978.55                          |
| Freight                               | 52,454.57            | 44,774.67            | 743.27               | 68.88                     | 6,867.75                            |
| Office Supplies                       | 128,295.40           | 67,936.97            | 12,872.85            | 2,749.29                  | 44,736.29                           |
| Printing & Duplicating                | 370,121.97           | 530,429.32           | 104,472.83           | 8,585.25                  | -273,365.43                         |
| Publications                          | 67,875.10            | 49,941.57            | 8,250.80             | 1,761.24                  | 7,921.49                            |
| Equipment & Furnishings               | 200,633.40           | 7,108.40             | .00                  | 512.13                    | 193,012.87                          |
| Study Contracts                       | 367,854.00           | 37,434.00            | 57,052.00            | .00                       | 273,368.00                          |
| Meals                                 | 120,288.58           | .00                  | .00                  | .00                       | 120,288.58                          |
| Ceremonies and Events                 | 30,129.58            | .00                  | .00                  | .00                       | 30,129.58                           |
| Miscellaneous                         | 428,788.49           | 113,114.31           | 110,913.18           | 2,554.84                  | 202,206.16                          |
| <b>TOTAL Accounting Year-to-Date:</b> | <b>98,160,162.55</b> | <b>39,837,521.02</b> | <b>25,796,476.58</b> | <b>4,962,038.30</b>       | <b>27,564,126.65</b>                |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| 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 Elaine Kontominas Alquist | 995,030.79                     | 28,230.14                   | 966,800.65                          | 931,026.83                   | 1,130.00           | .00                 |
| Senator Joel Anderson             | 1,011,544.15                   | 28,230.14                   | 983,314.01                          | 823,875.37                   | 3,157.56           | 1,531.40            |
| Senator Tom Berryhill             | 876,801.75                     | 28,230.14                   | 848,571.61                          | 771,088.19                   | 397.40             | .00                 |
| Senator Sam Blakeslee             | 1,115,923.28                   | 27,804.56                   | 1,088,118.72                        | 926,541.97                   | 845.60             | 1,200.85            |
| Senator Ron Calderon              | 1,043,609.19                   | 28,088.28                   | 1,015,520.91                        | 891,029.33                   | 3,756.80           | .00                 |
| Senator Anthony Cannella          | 1,003,967.48                   | 28,230.14                   | 975,737.34                          | 887,419.22                   | 4,838.61           | .00                 |
| Senator Ellen M. Corbett          | 939,148.94                     | 28,230.14                   | 910,918.80                          | 805,363.54                   | 3,892.12           | 2,839.40            |
| Senator Lou Correa                | 722,139.16                     | 27,237.12                   | 694,902.04                          | 587,420.97                   | 2,720.50           | .00                 |
| Senator Kevin de León             | 1,078,495.92                   | 26,953.40                   | 1,051,542.52                        | 928,449.98                   | 2,352.70           | .00                 |
| Senator Mark DeSaulnier           | 1,051,687.78                   | 28,088.28                   | 1,023,599.50                        | 915,228.47                   | 711.78             | 2,179.48            |
| Senator Bob Dutton                | 1,259,434.00                   | 28,088.28                   | 1,231,345.72                        | 1,127,451.95                 | 8,025.70           | .00                 |
| Senator Bill Emmerson             | 945,235.60                     | 27,946.42                   | 917,289.18                          | 785,606.26                   | 1,135.40           | .00                 |
| Senator Noreen Evans              | 988,805.92                     | 27,095.26                   | 961,710.66                          | 861,468.12                   | 1,241.93           | .00                 |
| Senator Jean Fuller               | 888,334.52                     | 27,946.42                   | 860,388.10                          | 776,167.90                   | 1,936.18           | .00                 |
| Senator Ted Gaines                | 736,671.04                     | .00                         | 736,671.04                          | 660,137.19                   | 706.80             | .00                 |
| Senator Loni Hancock              | 956,362.78                     | 28,088.28                   | 928,274.50                          | 903,814.96                   | 852.42             | .00                 |
| Senator Tom Harman                | 847,758.44                     | 27,804.56                   | 819,953.88                          | 707,009.36                   | 2,082.82           | 300.00              |
| Senator Ed Hernandez O.D.         | 973,291.22                     | 27,946.42                   | 945,344.80                          | 842,380.99                   | 397.40             | .00                 |
| Senator Bob Huff                  | 1,033,383.89                   | 28,088.28                   | 1,005,295.61                        | 875,397.27                   | 3,634.80           | .00                 |
| Senator Christine Kehoe           | 1,022,934.88                   | 28,088.28                   | 994,846.60                          | 883,857.84                   | 1,718.20           | .00                 |
| Senator Doug La Malfa             | 1,153,701.76                   | 27,520.84                   | 1,126,180.92                        | 1,025,900.79                 | 437.40             | .00                 |
| Senator Mark Leno                 | 1,069,867.06                   | 28,230.14                   | 1,041,636.92                        | 977,639.78                   | 379.40             | .00                 |
| Senator Ted W. Lieu               | 721,679.23                     | 21,562.72                   | 700,116.51                          | 625,981.50                   | 699.40             | .00                 |
| Senator Carol Liu                 | 1,124,360.02                   | 26,811.54                   | 1,097,548.48                        | 969,380.18                   | 2,585.00           | 319.40              |
| Senator Alan Lowenthal            | 1,192,806.93                   | 28,230.14                   | 1,164,576.79                        | 1,081,714.90                 | 6,310.32           | .00                 |
| Senator Gloria Negrete McLeod     | 1,085,382.57                   | 28,230.14                   | 1,057,152.43                        | 903,335.98                   | 925.10             | 2,056.24            |
| Senator Alex Padilla              | 1,112,426.22                   | 27,946.42                   | 1,084,479.80                        | 1,013,923.09                 | 5,244.52           | 6,013.99            |
| Senator Fran Pavley               | 1,172,322.85                   | 28,230.14                   | 1,144,092.71                        | 983,325.31                   | 4,615.20           | 1,115.00            |
| Senator Curren D. Price, Jr.      | 990,732.21                     | 28,230.14                   | 962,502.07                          | 864,740.81                   | 10,457.86          | 4,192.95            |
| Senator Michael J. Rubio          | 1,156,402.28                   | 27,946.42                   | 1,128,455.86                        | 1,011,458.04                 | .00                | .00                 |
| Senator Sharon Runner             | 800,348.72                     | 20,995.28                   | 779,353.44                          | 702,208.46                   | .00                | .00                 |
| Senator S. Joseph Simitian        | 1,120,404.16                   | 27,662.70                   | 1,092,741.46                        | 896,292.53                   | 1,552.80           | 2,396.72            |
| Senator Darrell Steinberg         | 635,424.27                     | .00                         | 635,424.27                          | 591,332.64                   | 3,067.80           | 1,729.99            |
| Senator Tony Strickland           | 1,137,758.64                   | 27,237.12                   | 1,110,521.52                        | 990,203.54                   | 1,962.15           | .00                 |
| Senator Juan Vargas               | 1,140,345.88                   | 28,088.28                   | 1,112,257.60                        | 972,223.27                   | 820.80             | .00                 |
| Senator Mimi Walters              | 951,678.31                     | 27,946.42                   | 923,731.89                          | 823,534.03                   | 1,056.20           | .00                 |
| Senator Lois Wolk                 | 1,121,587.17                   | .00                         | 1,121,587.17                        | 1,035,213.10                 | .00                | .00                 |
| Senator Roderick D. Wright        | 1,002,798.32                   | 28,088.28                   | 974,710.04                          | 860,059.63                   | 1,614.44           | 829.80              |
| Senator Mark Wyland               | 961,501.09                     | 25,109.22                   | 936,391.87                          | 814,272.75                   | 1,528.20           | .00                 |
| Senator Leland Y. Yee             | 1,105,043.79                   | 27,804.56                   | 1,077,239.23                        | 987,181.55                   | .00                | .00                 |
| Retired Members                   | 606,673.85                     | .00                         | 606,673.85                          | 517,456.97                   | 6,785.76           | 899.80              |
| TOTAL Accounting Year:            | 40,853,806.06                  | 1,016,285.04                | 39,837,521.02                       | 35,538,114.56                | 95,577.07          | 27,605.02           |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                            | Member's 1st<br>Class Airfare | Session<br>Travel | Employee<br>Travel Expense | Senate Car<br>Rental | Senate Car<br>Maintenance | Senate Car<br>Gas |
|-----------------------------------|-------------------------------|-------------------|----------------------------|----------------------|---------------------------|-------------------|
| Senator Elaine Kontominas Alquist | .00                           | .00               | 1,281.82                   | 1,777.44             | 1,192.35                  | 809.09            |
| Senator Joel Anderson             | .00                           | 12,858.40         | 10,507.50                  | 2,824.90             | 1,136.31                  | 2,425.04          |
| Senator Tom Berryhill             | .00                           | .00               | 2,668.15                   | 1,910.58             | 3,956.17                  | 4,800.74          |
| Senator Sam Blakeslee             | .00                           | 2,050.90          | 20,935.97                  | .00                  | 59.00                     | 3,533.35          |
| Senator Ron Calderon              | .00                           | 11,146.30         | 16,903.15                  | 2,048.86             | 131.42                    | 4,858.33          |
| Senator Anthony Cannella          | .00                           | 3,658.00          | 9,043.24                   | .00                  | 8.00                      | 218.80            |
| Senator Ellen M. Corbett          | .00                           | .00               | 8,204.02                   | 958.08               | 2,142.81                  | 1,741.88          |
| Senator Lou Correa                | .00                           | 11,269.00         | 4,469.41                   | 1,621.53             | 1,020.14                  | .00               |
| Senator Kevin de León             | .00                           | 8,468.90          | 17,530.97                  | 282.49               | 32.97                     | 301.39            |
| Senator Mark DeSaulnier           | .00                           | .00               | 5,202.90                   | 3,409.56             | 1,647.99                  | 3,928.11          |
| Senator Bob Dutton                | .00                           | 11,086.30         | 7,416.55                   | 1,179.72             | 9,276.27                  | 4,018.35          |
| Senator Bill Emmerson             | .00                           | 11,426.70         | 12,114.92                  | 1,119.89             | 615.29                    | 2,078.16          |
| Senator Noreen Evans              | .00                           | 336.00            | 15,132.11                  | 2,542.41             | 1,754.80                  | 2,757.81          |
| Senator Jean Fuller               | .00                           | 4,538.50          | 4,375.67                   | .00                  | .00                       | 3,020.65          |
| Senator Ted Gaines                | .00                           | .00               | 1,858.50                   | .00                  | .00                       | .00               |
| Senator Loni Hancock              | .00                           | .00               | 2,593.77                   | 2,559.96             | 961.56                    | 1,359.77          |
| Senator Tom Harman                | .00                           | 5,521.30          | 23,152.63                  | 3,359.83             | 113.73                    | 2,496.32          |
| Senator Ed Hernandez O.D.         | .00                           | 11,691.40         | 2,345.80                   | 3,389.88             | 74.58                     | 2,823.71          |
| Senator Bob Huff                  | .00                           | 11,439.70         | 12,166.88                  | 852.39               | 219.31                    | 1,161.31          |
| Senator Christine Kehoe           | .00                           | 12,613.70         | 5,715.85                   | 1,561.20             | 87.87                     | 1,176.42          |
| Senator Doug La Malfa             | .00                           | .00               | 11,863.00                  | 1,786.73             | 2,235.30                  | 4,852.98          |
| Senator Mark Leno                 | .00                           | .00               | 3,474.60                   | 3,363.48             | 1,174.29                  | 1,783.43          |
| Senator Ted W. Lieu               | .00                           | 7,754.00          | 10,577.82                  | .00                  | .00                       | .00               |
| Senator Carol Liu                 | .00                           | 9,511.70          | 35,602.18                  | .00                  | .00                       | .00               |
| Senator Alan Lowenthal            | .00                           | 11,018.00         | 7,043.39                   | 1,758.96             | 637.00                    | 1,469.14          |
| Senator Gloria Negrete McLeod     | .00                           | 11,879.10         | 9,631.00                   | 1,404.48             | 1,601.98                  | 786.59            |
| Senator Alex Padilla              | .00                           | 11,314.00         | 16,501.96                  | 2,810.28             | 615.62                    | 2,116.33          |
| Senator Fran Pavley               | .00                           | 11,609.40         | 10,299.96                  | 3,343.44             | 559.43                    | 1,406.07          |
| Senator Curren D. Price, Jr.      | .00                           | 11,056.00         | 21,529.49                  | 3,409.56             | 797.21                    | 4,718.02          |
| Senator Michael J. Rubio          | .00                           | 5,379.24          | 15,712.40                  | .00                  | .00                       | .00               |
| Senator Sharon Runner             | .00                           | 4,315.40          | 9,304.23                   | 2,542.41             | 623.76                    | 1,679.81          |
| Senator S. Joseph Simitian        | .00                           | .00               | 6,724.66                   | 3,409.56             | 1,088.97                  | 1,794.89          |
| Senator Darrell Steinberg         | .00                           | .00               | 5,864.68                   | 1,522.88             | 987.01                    | 1,885.11          |
| Senator Tony Strickland           | .00                           | 11,269.00         | 9,556.04                   | .00                  | 51.89                     | 5,636.25          |
| Senator Juan Vargas               | .00                           | 12,083.60         | 17,573.43                  | .00                  | .00                       | .00               |
| Senator Mimi Walters              | .00                           | 12,086.80         | 8,628.71                   | 2,771.64             | 1,455.84                  | 2,780.18          |
| Senator Lois Wolk                 | .00                           | .00               | 6,063.05                   | 3,364.20             | 1,303.38                  | 1,916.49          |
| Senator Roderick D. Wright        | .00                           | 7,835.30          | 9,295.33                   | 3,409.56             | 2,737.03                  | 2,737.61          |
| Senator Mark Wyland               | .00                           | 11,681.20         | 5,141.40                   | .00                  | .00                       | .00               |
| Senator Leland Y. Yee             | .00                           | .00               | 3,630.75                   | 2,017.28             | 1,597.40                  | 5,494.45          |
| Retired Members                   | .00                           | .00               | 13,851.65                  | -58.57               | 211.84                    | 2,789.30          |
| TOTAL Accounting Year:            | .00                           | 256,897.84        | 421,489.54                 | 68,254.61            | 42,108.52                 | 87,355.88         |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                            | Auto Pool<br>District | Auto Rental | District<br>Building<br>Expense | Telephone  | Postage    | Freight   |
|-----------------------------------|-----------------------|-------------|---------------------------------|------------|------------|-----------|
| Senator Elaine Kontominas Alquist | .00                   | .00         | .00                             | 3,000.48   | 11,960.24  | 881.95    |
| Senator Joel Anderson             | 5,015.37              | 4,354.90    | 74,807.37                       | 4,997.71   | 4,326.17   | 2,539.45  |
| Senator Tom Berryhill             | .00                   | 62.19       | 48,859.79                       | 3,801.40   | 866.51     | 537.99    |
| Senator Sam Blakeslee             | .00                   | 141.48      | 103,354.82                      | 4,008.06   | 5,756.79   | 1,369.06  |
| Senator Ron Calderon              | .00                   | 5,871.56    | 57,777.96                       | 1,107.24   | 641.63     | 1,280.27  |
| Senator Anthony Cannella          | .00                   | .00         | 42,174.16                       | 3,116.74   | 4,392.83   | 573.71    |
| Senator Ellen M. Corbett          | .00                   | 583.37      | 55,760.55                       | 2,168.01   | 3,572.15   | 1,075.76  |
| Senator Lou Correa                | .00                   | 4,742.92    | 47,751.84                       | 1,378.34   | 1,478.31   | 1,341.46  |
| Senator Kevin de León             | 2,764.75              | 5,872.73    | 63,069.44                       | 1,038.29   | 1,439.08   | 1,382.46  |
| Senator Mark DeSaulnier           | .00                   | 487.44      | 65,767.91                       | 2,008.84   | 5,165.77   | 321.75    |
| Senator Bob Dutton                | .00                   | 5,305.78    | 38,250.00                       | 4,023.51   | 1,997.13   | 1,056.55  |
| Senator Bill Emmerson             | 7,009.51              | 5,117.22    | 69,491.36                       | 7,700.44   | 2,061.89   | 1,192.18  |
| Senator Noreen Evans              | 4,209.62              | .00         | 46,313.25                       | 4,220.12   | 728.32     | 561.72    |
| Senator Jean Fuller               | 7,458.00              | 3,834.32    | 45,573.46                       | 1,392.74   | 1,127.95   | 868.76    |
| Senator Ted Gaines                | 4,357.85              | 95.17       | 34,362.35                       | 5,126.80   | 17,587.58  | 72.63     |
| Senator Loni Hancock              | .00                   | 2,516.71    | .00                             | 1,398.02   | 533.33     | 416.12    |
| Senator Tom Harman                | .00                   | 5,874.84    | 45,242.01                       | 922.37     | 3,257.80   | 1,279.97  |
| Senator Ed Hernandez O.D.         | .00                   | 2,958.60    | 49,700.02                       | 7,723.96   | 1,003.48   | 980.19    |
| Senator Bob Huff                  | .00                   | 5,554.57    | 62,734.65                       | 1,053.74   | 14,270.51  | 666.81    |
| Senator Christine Kehoe           | .00                   | 4,583.73    | 74,146.55                       | 1,138.45   | 788.25     | 420.42    |
| Senator Doug La Malfa             | 3,986.24              | .00         | 54,235.25                       | 5,041.25   | 2,376.15   | 528.44    |
| Senator Mark Leno                 | .00                   | 79.41       | 32,141.35                       | 3,580.19   | 4,725.27   | 922.01    |
| Senator Ted W. Lieu               | .00                   | 3,825.56    | 35,563.46                       | 2,619.08   | 421.26     | 738.70    |
| Senator Carol Liu                 | .00                   | 5,641.23    | 50,532.97                       | 3,676.74   | 1,374.46   | 1,111.81  |
| Senator Alan Lowenthal            | .00                   | 5,198.11    | 33,241.26                       | 4,729.29   | 740.23     | 428.35    |
| Senator Gloria Negrete McLeod     | .00                   | 3,059.19    | 69,435.15                       | 4,820.70   | 2,542.06   | 2,343.31  |
| Senator Alex Padilla              | .00                   | 5,376.73    | 720.00                          | 1,675.34   | 1,749.88   | 621.06    |
| Senator Fran Pavley               | 5,714.40              | 4,544.62    | 86,539.36                       | 1,120.17   | 6,427.19   | 1,566.84  |
| Senator Curren D. Price, Jr.      | .00                   | 5,969.27    | .00                             | -349.94    | 1,664.41   | 3,783.33  |
| Senator Michael J. Rubio          | .00                   | 4,097.45    | 54,342.06                       | 4,612.95   | 1,068.17   | 1,126.27  |
| Senator Sharon Runner             | 2,878.74              | 3,432.78    | 32,384.10                       | 4,350.70   | 1,061.75   | 816.79    |
| Senator S. Joseph Simitian        | .00                   | .00         | 106,118.29                      | 2,429.16   | 6,518.15   | 2,229.68  |
| Senator Darrell Steinberg         | .00                   | .00         | 2,247.87                        | 80.35      | 2,640.82   | 420.00    |
| Senator Tony Strickland           | 6,302.30              | 4,719.30    | 61,774.18                       | 2,211.14   | 4,108.13   | 1,214.76  |
| Senator Juan Vargas               | .00                   | 5,454.87    | 68,047.86                       | 2,805.46   | 3,729.10   | 1,616.97  |
| Senator Mimi Walters              | .00                   | 4,773.85    | 53,974.68                       | 1,305.26   | 3,265.84   | 745.84    |
| Senator Lois Wolk                 | 618.83                | .00         | 52,031.41                       | 2,788.69   | 2,703.53   | 509.30    |
| Senator Roderick D. Wright        | .00                   | 4,995.24    | 45,158.23                       | 2,530.35   | 2,725.27   | 2,795.21  |
| Senator Mark Wyland               | .00                   | 4,500.00    | 83,181.03                       | 3,102.07   | 1,394.06   | 1,343.97  |
| Senator Leland Y. Yee             | 4,868.14              | 58.53       | 54,211.71                       | 3,081.93   | 487.14     | 247.94    |
| Retired Members                   | 4,541.47              | 6,258.18    | 34,110.32                       | 7,901.69   | 1,901.22   | 844.88    |
| TOTAL Accounting Year:            | 59,725.22             | 129,941.85  | 2,035,128.03                    | 125,437.83 | 136,579.81 | 44,774.67 |

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                            | Office Supplies | Duplicating | Publications | Equipment & Furnishings | Miscellaneous |
|-----------------------------------|-----------------|-------------|--------------|-------------------------|---------------|
| Senator Elaine Kontominas Alquist | 1,617.84        | 8,265.75    | 2,136.58     | .00                     | 1,720.28      |
| Senator Joel Anderson             | 1,966.65        | 24,640.76   | 74.99        | 888.18                  | 1,385.98      |
| Senator Tom Berryhill             | 474.98          | 7,071.67    | 960.49       | .00                     | 1,115.36      |
| Senator Sam Blakeslee             | 1,628.28        | 12,238.09   | 767.33       | .00                     | 3,687.17      |
| Senator Ron Calderon              | 1,459.54        | 14,283.93   | 2,436.65     | 115.00                  | 672.94        |
| Senator Anthony Cannella          | 1,272.22        | 16,758.87   | 271.10       | 293.48                  | 1,698.36      |
| Senator Ellen M. Corbett          | 2,280.34        | 12,908.57   | 1,282.57     | 115.00                  | 6,030.63      |
| Senator Lou Correa                | 2,382.87        | 26,060.72   | .00          | .00                     | 1,244.03      |
| Senator Kevin de León             | 3,740.57        | 12,759.39   | 1,303.69     | .00                     | 752.72        |
| Senator Mark DeSaulnier           | 1,281.15        | 13,135.13   | 692.66       | .00                     | 2,430.56      |
| Senator Bob Dutton                | 563.70          | 8,067.57    | 1,062.71     | .00                     | 2,563.93      |
| Senator Bill Emmerson             | 1,183.36        | 6,784.70    | 871.27       | .00                     | 1,780.63      |
| Senator Noreen Evans              | 2,342.91        | 12,466.09   | 1,248.42     | 408.63                  | 3,978.40      |
| Senator Jean Fuller               | 1,200.95        | 6,770.88    | 689.63       | .00                     | 1,432.51      |
| Senator Ted Gaines                | 705.79          | 9,257.97    | 968.10       | .00                     | 1,434.31      |
| Senator Loni Hancock              | 1,966.31        | 5,212.35    | 1,658.92     | 1,143.14                | 1,287.16      |
| Senator Tom Harman                | 1,136.38        | 15,671.92   | 541.88       | 63.57                   | 1,927.15      |
| Senator Ed Hernandez O.D.         | 1,473.70        | 15,868.38   | 504.87       | 1,138.09                | 889.75        |
| Senator Bob Huff                  | 1,193.97        | 10,465.43   | 893.82       | 65.24                   | 3,525.21      |
| Senator Christine Kehoe           | 1,038.58        | 3,526.24    | 1,661.86     | .00                     | 811.44        |
| Senator Doug La Malfa             | 1,317.12        | 9,144.86    | 145.59       | .00                     | 2,329.82      |
| Senator Mark Leno                 | 1,326.40        | 7,519.41    | 986.55       | .00                     | 2,541.35      |
| Senator Ted W. Lieu               | 1,876.82        | 8,420.23    | 653.75       | .00                     | 984.93        |
| Senator Carol Liu                 | 2,393.21        | 12,060.37   | 1,119.13     | 311.85                  | 1,928.25      |
| Senator Alan Lowenthal            | 1,853.13        | 5,058.08    | 1,833.24     | .00                     | 1,543.39      |
| Senator Gloria Negrete McLeod     | 1,886.12        | 38,313.37   | 1,605.95     | .00                     | 1,526.11      |
| Senator Alex Padilla              | 2,026.68        | 11,027.00   | 1,105.28     | .00                     | 1,638.04      |
| Senator Fran Pavley               | 1,153.48        | 15,875.23   | 2,360.68     | 601.22                  | 1,915.71      |
| Senator Curren D. Price, Jr.      | 2,833.58        | 23,558.47   | 1,036.30     | .00                     | 3,104.75      |
| Senator Michael J. Rubio          | 3,403.28        | 22,777.82   | 1,360.19     | .00                     | 3,117.99      |
| Senator Sharon Runner             | 809.27          | 10,595.37   | 644.40       | 444.99                  | 1,260.48      |
| Senator S. Joseph Simitian        | 1,900.20        | 32,650.13   | 2,291.43     | 82.50                   | 25,261.79     |
| Senator Darrell Steinberg         | 543.23          | 17,875.76   | 2,718.51     | 106.18                  | 2,401.44      |
| Senator Tony Strickland           | 1,282.86        | 5,396.58    | 3,504.33     | .00                     | 1,329.07      |
| Senator Juan Vargas               | 4,161.11        | 20,692.57   | 867.86       | .00                     | 2,180.70      |
| Senator Mimi Walters              | 653.53          | 4,927.64    | 1,062.38     | 84.94                   | 624.53        |
| Senator Lois Wolk                 | 1,761.12        | 9,619.44    | 639.71       | 301.23                  | 2,753.69      |
| Senator Roderick D. Wright        | 1,758.52        | 22,017.98   | 2,177.55     | .00                     | 2,032.99      |
| Senator Mark Wyland               | 939.82          | 3,451.95    | 3,039.89     | 945.16                  | 1,870.37      |
| Senator Leland Y. Yee             | 2,184.95        | 5,865.29    | 1,335.06     | .00                     | 4,977.11      |
| Retired Members                   | 962.45          | 1,367.36    | -573.75      | .00                     | 7,423.28      |
| TOTAL Accounting Year:            | 67,936.97       | 530,429.32  | 49,941.57    | 7,108.40                | 113,114.31    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                                    | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expense | Telephone |
|---|--------------------|------------------------------|----------------------------|-----------------------|------------------|-----------|
| Agriculture                               | 165,853.80         | 163,427.70                   | 355.20                     | 0.00                  | 0.00             | 0.00      |
| Appropriations                            | 1,100,283.66       | 1,095,018.70                 | 851.42                     | 0.00                  | 0.00             | 0.00      |
| Banking & Financial Institutions          | 213,405.43         | 209,625.07                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Banking, Finance and Insurance            | 29,257.08          | 28,924.31                    | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Budget & Fiscal Review                    | 1,656,104.44       | 1,641,736.00                 | 5,225.68                   | 177.57                | 0.00             | 0.00      |
| Business, Professions & Economy           | 636,373.19         | 631,819.12                   | 1,230.62                   | 43.63                 | 0.00             | -161.33   |
| Education                                 | 769,037.96         | 762,176.40                   | 470.65                     | 0.00                  | 0.00             | 0.00      |
| Elections and Constitutional Amend        | 338,130.99         | 336,022.25                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Elections/Reapportionment/ConAmd          | 30,727.64          | 30,690.11                    | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Energy/Utilities/Communication            | 484,521.95         | 481,074.97                   | 1,277.95                   | 53.22                 | 0.00             | 0.00      |
| Environmental Quality                     | 566,722.73         | 563,256.05                   | 82.80                      | 136.83                | 0.00             | 0.00      |
| Food and Agriculture                      | 15,134.93          | 15,092.33                    | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Governance & Finance                      | 942,895.60         | 929,519.16                   | 1,472.50                   | 0.00                  | 0.00             | 0.00      |
| Governmental Organization                 | 486,808.97         | 482,693.38                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Health                                    | 958,541.02         | 950,302.89                   | 1,031.06                   | 56.90                 | 0.00             | 0.00      |
| Human Services                            | 389,033.33         | 385,281.09                   | 355.40                     | 0.00                  | 0.00             | 0.00      |
| Insurance                                 | 301,453.02         | 298,774.01                   | 375.40                     | 0.00                  | 0.00             | 0.00      |
| Judiciary                                 | 802,269.79         | 795,931.89                   | 322.08                     | 0.00                  | 0.00             | 0.00      |
| Labor and Industrial Relations            | 310,772.41         | 307,902.07                   | 71.00                      | 0.00                  | 0.00             | 0.00      |
| Local Government                          | 35,152.82          | 35,125.58                    | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Natural Resources and Water               | 532,874.66         | 527,031.19                   | 4,598.52                   | 38.88                 | 0.00             | 0.00      |
| Public Employment & Retirement            | 343,673.64         | 340,195.03                   | 1,666.84                   | 43.63                 | 0.00             | 0.00      |
| Public Safety                             | 945,121.64         | 942,035.15                   | 165.96                     | 0.00                  | 0.00             | 0.00      |
| Revenue & Taxation                        | 35,821.71          | 35,814.41                    | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Transportation and Housing                | 729,369.58         | 719,193.84                   | 4,866.38                   | 133.59                | 0.00             | 0.00      |
| Veteran's Affairs                         | 198,683.71         | 194,277.16                   | 3,031.34                   | 67.34                 | 0.00             | 0.00      |
| Sub: Aging and Long-Term Care             | 209,174.53         | 208,038.11                   | 56.00                      | 0.00                  | 0.00             | 0.00      |
| Sub: Alternative Energy Strategies        | 344,653.54         | 344,653.54                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Sub: CA Ports and Goods Move              | 103,674.02         | 103,454.55                   | 195.40                     | 23.33                 | 0.00             | 0.00      |
| Sub: Healthcare Workforce and Access      | 6,739.00           | 6,739.00                     | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Sub: Olive Oil Production & Emerging      | 121,691.80         | 119,802.28                   | 1,003.01                   | 86.34                 | 0.00             | 0.00      |
| Sub: Sustainable School Facilities        | 106,091.40         | 106,091.40                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Sub: Urban Rivers                         | 73,250.13          | 72,543.02                    | 707.11                     | 0.00                  | 0.00             | 0.00      |
| Sub: Workforce Development                | 101,176.01         | 101,176.01                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| General Research Committee                | 5,097,033.91       | 5,097,033.91                 | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Sel: Autism & Related Disorders           | 2,215.07           | 0.00                         | 708.80                     | 44.03                 | 0.00             | 0.00      |
| Sel: CA European Trade                    | 244.56             | 0.00                         | 54.00                      | 0.00                  | 0.00             | 0.00      |
| Sel: CA Ports & Goods Movement            | 58.53              | 0.00                         | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Sel: Climate Change & AB32                | 59.27              | 0.00                         | 0.00                       | 59.27                 | 0.00             | 0.00      |
| Sel: College/Univ Adm & Outreach          | 2,229.80           | 0.00                         | 2,045.00                   | 184.80                | 0.00             | 0.00      |
| Sel: Emerging Technologies & Economic     | 380.21             | 0.00                         | 380.21                     | 0.00                  | 0.00             | 0.00      |
| Sel: Energy Efficiency                    | 1,236.52           | 0.00                         | 1,046.25                   | 170.37                | 0.00             | 19.90     |
| Sel: Green Jobs, Solar, Wind & Clean Tech | 416.20             | 0.00                         | 416.20                     | 0.00                  | 0.00             | 0.00      |
| Sel: Immigration & the Economy            | 744.36             | 0.00                         | 744.36                     | 0.00                  | 0.00             | 0.00      |
| Sel: Manufactured Homes&Communities       | 5,777.23           | 0.00                         | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Sel: Procurement                          | 896.13             | 0.00                         | 849.80                     | 46.33                 | 0.00             | 0.00      |
| Sel: Sports & Entertainment               | 2,168.86           | 0.00                         | 1,995.64                   | 173.22                | 0.00             | 0.00      |
| Sel: The Environment, Economy & Climate   | 44.09              | 0.00                         | 0.00                       | 0.00                  | 0.00             | 44.09     |
| Republican Comm Consultant                | 113,955.88         | 113,955.88                   | 0.00                       | 0.00                  | 0.00             | 0.00      |
| Republican Fiscal Consultants             | 1,216,615.70       | 1,212,775.12                 | 537.68                     | 0.00                  | 0.00             | 0.00      |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                               | Total<br>Expenditures | Employee<br>Salaries &<br>Benefits | Employee<br>Travel &<br>Per Diem | Employee<br>Auto Expense | Building<br>Expense | Telephone |
|--------------------------------------|-----------------------|------------------------------------|----------------------------------|--------------------------|---------------------|-----------|
| Republican Policy Consultants        | 1,161,529.83          | 1,145,649.84                       | 389.44                           | 43.63                    | 0.00                | 0.00      |
| Joint: Committee on the Arts         | 119,099.55            | 116,876.54                         | 841.50                           | 47.48                    | 0.00                | 0.00      |
| Joint: Emergency & Homeland Security | 149,799.14            | 149,799.14                         | 0.00                             | 0.00                     | 0.00                | 0.00      |
| Joint: Emergency Management          | 139.40                | 0.00                               | 139.40                           | 0.00                     | 0.00                | 0.00      |
| Joint: Fairs Alloc & Class           | 141,643.60            | 141,220.36                         | 388.28                           | 0.00                     | 0.00                | 0.00      |
| Joint: Legislative Budget            | 335.37                | 0.00                               | 0.00                             | 0.00                     | 0.00                | 0.00      |
| Commission on Cost Control           | 161,743.51            | 158,009.88                         | 3,384.90                         | 0.00                     | 0.00                | 0.00      |
| Legislative Ethics                   | 369,362.92            | 334,375.61                         | 604.70                           | 0.00                     | 0.00                | 0.00      |
| Senate Office of Research            | 3,164,270.81          | 3,008,880.99                       | 10,256.69                        | 1,424.03                 | 0.00                | 0.00      |
| TOTAL Accounting Year:               | 25,796,476.58         | 25,444,015.04                      | 54,195.17                        | 3,054.42                 | 0.00                | -97.34    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                                    | Postage | Freight | Office Supplies | Duplicating | Publications | Equipment & Furnishings |
|---|---------|---------|-----------------|-------------|--------------|-------------------------|
| Agriculture                               | 1.92    | 0.00    | 286.00          | 1,618.28    | 0.00         | 0.00                    |
| Appropriations                            | 0.88    | 0.00    | 557.65          | 3,085.41    | 537.00       | 0.00                    |
| Banking & Financial Institutions          | 31.02   | 0.00    | 226.43          | 3,221.37    | 189.34       | 0.00                    |
| Banking, Finance and Insurance            | 0.00    | 0.00    | 0.00            | 325.47      | 0.00         | 0.00                    |
| Budget & Fiscal Review                    | 216.80  | 0.00    | 1,048.38        | 7,438.56    | 2.54         | 0.00                    |
| Business, Professions & Economy           | 4.77    | 7.73    | 608.44          | 2,327.71    | 228.80       | 0.00                    |
| Education                                 | 1.72    | 3.97    | 399.76          | 5,561.02    | 226.20       | 0.00                    |
| Elections and Constitutional Amend        | 0.00    | 0.00    | 269.11          | 1,517.23    | 226.20       | 0.00                    |
| Elections/Reapportionment/ConAmd          | 0.00    | 0.00    | 20.03           | 0.00        | 0.00         | 0.00                    |
| Energy/Utilities/Communication            | 4.40    | 69.50   | 100.48          | 1,199.39    | 621.00       | 0.00                    |
| Environmental Quality                     | 1.08    | 0.00    | 452.98          | 2,629.99    | 0.00         | 0.00                    |
| Food and Agriculture                      | 0.00    | 0.00    | 30.31           | 0.00        | 0.00         | 0.00                    |
| Governance & Finance                      | 217.50  | 0.00    | 771.37          | 10,725.93   | 0.00         | 0.00                    |
| Governmental Organization                 | 65.24   | 0.00    | 208.94          | 2,778.26    | 874.15       | 0.00                    |
| Health                                    | 7.29    | 0.00    | 987.26          | 5,998.08    | 0.00         | 0.00                    |
| Human Services                            | 18.76   | 5.75    | 555.26          | 2,630.41    | 0.00         | 0.00                    |
| Insurance                                 | 0.00    | 0.00    | 89.93           | 1,896.37    | 226.20       | 0.00                    |
| Judiciary                                 | 0.44    | 166.17  | 218.82          | 4,766.86    | 575.29       | 0.00                    |
| Labor and Industrial Relations            | 14.52   | 7.56    | 189.64          | 2,197.85    | 226.20       | 0.00                    |
| Local Government                          | 0.00    | 0.00    | 18.04           | 0.00        | 0.00         | 0.00                    |
| Natural Resources and Water               | 1.32    | 23.34   | 270.16          | 884.05      | 0.00         | 0.00                    |
| Public Employment & Retirement            | 0.00    | 0.00    | 168.10          | 1,051.43    | 246.51       | 0.00                    |
| Public Safety                             | 28.36   | 4.72    | 258.64          | 2,465.81    | 0.00         | 0.00                    |
| Revenue & Taxation                        | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Transportation and Housing                | 74.57   | 12.46   | 409.41          | 4,475.73    | 87.00        | 0.00                    |
| Veteran's Affairs                         | 9.31    | 0.00    | 186.53          | 996.38      | 0.00         | 0.00                    |
| Sub: Aging and Long-Term Care             | 0.00    | 0.00    | 0.00            | 915.44      | 0.00         | 0.00                    |
| Sub: Alternative Energy Strategies        | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sub: CA Ports and Goods Move              | 0.00    | 0.00    | 0.00            | 0.74        | 0.00         | 0.00                    |
| Sub: Healthcare Workforce and Access      | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sub: Olive Oil Production & Emerging      | 0.00    | 0.00    | 0.00            | 800.17      | 0.00         | 0.00                    |
| Sub: Sustainable School Facilities        | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sub: Urban Rivers                         | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sub: Workforce Development                | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| General Research Committee                | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Autism & Related Disorders           | 0.00    | 0.00    | 43.09           | 1,419.15    | 0.00         | 0.00                    |
| Sel: CA European Trade                    | 0.00    | 0.00    | 63.83           | 56.39       | 0.00         | 0.00                    |
| Sel: CA Ports & Goods Movement            | 0.00    | 0.00    | 0.00            | 58.53       | 0.00         | 0.00                    |
| Sel: Climate Change & AB32                | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: College/Univ Adm & Outreach          | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Emerging Technologies & Economic     | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Energy Efficiency                    | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Green Jobs, Solar, Wind & Clean Tech | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Immigration & the Economy            | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Manufactured Homes&Communities       | 254.80  | 234.21  | 35.75           | 5,161.12    | 16.95        | 0.00                    |
| Sel: Procurement                          | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: Sports & Entertainment               | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Sel: The Enviroment, Economy & Climate    | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Republican Comm Consultant                | 0.00    | 0.00    | 0.00            | 0.00        | 0.00         | 0.00                    |
| Republican Fiscal Consultants             | 0.44    | 0.00    | 375.56          | 2,295.12    | 0.00         | 0.00                    |



Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                               | Postage  | Freight | Office<br>Supplies | Duplicating | Publications | Equipment &<br>Furnishings |
|--------------------------------------|----------|---------|--------------------|-------------|--------------|----------------------------|
| Republican Policy Consultants        | 0.00     | 0.00    | 1,646.08           | 12,981.02   | 819.82       | 0.00                       |
| Joint: Committee on the Arts         | 0.00     | 26.85   | 0.00               | 1,307.18    | 0.00         | 0.00                       |
| Joint: Emergency & Homeland Security | 0.00     | 0.00    | 0.00               | 0.00        | 0.00         | 0.00                       |
| Joint: Emergency Management          | 0.00     | 0.00    | 0.00               | 0.00        | 0.00         | 0.00                       |
| Joint: Fairs Alloc & Class           | 0.00     | 0.00    | 0.00               | 34.96       | 0.00         | 0.00                       |
| Joint: Legislative Budget            | 1.32     | 0.00    | 5.00               | 276.25      | 0.00         | 0.00                       |
| Commission on Cost Control           | 0.00     | 16.44   | 4.93               | 306.86      | 0.00         | 0.00                       |
| Legislative Ethics                   | 147.03   | 84.11   | 443.64             | -2,002.01   | 524.96       | 0.00                       |
| Senate Office of Research            | 345.87   | 80.46   | 1,923.30           | 11,070.32   | 2,622.64     | 0.00                       |
| TOTAL Accounting Year:               | 1,449.36 | 743.27  | 12,872.85          | 104,472.83  | 8,250.80     | 0.00                       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                                    | Study<br>Contracts | Miscellaneous |
|---|--------------------|---------------|
| Agriculture                               | 0.00               | 164.70        |
| Appropriations                            | 0.00               | 232.60        |
| Banking & Financial Institutions          | 0.00               | 112.20        |
| Banking, Finance and Insurance            | 0.00               | 7.30          |
| Budget & Fiscal Review                    | 0.00               | 258.91        |
| Business, Professions & Economy           | 0.00               | 263.70        |
| Education                                 | 0.00               | 198.24        |
| Elections and Constitutional Amend        | 0.00               | 96.20         |
| Elections/Reapportionment/ConAmd          | 0.00               | 17.50         |
| Energy/Utilities/Communication            | 0.00               | 121.04        |
| Environmental Quality                     | 0.00               | 163.00        |
| Food and Agriculture                      | 0.00               | 12.29         |
| Governance & Finance                      | 0.00               | 189.14        |
| Governmental Organization                 | 0.00               | 189.00        |
| Health                                    | 0.00               | 157.54        |
| Human Services                            | 0.00               | 186.66        |
| Insurance                                 | 0.00               | 91.11         |
| Judiciary                                 | 0.00               | 288.24        |
| Labor and Industrial Relations            | 0.00               | 163.57        |
| Local Government                          | 0.00               | 9.20          |
| Natural Resources and Water               | 0.00               | 27.20         |
| Public Employment & Retirement            | 0.00               | 302.10        |
| Public Safety                             | 0.00               | 163.00        |
| Revenue & Taxation                        | 0.00               | 7.30          |
| Transportation and Housing                | 0.00               | 116.60        |
| Veteran's Affairs                         | 0.00               | 115.65        |
| Sub: Aging and Long-Term Care             | 0.00               | 164.98        |
| Sub: Alternative Energy Strategies        | 0.00               | 0.00          |
| Sub: CA Ports and Goods Move              | 0.00               | 0.00          |
| Sub: Healthcare Workforce and Access      | 0.00               | 0.00          |
| Sub: Olive Oil Production & Emerging      | 0.00               | 0.00          |
| Sub: Sustainable School Facilities        | 0.00               | 0.00          |
| Sub: Urban Rivers                         | 0.00               | 0.00          |
| Sub: Workforce Development                | 0.00               | 0.00          |
| General Research Committee                | 0.00               | 0.00          |
| Sel: Autism & Related Disorders           | 0.00               | 0.00          |
| Sel: CA European Trade                    | 0.00               | 70.34         |
| Sel: CA Ports & Goods Movement            | 0.00               | 0.00          |
| Sel: Climate Change & AB32                | 0.00               | 0.00          |
| Sel: College/Univ Adm & Outreach          | 0.00               | 0.00          |
| Sel: Emerging Technologies & Economic     | 0.00               | 0.00          |
| Sel: Energy Efficiency                    | 0.00               | 0.00          |
| Sel: Green Jobs, Solar, Wind & Clean Tech | 0.00               | 0.00          |
| Sel: Immigration & the Economy            | 0.00               | 0.00          |
| Sel: Manufactured Homes&Communities       | 0.00               | 74.40         |
| Sel: Procurement                          | 0.00               | 0.00          |
| Sel: Sports & Entertainment               | 0.00               | 0.00          |
| Sel: The Enviroment, Economy & Climate    | 0.00               | 0.00          |
| Republican Comm Consultant                | 0.00               | 0.00          |
| Republican Fiscal Consultants             | 0.00               | 631.78        |

Senate Operating Fund  
AB23 Summary of Expenditures for Committee Offices  
Accounting Year Expenditures  
12/1/2010 - 11/30/2011

| Office                               | Study<br>Contracts | Miscellaneous |
|--------------------------------------|--------------------|---------------|
| Republican Policy Consultants        | 0.00               | 0.00          |
| Joint: Committee on the Arts         | 0.00               | 0.00          |
| Joint: Emergency & Homeland Security | 0.00               | 0.00          |
| Joint: Emergency Management          | 0.00               | 0.00          |
| Joint: Fairs Alloc & Class           | 0.00               | 0.00          |
| Joint: Legislative Budget            | 0.00               | 52.80         |
| Commission on Cost Control           | 0.00               | 20.50         |
| Legislative Ethics                   | 35,052.00          | 132.88        |
| Senate Office of Research            | 22,000.00          | 105,666.51    |
| TOTAL Accounting Year:               | 57,052.00          | 110,468.18    |

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                         | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expenses | Telephone |
|--------------------------------|--------------------|------------------------------|----------------------------|-----------------------|-------------------|-----------|
| Senate Democratic Caucus       | 1,841,736.42       | 1,828,536.82                 | 4,417.20                   | 154.04                | .00               | .00       |
| Senate Republican Caucus       | 1,516,346.18       | 1,505,289.47                 | 4,663.66                   | 1,010.11              | .00               | .00       |
| Senate Democratic Floor Leader | 415,930.35         | 414,628.82                   | .00                        | .00                   | .00               | .00       |
| Senate Republican Floor Leader | 1,188,025.35       | 1,187,038.46                 | .00                        | .00                   | .00               | .00       |
| TOTAL Accounting Year:         | 4,962,038.30       | 4,935,493.57                 | 9,080.86                   | 1,164.15              | .00               | .00       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                         | Postage | Freight | Office<br>Supplies | Duplicating | Publications | Equipment &<br>Furnishings |
|--------------------------------|---------|---------|--------------------|-------------|--------------|----------------------------|
| Senate Democratic Caucus       | 67.65   | 68.88   | 1,494.94           | 4,687.09    | 1,761.24     | 69.56                      |
| Senate Republican Caucus       | .44     | .00     | 260.88             | 3,788.44    | .00          | .00                        |
| Senate Democratic Floor Leader | .00     | .00     | 598.33             | .00         | .00          | 442.57                     |
| Senate Republican Floor Leader | .00     | .00     | 395.14             | 109.72      | .00          | .00                        |
| TOTAL Accounting Year:         | 68.09   | 68.88   | 2,749.29           | 8,585.25    | 1,761.24     | 512.13                     |

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2010 - 11/30/2011

| Office                         | Study<br>Contracts | Miscellaneous |
|--------------------------------|--------------------|---------------|
| Senate Democratic Caucus       | .00                | 479.00        |
| Senate Republican Caucus       | .00                | 1,333.18      |
| Senate Democratic Floor Leader | .00                | 260.63        |
| Senate Republican Floor Leader | .00                | 482.03        |
| TOTAL Accounting Year:         | .00                | 2,554.84      |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                   | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Automobile Expense | Automobile Repairs | Building Expense |
|--------------------------|--------------------|------------------------------|----------------------------|--------------------|--------------------|------------------|
| Senate Rules Committee   | 23,327,497.94      | 21,679,317.50                | 187,822.91                 | -40,485.58         | 71,787.52          | 358,203.38       |
| Senate President Pro Tem | 4,236,628.71       | 4,211,092.34                 | 16,624.69                  | 996.01             | .00                | 1,765.24         |
| TOTAL Accounting Year:   | 27,564,126.65      | 25,890,409.84                | 204,447.60                 | -39,489.57         | 71,787.52          | 359,968.62       |

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2010 - 11/30/2011

| Office                   | Telephone | Postage    | Freight  | Office<br>Supplies | Printing &<br>Duplicating | Publications |
|--------------------------|-----------|------------|----------|--------------------|---------------------------|--------------|
| Senate Rules Committee   | -2,573.98 | 471,918.55 | 6,867.75 | 42,967.89          | -\$274,441.92             | \$7,841.49   |
| Senate President Pro Tem | 2,432.78  | 60.00      | .00      | 1,768.40           | \$1,076.49                | \$80.00      |
| TOTAL Accounting Year:   | -141.20   | 471,978.55 | 6,867.75 | 44,736.29          | -\$273,365.43             | \$7,921.49   |



Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2010 - 11/30/2011

| Office                   | Equipment & Furnishings | Study Contracts | Meals      | Ceremonies & Events | Miscellaneous |
|--------------------------|-------------------------|-----------------|------------|---------------------|---------------|
| Senate Rules Committee   | 192,782.14              | 273,368.00      | 120,288.58 | 30,129.58           | \$201,704.13  |
| Senate President Pro Tem | 230.73                  | .00             | .00        | .00                 | \$502.03      |
| TOTAL Accounting Year:   | 193,012.87              | 273,368.00      | 120,288.58 | 30,129.58           | \$202,206.16  |

California State Senate  
Report of the Senate Rules Committee  
Fund Transfers  
12/1/2010 - 11/30/2011

|                                   |             |
|-----------------------------------|-------------|
| Office of the Legislative Analyst | \$3,769,000 |
| -----                             |             |
| Total Fund Transfers              | \$3,769,000 |