

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2011 - 11/30/2012

| Category Description | Total Expenditures | Members | Committee & Research | Caucus & Floor Leadership | General Overhead & Support Services |
|--------------------------------|--------------------|---------------|----------------------|---------------------------|-------------------------------------|
| Employee Salaries & Benefits | 98,749,587.80 | 36,761,767.64 | 27,205,831.62 | 5,235,845.71 | 29,546,142.83 |
| Member Travel & Living IN | 169,360.40 | 169,360.40 | .00 | .00 | .00 |
| Member Travel & Living OUT | 11,909.58 | 11,909.58 | .00 | .00 | .00 |
| Member Travel - Session | 301,448.07 | 301,448.07 | .00 | .00 | .00 |
| Employee Travel - Per Diem | 712,741.74 | 500,796.71 | 57,877.26 | 11,683.23 | 142,384.54 |
| Automobile Expense | -590.85 | 201,707.00 | 2,966.80 | 548.31 | -205,812.96 |
| Automobile Repairs | 61,696.98 | 4,702.82 | .00 | .00 | 56,994.16 |
| Building Expense | 2,097,123.54 | 1,977,571.51 | .00 | .00 | 119,552.03 |
| Telephone | 107,593.58 | 103,555.69 | -87.74 | 164.24 | 3,961.39 |
| Postage | 300,273.13 | 511,976.56 | 2,121.13 | .00 | -213,824.56 |
| Freight | 56,121.62 | 49,131.57 | 851.04 | 106.24 | 6,032.77 |
| Office Supplies | 125,822.28 | 61,757.13 | 12,568.74 | 2,298.03 | 49,198.38 |
| Printing & Duplicating | 398,988.37 | 261,360.53 | 47,833.42 | 1,740.39 | 88,054.03 |
| Publications | 73,278.38 | 53,027.55 | 9,062.06 | 3,887.56 | 7,301.21 |
| Equipment & Furnishings | 110,539.77 | 3,411.20 | 156.50 | 158.34 | 106,813.73 |
| Meals | 24,692.60 | .00 | .00 | .00 | 24,692.60 |
| Ceremonies and Events | 20,388.53 | .00 | .00 | .00 | 20,388.53 |
| Miscellaneous | 671,506.20 | 297,296.21 | 179,393.96 | 2,480.01 | 192,336.02 |
| TOTAL Accounting Year-to-Date: | 103,992,481.72 | 41,270,780.17 | 27,518,574.79 | 5,258,912.06 | 29,944,214.70 |

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| 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 | 926,824.89 | 28,655.72 | 898,169.17 | 874,080.06 | 320.00 | .00 |
| Senator Joel Anderson | 1,003,219.62 | 28,230.14 | 974,989.48 | 829,144.47 | 12,195.45 | 1,368.04 |
| Senator Tom Berryhill | 883,677.31 | 28,230.14 | 855,447.17 | 783,726.32 | 5,949.10 | 459.60 |
| Senator Sam Blakeslee | 973,374.04 | 27,662.70 | 945,711.34 | 843,321.31 | .00 | .00 |
| Senator Ron Calderon | 1,048,040.36 | 28,513.86 | 1,019,526.50 | 909,085.52 | 4,714.17 | .00 |
| Senator Anthony Cannella | 1,137,193.01 | 28,372.00 | 1,108,821.01 | 1,008,896.24 | 9,205.25 | 843.16 |
| Senator Ellen M. Corbett | 969,541.44 | 28,372.00 | 941,169.44 | 812,081.26 | 4,936.93 | .00 |
| Senator Lou Correa | 931,909.34 | 28,372.00 | 903,537.34 | 748,016.03 | 2,739.20 | .00 |
| Senator Kevin de León | 1,042,943.89 | 28,372.00 | 1,014,571.89 | 903,042.36 | 892.80 | .00 |
| Senator Mark DeSaulnier | 1,142,221.81 | 28,513.86 | 1,113,707.95 | 959,281.11 | 7,911.35 | 3,700.42 |
| Senator Bob Dutton | 1,287,884.03 | 28,230.14 | 1,259,653.89 | 1,131,651.01 | 3,254.40 | .00 |
| Senator Bill Emmerson | 911,747.89 | 27,804.56 | 883,943.33 | 748,046.48 | 4,775.46 | .00 |
| Senator Noreen Evans | 1,071,786.42 | 27,662.70 | 1,044,123.72 | 948,406.21 | 3,709.34 | .00 |
| Senator Jean Fuller | 1,053,287.41 | 28,088.28 | 1,025,199.13 | 937,579.49 | 2,570.69 | .00 |
| Senator Ted Gaines | 992,188.86 | .00 | 992,188.86 | 900,007.45 | 2,808.47 | .00 |
| Senator Loni Hancock | 942,262.85 | 28,230.14 | 914,032.71 | 866,180.83 | 2,015.90 | .00 |
| Senator Tom Harman | 874,495.19 | 28,230.14 | 846,265.05 | 737,871.64 | 1,718.44 | 562.40 |
| Senator Ed Hernandez O.D. | 941,848.00 | 28,230.14 | 913,617.86 | 837,915.21 | 1,929.81 | .00 |
| Senator Bob Huff | 1,092,542.09 | 28,513.86 | 1,064,028.23 | 920,874.77 | 7,010.16 | .00 |
| Senator Christine Kehoe | 925,081.66 | 28,513.86 | 896,567.80 | 790,874.96 | 1,878.60 | .00 |
| Senator Doug La Malfa | 913,741.63 | 27,095.26 | 886,646.37 | 812,646.16 | 9,744.58 | .00 |
| Senator Mark Leno | 1,112,816.44 | 28,655.72 | 1,084,160.72 | 1,008,881.14 | 1,680.63 | .00 |
| Senator Ted W. Lieu | 1,014,803.80 | 28,513.86 | 986,289.94 | 891,078.56 | 2,409.35 | .00 |
| Senator Carol Liu | 1,209,204.91 | 26,244.10 | 1,182,960.81 | 1,058,613.61 | 3,284.10 | .00 |
| Senator Alan Lowenthal | 1,192,209.25 | 27,237.12 | 1,164,972.13 | 1,075,893.79 | 2,161.47 | .00 |
| Senator Gloria Negrete McLeod | 1,242,155.87 | 28,372.00 | 1,213,783.87 | 1,002,340.99 | 2,998.45 | .00 |
| Senator Alex Padilla | 1,141,442.90 | 26,527.82 | 1,114,915.08 | 1,062,098.26 | 7,383.78 | 2,776.36 |
| Senator Fran Pavley | 1,272,101.70 | 28,513.86 | 1,243,587.84 | 1,016,547.56 | 9,147.21 | .00 |
| Senator Curren D. Price, Jr. | 1,008,314.93 | 28,372.00 | 979,942.93 | 915,129.54 | 7,739.97 | 515.00 |
| Senator Michael J. Rubio | 1,150,521.56 | 28,513.86 | 1,122,007.70 | 1,008,503.70 | 7,724.47 | .00 |
| Senator Sharon Runner | 1,087,523.52 | 27,378.98 | 1,060,144.54 | 991,799.60 | 417.60 | .00 |
| Senator S. Joseph Simitian | 1,233,946.74 | 27,237.12 | 1,206,709.62 | 999,187.12 | 3,087.88 | .00 |
| Senator Darrell Steinberg | 626,445.29 | .00 | 626,445.29 | 600,061.53 | 4,171.26 | .00 |
| Senator Tony Strickland | 1,203,428.23 | 22,555.74 | 1,180,872.49 | 1,004,005.49 | 1,630.20 | .00 |
| Senator Juan Vargas | 1,324,221.07 | 27,804.56 | 1,296,416.51 | 1,124,317.17 | 2,759.40 | .00 |
| Senator Mimi Walters | 979,160.87 | 28,230.14 | 950,930.73 | 824,281.54 | 7,124.38 | .00 |
| Senator Lois Wolk | 1,139,836.41 | .00 | 1,139,836.41 | 1,055,053.45 | 3,535.29 | .00 |
| Senator Roderick D. Wright | 990,108.62 | 28,230.14 | 961,878.48 | 868,720.50 | 6,871.96 | 459.40 |
| Senator Mark Wyland | 892,576.01 | 23,265.04 | 869,310.97 | 739,901.52 | .00 | .00 |
| Senator Leland Y. Yee | 1,133,761.02 | 28,655.72 | 1,105,105.30 | 951,066.63 | 4,952.90 | 1,225.20 |
| Retired Members | 278,590.57 | .00 | 278,590.57 | 261,557.05 | .00 | .00 |
| TOTAL Accounting Year: | 42,298,981.45 | 1,028,201.28 | 41,270,780.17 | 36,761,767.64 | 169,360.40 | 11,909.58 |

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Member's 1st Class Airfare | Session Travel | Employee Travel Expense | Senate Car Rental | Senate Car Maintenance | Senate Car Gas |
|-----------------------------------|-------------------------------|-------------------|----------------------------|----------------------|---------------------------|-------------------|
| Senator Elaine Kontominas Alquist | .00 | 1,523.75 | 456.22 | .00 | .00 | 179.05 |
| Senator Joel Anderson | .00 | 13,842.90 | 11,204.23 | .00 | .00 | 627.44 |
| Senator Tom Berryhill | .00 | 3,219.22 | 4,732.46 | .00 | .00 | 261.95 |
| Senator Sam Blakeslee | .00 | 9,965.10 | 24,180.24 | .00 | 8.00 | 363.08 |
| Senator Ron Calderon | .00 | 10,765.40 | 13,702.23 | .00 | 454.30 | 494.91 |
| Senator Anthony Cannella | .00 | 5,502.34 | 16,523.61 | .00 | .00 | .00 |
| Senator Ellen M. Corbett | .00 | 5,360.42 | 13,154.30 | .00 | 851.56 | 210.45 |
| Senator Lou Correa | .00 | 11,806.70 | 9,085.29 | .00 | .00 | .00 |
| Senator Kevin de León | .00 | 8,504.30 | 7,834.56 | .00 | .00 | .00 |
| Senator Mark DeSaulnier | .00 | 3,461.43 | 10,899.59 | .00 | .00 | 359.59 |
| Senator Bob Dutton | .00 | 12,134.90 | 7,846.21 | .00 | 9.00 | 596.82 |
| Senator Bill Emmerson | .00 | 11,518.50 | 9,536.30 | .00 | .00 | 286.79 |
| Senator Noreen Evans | .00 | 2,988.97 | 25,663.21 | .00 | .00 | 138.29 |
| Senator Jean Fuller | .00 | 7,793.60 | 6,732.29 | .00 | .00 | 444.46 |
| Senator Ted Gaines | .00 | .00 | 3,024.85 | .00 | .00 | .00 |
| Senator Loni Hancock | .00 | 2,189.59 | 7,728.06 | .00 | 384.68 | 98.40 |
| Senator Tom Harman | .00 | 6,130.30 | 25,105.38 | .00 | .00 | 311.41 |
| Senator Ed Hernandez O.D. | .00 | 11,927.10 | 4,369.83 | .00 | 5.00 | 403.51 |
| Senator Bob Huff | .00 | 9,711.50 | 15,253.47 | .00 | .00 | 339.84 |
| Senator Christine Kehoe | .00 | 13,340.30 | 2,378.85 | .00 | .00 | 149.77 |
| Senator Doug La Malfa | .00 | 3,598.70 | 11,488.84 | .00 | .00 | 775.69 |
| Senator Mark Leno | .00 | 2,824.37 | 5,569.66 | .00 | .00 | 141.60 |
| Senator Ted W. Lieu | .00 | 11,496.24 | 13,561.21 | .00 | .00 | .00 |
| Senator Carol Liu | .00 | 10,108.00 | 40,480.33 | .00 | .00 | .00 |
| Senator Alan Lowenthal | .00 | 10,759.70 | 8,812.82 | .00 | .00 | 290.52 |
| Senator Gloria Negrete McLeod | .00 | 12,327.70 | 13,148.75 | .00 | .00 | 117.82 |
| Senator Alex Padilla | .00 | 11,923.10 | 14,548.23 | .00 | 20.98 | 313.71 |
| Senator Fran Pavley | .00 | 11,862.10 | 23,027.58 | .00 | .00 | 144.24 |
| Senator Curren D. Price, Jr. | .00 | 11,717.70 | 19,327.19 | .00 | 78.32 | 475.30 |
| Senator Michael J. Rubio | .00 | 405.60 | 22,475.43 | .00 | .00 | .00 |
| Senator Sharon Runner | .00 | 832.20 | 4,958.82 | .00 | .00 | 108.60 |
| Senator S. Joseph Simitian | .00 | 3,567.44 | 6,404.31 | .00 | .00 | 160.09 |
| Senator Darrell Steinberg | .00 | .00 | 5,290.70 | .00 | 10.00 | 112.83 |
| Senator Tony Strickland | .00 | 11,129.90 | 13,465.52 | .00 | 3.99 | 491.86 |
| Senator Juan Vargas | .00 | 13,592.10 | 23,794.85 | .00 | .00 | .00 |
| Senator Mimi Walters | .00 | 11,963.50 | 19,569.48 | .00 | .00 | 419.26 |
| Senator Lois Wolk | .00 | .00 | 8,212.07 | .00 | 6.00 | 206.12 |
| Senator Roderick D. Wright | .00 | 10,230.30 | 7,907.99 | .00 | 2,842.04 | 229.25 |
| Senator Mark Wyland | .00 | 11,423.10 | 8,737.87 | .00 | .00 | .00 |
| Senator Leland Y. Yee | .00 | .00 | 9,331.19 | .00 | 28.95 | 242.93 |
| Retired Members | .00 | .00 | 1,272.69 | .00 | .00 | .00 |
| TOTAL Accounting Year: | .00 | 301,448.07 | 500,796.71 | .00 | 4,702.82 | 9,495.58 |

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Auto Pool District | Auto Rental | District Building Expense | Telephone | Postage | Freight |
|-----------------------------------|-----------------------|-------------|---------------------------------|------------|------------|-----------|
| Senator Elaine Kontominas Alquist | .00 | .00 | .00 | 2,431.97 | 12,388.66 | 614.49 |
| Senator Joel Anderson | 2,703.40 | 5,475.26 | 77,660.73 | 5,610.13 | 3,589.63 | 1,646.67 |
| Senator Tom Berryhill | .00 | 50.42 | 48,556.46 | 2,177.91 | 584.07 | 751.61 |
| Senator Sam Blakeslee | .00 | 282.09 | 49,405.10 | 3,155.43 | 6,161.65 | 1,240.68 |
| Senator Ron Calderon | .00 | 6,082.61 | 57,777.96 | 783.50 | 1,294.47 | 1,100.33 |
| Senator Anthony Cannella | .00 | 256.97 | 39,201.00 | 3,407.72 | 10,939.90 | 1,787.69 |
| Senator Ellen M. Corbett | .00 | 694.74 | 54,230.40 | 2,591.80 | 20,655.12 | 769.98 |
| Senator Lou Correa | .00 | 5,015.28 | 48,846.12 | 1,359.40 | 21,023.36 | 2,024.40 |
| Senator Kevin de León | .00 | 8,906.79 | 68,825.82 | 1,313.97 | 1,085.66 | 1,334.75 |
| Senator Mark DeSaulnier | .00 | 397.23 | 66,888.02 | 2,008.37 | 40,502.47 | 430.77 |
| Senator Bob Dutton | 3,750.47 | 5,719.31 | 38,250.00 | 2,809.13 | 31,181.92 | 2,568.77 |
| Senator Bill Emmerson | 5,536.31 | 5,093.68 | 72,270.88 | 3,743.25 | 12,451.55 | 1,143.23 |
| Senator Noreen Evans | 4,402.16 | 1,307.74 | 41,032.49 | 4,641.20 | 1,083.42 | 220.51 |
| Senator Jean Fuller | 7,202.13 | 1,778.82 | 45,565.50 | 1,020.56 | 8,726.63 | 743.25 |
| Senator Ted Gaines | 5,288.20 | 132.08 | 39,824.10 | 4,611.97 | 25,825.56 | 143.79 |
| Senator Loni Hancock | .00 | 600.98 | -95.00 | 896.78 | 19,178.46 | 443.72 |
| Senator Tom Harman | .00 | 5,837.40 | 47,516.10 | 719.03 | 12,245.26 | 1,965.29 |
| Senator Ed Hernandez O.D. | .00 | 2,218.81 | 41,100.00 | -3,358.02 | 1,826.63 | 1,081.96 |
| Senator Bob Huff | .00 | 5,511.34 | 71,716.18 | 1,115.51 | 24,110.44 | 701.80 |
| Senator Christine Kehoe | .00 | 4,789.56 | 77,078.69 | 1,097.69 | 415.19 | 308.03 |
| Senator Doug La Malfa | 2,731.55 | .00 | 35,972.50 | 4,445.44 | 1,942.51 | 253.34 |
| Senator Mark Leno | .00 | 164.80 | 33,038.85 | 3,173.64 | 14,993.39 | 1,207.77 |
| Senator Ted W. Lieu | .00 | 5,662.15 | 48,930.70 | 3,773.99 | 393.55 | 709.25 |
| Senator Carol Liu | .00 | 5,326.86 | 52,305.00 | 1,469.17 | 1,213.75 | 1,309.37 |
| Senator Alan Lowenthal | .00 | 6,093.77 | 40,424.37 | 5,371.31 | 7,471.83 | 841.11 |
| Senator Gloria Negrete McLeod | .00 | 3,089.14 | 72,153.36 | 4,213.32 | 40,250.25 | 3,663.83 |
| Senator Alex Padilla | .00 | 5,437.01 | 770.00 | 1,359.31 | 509.19 | 566.85 |
| Senator Fran Pavley | 5,729.32 | 4,484.09 | 111,258.41 | 3,224.98 | 29,819.46 | 1,524.95 |
| Senator Curren D. Price, Jr. | .00 | 7,034.17 | .00 | 1,812.85 | 1,036.38 | 2,594.71 |
| Senator Michael J. Rubio | 676.50 | 5,760.41 | 41,051.42 | 3,332.17 | 15,748.40 | 838.73 |
| Senator Sharon Runner | 2,615.72 | 5,091.86 | 43,192.89 | 5,774.28 | 1,335.11 | 784.17 |
| Senator S. Joseph Simitian | .00 | .00 | 109,239.29 | 2,442.36 | 10,969.64 | 3,333.72 |
| Senator Darrell Steinberg | .00 | 61.10 | .00 | 50.82 | 2,457.11 | 367.26 |
| Senator Tony Strickland | 7,932.89 | 5,090.47 | 61,661.61 | 1,724.39 | 51,686.05 | 1,219.08 |
| Senator Juan Vargas | .00 | 6,948.00 | 60,234.63 | 5,784.97 | 26,009.83 | 968.55 |
| Senator Mimi Walters | .00 | 5,109.45 | 56,673.36 | 1,189.76 | 14,492.50 | 1,080.85 |
| Senator Lois Wolk | 617.97 | .00 | 53,608.89 | 2,244.76 | 4,068.35 | 433.35 |
| Senator Roderick D. Wright | .00 | 5,245.11 | 20,257.67 | 2,049.82 | 20,415.19 | 2,910.04 |
| Senator Mark Wyland | .00 | 4,990.49 | 84,120.81 | 2,948.75 | 1,696.84 | 2,487.70 |
| Senator Leland Y. Yee | 5,224.24 | 1,575.01 | 54,582.20 | 3,118.59 | 9,944.28 | 989.17 |
| Retired Members | 485.56 | .00 | 12,445.00 | 1,913.71 | 252.90 | 26.05 |
| TOTAL Accounting Year: | 54,896.42 | 137,315.00 | 1,977,571.51 | 103,555.69 | 511,976.56 | 49,131.57 |

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Office Supplies | Duplicating | Publications | Equipment & Furnishings | Miscellaneous |
|-----------------------------------|-----------------|-------------|--------------|-------------------------|---------------|
| Senator Elaine Kontominas Alquist | 1,184.61 | 2,571.26 | 524.22 | 101.29 | 1,793.59 |
| Senator Joel Anderson | 1,862.78 | 4,731.42 | 114.98 | 37.70 | 3,174.25 |
| Senator Tom Berryhill | 519.04 | 1,588.69 | 1,186.10 | .00 | 1,684.22 |
| Senator Sam Blakeslee | 817.22 | 1,058.07 | 1,161.90 | .00 | 4,591.47 |
| Senator Ron Calderon | 1,514.12 | 5,655.74 | 1,502.10 | .00 | 4,599.14 |
| Senator Anthony Cannella | 1,173.02 | 7,874.07 | 657.81 | .00 | 2,552.23 |
| Senator Ellen M. Corbett | 2,714.08 | 5,136.05 | 1,587.02 | 108.99 | 16,086.34 |
| Senator Lou Correa | 4,847.16 | 16,959.63 | 259.48 | 120.00 | 31,435.29 |
| Senator Kevin de León | 3,120.56 | 4,260.64 | 1,320.05 | .00 | 4,129.63 |
| Senator Mark DeSaulnier | 1,455.08 | 8,526.23 | 785.35 | .00 | 7,100.94 |
| Senator Bob Dutton | 1,158.55 | 13,262.18 | 494.00 | .00 | 4,967.22 |
| Senator Bill Emmerson | 1,075.42 | 5,109.53 | 302.23 | .00 | 3,053.72 |
| Senator Noreen Evans | 1,666.66 | 3,952.21 | 1,863.15 | .00 | 3,048.16 |
| Senator Jean Fuller | 800.66 | 1,044.66 | 841.26 | 428.79 | 1,926.34 |
| Senator Ted Gaines | 913.19 | 5,875.47 | 1,260.35 | 59.26 | 2,414.12 |
| Senator Loni Hancock | 1,328.35 | 1,296.57 | 2,720.75 | .00 | 9,064.64 |
| Senator Tom Harman | 1,033.58 | 1,069.30 | 119.50 | .00 | 4,060.02 |
| Senator Ed Hernandez O.D. | 1,950.13 | 9,815.71 | 671.16 | .00 | 1,761.02 |
| Senator Bob Huff | 529.66 | 4,528.59 | 742.25 | .00 | 1,882.72 |
| Senator Christine Kehoe | 611.34 | 1,511.62 | 1,245.85 | .00 | 887.35 |
| Senator Doug La Malfa | 539.76 | 217.27 | 59.18 | .00 | 2,230.85 |
| Senator Mark Leno | 1,747.94 | 2,983.59 | 1,715.91 | 480.00 | 5,557.43 |
| Senator Ted W. Lieu | 1,283.11 | 4,038.90 | 1,087.84 | .00 | 1,865.09 |
| Senator Carol Liu | 2,044.25 | 3,431.54 | 1,472.02 | 58.19 | 1,844.62 |
| Senator Alan Lowenthal | 607.96 | 2,926.13 | 1,912.11 | .00 | 1,405.24 |
| Senator Gloria Negrete McLeod | 1,718.20 | 35,794.21 | 615.59 | .00 | 21,352.26 |
| Senator Alex Padilla | 2,150.89 | 2,512.05 | 754.79 | .00 | 1,790.57 |
| Senator Fran Pavley | 1,582.29 | 7,515.69 | 2,869.00 | 408.93 | 14,442.03 |
| Senator Curren D. Price, Jr. | 2,432.83 | 5,377.86 | 1,506.40 | .00 | 3,164.71 |
| Senator Michael J. Rubio | 1,797.74 | 9,908.78 | 883.49 | 274.00 | 2,626.86 |
| Senator Sharon Runner | 885.88 | 216.17 | 921.01 | .00 | 1,210.63 |
| Senator S. Joseph Simitian | 3,110.69 | 27,651.69 | 2,216.31 | .00 | 35,339.08 |
| Senator Darrell Steinberg | 297.86 | 7,894.56 | 1,841.11 | .00 | 3,829.15 |
| Senator Tony Strickland | 454.24 | 5,142.56 | 3,000.49 | .00 | 12,233.75 |
| Senator Juan Vargas | 1,726.87 | 11,665.94 | 1,599.63 | .00 | 17,014.57 |
| Senator Mimi Walters | 406.99 | 5,904.11 | 1,031.05 | 700.33 | 984.17 |
| Senator Lois Wolk | 2,679.67 | 4,608.02 | 1,632.27 | .00 | 2,930.20 |
| Senator Roderick D. Wright | 2,307.86 | 4,269.62 | 1,466.25 | .00 | 5,695.48 |
| Senator Mark Wyland | 1,364.91 | 3,124.49 | 4,495.49 | 334.01 | 3,684.99 |
| Senator Leland Y. Yee | 2,184.02 | 10,319.31 | 2,588.10 | 299.71 | 47,432.87 |
| Retired Members | 157.96 | 30.40 | .00 | .00 | 449.25 |
| TOTAL Accounting Year: | 61,757.13 | 261,360.53 | 53,027.55 | 3,411.20 | 297,296.21 |

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expense | Telephone |
|---|--------------------|------------------------------|----------------------------|-----------------------|------------------|-----------|
| Agriculture | 208,199.79 | 200,885.88 | 5,156.19 | 93.23 | 0.00 | 0.00 |
| Appropriations | 1,085,925.35 | 1,082,614.90 | 346.42 | 0.00 | 0.00 | 0.00 |
| Banking & Financial Institutions | 234,903.95 | 233,431.92 | 703.88 | 0.00 | 0.00 | 0.00 |
| Budget & Fiscal Review | 1,808,449.25 | 1,797,441.60 | 3,100.91 | 259.63 | 0.00 | 0.00 |
| Business, Professions & Economy | 648,274.07 | 646,471.96 | 0.00 | 0.00 | 0.00 | -21.39 |
| Education | 843,967.15 | 840,534.36 | 147.20 | 0.00 | 0.00 | 0.00 |
| Elections and Constitutional Amendments | 408,677.74 | 406,642.30 | 828.05 | 0.00 | 0.00 | 12.08 |
| Energy/Utilities/Communication | 443,759.98 | 439,481.29 | 2,958.00 | 105.22 | 0.00 | 0.00 |
| Environmental Quality | 560,094.11 | 558,526.57 | 274.03 | 76.29 | 0.00 | 0.00 |
| Governance & Finance | 934,689.83 | 929,255.57 | 1,858.98 | 0.00 | 0.00 | 0.00 |
| Governmental Organization | 494,152.58 | 492,571.16 | 283.94 | 0.00 | 0.00 | 0.00 |
| Health | 938,041.66 | 932,908.70 | 1,499.45 | 59.71 | 0.00 | 0.00 |
| Human Services | 380,141.87 | 377,648.00 | 786.09 | 84.70 | 0.00 | 0.00 |
| Insurance | 319,308.77 | 318,173.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Judiciary | 798,269.63 | 791,954.62 | 2,017.35 | 0.00 | 0.00 | 0.00 |
| Labor and Industrial Relations | 333,157.20 | 331,072.74 | 935.30 | 84.21 | 0.00 | 0.00 |
| Natural Resources and Water | 536,690.30 | 534,493.48 | 1,555.40 | 205.34 | 0.00 | -61.24 |
| Public Employment & Retirement | 345,903.50 | 341,389.72 | 2,225.75 | 175.46 | 0.00 | 0.00 |
| Public Safety | 995,588.97 | 992,934.59 | 100.00 | 0.00 | 0.00 | 0.00 |
| Transportation and Housing | 840,459.46 | 834,394.80 | 2,928.92 | 194.08 | 0.00 | 0.00 |
| Veteran's Affairs | 205,979.82 | 205,005.67 | 615.00 | 0.00 | 0.00 | 0.00 |
| Sub: Aging and Long-Term Care | 282,318.88 | 281,834.99 | 5.00 | 0.00 | 0.00 | 0.00 |
| Sub: Alternative Energy Strategies | 350,547.28 | 350,536.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub: Healthcare Workforce and Access to Care | 140,100.84 | 140,095.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub: Invasive Species | 166,624.24 | 165,571.56 | 477.26 | 0.00 | 0.00 | 0.00 |
| Sub: Olive Oil Production & Emerging Products | 168,937.25 | 167,963.58 | 332.18 | 0.00 | 0.00 | -56.04 |
| Sub: Sustainable School Facilities | 147,865.68 | 147,855.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub: Urban Rivers | 132,581.98 | 132,494.09 | 0.00 | 85.52 | 0.00 | 0.00 |
| Sub: Workforce Development | 193,750.55 | 193,727.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Research Committee | 5,725,904.55 | 5,725,897.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: AirQuality | 1,157.90 | 0.00 | 1,106.84 | 51.06 | 0.00 | 0.00 |
| Sel: Alameda Corridor | 623.28 | 0.00 | 576.60 | 46.68 | 0.00 | 0.00 |
| Sel: Asian Pacific Islander Affairs | 652.64 | 0.00 | 609.74 | 42.90 | 0.00 | 0.00 |
| Sel: Autism & Related Disorders | 2,530.00 | 0.00 | 956.60 | 0.00 | 0.00 | 0.00 |
| Sel: Bay Area Transportation | 446.63 | 0.00 | 446.38 | 0.00 | 0.00 | 0.00 |
| Sel: Breast Cancer Awareness & Detection | 22.83 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 |
| Sel: CA European Trade | 94.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: CA Horseracing Industry | 13.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: CA Job Creation & Retention | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: CA Mexico Cooperation | 407.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: CA Ports & Goods Movement | 1,656.36 | 0.00 | 1,303.95 | 349.33 | 0.00 | 0.00 |
| Sel: CA Wine Industry | 45,452.09 | 0.00 | 1,900.60 | 0.00 | 0.00 | 0.00 |
| Sel: College/Univ Adm & Outreach | 9.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Delta Conservation Conveyance & Governance | -19.69 | 0.00 | 0.00 | 0.00 | 0.00 | -19.69 |
| Sel: Delta Stewardship & Sustainability | 225.21 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 |
| Sel: Earthquake & Disaster Preparedness, Response | 374.30 | 0.00 | 372.00 | 0.00 | 0.00 | 0.00 |
| Sel: Economic Development & The State Permitting | 341.24 | 0.00 | 333.48 | 0.00 | 0.00 | 0.00 |
| Sel: Energy Efficiency | 596.08 | 0.00 | 517.92 | 72.09 | 0.00 | 0.00 |
| Sel: Excellence & Innovation in State Government | 7.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Green Jobs, Solar, Wind & Clean Technologies | 400.80 | 0.00 | 400.80 | 0.00 | 0.00 | 0.00 |

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expense | Telephone |
|---|--------------------|------------------------------|----------------------------|-----------------------|------------------|-----------|
| Sel: Groundwater & Perchlorate Contamination | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Immigration & the Economy | 46.61 | 0.00 | 0.00 | 46.61 | 0.00 | 0.00 |
| Sel: International Business Trade | 42.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Manufactured Homes&Communities | 3,143.47 | 0.00 | 456.61 | 196.95 | 0.00 | 0.00 |
| Sel: Obesity and Diabetes | 83.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Privacy | 15.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Procurement | 237.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Renewable Energy | 33.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Restoring California's Middle Class | 9.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Small Business And The Underground Economy | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: The Environment, The Economy & Climate Cha | 20.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Workforce Development, School Enviroment & | 18.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Republican Comm Consultant | 52,392.80 | 52,392.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Republican Fiscal Consultants | 1,305,997.28 | 1,303,442.57 | 87.30 | 0.00 | 0.00 | 0.00 |
| Republican Policy Consultants | 1,169,917.30 | 1,161,221.40 | 405.60 | 0.00 | 0.00 | 0.00 |
| Joint: Committee on the Arts | 196,674.84 | 195,792.02 | 383.60 | 0.00 | 0.00 | 0.00 |
| Joint: Emergency & Homeland Security | 156,505.83 | 156,501.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joint: Fairs Alloc & Class | 140,088.08 | 138,933.17 | 1,129.01 | 0.00 | 0.00 | 25.90 |
| Joint: Legislative Budget | 225.27 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| Joint: Legislative Sunset Review | 17.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commission on Cost Control | 171,028.91 | 164,862.29 | 5,478.51 | 271.06 | 0.00 | 0.00 |
| Legislative Ethics | 366,086.55 | 361,105.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senate Office of Research | 3,227,720.56 | 3,077,772.34 | 12,105.42 | 466.73 | 0.00 | 12.95 |
| TOTAL Accounting Year: | 27,518,574.79 | 27,205,831.62 | 57,877.26 | 2,966.80 | 0.00 | -87.74 |

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Postage | Freight | Office Supplies | Duplicating | Publications | Equipment & Furnishings |
|---|---------|---------|-----------------|-------------|--------------|-------------------------|
| Agriculture | 6.14 | 0.00 | 102.57 | 1,784.82 | 0.00 | 0.00 |
| Appropriations | 5.63 | 18.74 | 478.09 | 1,507.66 | 709.40 | 0.00 |
| Banking & Financial Institutions | -2.54 | 0.00 | 75.93 | 367.21 | 155.00 | 0.00 |
| Budget & Fiscal Review | 438.65 | 0.00 | 1,052.60 | 5,613.74 | 165.47 | 0.00 |
| Business, Professions & Economy | 14.05 | 0.00 | 641.89 | 719.94 | 223.26 | 0.00 |
| Education | 3.12 | 0.00 | 475.82 | 2,049.75 | 558.95 | 0.00 |
| Elections and Constitutional Amendments | 0.00 | 42.98 | 744.63 | 307.01 | -121.71 | 100.00 |
| Energy/Utilities/Communication | 2.70 | 0.00 | 73.90 | 369.22 | 621.00 | 0.00 |
| Environmental Quality | 5.35 | 7.99 | 294.94 | 757.39 | 0.00 | 0.00 |
| Governance & Finance | 32.61 | 0.00 | 466.22 | 2,648.96 | 238.00 | 0.00 |
| Governmental Organization | 53.90 | 0.00 | 135.94 | 716.22 | 179.12 | 0.00 |
| Health | 9.55 | 8.02 | 831.08 | 2,455.44 | 62.65 | 0.00 |
| Human Services | 4.36 | 0.00 | 485.79 | 1,010.53 | 0.00 | 0.00 |
| Insurance | 0.90 | 0.00 | 249.89 | 559.13 | 226.20 | 0.00 |
| Judiciary | 19.25 | 82.95 | 635.19 | 2,860.23 | 404.76 | 0.00 |
| Labor and Industrial Relations | 5.98 | 0.00 | 345.25 | 292.97 | 239.20 | 0.00 |
| Natural Resources and Water | 0.00 | 0.00 | 78.52 | 336.12 | 0.00 | 0.00 |
| Public Employment & Retirement | 8.28 | 182.04 | 440.64 | 1,002.06 | 249.09 | 0.00 |
| Public Safety | 322.98 | 40.00 | 341.35 | 1,713.00 | 0.00 | 0.00 |
| Transportation and Housing | 206.84 | 0.00 | 523.11 | 1,867.11 | 199.00 | 0.00 |
| Veteran's Affairs | 7.44 | 0.00 | 79.52 | 204.89 | 0.00 | 0.00 |
| Sub: Aging and Long-Term Care | 0.00 | 0.00 | 0.00 | 366.34 | 0.00 | 0.00 |
| Sub: Alternative Energy Strategies | 0.00 | 0.00 | 0.00 | 11.09 | 0.00 | 0.00 |
| Sub: Healthcare Workforce and Access to Care | 0.00 | 0.00 | 0.00 | 5.49 | 0.00 | 0.00 |
| Sub: Invasive Species | 0.00 | 0.00 | 62.38 | 513.04 | 0.00 | 0.00 |
| Sub: Olive Oil Production & Emerging Products | 0.00 | 0.00 | 0.00 | 697.53 | 0.00 | 0.00 |
| Sub: Sustainable School Facilities | 0.00 | 0.00 | 0.00 | 10.56 | 0.00 | 0.00 |
| Sub: Urban Rivers | 0.00 | 0.00 | 0.00 | 2.37 | 0.00 | 0.00 |
| Sub: Workforce Development | 0.00 | 0.00 | 0.00 | 22.85 | 0.00 | 0.00 |
| General Research Committee | 0.00 | 0.00 | 0.00 | 7.44 | 0.00 | 0.00 |
| Sel: AirQuality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Alameda Corridor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Asian Pacific Islander Affairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Autism & Related Disorders | 0.00 | 0.00 | 286.56 | 1,286.84 | 0.00 | 0.00 |
| Sel: Bay Area Transportation | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 |
| Sel: Breast Cancer Awareness & Detection | 0.00 | 0.00 | 0.00 | 3.14 | 0.00 | 0.00 |
| Sel: CA European Trade | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 |
| Sel: CA Horseracing Industry | 0.00 | 0.00 | 0.00 | 13.22 | 0.00 | 0.00 |
| Sel: CA Job Creation & Retention | 0.00 | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 |
| Sel: CA Mexico Cooperation | 0.00 | 0.00 | 0.00 | 407.27 | 0.00 | 0.00 |
| Sel: CA Ports & Goods Movement | 0.00 | 0.00 | 0.00 | 3.08 | 0.00 | 0.00 |
| Sel: CA Wine Industry | 0.00 | 0.00 | 0.00 | 31.49 | 0.00 | 0.00 |
| Sel: College/Univ Adm & Outreach | 0.00 | 0.00 | 0.00 | 9.52 | 0.00 | 0.00 |
| Sel: Delta Conservation Conveyance & Governance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: Delta Stewardship & Sustainability | 0.00 | 0.00 | 0.00 | 60.21 | 0.00 | 0.00 |
| Sel: Earthquake & Disaster Preparedness, Response & | 0.00 | 0.00 | 0.00 | 2.30 | 0.00 | 0.00 |
| Sel: Economic Development & The State Permitting Pr | 0.00 | 0.00 | 0.00 | 7.76 | 0.00 | 0.00 |
| Sel: Energy Efficiency | 0.00 | 0.00 | 0.00 | 6.07 | 0.00 | 0.00 |
| Sel: Excellence & Innovation in State Government | 0.00 | 0.00 | 0.00 | 7.19 | 0.00 | 0.00 |
| Sel: Green Jobs, Solar, Wind & Clean Technologies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Postage | Freight | Office Supplies | Duplicating | Publications | Equipment & Furnishings |
|---|----------|---------|--------------------|-------------|--------------|----------------------------|
| Sel: Groundwater & Perchlorate Contamination | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 |
| Sel: Immigration & the Economy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sel: International Business Trade | 0.00 | 0.00 | 0.00 | 42.05 | 0.00 | 0.00 |
| Sel: Manufactured Homes&Communities | 542.44 | 220.15 | 110.28 | 1,449.99 | 22.95 | 56.50 |
| Sel: Obesity and Diabetes | 0.00 | 0.00 | 0.00 | 83.05 | 0.00 | 0.00 |
| Sel: Privacy | 0.00 | 0.00 | 0.00 | 15.52 | 0.00 | 0.00 |
| Sel: Procurement | 0.00 | 0.00 | 0.00 | 237.93 | 0.00 | 0.00 |
| Sel: Renewable Energy | 0.00 | 0.00 | 0.00 | 33.30 | 0.00 | 0.00 |
| Sel: Restoring California's Middle Class | 0.00 | 0.00 | 0.00 | 9.88 | 0.00 | 0.00 |
| Sel: Small Business And The Underground Economy | 0.00 | 0.00 | 0.00 | 4.18 | 0.00 | 0.00 |
| Sel: The Environment, The Economy & Climate Change | 0.00 | 0.00 | 0.00 | 20.63 | 0.00 | 0.00 |
| Sel: Workforce Development, School Enviroment & Stu | 0.00 | 0.00 | 0.00 | 18.77 | 0.00 | 0.00 |
| Republican Comm Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Republican Fiscal Consultants | 0.45 | 0.00 | 249.99 | 1,480.79 | 0.00 | 0.00 |
| Republican Policy Consultants | 0.00 | 0.00 | 1,032.55 | 6,250.92 | 961.83 | 0.00 |
| Joint: Committee on the Arts | 0.00 | 6.95 | 0.00 | 492.27 | 0.00 | 0.00 |
| Joint: Emergency & Homeland Security | 0.00 | 0.00 | 0.00 | 4.61 | 0.00 | 0.00 |
| Joint: Fairs Alloc & Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joint: Legislative Budget | 0.00 | 0.00 | 42.09 | 115.68 | 0.00 | 0.00 |
| Joint: Legislative Sunset Review | 0.00 | 0.00 | 0.00 | 17.59 | 0.00 | 0.00 |
| Commission on Cost Control | 0.00 | 6.01 | 36.31 | 374.73 | 0.00 | 0.00 |
| Legislative Ethics | 15.38 | 174.37 | 204.54 | 3,026.14 | 996.89 | 0.00 |
| Senate Office of Research | 417.67 | 60.84 | 1,991.17 | 1,529.34 | 2,971.00 | 0.00 |
| TOTAL Accounting Year: | 2,121.13 | 851.04 | 12,568.74 | 47,833.42 | 9,062.06 | 156.50 |

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Study Contracts | Miscellaneous |
|---|--------------------|---------------|
| Agriculture | 0.00 | 170.96 |
| Appropriations | 0.00 | 244.51 |
| Banking & Financial Institutions | 0.00 | 172.55 |
| Budget & Fiscal Review | 0.00 | 376.65 |
| Business, Professions & Economy | 0.00 | 224.36 |
| Education | 0.00 | 197.95 |
| Elections and Constitutional Amendments | 0.00 | 122.40 |
| Energy/Utilities/Communication | 0.00 | 148.65 |
| Environmental Quality | 0.00 | 151.55 |
| Governance & Finance | 0.00 | 189.49 |
| Governmental Organization | 0.00 | 212.30 |
| Health | 0.00 | 207.06 |
| Human Services | 0.00 | 122.40 |
| Insurance | 0.00 | 99.64 |
| Judiciary | 0.00 | 295.28 |
| Labor and Industrial Relations | 0.00 | 181.55 |
| Natural Resources and Water | 0.00 | 82.68 |
| Public Employment & Retirement | 0.00 | 230.46 |
| Public Safety | 0.00 | 137.05 |
| Transportation and Housing | 0.00 | 145.60 |
| Veteran's Affairs | 0.00 | 67.30 |
| Sub: Aging and Long-Term Care | 0.00 | 112.55 |
| Sub: Alternative Energy Strategies | 0.00 | 0.00 |
| Sub: Healthcare Workforce and Access to Care | 0.00 | 0.00 |
| Sub: Invasive Species | 0.00 | 0.00 |
| Sub: Olive Oil Production & Emerging Products | 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: AirQuality | 0.00 | 0.00 |
| Sel: Alameda Corridor | 0.00 | 0.00 |
| Sel: Asian Pacific Islander Affairs | 0.00 | 0.00 |
| Sel: Autism & Related Disorders | 0.00 | 0.00 |
| Sel: Bay Area Transportation | 0.00 | 0.00 |
| Sel: Breast Cancer Awareness & Detection | 0.00 | 0.00 |
| Sel: CA European Trade | 0.00 | 93.69 |
| Sel: CA Horseracing Industry | 0.00 | 0.00 |
| Sel: CA Job Creation & Retention | 0.00 | 0.00 |
| Sel: CA Mexico Cooperation | 0.00 | 0.00 |
| Sel: CA Ports & Goods Movement | 0.00 | 0.00 |
| Sel: CA Wine Industry | 0.00 | 43,520.00 |
| Sel: College/Univ Adm & Outreach | 0.00 | 0.00 |
| Sel: Delta Conservation Conveyance & Governance | 0.00 | 0.00 |
| Sel: Delta Stewardship & Sustainability | 0.00 | 0.00 |
| Sel: Earthquake & Disaster Preparedness, Response & | 0.00 | 0.00 |
| Sel: Economic Development & The State Permitting Pr | 0.00 | 0.00 |
| Sel: Energy Efficiency | 0.00 | 0.00 |
| Sel: Excellence & Innovation in State Government | 0.00 | 0.00 |
| Sel: Green Jobs, Solar, Wind & Clean Technologies | 0.00 | 0.00 |

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Study Contracts | Miscellaneous |
|---|--------------------|---------------|
| Sel: Groundwater & Perchlorate Contamination | 0.00 | 0.00 |
| Sel: Immigration & the Economy | 0.00 | 0.00 |
| Sel: International Business Trade | 0.00 | 0.00 |
| Sel: Manufactured Homes&Communities | 0.00 | 87.60 |
| Sel: Obesity and Diabetes | 0.00 | 0.00 |
| Sel: Privacy | 0.00 | 0.00 |
| Sel: Procurement | 0.00 | 0.00 |
| Sel: Renewable Energy | 0.00 | 0.00 |
| Sel: Restoring California's Middle Class | 0.00 | 0.00 |
| Sel: Small Business And The Underground Economy | 0.00 | 0.00 |
| Sel: The Environment, The Economy & Climate Change | 0.00 | 0.00 |
| Sel: Workforce Development, School Enviroment & Stu | 0.00 | 0.00 |
| Republican Comm Consultant | 0.00 | 0.00 |
| Republican Fiscal Consultants | 0.00 | 736.18 |
| Republican Policy Consultants | 0.00 | 45.00 |
| Joint: Committee on the Arts | 0.00 | 0.00 |
| Joint: Emergency & Homeland Security | 0.00 | 0.00 |
| Joint: Fairs Alloc & Class | 0.00 | 0.00 |
| Joint: Legislative Budget | 0.00 | 61.50 |
| Joint: Legislative Sunset Review | 0.00 | 0.00 |
| Commission on Cost Control | 0.00 | 0.00 |
| Legislative Ethics | 0.00 | 563.95 |
| Senate Office of Research | 0.00 | 130,393.10 |
| TOTAL Accounting Year: | 0.00 | 179,393.96 |

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Employee Auto Expense | Building Expenses | Telephone |
|--------------------------------|--------------------|------------------------------|----------------------------|-----------------------|-------------------|-----------|
| Senate Democratic Caucus | 1,938,331.26 | 1,921,734.83 | 7,056.90 | 266.40 | .00 | -43.70 |
| Senate Republican Caucus | 1,654,971.19 | 1,650,214.69 | 4,626.33 | 281.91 | .00 | 207.94 |
| Senate Democratic Floor Leader | 353,617.88 | 352,970.84 | .00 | .00 | .00 | .00 |
| Senate Republican Floor Leader | 1,311,991.73 | 1,310,925.35 | .00 | .00 | .00 | .00 |
| TOTAL Accounting Year: | 5,258,912.06 | 5,235,845.71 | 11,683.23 | 548.31 | .00 | 164.24 |

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Postage | Freight | Office Supplies | Duplicating | Publications | Equipment & Furnishings |
|--------------------------------|---------|---------|--------------------|-------------|--------------|----------------------------|
| Senate Democratic Caucus | .00 | 106.24 | 1,455.19 | 1,385.07 | 3,887.56 | 94.77 |
| Senate Republican Caucus | .00 | .00 | 184.43 | 185.17 | .00 | .00 |
| Senate Democratic Floor Leader | .00 | .00 | 71.91 | 61.82 | .00 | 63.57 |
| Senate Republican Floor Leader | .00 | .00 | 586.50 | 108.33 | .00 | .00 |
| TOTAL Accounting Year: | .00 | 106.24 | 2,298.03 | 1,740.39 | 3,887.56 | 158.34 |

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2011 - 11/30/2012

| Office | Study Contracts | Miscellaneous |
|--------------------------------|--------------------|---------------|
| Senate Democratic Caucus | .00 | 2,388.00 |
| Senate Republican Caucus | .00 | -729.28 |
| Senate Democratic Floor Leader | .00 | 449.74 |
| Senate Republican Floor Leader | .00 | 371.55 |
| TOTAL Accounting Year: | .00 | 2,480.01 |

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Total Expenditures | Employee Salaries & Benefits | Employee Travel & Per Diem | Automobile Expense | Automobile Repairs | Building Expense |
|--------------------------|--------------------|------------------------------|----------------------------|--------------------|--------------------|------------------|
| Senate Rules Committee | 25,551,443.94 | 25,172,992.56 | 131,480.06 | -206,937.23 | 56,994.16 | 117,676.98 |
| Senate President Pro Tem | 4,392,770.76 | 4,373,150.27 | 10,904.48 | 1,124.27 | .00 | 1,875.05 |
| TOTAL Accounting Year: | 29,944,214.70 | 29,546,142.83 | 142,384.54 | -205,812.96 | 56,994.16 | 119,552.03 |

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2011 - 11/30/2012

| Office | Telephone | Postage | Freight | Office Supplies | Printing & Duplicating | Publications |
|--------------------------|-----------|-------------|----------|--------------------|---------------------------|--------------|
| Senate Rules Committee | 2,209.15 | -213,850.46 | 6,032.77 | 47,531.75 | \$87,497.41 | \$6,615.21 |
| Senate President Pro Tem | 1,752.24 | 25.90 | .00 | 1,666.63 | \$556.62 | \$686.00 |
| TOTAL Accounting Year: | 3,961.39 | -213,824.56 | 6,032.77 | 49,198.38 | \$88,054.03 | \$7,301.21 |

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2011 - 11/30/2012

| Office | Equipment & Furnishings | Study Contracts | Meals | Ceremonies & Events | Miscellaneous |
|--------------------------|----------------------------|--------------------|-----------|------------------------|---------------|
| Senate Rules Committee | 106,813.73 | .00 | 24,692.60 | 20,388.53 | \$191,306.72 |
| Senate President Pro Tem | .00 | .00 | .00 | .00 | \$1,029.30 |
| TOTAL Accounting Year: | 106,813.73 | .00 | 24,692.60 | 20,388.53 | \$192,336.02 |

California State Senate
Report of the Senate Rules Committee
Fund Transfers
12/1/2011 - 11/30/2012

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