

California State Senate  
Report of the Senate Rules Committee  
Summary of Expenditures Paid from Senate Operating Fund  
12/1/2013 - 08/31/2014

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	78,346,908.12	31,726,129.24	18,021,596.36	4,235,817.78	24,363,364.74
Member Travel & Living IN	174,942.36	174,942.36	.00	.00	.00
Member Travel & Living OUT	4,693.11	4,693.11	.00	.00	.00
Member Travel - Session	206,309.80	206,309.80	.00	.00	.00
Employee Travel - Per Diem	491,077.12	387,955.64	26,860.83	25,384.94	50,875.71
Automobile Expense	166,355.58	126,854.36	1,845.65	1,831.24	35,824.33
Automobile Repairs	43,889.27	.00	.00	.00	43,889.27
Building Expense	1,484,619.83	1,355,411.42	.00	.00	129,208.41
Telephone	20,382.36	20,916.55	63.60	.00	-597.79
Postage	499,027.12	385,304.35	1,592.04	5,023.65	107,107.08
Freight	39,089.39	27,873.19	1,003.80	215.64	9,996.76
Office Supplies	113,133.21	43,348.47	11,661.55	2,765.02	55,358.17
Printing & Duplicating	202,161.40	134,262.72	40,341.81	4,276.45	23,280.42
Publications	42,949.74	27,075.17	7,242.00	1,599.87	7,032.70
Equipment & Furnishings	41,177.84	1,824.62	195.29	802.38	38,355.55
Study Contracts	338,564.53	121,465.03	94,885.50	.00	122,214.00
Meals	32,777.13	.00	.00	.00	32,777.13
Ceremonies and Events	20,500.56	7,245.54	120.00	.00	13,135.02
Miscellaneous	293,144.36	149,749.90	86,550.91	6,345.18	50,498.37
TOTAL Accounting Year-to-Date:	82,561,702.83	34,901,361.47	18,293,959.34	4,284,062.15	25,082,319.87

Senate Operating Fund  
AB23 Summary of Expenditures for Members' Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

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 Joel Anderson	898,369.25	31,948.00	866,421.25	731,549.17	7,884.37	.00
Senator Jim Beall	869,765.24	31,948.00	837,817.24	766,651.30	5,801.13	.00
Senator Tom Berryhill	942,073.79	31,296.00	910,777.79	787,885.66	3,851.80	.00
Senator Marty Block	963,492.67	30,644.00	932,848.67	862,452.60	2,153.46	354.00
Senator Ron Calderon	398,658.73	7,987.00	390,671.73	359,868.72	428.00	.00
Senator Anthony Cannella	1,122,975.93	31,622.00	1,091,353.93	992,798.49	11,931.70	.00
Senator Ellen M. Corbett	786,976.04	31,785.00	755,191.04	683,029.29	8,540.62	.00
Senator Lou Correa	875,390.34	31,622.00	843,768.34	728,641.65	5,680.00	.00
Senator Kevin de León	1,116,015.56	31,948.00	1,084,067.56	996,565.14	5,788.80	.00
Senator Mark DeSaulnier	926,462.93	31,133.00	895,329.93	740,853.78	9,323.40	.00
Senator Noreen Evans	1,077,700.12	31,296.00	1,046,404.12	1,012,515.36	4,596.57	.00
Senator Jean Fuller	839,113.24	31,133.00	807,980.24	747,578.49	8,533.80	1,625.33
Senator Ted Gaines	844,444.92	.00	844,444.92	780,177.10	2,526.33	.00
Senator Cathleen Galgiani	897,564.50	31,785.00	865,779.50	835,413.80	163.00	.00
Senator Loni Hancock	834,265.37	31,785.00	802,480.37	792,104.23	2,277.94	.00
Senator Ed Hernandez O.D.	798,596.69	30,807.00	767,789.69	694,737.60	1,665.01	.00
Senator Jerry Hill	972,595.19	31,785.00	940,810.19	877,055.26	3,935.02	.00
Senator Ben Hueso	1,014,671.46	31,459.00	983,212.46	888,823.35	571.30	.00
Senator Bob Huff	990,432.20	31,948.00	958,484.20	857,931.51	2,617.75	.00
Senator Hannah-Beth Jackson	1,031,218.45	31,785.00	999,433.45	895,505.76	1,226.25	.00
Senator Steve Knight	823,884.72	31,133.00	792,751.72	690,902.96	9,182.19	.00
Senator Ricardo Lara	969,750.90	31,622.00	938,128.90	868,269.09	4,790.97	.00
Senator Mark Leno	1,044,101.09	31,622.00	1,012,479.09	996,796.04	3,398.36	.00
Senator Ted W. Lieu	815,317.11	26,406.00	788,911.11	714,623.08	.00	.00
Senator Carol Liu	1,009,608.44	29,666.00	979,942.44	903,715.43	.00	.00
Senator Holly Mitchell	810,898.42	31,459.00	779,439.42	708,912.79	2,221.97	.00
Senator William W. Monning	793,743.53	31,948.00	761,795.53	693,842.27	10,027.08	.00
Senator Mike Morrell	485,852.54	17,767.00	468,085.54	427,669.47	892.12	.00
Senator Jim Nielsen	1,100,523.49	31,948.00	1,068,575.49	982,625.56	10,420.33	.00
Senator Alex Padilla	1,090,293.44	31,459.00	1,058,834.44	1,025,424.42	1,234.10	.00
Senator Fran Pavley	1,027,054.76	31,948.00	995,106.76	910,039.32	3,225.52	.00
Senator Richard D. Roth	719,333.52	27,662.70	691,670.82	626,211.31	1,275.90	.00
Senator Darrell Steinberg	607,912.44	.00	607,912.44	586,148.39	4,224.94	2,713.78
Senator Norma Torres	1,002,041.52	30,318.00	971,723.52	869,659.69	3,509.89	.00
Senator Andy Vidak	984,604.74	31,622.00	952,982.74	865,250.56	9,571.22	.00
Senator Mimi Walters	867,352.68	30,481.00	836,871.68	741,697.79	6,676.70	.00
Senator Lois Wolk	970,860.61	31,459.00	939,401.61	879,520.94	2,979.27	.00
Senator Roderick D. Wright	750,815.33	5,216.00	745,599.33	727,579.21	1,152.77	.00
Senator Mark Wyland	1,056,590.13	25,251.08	1,031,339.05	825,819.16	715.90	.00
Senator Leland Y. Yee	520,055.33	12,714.00	507,341.33	400,758.75	8,670.98	.00
Retired Members	347,401.89	.00	347,401.89	248,524.75	1,275.90	.00
TOTAL Accounting Year:	35,998,779.25	1,097,417.78	34,901,361.47	31,726,129.24	174,942.36	4,693.11

Senate Operating Fund  
AB23 Summary of Expenditures for Members' Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Joel Anderson	.00	11,471.90	12,419.69	.00	.00	.00
Senator Jim Beall	.00	.00	6,423.43	.00	.00	.00
Senator Tom Berryhill	.00	.00	1,546.44	.00	.00	.00
Senator Marty Block	.00	11,219.90	11,123.01	.00	.00	.00
Senator Ron Calderon	.00	2,995.90	6,635.66	.00	.00	.00
Senator Anthony Cannella	.00	.00	18,117.79	.00	.00	.00
Senator Ellen M. Corbett	.00	.00	8,362.80	.00	.00	.00
Senator Lou Correa	.00	11,137.90	10,443.00	.00	.00	.00
Senator Kevin de León	.00	10,695.90	9,926.12	.00	.00	.00
Senator Mark DeSaulnier	.00	.00	9,804.36	.00	.00	.00
Senator Noreen Evans	.00	53.00	5,055.51	.00	.00	.00
Senator Jean Fuller	.00	301.00	5,276.49	.00	.00	.00
Senator Ted Gaines	.00	.00	5,473.70	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	3,738.20	.00	.00	.00
Senator Loni Hancock	.00	.00	3,295.18	.00	.00	.00
Senator Ed Hernandez O.D.	.00	10,200.40	9,865.86	.00	.00	.00
Senator Jerry Hill	.00	.00	5,066.58	.00	.00	.00
Senator Ben Hueso	.00	10,869.90	11,741.63	.00	.00	.00
Senator Bob Huff	.00	9,329.40	17,768.45	.00	.00	.00
Senator Hannah-Beth Jackson	.00	9,596.00	10,877.60	.00	.00	.00
Senator Steve Knight	.00	10,918.90	5,185.35	.00	.00	.00
Senator Ricardo Lara	.00	9,457.90	6,597.20	.00	.00	.00
Senator Mark Leno	.00	.00	4,567.78	.00	.00	.00
Senator Ted W. Lieu	.00	10,114.90	10,096.63	.00	.00	.00
Senator Carol Liu	.00	8,955.00	22,448.92	.00	.00	.00
Senator Holly Mitchell	.00	9,078.00	12,568.66	.00	.00	.00
Senator William W. Monning	.00	.00	10,569.93	.00	.00	.00
Senator Mike Morrell	.00	5,045.00	4,947.75	.00	.00	.00
Senator Jim Nielsen	.00	.00	11,690.93	.00	.00	.00
Senator Alex Padilla	.00	10,039.90	12,352.81	.00	.00	.00
Senator Fran Pavley	.00	10,705.90	15,635.59	.00	.00	.00
Senator Richard D. Roth	.00	10,858.90	9,726.49	.00	.00	.00
Senator Darrell Steinberg	.00	.00	8,002.16	.00	.00	.00
Senator Norma Torres	.00	10,221.40	5,113.94	.00	.00	.00
Senator Andy Vidak	.00	.00	23,242.85	.00	.00	.00
Senator Mimi Walters	.00	10,357.90	20,739.02	.00	.00	.00
Senator Lois Wolk	.00	.00	8,067.00	.00	.00	.00
Senator Roderick D. Wright	.00	1,720.90	1,899.55	.00	.00	.00
Senator Mark Wyland	.00	10,964.00	14,936.82	.00	.00	.00
Senator Leland Y. Yee	.00	.00	1,712.57	.00	.00	.00
Retired Members	.00	.00	4,892.19	.00	.00	.00
TOTAL Accounting Year:	.00	206,309.80	387,955.64	.00	.00	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Members' Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Joel Anderson	689.99	4,595.96	60,934.56	4,251.31	23,529.53	1,577.14
Senator Jim Beall	.00	.00	41,940.56	.00	2,860.76	464.31
Senator Tom Berryhill	1,127.45	.00	39,306.21	.00	54,830.30	483.70
Senator Marty Block	.00	4,530.44	29,806.03	-20.00	3,975.30	339.45
Senator Ron Calderon	.00	2,205.77	14,444.49	12.99	654.61	381.33
Senator Anthony Cannella	.00	170.42	29,808.14	9.95	23,895.88	2,662.01
Senator Ellen M. Corbett	.00	138.76	46,522.80	.00	2,920.10	162.85
Senator Lou Correa	.00	4,910.62	38,463.01	23.90	9,934.16	1,778.86
Senator Kevin de León	.00	5,487.11	49,194.05	.00	321.13	999.04
Senator Mark DeSaulnier	.00	434.00	53,696.53	.00	28,588.52	515.53
Senator Noreen Evans	1,195.36	319.00	16,778.22	21.54	333.24	266.74
Senator Jean Fuller	3,624.85	.00	36,504.09	.00	420.71	782.23
Senator Ted Gaines	1,141.67	280.07	34,978.50	.00	15,123.64	50.79
Senator Cathleen Galgiani	.00	.00	5,850.00	.00	6,455.30	472.96
Senator Loni Hancock	.00	17.50	.00	.00	68.58	276.12
Senator Ed Hernandez O.D.	.00	3,615.20	31,454.37	252.01	7,120.41	1,022.97
Senator Jerry Hill	.00	.00	46,800.00	.00	443.00	477.46
Senator Ben Hueso	.00	4,343.32	48,304.58	1,180.41	9,006.44	710.30
Senator Bob Huff	.00	5,359.13	47,694.86	-20.18	8,984.34	619.21
Senator Hannah-Beth Jackson	4,722.45	5,531.62	64,293.50	.00	457.08	372.79
Senator Steve Knight	2,207.30	5,197.72	34,877.83	4,557.24	19,182.41	623.93
Senator Ricardo Lara	.00	5,516.42	30,067.81	3,261.62	610.21	1,106.25
Senator Mark Leno	.00	187.56	.00	.00	2,044.60	498.21
Senator Ted W. Lieu	.00	4,846.40	38,642.19	3,416.44	718.71	729.25
Senator Carol Liu	.00	356.87	36,609.92	9.95	859.58	757.46
Senator Holly Mitchell	.00	5,184.15	4,900.94	.00	706.55	1,005.28
Senator William W. Monning	1,042.66	157.55	36,451.79	.00	962.54	250.04
Senator Mike Morrell	317.83	1,477.79	22,759.28	504.19	964.88	585.12
Senator Jim Nielsen	1,699.57	.00	40,470.00	1,048.87	13,206.26	43.16
Senator Alex Padilla	.00	5,271.89	560.00	.00	117.19	183.98
Senator Fran Pavley	4,446.96	4,680.26	36,300.60	-50.00	1,163.66	1,004.69
Senator Richard D. Roth	.00	4,682.33	28,560.43	.00	3,060.20	1,158.45
Senator Darrell Steinberg	.00	8.80	.00	.00	1,483.57	154.15
Senator Norma Torres	.00	5,007.81	32,585.61	.00	27,241.55	852.51
Senator Andy Vidak	2,250.42	.00	27,425.27	.00	16,038.19	232.01
Senator Mimi Walters	.00	4,964.64	33,440.29	.00	12,148.76	890.88
Senator Lois Wolk	.00	.00	38,943.00	.00	2,629.25	270.83
Senator Roderick D. Wright	.00	2,588.49	7,799.13	.00	303.44	533.18
Senator Mark Wyland	.00	4,191.89	65,875.19	.00	41,679.88	1,591.55
Senator Leland Y. Yee	2,542.16	1,259.66	18,198.40	.00	39,130.21	187.55
Retired Members	1,196.57	1,129.97	84,169.24	2,456.31	1,129.68	798.92
TOTAL Accounting Year:	28,205.24	98,649.12	1,355,411.42	20,916.55	385,304.35	27,873.19

Senate Operating Fund  
AB23 Summary of Expenditures for Members' Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Joel Anderson	1,667.34	1,350.13	.00	.00	0.00	4,500.16
Senator Jim Beall	1,588.56	5,988.15	.00	.00	3,450.98	2,648.06
Senator Tom Berryhill	165.31	3,230.03	946.90	.00	0.00	17,403.99
Senator Marty Block	1,178.74	2,042.61	226.62	.00	0.00	3,466.51
Senator Ron Calderon	209.26	2,329.97	277.78	.00	0.00	227.25
Senator Anthony Cannella	1,140.52	7,286.50	431.74	.00	0.00	3,100.79
Senator Ellen Corbett	357.71	1,925.12	231.76	.00	0.00	2,999.23
Senator Lou Correa	1,975.59	6,997.04	.00	.00	16,000.00	7,782.61
Senator Kevin de León	1,454.78	1,997.65	849.18	.00	0.00	788.66
Senator Mark DeSaulnier	1,159.37	7,197.03	1,273.86	.00	37,500.00	4,983.55
Senator Noreen Evans	1,349.65	2,560.86	73.84	.00	0.00	1,285.23
Senator Jean Fuller	579.83	148.35	280.75	.00	0.00	2,324.32
Senator Ted Gaines	806.47	2,319.40	225.00	.00	0.00	1,342.25
Senator Cathleen Galgiani	1,095.32	7,832.14	62.40	.00	0.00	4,696.38
Senator Loni Hancock	1,051.58	1,350.20	1,237.44	.00	0.00	801.60
Senator Ed Hernandez O.D.	1,955.43	2,844.58	266.96	418.93	0.00	2,369.96
Senator Jerry Hill	1,266.13	2,637.30	809.65	640.64	0.00	1,679.15
Senator Ben Hueso	594.38	1,775.98	.00	.00	0.00	5,290.87
Senator Bob Huff	702.08	3,287.33	960.80	.00	0.00	3,249.52
Senator Hannah-Beth Jackson	2,808.27	2,453.12	560.01	.00	0.00	1,029.00
Senator Steve Knight	883.26	1,555.49	216.91	.00	0.00	7,260.23
Senator Ricardo Lara	1,949.78	4,399.86	.00	.00	0.00	2,101.79
Senator Mark Leno	1,145.75	1,175.78	906.36	.00	0.00	1,758.65
Senator Ted W. Lieu	1,065.86	2,096.18	355.98	.00	0.00	2,205.49
Senator Carol Liu	825.53	3,590.55	633.32	.00	0.00	1,179.91
Senator Holly Mitchell	1,749.50	7,690.12	1,311.55	152.26	22,500.00	1,457.65
Senator William W. Monning	539.17	2,502.67	3,332.08	.00	0.00	2,117.75
Senator Mike Morrell	515.44	1,567.41	350.46	.00	0.00	488.80
Senator Jim Nielsen	664.93	183.91	1,027.14	.00	0.00	5,494.83
Senator Alex Padilla	1,030.47	1,015.66	631.72	428.35	0.00	543.95
Senator Fran Pavley	1,174.67	4,057.39	1,593.70	184.44	0.00	944.06
Senator Richard D. Roth	689.52	2,866.89	509.34	.00	0.00	2,071.06
Senator Darrell Steinberg	495.80	2,754.29	1,362.21	.00	0.00	564.35
Senator Norma Torres	1,632.77	15,032.58	98.50	.00	0.00	767.27
Senator Andy Vidak	899.13	6,064.15	793.33	.00	0.00	1,215.61
Senator Mimi Walters	659.29	3,448.37	695.92	.00	0.00	1,152.12
Senator Lois Wolk	910.55	2,603.76	787.31	.00	0.00	2,689.70
Senator Roderick D. Wright	784.02	695.68	266.96	.00	0.00	276.00
Senator Mark Wyland	1,509.29	1,072.96	3,012.27	.00	27,000.00	32,970.14
Senator Leland Y. Yee	209.15	1,605.77	594.56	.00	15,014.05	17,457.52
Retired Members	908.27	729.76	-119.14	.00	0.00	309.47
TOTAL Accounting Year:	43,348.47	134,262.72	27,075.17	1,824.62	121,465.03	156,995.44

Senate Operating Fund  
AB23 Summary of Expenditures for Committee Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	153,398.05	151,392.86	.00	101.08	.00	.00
Appropriations	883,331.20	879,755.43	1,601.29	.00	.00	.00
Banking & Financial Institutions	180,143.63	178,744.93	499.00	97.23	.00	.00
Budget & Fiscal Review	1,452,156.08	1,438,329.75	1,858.27	171.87	.00	.00
Business, Professions & Economic	554,560.17	550,680.78	1,226.31	.00	.00	.00
Education	673,174.23	668,439.07	439.80	43.66	.00	.00
Elections and Constitutional Amendments	318,323.89	317,375.56	.00	.00	.00	.00
Energy/Utilities/Communication	347,405.43	346,422.46	-424.06	.00	.00	.00
Environmental Quality	408,228.35	406,799.49	64.00	.00	.00	.00
Governance & Finance	569,844.18	567,870.26	66.78	.00	.00	.00
Governmental Organization	386,996.75	385,446.16	.00	.00	.00	.00
Health	739,679.87	737,253.89	329.56	.00	.00	.00
Human Services	287,348.12	284,602.85	919.00	.00	.00	.00
Insurance	263,583.59	262,272.27	.00	.00	.00	.00
Judiciary	654,803.48	651,604.05	745.45	.00	.00	.00
Labor and Industrial Relations	310,825.75	309,543.22	235.00	37.74	.00	.00
Natural Resources and Water	414,887.59	411,471.55	2,530.07	102.58	.00	.00
Public Employment & Retirement	313,633.21	312,061.67	342.30	.00	.00	.00
Public Safety	778,772.28	776,049.41	19.00	.00	.00	.00
Transportation and Housing	624,714.27	622,020.89	1,056.44	18.46	.00	.00
Veterans Affairs	220,739.26	217,995.27	2,053.23	92.14	.00	.00
Sub: Gaming	149,046.16	149,046.16	.00	.00	.00	.00
Sub: Gangs, Guns and Drugs	156,436.02	156,436.02	.00	.00	.00	.00
Sub: Gas & Electric Infrastructure Safety	71,197.91	71,197.91	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	125,052.80	124,808.80	.00	.00	.00	.00
Sub: Invasive Species	153,493.64	152,678.04	131.00	179.00	.00	.00
Sub: Olive Oil Production & Emerging Products	131,923.98	131,258.40	665.58	.00	.00	.00
Sub: Workforce Development	144,483.48	144,483.48	.00	.00	.00	.00
Sel: Aging and Long Term Care	24,172.20	.00	762.56	.00	.00	.00
Sel: Air Quality	48.08	.00	.00	48.08	.00	.00
Sel: Autism & Related Disorders	2,093.05	.00	1,032.30	37.74	.00	.00
Sel: CA European Trade	117,789.91	117,660.94	.00	.00	.00	.00
Sel: CA Job Creation & Retention	15,846.72	15,846.72	.00	.00	.00	.00
Sel: CA Mexico Cooperation	179,314.39	179,314.39	.00	.00	.00	.00
Sel: CA Ports & Goods Movement	98,051.19	98,051.19	.00	.00	.00	.00
Sel: CA Wine Industry	226,648.02	177,466.12	.00	.00	.00	.00
Sel: California's Energy Independence	87.47	.00	.00	87.47	.00	.00
Sel: Climate Change & AB 32 Implementation	114,529.74	113,674.17	811.49	44.08	.00	.00
Sel: Defense And Areospace	86.96	.00	.00	86.96	.00	.00
Sel: Emerging Technology: Biotechnology & Green I	47.51	.00	.00	47.51	.00	.00
Sel: Energy Efficiency	106,624.19	106,382.23	.00	.00	.00	.00
Sel: Excellence & Innovation & Accountability in Sta	54,417.33	54,417.33	.00	.00	.00	.00
Sel: Manufactured Home Communities	230,220.59	221,426.30	764.93	60.05	.00	.00
Sel: Science, Innovation & Public Policy	113,114.80	113,112.29	.00	.00	.00	.00
Sel: The Sacramento-San Joaquin Delta	171,961.15	171,961.15	.00	.00	.00	.00
Republican Consultants	91,869.98	91,869.98	.00	.00	.00	.00
Republican Fiscal Consultants	1,008,652.22	1,007,909.64	-891.30	.00	.00	.00
Republican Policy Consultants	981,981.52	976,250.48	.00	.00	.00	.00
Joint: Committee on the Arts	99,326.78	98,321.48	.00	.00	.00	.00
Joint: Emergency Management	193,701.33	193,701.33	.00	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2013 - 08/31/2014

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Joint: Fairs Alloc & Class	107,974.88	106,976.80	967.78	.00	.00	30.30
Joint: Legislative Budget	711.24	.00	520.39	89.84	.00	.00
Commission on Cost Control	136,322.09	126,690.17	4,139.87	155.47	.00	33.30
Legislative Ethics Committee	278,014.38	274,155.50	457.34	.00	.00	.00
Senate Office of Research	2,472,168.25	2,370,367.52	3,937.45	344.69	.00	.00
TOTAL Accounting Year:	18,293,959.34	18,021,596.36	26,860.83	1,845.65	.00	63.60

Senate Operating Fund  
AB23 Summary of Expenditures for Committee Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	190.83	.00	158.28	1,279.04	.00	195.29
Appropriations	.00	.00	397.52	726.96	663.00	.00
Banking & Financial Institutions	1.40	9.90	101.20	483.97	.00	.00
Budget & Fiscal Review	358.32	.00	852.68	2,085.97	.00	.00
Business, Professions & Economic	2.29	.00	437.37	1,268.74	770.88	.00
Education	.46	.00	393.06	3,181.58	506.50	.00
Elections and Constitutional Amendments	.00	.00	545.47	238.79	72.27	.00
Energy/Utilities/Communication	2.40	.00	253.39	358.77	650.00	.00
Environmental Quality	20.86	.00	241.85	967.20	.00	.00
Governance & Finance	22.39	.00	307.09	1,450.75	.00	.00
Governmental Organization	119.53	6.14	128.09	1,144.13	.00	.00
Health	17.70	.00	680.56	902.64	389.22	.00
Human Services	.00	.00	454.90	1,285.37	.00	.00
Insurance	11.52	.00	285.33	632.56	266.96	.00
Judiciary	.00	23.03	796.24	1,154.67	294.04	.00
Labor and Industrial Relations	1.84	.00	82.95	806.61	.00	.00
Natural Resources and Water	1.86	26.68	290.46	413.19	.00	.00
Public Employment & Retirement	.00	.00	163.48	609.00	321.46	.00
Public Safety	11.02	.00	458.30	2,141.35	.00	.00
Transportation and Housing	204.82	5.84	212.82	919.73	121.17	.00
Veterans Affairs	60.67	.00	268.78	217.97	.00	.00
Sub: Gaming	.00	.00	.00	.00	.00	.00
Sub: Gangs, Guns and Drugs	.00	.00	.00	.00	.00	.00
Sub: Gas & Electric Infrastructure Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	244.00	.00	.00
Sub: Invasive Species	.00	.00	505.60	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sub: Workforce Development	.00	.00	.00	.00	.00	.00
Sel: Aging and Long Term Care	.00	.00	.00	242.64	.00	.00
Sel: Air Quality	.00	.00	.00	.00	.00	.00
Sel: Autism & Related Disorders	.00	.00	10.00	1,013.01	.00	.00
Sel: CA European Trade	.00	.00	20.00	43.02	.00	.00
Sel: CA Job Creation & Retention	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: CA Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: California's Energy Independence	.00	.00	.00	.00	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Defense And Areospace	.00	.00	.00	.00	.00	.00
Sel: Emerging Technology: Biotechnology & Green Ene	.00	.00	.00	.00	.00	.00
Sel: Energy Efficiency	.00	.00	.00	241.96	.00	.00
Sel: Excellence & Innovation & Accountability in State	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	457.92	715.65	134.33	6,576.51	25.00	.00
Sel: Science, Innovation & Public Policy	.00	.00	.00	2.51	.00	.00
Sel: The Sacramento-San Joaquin Delta	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.46	.00	420.77	1,212.65	.00	.00
Republican Policy Consultants	.00	.00	976.35	3,694.17	1,060.52	.00
Joint: Committee on the Arts	.00	.00	.00	1,005.30	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00



Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
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 12/1/2013 - 08/31/2014

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Joint: Fairs Alloc & Class	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	49.81	.00	.00	.00
Commission on Cost Control	.00	.00	40.76	262.52	.00	.00
Legislative Ethics Committee	8.64	216.56	129.71	1,963.69	998.84	.00
Senate Office of Research	97.11	.00	1,864.40	1,570.84	1,102.14	.00
TOTAL Accounting Year:	1,592.04	1,003.80	11,661.55	40,341.81	7,242.00	195.29

Senate Operating Fund  
AB23 Summary of Expenditures for Committee Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Study Contracts	Miscellaneous
Agriculture	.00	80.67
Appropriations	.00	187.00
Banking & Financial Institutions	.00	206.00
Budget & Fiscal Review	8,266.50	232.72
Business, Professions & Economic	.00	173.80
Education	.00	170.10
Elections and Constitutional Amendments	.00	91.80
Energy/Utilities/Communication	.00	142.47
Environmental Quality	.00	134.95
Governance & Finance	.00	126.91
Governmental Organization	.00	152.70
Health	.00	106.30
Human Services	.00	86.00
Insurance	.00	114.95
Judiciary	.00	186.00
Labor and Industrial Relations	.00	118.39
Natural Resources and Water	.00	51.20
Public Employment & Retirement	.00	135.30
Public Safety	.00	93.20
Transportation and Housing	.00	154.10
Veterans Affairs	.00	51.20
Sub: Gaming	.00	.00
Sub: Gangs, Guns and Drugs	.00	.00
Sub: Gas & Electric Infrastructure Safety	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00
Sub: Invasive Species	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00
Sub: Workforce Development	.00	.00
Sel: Aging and Long Term Care	23,167.00	.00
Sel: Air Quality	.00	.00
Sel: Autism & Related Disorders	.00	.00
Sel: CA European Trade	.00	65.95
Sel: CA Job Creation & Retention	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: CA Ports & Goods Movement	.00	.00
Sel: CA Wine Industry	47,452.00	1,729.90
Sel: California's Energy Independence	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00
Sel: Defense And Areospace	.00	.00
Sel: Emerging Technology: Biotechnology & Green Ene	.00	.00
Sel: Energy Efficiency	.00	.00
Sel: Excellence & Innovation & Accountability in State	.00	.00
Sel: Manufactured Home Communities	.00	59.90
Sel: Science, Innovation & Public Policy	.00	.00
Sel: The Sacramento-San Joaquin Delta	.00	.00
Republican Consultants	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00

Senate Operating Fund  
AB23 Summary of Expenditures for Committee Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Study Contracts	Miscellaneous
Joint: Fairs Alloc & Class	.00	.00
Joint: Legislative Budget	.00	51.20
Commission on Cost Control	.00	5,000.00
Legislative Ethics Committee	.00	84.10
Senate Office of Research	16,000.00	76,884.10
TOTAL Accounting Year:	94,885.50	86,670.91

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,424,756.76	1,401,385.56	16,528.47	1,407.91	.00	.00
Senate Republican Caucus	1,341,903.08	1,318,397.42	8,856.47	423.33	.00	.00
Senate Democratic Floor Leader	493,791.76	493,066.06	.00	.00	.00	.00
Senate Republican Floor Leader	1,023,610.55	1,022,968.74	.00	.00	.00	.00
TOTAL Accounting Year:	4,284,062.15	4,235,817.78	25,384.94	1,831.24	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2013 - 08/31/2014

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	58.56	1,408.86	1,287.92	1,599.87	802.38
Senate Republican Caucus	5,023.65	157.08	456.46	2,988.53	.00	.00
Senate Democratic Floor Leader	.00	.00	435.99	.00	.00	.00
Senate Republican Floor Leader	.00	.00	463.71	.00	.00	.00
TOTAL Accounting Year:	5,023.65	215.64	2,765.02	4,276.45	1,599.87	802.38

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2013 - 08/31/2014

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	277.23
Senate Republican Caucus	.00	5,600.14
Senate Democratic Floor Leader	.00	289.71
Senate Republican Floor Leader	.00	178.10
TOTAL Accounting Year:	.00	6,345.18

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2013 - 08/31/2014

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	21,757,787.49	21,055,934.41	37,970.99	35,217.68	43,889.27	127,822.06
Senate President Pro Tem	3,324,532.38	3,307,430.33	12,904.72	606.65	.00	1,386.35
TOTAL Accounting Year:	25,082,319.87	24,363,364.74	50,875.71	35,824.33	43,889.27	129,208.41

Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2013 - 08/31/2014

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-552.29	107,082.08	9,812.03	54,003.60	23,200.07	6,982.70
Senate President Pro Tem	-45.50	25.00	184.73	1,354.57	80.35	50.00
TOTAL Accounting Year:	-597.79	107,107.08	9,996.76	55,358.17	23,280.42	7,032.70



Senate Operating Fund  
 AB23 Summary of Expenditures for Overhead Offices  
 Accounting Year Expenditures  
 12/1/2013 - 08/31/2014

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	38,355.55	122,214.00	32,777.13	13,135.02	49,943.19
Senate President Pro Tem	.00	.00	.00	.00	555.18
TOTAL Accounting Year:	38,355.55	122,214.00	32,777.13	13,135.02	50,498.37