

California State Senate  
 Report of the Senate Rules Committee  
 Summary of Expenditures Paid from Senate Operating Fund  
 12/1/2014 - 08/31/2015

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	75,052,665.96	31,790,479.57	16,172,072.27	3,999,912.65	23,090,201.47
Member Travel & Living IN	141,797.60	141,797.60	.00	.00	.00
Member Travel & Living OUT	7,284.72	7,284.72	.00	.00	.00
Member Travel - Session	245,717.62	245,717.62	.00	.00	.00
Employee Travel - Per Diem	555,858.62	377,153.19	14,592.21	23,707.66	140,405.56
Automobile Expense	218,043.63	108,838.42	435.79	2,190.78	106,578.64
Automobile Repairs	18,160.93	.00	.00	.00	18,160.93
Building Expense	1,444,532.49	1,364,157.32	.00	.00	80,375.17
Telephone	10,149.81	25,552.87	.00	.00	-15,403.06
Postage	.00	125,711.21	717.96	.00	-126,429.17
Freight	44,685.30	30,306.28	907.04	32.46	13,439.52
Office Supplies	129,390.01	58,872.35	7,842.29	3,498.20	59,177.17
Printing & Duplicating	270,107.66	152,979.76	32,728.07	2,609.60	81,790.23
Publications	37,119.07	26,179.86	5,315.27	572.61	5,051.33
Equipment & Furnishings	13,602.64	1,908.58	-486.00	772.46	11,407.60
Study Contracts	31,908.57	8,349.04	5,000.00	.00	18,559.53
Meals	31,429.96	.00	.00	.00	31,429.96
Ceremonies and Events	24,291.99	10,055.85	.00	.00	14,236.14
Miscellaneous	32,150.50	106,646.65	79,786.18	1,352.67	-155,635.00
TOTAL Accounting Year-to-Date:	78,308,897.08	34,581,990.89	16,318,911.08	4,034,649.09	23,373,346.03

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	726,956.90	33,096.00	693,860.90	614,413.17	3,084.23	.00
Senator Joel Anderson	826,297.90	33,264.00	793,033.90	700,164.33	10,200.41	.00
Senator Patricia Bates	916,403.45	33,264.00	883,139.45	784,425.43	126.14	.00
Senator Jim Beall	935,476.08	33,096.00	902,380.08	831,447.93	7,857.65	.00
Senator Tom Berryhill	906,935.31	31,584.00	875,351.31	792,790.54	3,066.03	.00
Senator Marty Block	1,027,712.33	33,264.00	994,448.33	922,997.77	7,244.22	1,598.35
Senator Anthony Cannella	946,068.24	32,760.00	913,308.24	860,156.23	3,627.16	.00
Senator Kevin de León	777,029.71	32,256.00	744,773.71	644,100.29	4,960.40	.00
Senator Jean Fuller	894,537.75	32,760.00	861,777.75	793,668.13	7,141.98	.00
Senator Ted Gaines	793,193.88	.00	793,193.88	707,912.67	2,016.17	.00
Senator Cathleen Galgiani	925,065.71	33,264.00	891,801.71	860,932.11	1,604.79	.00
Senator Steven M. Glazer	179,966.56	.00	179,966.56	162,658.87	.00	.00
Senator Isadore Hall, III	729,150.23	31,248.00	697,902.23	629,768.16	1,062.80	.00
Senator Loni Hancock	882,547.05	32,928.00	849,619.05	839,099.94	2,766.76	2,015.30
Senator Ed Hernandez O.D.	818,398.73	33,096.00	785,302.73	703,319.67	1,879.84	.00
Senator Robert Hertzberg	914,196.45	32,592.00	881,604.45	838,486.51	5,319.94	.00
Senator Jerry Hill	1,067,523.04	33,264.00	1,034,259.04	968,618.00	2,741.84	.00
Senator Ben Hueso	985,750.19	33,096.00	952,654.19	855,988.08	2,779.20	.00
Senator Bob Huff	1,004,903.59	32,928.00	971,975.59	878,566.62	3,170.64	.00
Senator Hannah-Beth Jackson	1,001,617.79	32,928.00	968,689.79	864,603.08	1,628.20	.00
Senator Ricardo Lara	1,117,205.22	32,928.00	1,084,277.22	1,005,344.02	4,068.12	201.00
Senator Mark Leno	1,076,108.93	33,264.00	1,042,844.93	1,026,319.25	3,701.52	.00
Senator Connie M. Leyva	994,673.70	33,264.00	961,409.70	887,316.92	1,069.45	173.60
Senator Carol Liu	992,027.34	29,904.00	962,123.34	894,426.62	931.20	.00
Senator Mike McGuire	921,122.46	33,264.00	887,858.46	825,463.35	9,850.37	.00
Senator Tony Mendoza	968,025.88	32,928.00	935,097.88	843,458.59	4,618.67	.00
Senator Holly Mitchell	801,587.93	32,928.00	768,659.93	732,241.70	1,337.82	.00
Senator William W. Monning	777,002.87	33,264.00	743,738.87	671,629.62	10,805.85	.00
Senator John M. W. Moorlach	454,794.74	19,488.00	435,306.74	394,017.31	656.86	.00
Senator Mike Morrell	930,334.37	32,928.00	897,406.37	804,431.93	2,965.61	.00
Senator Janet Nguyen	711,830.80	33,096.00	678,734.80	615,450.61	2,357.00	.00
Senator Jim Nielsen	1,034,288.49	33,264.00	1,001,024.49	929,541.39	12,626.19	.00
Senator Richard Pan	804,797.22	.00	804,797.22	780,536.05	.00	.00
Senator Fran Pavley	1,104,899.76	33,096.00	1,071,803.76	967,481.66	12,350.53	1,016.07
Senator Richard D. Roth	936,774.69	28,088.28	908,686.41	829,477.00	899.40	.00
Senator Sharon Runner	574,701.21	19,152.00	555,549.21	511,834.01	504.00	.00
Senator Jeff Stone	815,652.47	32,928.00	782,724.47	714,936.47	2,008.65	.00
Senator Andy Vidak	936,146.82	31,416.00	904,730.82	829,060.59	4,778.08	.00
Senator Bob Wieckowski	861,274.62	33,096.00	828,178.62	771,002.37	3,905.96	2,280.40
Senator Lois Wolk	932,094.35	31,248.00	900,846.35	850,842.23	1,200.05	.00
Retired Members	757,652.51	504.00	757,148.51	651,550.35	7,587.87	.00
TOTAL Accounting Year:	35,762,727.17	1,180,736.28	34,581,990.89	31,790,479.57	160,501.60	7,284.72

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	8,372.90	7,226.28	.00	.00	.00
Senator Joel Anderson	.00	12,304.64	6,587.67	.00	.00	.00
Senator Patricia Bates	.00	12,236.40	6,447.51	.00	.00	.00
Senator Jim Beall	.00	.00	8,083.75	.00	.00	.00
Senator Tom Berryhill	.00	.00	732.71	.00	.00	.00
Senator Marty Block	.00	12,432.40	9,311.08	.00	.00	.00
Senator Anthony Cannella	.00	.00	9,941.00	.00	.00	.00
Senator Kevin de León	.00	11,435.10	13,134.92	.00	.00	.00
Senator Jean Fuller	.00	206.00	5,887.53	.00	.00	.00
Senator Ted Gaines	.00	.00	3,970.27	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	3,111.63	.00	.00	.00
Senator Steven M. Glazer	.00	.00	.00	.00	.00	.00
Senator Isadore Hall, III	.00	7,643.20	10,858.67	.00	.00	.00
Senator Loni Hancock	.00	.00	2,470.01	.00	.00	.00
Senator Ed Hernandez O.D.	.00	12,747.19	8,985.78	.00	.00	.00
Senator Robert Hertzberg	.00	12,132.40	11,125.41	.00	.00	.00
Senator Jerry Hill	.00	.00	8,422.26	.00	.00	.00
Senator Ben Hueso	.00	12,909.70	11,523.70	.00	.00	.00
Senator Bob Huff	.00	11,991.46	17,439.19	.00	.00	.00
Senator Hannah-Beth Jackson	.00	11,732.20	7,741.03	.00	.00	.00
Senator Ricardo Lara	.00	9,598.80	10,671.00	.00	.00	.00
Senator Mark Leno	.00	.00	4,188.86	.00	.00	.00
Senator Connie M. Leyva	.00	12,542.10	5,340.69	.00	.00	.00
Senator Carol Liu	.00	8,151.60	16,495.40	.00	.00	.00
Senator Mike McGuire	.00	.00	7,560.13	.00	.00	.00
Senator Tony Mendoza	.00	9,487.10	12,984.88	.00	.00	.00
Senator Holly Mitchell	.00	4,954.11	5,464.34	.00	.00	.00
Senator William W. Monning	.00	.00	8,983.06	.00	.00	.00
Senator John M. W. Moorlach	.00	7,039.10	7,855.09	.00	.00	.00
Senator Mike Morrell	.00	11,646.70	24,932.58	.00	.00	.00
Senator Janet Nguyen	.00	12,460.50	3,375.06	.00	.00	.00
Senator Jim Nielsen	.00	.00	9,429.56	.00	.00	.00
Senator Richard Pan	.00	.00	.00	.00	.00	.00
Senator Fran Pavley	.00	12,435.06	20,188.42	.00	.00	.00
Senator Richard D. Roth	.00	12,643.76	10,619.44	.00	.00	.00
Senator Sharon Runner	.00	3,396.00	10,529.84	.00	.00	.00
Senator Jeff Stone	.00	12,131.00	16,444.48	.00	.00	.00
Senator Andy Vidak	.00	2,636.00	29,555.15	.00	.00	.00
Senator Bob Wieckowski	.00	.00	2,820.96	.00	.00	.00
Senator Lois Wolk	.00	.00	6,796.03	.00	.00	.00
Retired Members	.00	452.20	9,917.82	.00	.00	.00
TOTAL Accounting Year:	.00	245,717.62	377,153.19	.00	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	2,998.78	39,338.10	2,883.92	527.70	1,009.85
Senator Joel Anderson	994.05	4,346.27	46,916.30	2,021.08	3,325.36	1,749.77
Senator Patricia Bates	.00	2,949.76	69,167.51	.00	1,404.19	996.12
Senator Jim Beall	.00	299.17	42,994.09	.00	1,683.44	370.03
Senator Tom Berryhill	360.74	.00	40,135.12	1,257.70	21,829.35	609.33
Senator Marty Block	.00	3,979.22	31,549.32	.00	571.03	365.17
Senator Anthony Cannella	1,617.73	169.04	30,201.42	1,014.52	1,047.72	1,252.38
Senator Kevin de León	.00	4,861.54	49,321.10	.00	790.87	2,000.80
Senator Jean Fuller	2,318.27	.00	38,400.85	1,445.64	6,714.75	901.48
Senator Ted Gaines	752.75	.00	34,096.28	.00	32,343.11	179.98
Senator Cathleen Galgiani	.00	.00	5,850.00	.00	6,327.77	404.36
Senator Steven M. Glazer	.00	.00	16,063.72	.00	4.10	20.33
Senator Isadore Hall, III	.00	3,824.95	30,618.78	686.60	43.87	1,301.56
Senator Loni Hancock	.00	199.19	.00	.00	123.43	122.61
Senator Ed Hernandez O.D.	.00	4,075.50	31,477.59	210.69	5,522.03	884.61
Senator Robert Hertzberg	.00	3,388.98	490.00	.00	320.92	736.57
Senator Jerry Hill	.00	33.35	46,800.00	.00	156.05	560.52
Senator Ben Hueso	.00	4,495.76	47,025.97	443.74	7,933.66	654.99
Senator Bob Huff	.00	4,571.16	47,787.50	.00	3,715.10	571.68
Senator Hannah-Beth Jackson	3,110.07	4,336.26	65,629.78	.00	2,138.23	868.72
Senator Ricardo Lara	.00	4,326.91	38,867.22	1,937.22	657.62	645.55
Senator Mark Leno	.00	.00	.00	.00	2,043.14	420.43
Senator Connie M. Leyva	.00	2,970.99	32,627.83	.00	2,526.50	835.75
Senator Carol Liu	.00	96.25	31,995.00	.00	568.48	815.04
Senator Mike McGuire	2,411.56	227.55	30,032.76	1,001.18	1,411.20	188.97
Senator Tony Mendoza	.00	3,445.27	43,333.47	.00	853.35	2,864.08
Senator Holly Mitchell	.00	4,476.58	5,287.38	.00	653.13	775.81
Senator William W. Monning	620.30	203.22	37,056.68	3,136.31	1,904.60	194.49
Senator John M. W. Moorlach	.00	1,003.72	20,137.18	.00	10.07	297.33
Senator Mike Morrell	107.05	4,181.72	38,469.20	1,553.37	1,920.70	1,338.80
Senator Janet Nguyen	.00	3,028.84	37,139.09	.00	581.26	909.70
Senator Jim Nielsen	1,466.16	.00	42,762.50	1.85	1,390.36	39.34
Senator Richard Pan	.00	.00	12,500.00	.00	173.97	121.06
Senator Fran Pavley	4,072.83	4,248.31	36,340.60	.00	1,327.01	1,256.32
Senator Richard D. Roth	.00	4,622.92	29,270.07	.00	6,886.71	1,190.03
Senator Sharon Runner	146.32	1,151.58	19,359.25	2,960.09	509.02	435.46
Senator Jeff Stone	1,425.30	529.44	22,970.12	3,713.67	268.54	815.00
Senator Andy Vidak	2,319.71	.00	27,879.90	.00	1,988.92	493.45
Senator Bob Wieckowski	.00	.00	41,292.60	.00	558.68	44.15
Senator Lois Wolk	-1.11	.00	33,259.63	.00	1,423.72	155.14
Retired Members	281.56	7,792.90	69,713.41	1,285.29	1,531.65	909.52
TOTAL Accounting Year:	22,003.29	86,835.13	1,364,157.32	25,552.87	125,711.21	30,306.28

Senate Operating Fund  
 AB23 Summary of Expenditures for Members' Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,924.87	5,931.20	1,058.96	212.75	0.00	4,878.19
Senator Joel Anderson	1,085.71	1,891.11	.00	.00	0.00	1,447.20
Senator Patricia Bates	2,069.25	1,581.55	550.01	.00	0.00	1,185.58
Senator Jim Beall	1,211.23	3,942.49	.00	.00	3,349.04	1,141.26
Senator Tom Berryhill	564.19	8,871.25	1,121.26	.00	0.00	4,013.09
Senator Marty Block	1,055.33	2,165.84	.00	.00	0.00	1,178.60
Senator Anthony Cannella	864.91	1,980.22	227.88	.00	0.00	1,208.03
Senator Kevin de León	1,160.14	9,515.87	2,164.87	.00	0.00	1,327.81
Senator Jean Fuller	1,201.91	1,079.90	628.41	.00	0.00	2,182.90
Senator Ted Gaines	405.60	1,159.17	786.41	.00	0.00	9,571.47
Senator Cathleen Galgiani	1,254.92	6,489.92	387.00	216.99	0.00	5,222.22
Senator Steven M. Glazer	444.85	635.36	.00	.00	0.00	139.33
Senator Isadore Hall, III	1,846.84	6,950.58	792.22	.00	0.00	2,504.00
Senator Loni Hancock	556.43	547.54	945.36	.00	0.00	772.48
Senator Ed Hernandez O.D.	953.03	6,353.51	1,065.36	.00	0.00	7,827.93
Senator Robert Hertzberg	1,652.64	5,662.12	1,553.76	.00	0.00	735.20
Senator Jerry Hill	1,550.37	3,075.38	611.00	.00	0.00	1,690.27
Senator Ben Hueso	680.57	3,583.56	.00	.00	0.00	4,635.26
Senator Bob Huff	565.65	724.04	638.74	.00	0.00	2,233.81
Senator Hannah-Beth Jackson	2,117.98	2,319.65	406.94	.00	0.00	2,057.65
Senator Ricardo Lara	2,134.40	4,345.25	.00	.00	0.00	1,480.11
Senator Mark Leno	1,550.89	2,099.37	59.08	.00	0.00	2,462.39
Senator Connie M. Leyva	2,286.76	10,156.34	726.96	.00	0.00	2,835.81
Senator Carol Liu	860.50	6,510.67	295.36	.00	0.00	977.22
Senator Mike McGuire	2,132.45	4,458.82	357.00	.00	0.00	2,763.12
Senator Tony Mendoza	2,195.40	6,737.84	.00	.00	0.00	5,119.23
Senator Holly Mitchell	1,693.91	5,207.90	330.20	.00	5,000.00	1,237.05
Senator William W. Monning	739.23	2,966.59	3,347.74	.00	0.00	2,151.18
Senator John M. W. Moorlach	950.52	344.18	346.96	823.50	0.00	1,824.92
Senator Mike Morrell	820.73	2,442.76	305.76	.00	0.00	2,289.46
Senator Janet Nguyen	2,067.96	405.63	89.00	.00	0.00	870.15
Senator Jim Nielsen	969.74	211.61	862.03	.00	0.00	1,723.76
Senator Richard Pan	3,032.54	5,990.41	72.83	.00	0.00	2,370.36
Senator Fran Pavley	1,589.77	5,301.49	2,380.33	139.30	0.00	1,676.06
Senator Richard D. Roth	540.10	8,783.75	420.18	.00	0.00	3,333.05
Senator Sharon Runner	2,301.21	1,129.34	216.91	516.04	0.00	560.14
Senator Jeff Stone	4,063.67	2,033.57	.00	.00	0.00	1,384.56
Senator Andy Vidak	762.79	2,789.97	1,011.56	.00	0.00	1,454.70
Senator Bob Wieckowski	1,015.82	3,717.83	825.76	.00	0.00	714.09
Senator Lois Wolk	1,722.01	2,266.00	1,415.25	.00	0.00	1,767.40
Retired Members	2,275.53	620.18	178.77	.00	0.00	3,051.46
TOTAL Accounting Year:	58,872.35	152,979.76	26,179.86	1,908.58	8,349.04	97,998.50

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	155,763.26	154,966.67	65.43	79.71	.00	.00
Appropriations	905,417.34	904,277.60	68.90	.00	.00	.00
Banking & Financial Institutions	186,370.46	185,504.05	88.15	.00	.00	.00
Budget & Fiscal Review	1,353,418.91	1,350,771.66	1,066.60	99.54	.00	.00
Business, Professions & Economic	529,869.57	528,358.89	258.48	.00	.00	.00
Education	580,255.99	574,987.15	184.90	.00	.00	.00
Elections and Constitutional Amendments	326,106.95	323,874.96	652.17	.00	.00	.00
Energy/Utilities/Communication	351,124.40	349,565.86	442.89	.00	.00	.00
Environmental Quality	416,658.03	413,623.77	1,198.44	.00	.00	.00
Governance & Finance	564,447.28	562,955.89	131.20	.00	.00	.00
Governmental Organization	311,873.13	310,311.72	.00	.00	.00	.00
Health	760,246.22	757,959.01	312.60	.00	.00	.00
Human Services	290,020.55	288,853.41	-129.02	.00	.00	.00
Insurance	299,591.68	298,665.22	.00	.00	.00	.00
Judiciary	667,389.93	664,363.46	415.20	.00	.00	.00
Labor and Industrial Relations	325,393.67	324,181.03	259.00	.00	.00	.00
Natural Resources and Water	420,844.65	419,511.13	846.06	.00	.00	.00
Public Employment & Retirement	316,948.43	315,741.95	501.20	.00	.00	.00
Public Safety	723,700.36	721,562.55	.00	.00	.00	.00
Transportation and Housing	573,592.48	570,519.49	882.95	45.50	.00	.00
Veterans Affairs	221,356.55	220,650.46	8.75	.00	.00	.00
Sub: Gangs, Guns and Drugs	72,985.59	72,985.59	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	71,857.88	71,857.88	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	134,296.76	134,012.42	.00	.00	.00	.00
Sub: Invasive Species	136,220.64	135,761.73	.00	.00	.00	.00
Sub: Modernizing Government	51,189.61	51,189.61	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	133,508.18	132,678.17	830.01	.00	.00	.00
Sel: Aging and Long Term Care	5,000.00	.00	.00	.00	.00	.00
Sel: CA European Trade	73,821.43	73,783.93	.00	.00	.00	.00
Sel: CA Mexico Cooperation	47,517.06	47,517.06	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	84,448.01	84,411.76	.00	.00	.00	.00
Sel: Ports & Goods Movement	75,097.07	74,407.94	662.62	.00	.00	.00
Sel: Climate Change & AB 32 Implementation	103,300.53	103,300.53	.00	.00	.00	.00
Sel: Manufactured Home Communities	150,305.77	143,226.53	1,509.87	176.91	.00	.00
Sel: The Sacramento-San Joaquin Delta	162,437.23	162,437.23	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Opportunity	103.88	.00	.00	.00	.00	.00
Republican Consultants	99,539.88	99,539.88	.00	.00	.00	.00
Republican Fiscal Consultants	994,150.10	993,161.30	.00	.00	.00	.00
Republican Policy Consultants	953,413.78	949,001.72	.00	.00	.00	.00
Joint: Committee on the Arts	101,401.87	99,611.92	613.40	.00	.00	.00
Joint: Emergency Management	210,713.55	210,713.55	.00	.00	.00	.00
Joint: Fairs Alloc & Class	109,627.63	109,627.63	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	60,254.89	59,163.26	1,091.63	.00	.00	.00
Joint: Legislative Budget	170.28	.00	.00	.00	.00	.00
Commission on Cost Control	48,180.26	48,175.29	.00	.00	.00	.00
Legislative Ethics Committee	267,952.19	264,637.15	.00	.00	.00	.00
Senate Office of Research	1,891,027.17	1,809,664.26	2,630.78	34.13	.00	.00
TOTAL Accounting Year:	16,318,911.08	16,172,072.27	14,592.21	435.79	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	13.83	.00	24.84	536.29	.00	.00
Appropriations	.00	.00	227.42	503.51	165.86	.00
Banking & Financial Institutions	.00	.00	24.05	668.21	.00	.00
Budget & Fiscal Review	7.90	.00	372.18	840.88	.00	.00
Business, Professions & Economic	10.46	.00	108.25	928.05	.00	.00
Education	.48	.00	699.78	3,933.60	305.76	.00
Elections and Constitutional Amendments	.00	.00	567.72	750.68	166.57	.00
Energy/Utilities/Communication	5.30	.00	.00	453.05	650.00	.00
Environmental Quality	25.44	.00	347.31	1,325.87	.00	.00
Governance & Finance	.00	.00	121.10	1,061.48	.00	.00
Governmental Organization	59.33	.00	230.53	1,122.75	.00	.00
Health	16.41	.00	522.83	1,013.91	295.36	.00
Human Services	1.82	.00	271.83	876.51	54.20	.00
Insurance	1.38	.00	97.60	388.29	295.36	.00
Judiciary	.00	239.24	551.13	1,349.59	302.71	.00
Labor and Industrial Relations	13.90	.00	276.61	518.34	.00	.00
Natural Resources and Water	5.28	15.07	203.48	254.83	.00	.00
Public Employment & Retirement	1.44	.00	104.59	304.75	195.00	.00
Public Safety	6.88	24.40	640.09	1,371.59	.00	.00
Transportation and Housing	206.99	6.58	389.61	1,025.50	310.96	.00
Veterans Affairs	22.19	.00	168.78	460.97	.00	.00
Sub: Gangs, Guns and Drugs	.00	.00	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	284.34	.00	.00
Sub: Invasive Species	.00	.00	.00	458.91	.00	.00
Sub: Modernizing Government	.00	.00	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sel: Aging and Long Term Care	.00	.00	.00	.00	.00	.00
Sel: CA European Trade	.00	.00	.00	.85	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00	.00	36.25	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	26.51	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	225.69	336.47	13.05	4,748.65	.00	.00
Sel: The Sacramento-San Joaquin Delta	.00	.00	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00	.00	103.88	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	82.11	906.69	.00	.00
Republican Policy Consultants	.00	33.29	994.42	2,286.12	1,098.23	.00
Joint: Committee on the Arts	.00	11.69	.00	1,021.85	143.01	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fairs Alloc & Class	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	.00	.00	.00	.00
Joint: Legislative Budget	.00	.00	101.68	20.30	.00	.00
Commission on Cost Control	.00	.00	4.97	.00	.00	.00
Legislative Ethics Committee	42.70	240.30	277.19	2,099.15	1,052.49	-486.00
Senate Office of Research	50.54	.00	419.14	1,045.92	279.76	.00
TOTAL Accounting Year:	717.96	907.04	7,842.29	32,728.07	5,315.27	-486.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Committee Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Study Contracts	Miscellaneous
Agriculture	.00	76.49
Appropriations	.00	174.05
Banking & Financial Institutions	.00	86.00
Budget & Fiscal Review	.00	260.15
Business, Professions & Economic	.00	205.44
Education	.00	144.32
Elections and Constitutional Amendments	.00	94.85
Energy/Utilities/Communication	.00	7.30
Environmental Quality	.00	137.20
Governance & Finance	.00	177.61
Governmental Organization	.00	148.80
Health	.00	126.10
Human Services	.00	91.80
Insurance	.00	143.83
Judiciary	.00	168.60
Labor and Industrial Relations	.00	144.79
Natural Resources and Water	.00	8.80
Public Employment & Retirement	.00	99.50
Public Safety	.00	94.85
Transportation and Housing	.00	204.90
Veterans Affairs	.00	45.40
Sub: Gangs, Guns and Drugs	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00
Sub: Invasive Species	.00	.00
Sub: Modernizing Government	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00
Sel: Aging and Long Term Care	5,000.00	.00
Sel: CA European Trade	.00	36.65
Sel: CA Mexico Cooperation	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	68.60
Sel: The Sacramento-San Joaquin Delta	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.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
Joint: Fairs Alloc & Class	.00	.00
Joint: Fisheries & Aquaculture	.00	.00
Joint: Legislative Budget	.00	48.30
Commission on Cost Control	.00	.00
Legislative Ethics Committee	.00	89.21
Senate Office of Research	.00	76,902.64
TOTAL Accounting Year:	5,000.00	79,786.18

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,453,085.42	1,429,638.18	15,959.59	1,700.24	.00	.00
Senate Republican Caucus	1,401,498.57	1,392,350.77	7,135.90	490.54	.00	.00
Senate Democratic Floor Leader	116,572.99	116,383.50	.00	.00	.00	.00
Senate Republican Floor Leader	1,063,492.11	1,061,540.20	612.17	.00	.00	.00
TOTAL Accounting Year:	4,034,649.09	3,999,912.65	23,707.66	2,190.78	.00	.00

Senate Operating Fund  
 AB23 Summary of Expenditures for Leadership Offices  
 Accounting Year Expenditures  
 12/1/2014 - 08/31/2015

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	17.19	2,185.89	2,549.32	572.61	103.94
Senate Republican Caucus	.00	15.27	174.87	60.28	.00	668.52
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	1,137.44	.00	.00	.00
TOTAL Accounting Year:	.00	32.46	3,498.20	2,609.60	572.61	772.46

Senate Operating Fund  
AB23 Summary of Expenditures for Leadership Offices  
Accounting Year Expenditures  
12/1/2014 - 08/31/2015

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	358.46
Senate Republican Caucus	.00	602.42
Senate Democratic Floor Leader	.00	189.49
Senate Republican Floor Leader	.00	202.30
TOTAL Accounting Year:	.00	1,352.67

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2014 - 08/31/2015

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	20,384,166.01	20,115,388.74	137,510.25	105,268.80	18,160.93	79,428.37
Senate President Pro Tem	2,989,180.02	2,974,812.73	2,895.31	1,309.84	.00	946.80
TOTAL Accounting Year:	23,373,346.03	23,090,201.47	140,405.56	106,578.64	18,160.93	80,375.17

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2014 - 08/31/2015

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-15,403.06	-126,429.17	13,381.50	57,647.77	81,702.73	5,051.33
Senate President Pro Tem	.00	.00	58.02	1,529.40	87.50	0.00
TOTAL Accounting Year:	-15,403.06	-126,429.17	13,439.52	59,177.17	81,790.23	5,051.33

Senate Operating Fund  
AB23 Summary of Expenditures for Overhead Offices  
Accounting Year Expenditures  
12/1/2014 - 08/31/2015

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	10,109.60	18,559.53	31,429.96	14,236.14	-161,877.42
Senate President Pro Tem	1,298.00	.00	.00	.00	6,242.42
TOTAL Accounting Year:	11,407.60	18,559.53	31,429.96	14,236.14	-155,635.00