

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2016 - 02/28/2017

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	22,551,206.29	10,801,729.07	5,345,022.25	1,403,528.66	5,000,926.31
Member Travel & Living IN	67,948.44	67,948.44	.00	.00	.00
Member Travel & Living OUT	2,997.59	2,997.59	.00	.00	.00
Member Travel - Session	42,023.83	42,023.83	.00	.00	.00
Employee Travel - Per Diem	162,712.41	130,669.04	4,651.77	4,187.64	23,203.96
Automobile Expense	150,983.41	75,257.11	1,177.23	1,261.33	73,287.74
Automobile Repairs	22,328.83	.00	.00	.00	22,328.83
Building Expense	498,452.09	469,650.78	.00	.00	28,801.31
Telephone	2,602.74	3,434.45	.00	.00	-831.71
Postage	50,000.00	46,746.28	92.07	.00	3,161.66
Freight	11,517.16	9,018.19	102.07	3.66	2,393.24
Office Supplies	19,662.48	19,703.39	3,561.63	1,268.43	-4,870.97
Printing & Duplicating	75,321.18	26,592.16	10,805.78	449.88	37,473.36
Publications	13,601.94	9,502.79	2,109.12	399.36	1,590.67
Meals	861.46	.00	.00	.00	861.46
Ceremonies and Events	5,040.49	.00	.00	.00	5,040.49
Miscellaneous	107,962.66	35,196.56	26,324.03	423.54	46,018.53
TOTAL Accounting Year-to-Date:	23,785,223.00	11,740,469.68	5,393,845.95	1,411,522.50	5,239,384.88

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

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	315,649.99	10,065.00	305,584.99	272,894.45	1,181.64	.00
Senator Joel Anderson	317,595.06	9,882.00	307,713.06	271,053.34	6,543.59	.00
Senator Toni Atkins	352,068.90	10,065.00	342,003.90	319,311.02	735.63	.00
Senator Patricia Bates	323,605.72	9,150.00	314,455.72	286,335.81	1,080.70	.00
Senator Jim Beall	327,479.55	9,882.00	317,597.55	295,856.77	1,384.31	.00
Senator Tom Berryhill	309,373.53	8,967.00	300,406.53	284,064.23	466.40	.00
Senator Steven Bradford	101,755.64	10,065.00	91,690.64	75,224.48	2,538.60	.00
Senator Anthony Cannella	302,467.26	10,065.00	292,402.26	269,163.97	415.84	.00
Senator Kevin de León	260,139.10	10,065.00	250,074.10	217,789.36	3,782.74	2,762.49
Senator Bill Dodd	256,992.08	9,882.00	247,110.08	228,730.21	127.20	.00
Senator Jean Fuller	277,722.59	8,967.00	268,755.59	248,391.46	2,912.38	.00
Senator Ted Gaines	315,738.01	.00	315,738.01	291,433.18	829.13	.00
Senator Cathleen Galgiani	283,148.59	10,065.00	273,083.59	267,469.04	.00	.00
Senator Steven M. Glazer	336,102.38	.00	336,102.38	309,751.22	2,413.23	.00
Senator Ed Hernandez O.D.	240,141.65	10,065.00	230,076.65	204,945.54	1,516.93	.00
Senator Robert Hertzberg	333,960.61	10,065.00	323,895.61	310,163.75	1,574.50	.00
Senator Jerry Hill	381,358.51	10,065.00	371,293.51	344,454.83	1,189.19	.00
Senator Ben Hueso	355,314.59	10,065.00	345,249.59	320,863.62	.00	.00
Senator Hannah-Beth Jackson	304,525.86	10,065.00	294,460.86	258,044.44	2,438.48	.00
Senator Ricardo Lara	395,237.52	9,333.00	385,904.52	358,785.41	3,663.01	.00
Senator Connie M. Leyva	353,852.09	10,065.00	343,787.09	315,085.13	1,174.79	.00
Senator Mike McGuire	320,752.32	10,065.00	310,687.32	286,930.05	4,749.00	.00
Senator Tony Mendoza	295,657.96	10,065.00	285,592.96	252,971.24	3,341.17	.00
Senator Holly Mitchell	308,289.73	9,882.00	298,407.73	278,225.16	1,018.72	.00
Senator William W. Monning	278,115.41	10,065.00	268,050.41	238,712.32	4,200.55	.00
Senator John M. W. Moorlach	306,984.37	10,065.00	296,919.37	272,935.31	.00	.00
Senator Mike Morrell	326,072.32	9,699.00	316,373.32	291,981.20	395.64	.00
Senator Josh Newman	190,127.48	10,065.00	180,062.48	157,418.81	516.40	.00
Senator Janet Nguyen	302,353.25	10,065.00	292,288.25	271,796.13	470.20	.00
Senator Jim Nielsen	401,969.82	9,882.00	392,087.82	365,118.73	3,154.56	.00
Senator Richard Pan	283,984.53	.00	283,984.53	273,995.58	513.20	.00
Senator Anthony Portantino	245,855.74	9,882.00	235,973.74	220,805.40	778.40	.00
Senator Richard D. Roth	361,330.85	10,065.00	351,265.85	326,232.70	1,881.00	.00
Senator Nancy Skinner	185,845.83	10,065.00	175,780.83	174,513.13	.00	.00
Senator Henry Stern	260,301.86	10,065.00	250,236.86	231,423.55	482.00	235.10
Senator Jeff Stone	306,455.55	9,882.00	296,573.55	269,345.99	2,507.81	.00
Senator Andy Vidak	305,478.50	9,699.00	295,779.50	281,509.35	1,438.10	.00
Senator Bob Wieckowski	318,640.71	9,882.00	308,758.71	290,782.91	.00	.00
Senator Scott Wiener	276,221.92	10,065.00	266,156.92	262,549.48	1,348.49	.00
Senator Scott Wilk	305,345.17	10,065.00	295,280.17	277,404.80	320.39	.00
Retired Members	82,823.22	.00	82,823.22	27,265.97	4,864.52	.00
TOTAL Accounting Year:	12,106,835.68	366,366.00	11,740,469.68	10,801,729.07	67,948.44	2,997.59

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	1,152.64	5,951.74	.00	.00	.00
Senator Joel Anderson	.00	2,359.52	2,767.63	.00	.00	.00
Senator Toni Atkins	.00	2,105.30	6,274.83	.00	.00	.00
Senator Patricia Bates	.00	1,640.10	1,565.14	.00	.00	.00
Senator Jim Beall	.00	.00	3,197.44	.00	.00	.00
Senator Tom Berryhill	.00	.00	530.39	.00	.00	.00
Senator Steven Bradford	.00	2,351.70	.00	.00	.00	.00
Senator Anthony Cannella	.00	.00	7,436.81	.00	.00	.00
Senator Kevin de León	.00	1,347.68	586.07	.00	.00	.00
Senator Bill Dodd	.00	.00	2,052.36	.00	.00	.00
Senator Jean Fuller	.00	.00	822.03	.00	.00	.00
Senator Ted Gaines	.00	.00	1,848.35	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	539.52	.00	.00	.00
Senator Steven M. Glazer	.00	.00	193.00	.00	.00	.00
Senator Ed Hernandez O.D.	.00	2,339.70	9,209.04	.00	.00	.00
Senator Robert Hertzberg	.00	1,646.20	2,937.06	.00	.00	.00
Senator Jerry Hill	.00	.00	1,270.56	.00	.00	.00
Senator Ben Hueso	.00	2,368.50	1,762.58	.00	.00	.00
Senator Hannah-Beth Jackson	.00	2,097.30	4,606.51	.00	.00	.00
Senator Ricardo Lara	.00	1,589.89	2,768.22	.00	.00	.00
Senator Connie M. Leyva	.00	1,881.30	3,408.66	.00	.00	.00
Senator Mike McGuire	.00	.00	4,271.09	.00	.00	.00
Senator Tony Mendoza	.00	1,646.20	5,687.92	.00	.00	.00
Senator Holly Mitchell	.00	1,028.00	11,617.79	.00	.00	.00
Senator William W. Monning	.00	.00	8,874.25	.00	.00	.00
Senator John M. W. Moorlach	.00	2,104.50	3,380.70	.00	.00	.00
Senator Mike Morrell	.00	1,646.20	4,935.02	.00	.00	.00
Senator Josh Newman	.00	1,646.10	1,720.68	.00	.00	.00
Senator Janet Nguyen	.00	2,110.50	757.07	.00	.00	.00
Senator Jim Nielsen	.00	.00	4,686.21	.00	.00	.00
Senator Richard Pan	.00	.00	143.97	.00	.00	.00
Senator Anthony Portantino	.00	2,116.50	90.73	.00	.00	.00
Senator Richard D. Roth	.00	1,646.30	2,158.47	.00	.00	.00
Senator Nancy Skinner	.00	.00	.00	.00	.00	.00
Senator Henry Stern	.00	940.60	3,586.57	.00	.00	.00
Senator Jeff Stone	.00	2,342.70	6,071.04	.00	.00	.00
Senator Andy Vidak	.00	.00	1,436.83	.00	.00	.00
Senator Bob Wieckowski	.00	35.00	3,765.31	.00	.00	.00
Senator Scott Wiener	.00	.00	308.83	.00	.00	.00
Senator Scott Wilk	.00	1,881.40	805.92	.00	.00	.00
Retired Members	.00	.00	6,642.70	.00	.00	.00
TOTAL Accounting Year:	.00	42,023.83	130,669.04	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	3,459.01	13,768.35	969.13	3,626.25	143.67
Senator Joel Anderson	108.68	3,366.27	10,432.25	.00	8,083.53	691.88
Senator Toni Atkins	.00	.00	10,541.44	.00	3.97	130.34
Senator Patricia Bates	.00	3,297.87	18,803.40	.00	98.78	362.16
Senator Jim Beall	.00	.00	14,793.90	.00	.00	77.29
Senator Tom Berryhill	76.33	.00	13,601.05	.00	621.10	124.96
Senator Steven Bradford	.00	.00	11,083.32	.00	7.69	58.89
Senator Anthony Cannella	372.07	111.62	10,096.74	-24.00	1,627.13	655.98
Senator Kevin de León	.00	3,585.77	16,337.90	.00	1,284.46	266.39
Senator Bill Dodd	.00	.00	11,610.47	.00	228.24	39.69
Senator Jean Fuller	658.66	.00	13,396.35	940.41	191.26	246.22
Senator Ted Gaines	88.40	.00	12,217.50	.00	6,798.97	24.27
Senator Cathleen Galgiani	.00	.00	1,950.00	.00	967.16	68.07
Senator Steven M. Glazer	.00	.00	21,123.75	.00	156.70	141.72
Senator Ed Hernandez O.D.	.00	624.48	10,088.73	.00	100.00	106.78
Senator Robert Hertzberg	.00	3,296.01	.00	.00	172.21	162.40
Senator Jerry Hill	.00	49.72	21,197.00	.00	154.37	248.00
Senator Ben Hueso	.00	3,299.60	15,430.76	.00	13.43	146.69
Senator Hannah-Beth Jackson	83.90	3,161.14	22,569.22	.00	83.97	201.99
Senator Ricardo Lara	.00	3,540.09	12,955.74	297.32	177.25	347.51
Senator Connie M. Leyva	.00	3,409.05	13,745.81	.00	1,029.95	150.42
Senator Mike McGuire	460.13	836.73	10,163.64	79.32	282.22	189.00
Senator Tony Mendoza	.00	3,484.93	15,143.26	.00	200.28	621.74
Senator Holly Mitchell	.00	3,678.20	1,210.96	.00	157.05	217.90
Senator William W. Monning	188.35	93.28	12,093.39	.00	152.23	65.09
Senator John M. W. Moorlach	.00	3,271.76	11,943.00	.00	218.73	79.57
Senator Mike Morrell	.00	3,272.85	12,806.40	.00	255.95	206.32
Senator Josh Newman	.00	.00	15,734.25	.00	272.18	152.65
Senator Janet Nguyen	.00	3,158.06	12,915.00	.00	324.29	151.94
Senator Jim Nielsen	309.07	.00	16,428.00	.00	692.38	8.62
Senator Richard Pan	.00	.00	7,500.00	.00	13.81	16.89
Senator Anthony Portantino	.00	.00	11,049.00	.00	101.59	158.60
Senator Richard D. Roth	.00	3,290.67	11,430.90	.00	2,890.42	358.90
Senator Nancy Skinner	.00	.00	.00	.00	32.01	17.44
Senator Henry Stern	.00	.00	12,100.20	.00	204.38	333.36
Senator Jeff Stone	311.57	3,429.41	9,408.30	1,158.22	191.97	260.86
Senator Andy Vidak	.00	130.87	9,896.16	14.05	92.32	76.24
Senator Bob Wieckowski	.00	.00	12,360.00	.00	100.00	41.40
Senator Scott Wiener	.00	.00	.00	.00	100.00	81.98
Senator Scott Wilk	313.11	.00	11,580.51	.00	180.47	756.85
Retired Members	3,074.57	13,364.88	144.13	.00	14,857.67	827.52
TOTAL Accounting Year:	6,044.84	69,212.27	469,650.78	3,434.45	46,746.28	9,018.19

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	370.04	490.90	.00	.00	0.00	1,577.17
Senator Joel Anderson	229.98	1,634.05	.00	.00	0.00	442.34
Senator Toni Atkins	879.84	1,623.87	311.48	.00	0.00	86.18
Senator Patricia Bates	122.53	313.78	279.95	.00	0.00	555.50
Senator Jim Beall	743.70	1,011.35	.00	.00	0.00	532.79
Senator Tom Berryhill	172.29	230.89	151.99	.00	0.00	366.90
Senator Steven Bradford	227.19	166.62	.00	.00	0.00	32.15
Senator Anthony Cannella	438.52	1,063.92	622.01	.00	0.00	421.65
Senator Kevin de León	298.34	758.56	1,016.66	.00	0.00	257.68
Senator Bill Dodd	586.29	3,076.27	.00	.00	0.00	659.35
Senator Jean Fuller	625.89	65.62	.00	.00	0.00	505.31
Senator Ted Gaines	69.96	84.08	15.00	.00	0.00	2,329.17
Senator Cathleen Galgiani	516.06	908.23	.00	.00	0.00	665.51
Senator Steven M. Glazer	421.48	850.63	.00	.00	0.00	1,050.65
Senator Ed Hernandez O.D.	681.76	126.05	.00	.00	0.00	337.64
Senator Robert Hertzberg	313.19	2,084.93	1,422.16	.00	0.00	123.20
Senator Jerry Hill	663.42	191.35	631.80	.00	0.00	1,243.27
Senator Ben Hueso	601.29	512.88	.00	.00	0.00	250.24
Senator Hannah-Beth Jackson	510.54	387.37	.00	.00	0.00	276.00
Senator Ricardo Lara	205.99	1,070.34	.00	.00	0.00	503.75
Senator Connie M. Leyva	1,012.43	1,954.58	804.96	.00	0.00	130.01
Senator Mike McGuire	1,038.64	547.65	.00	.00	0.00	1,139.85
Senator Tony Mendoza	410.92	1,012.05	.00	.00	0.00	1,073.25
Senator Holly Mitchell	709.46	371.74	.00	.00	0.00	172.75
Senator William W. Monning	279.68	144.43	1,979.84	.00	0.00	1,267.00
Senator John M. W. Moorlach	35.01	108.59	.00	.00	0.00	2,842.20
Senator Mike Morrell	442.33	130.88	.00	.00	0.00	300.53
Senator Josh Newman	1,137.51	1,386.45	.00	.00	0.00	77.45
Senator Janet Nguyen	347.98	61.48	.00	.00	0.00	195.60
Senator Jim Nielsen	117.50	184.40	679.10	.00	0.00	709.25
Senator Richard Pan	782.87	436.66	.00	.00	0.00	581.55
Senator Anthony Portantino	312.99	220.23	.00	.00	0.00	340.30
Senator Richard D. Roth	482.39	465.85	.00	.00	0.00	428.25
Senator Nancy Skinner	757.54	365.21	.00	.00	0.00	95.50
Senator Henry Stern	277.74	537.41	.00	.00	0.00	115.95
Senator Jeff Stone	970.92	59.53	29.00	.00	0.00	486.23
Senator Andy Vidak	350.95	95.37	.00	.00	0.00	739.26
Senator Bob Wiecekowski	706.58	417.94	.00	.00	0.00	549.57
Senator Scott Wiener	350.05	126.44	1,140.80	.00	0.00	150.85
Senator Scott Wilk	316.89	816.99	344.68	.00	0.00	558.16
Retired Members	184.71	496.59	73.36	.00	0.00	11,026.60
TOTAL Accounting Year:	19,703.39	26,592.16	9,502.79	.00	0.00	35,196.56

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	58,867.34	58,137.75	.00	.00	.00	.00
Appropriations	296,368.84	295,874.29	311.60	.00	.00	.00
Banking & Financial Institutions	73,166.41	71,958.33	.00	.00	.00	.00
Budget & Fiscal Review	439,596.13	438,580.96	596.58	78.08	.00	.00
Business, Professions & Economic	182,424.69	181,850.76	188.50	58.18	.00	.00
Education	174,441.84	173,108.65	.00	.00	.00	.00
Elections and Constitutional Amendments	117,612.78	117,186.29	.00	38.60	.00	.00
Energy/Utilities/Communication	110,435.10	109,877.95	212.61	74.39	.00	.00
Environmental Quality	147,963.69	147,254.80	.00	.00	.00	.00
Governance & Finance	186,269.27	185,805.16	93.00	254.17	.00	.00
Governmental Organization	142,221.78	141,416.12	.00	.00	.00	.00
Health	280,036.17	278,506.48	969.40	144.29	.00	.00
Human Services	107,642.57	106,575.05	310.85	125.43	.00	.00
Insurance	106,559.90	105,592.19	260.58	.00	.00	.00
Judiciary	201,881.24	201,332.03	.00	.00	.00	.00
Labor and Industrial Relations	125,374.75	124,868.71	.00	.00	.00	.00
Natural Resources and Water	152,053.99	151,849.70	.00	.00	.00	.00
Public Employment & Retirement	103,258.36	102,804.22	.00	.00	.00	.00
Public Safety	267,729.74	267,199.28	.00	.00	.00	.00
Transportation and Housing	176,498.13	175,350.30	283.65	.00	.00	.00
Veterans Affairs	78,010.38	77,836.66	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	27,729.61	27,729.61	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	75,489.45	75,489.45	.00	.00	.00	.00
Sub: Invasive Species	20,869.81	20,869.81	.00	.00	.00	.00
Sub: Modernizing Government	36,933.38	36,856.18	.00	77.20	.00	.00
Sub: Olive Oil Production & Emerging Products	33,205.94	33,205.94	.00	.00	.00	.00
Sel: CA Mexico Cooperation	13,388.27	13,388.27	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	40,288.30	40,288.30	.00	.00	.00	.00
Sel: Ports & Goods Movement	12,570.95	12,570.95	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	77.20	.00	.00	77.20	.00	.00
Sel: Manufactured Home Communities	58,991.85	57,556.53	480.20	51.87	.00	.00
Republican Consultants	35,564.36	35,564.36	.00	.00	.00	.00
Republican Fiscal Consultants	368,485.76	368,184.53	.00	.00	.00	.00
Republican Policy Consultants	340,054.53	339,566.05	.00	.00	.00	.00
Joint: Committee on the Arts	35,422.99	35,422.99	.00	.00	.00	.00
Joint: Emergency Management	74,117.15	74,117.15	.00	.00	.00	.00
Joint: Fairs Alloc & Class	39,002.68	39,002.68	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	34,190.96	33,993.14	.00	197.82	.00	.00
Joint: Legislative Budget	33.55	.00	.00	.00	.00	.00
Legislative Ethics Committee	92,945.22	89,517.04	.00	.00	.00	.00
Senate Office of Research	526,070.92	498,733.59	944.80	.00	.00	.00
TOTAL Accounting Year:	5,393,845.95	5,345,022.25	4,651.77	1,177.23	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	.00	710.59	.00	.00
Appropriations	.00	.00	127.22	22.23	.00	.00
Banking & Financial Institutions	1.40	.00	2.73	130.47	1,042.88	.00
Budget & Fiscal Review	13.20	.00	71.32	213.79	.00	.00
Business, Professions & Economic	.92	.00	181.38	98.25	.00	.00
Education	.00	.00	313.93	545.96	442.70	.00
Elections and Constitutional Amendments	.00	.00	22.04	343.95	.00	.00
Energy/Utilities/Communication	.00	.00	.00	270.15	.00	.00
Environmental Quality	15.30	.00	131.03	529.06	.00	.00
Governance & Finance	.00	.00	.00	80.39	.00	.00
Governmental Organization	.00	.00	184.94	573.72	.00	.00
Health	5.92	.00	95.56	286.82	.00	.00
Human Services	.00	.00	225.42	375.72	.00	.00
Insurance	.00	.00	121.52	183.80	368.16	.00
Judiciary	1.99	26.75	400.20	80.97	.00	.00
Labor and Industrial Relations	.47	.00	207.74	241.40	.00	.00
Natural Resources and Water	2.32	.00	45.61	141.76	.00	.00
Public Employment & Retirement	.00	.00	99.11	330.73	.00	.00
Public Safety	7.75	.00	296.76	204.55	.00	.00
Transportation and Housing	1.84	.00	106.80	701.74	.00	.00
Veterans Affairs	10.00	.00	103.61	46.91	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	.00	.00	.00	.00
Sub: Modernizing Government	.00	.00	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00	.00	.00	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	.00	75.32	.00	814.73	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	.00	301.23	.00	.00
Republican Policy Consultants	.00	.00	332.87	142.23	13.38	.00
Joint: Committee on the Arts	.00	.00	.00	.00	.00	.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	20.35	.00	.00	.00
Legislative Ethics Committee	15.15	.00	175.51	3,192.37	.00	.00
Senate Office of Research	15.84	.00	295.98	242.26	242.00	.00
TOTAL Accounting Year:	92.07	102.07	3,561.63	10,805.78	2,109.12	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Study Contracts	Miscellaneous
Agriculture	.00	19.00
Appropriations	.00	33.50
Banking & Financial Institutions	.00	30.60
Budget & Fiscal Review	.00	42.20
Business, Professions & Economic	.00	46.70
Education	.00	30.60
Elections and Constitutional Amendments	.00	21.90
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	33.50
Governance & Finance	.00	36.55
Governmental Organization	.00	47.00
Health	.00	27.70
Human Services	.00	30.10
Insurance	.00	33.65
Judiciary	.00	39.30
Labor and Industrial Relations	.00	56.43
Natural Resources and Water	.00	14.60
Public Employment & Retirement	.00	24.30
Public Safety	.00	21.40
Transportation and Housing	.00	53.80
Veterans Affairs	.00	13.20
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: CA Mexico Cooperation	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	13.20
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	13.20
Legislative Ethics Committee	.00	45.15
Senate Office of Research	.00	25,596.45
TOTAL Accounting Year:	.00	26,324.03

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	507,395.21	502,949.97	1,681.86	547.27	.00	.00
Senate Republican Caucus	499,581.89	496,330.99	2,359.43	667.41	.00	.00
Senate Democratic Floor Leader	62,971.65	62,926.55	.00	.00	.00	.00
Senate Republican Floor Leader	341,573.75	341,321.15	146.35	46.65	.00	.00
TOTAL Accounting Year:	1,411,522.50	1,403,528.66	4,187.64	1,261.33	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	3.66	1,268.43	447.91	399.36	.00
Senate Republican Caucus	.00	.00	.00	1.97	.00	.00
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	.00	.00	.00	.00
TOTAL Accounting Year:	.00	3.66	1,268.43	449.88	399.36	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2016 - 02/28/2017

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	96.75
Senate Republican Caucus	.00	222.09
Senate Democratic Floor Leader	.00	45.10
Senate Republican Floor Leader	.00	59.60
TOTAL Accounting Year:	.00	423.54

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2016 - 02/28/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	4,329,706.99	4,095,160.04	20,949.96	73,028.52	22,328.83	28,468.67
Senate President Pro Tem	909,677.89	905,766.27	2,254.00	259.22	.00	332.64
TOTAL Accounting Year:	5,239,384.88	5,000,926.31	23,203.96	73,287.74	22,328.83	28,801.31

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2016 - 02/28/2017

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-831.71	3,161.66	2,393.24	-5,712.41	37,473.36	1,590.67
Senate President Pro Tem	.00	.00	.00	841.44	0.00	0.00
TOTAL Accounting Year:	-831.71	3,161.66	2,393.24	-4,870.97	37,473.36	1,590.67

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2016 - 02/28/2017

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	.00	.00	861.46	5,040.49	45,794.21
Senate President Pro Tem	.00	.00	.00	.00	224.32
TOTAL Accounting Year:	.00	.00	861.46	5,040.49	46,018.53