

California State Senate
 Report of the Senate Rules Committee
 Summary of Expenditures Paid from Senate Operating Fund
 12/1/2016 - 08/31/2017

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	89,226,995.43	33,737,672.78	15,815,669.26	4,263,540.28	35,410,113.11
Member Travel & Living IN	206,509.45	206,509.45	.00	.00	.00
Member Travel & Living OUT	6,420.37	6,420.37	.00	.00	.00
Member Travel - Session	293,524.20	293,524.20	.00	.00	.00
Employee Travel - Per Diem	583,221.90	406,315.70	17,774.36	29,258.60	129,873.24
Automobile Expense	446,744.28	178,179.54	1,967.91	2,612.64	263,984.19
Automobile Repairs	52,448.51	.00	.00	.00	52,448.51
Building Expense	1,554,035.05	1,469,402.63	.00	.00	84,632.42
Telephone	13,130.22	14,128.96	.00	.00	-998.74
Postage	50,007.20	153,828.95	409.09	.00	-104,230.84
Freight	49,760.18	34,941.49	818.21	3.66	13,996.82
Office Supplies	87,688.91	63,430.65	10,535.82	2,956.67	10,765.77
Printing & Duplicating	226,592.83	128,679.58	33,085.47	1,771.25	63,056.53
Publications	33,042.15	20,307.00	7,342.59	399.36	4,993.20
Equipment & Furnishings	1,962.48	1,656.83	.00	.00	305.65
Study Contracts	14,674.16	4,674.16	.00	.00	10,000.00
Meals	38,758.57	.00	.00	.00	38,758.57
Ceremonies and Events	6,021.02	.00	.00	.00	6,021.02
Miscellaneous	504,000.25	132,356.22	79,314.86	1,982.37	290,346.80
TOTAL Accounting Year-to-Date:	93,395,537.16	36,852,028.51	15,966,917.57	4,302,524.83	36,274,066.26

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

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	985,521.82	36,966.00	948,555.82	853,984.40	1,889.41	.00
Senator Joel Anderson	955,233.31	36,966.00	918,267.31	815,859.77	20,546.86	.00
Senator Toni Atkins	1,148,398.81	36,966.00	1,111,432.81	1,041,365.09	4,378.67	.00
Senator Patricia Bates	1,035,625.89	36,234.00	999,391.89	906,676.74	2,295.59	.00
Senator Jim Beall	1,004,773.89	36,966.00	967,807.89	880,208.47	6,698.24	.00
Senator Tom Berryhill	942,469.83	35,319.00	907,150.83	850,863.24	2,835.12	.00
Senator Steven Bradford	495,033.63	37,149.00	457,884.63	409,806.86	5,494.28	.00
Senator Anthony Cannella	901,041.79	36,783.00	864,258.79	795,742.39	4,830.31	.00
Senator Kevin de León	816,458.09	37,149.00	779,309.09	689,977.38	7,036.54	3,261.69
Senator Bill Dodd	853,483.22	36,966.00	816,517.22	752,096.35	4,943.58	.00
Senator Jean Fuller	891,407.72	36,051.00	855,356.72	753,520.08	9,095.29	.00
Senator Ted Gaines	982,091.60	.00	982,091.60	910,847.63	1,377.15	.00
Senator Cathleen Galgiani	893,775.68	36,966.00	856,809.68	841,880.75	711.26	.00
Senator Steven M. Glazer	1,007,662.70	183.00	1,007,479.70	911,600.30	9,465.92	.00
Senator Ed Hernandez O.D.	879,667.31	36,966.00	842,701.31	763,174.13	1,516.93	.00
Senator Robert Hertzberg	1,049,826.85	36,966.00	1,012,860.85	969,559.23	6,721.17	.00
Senator Jerry Hill	1,190,044.43	37,149.00	1,152,895.43	1,043,271.98	4,977.50	.00
Senator Ben Hueso	1,089,675.71	37,149.00	1,052,526.71	967,847.14	.00	.00
Senator Hannah-Beth Jackson	954,580.00	36,966.00	917,614.00	807,180.17	3,750.79	.00
Senator Ricardo Lara	1,268,625.98	35,136.00	1,233,489.98	1,146,292.06	5,654.72	877.18
Senator Connie M. Leyva	1,098,647.56	36,966.00	1,061,681.56	959,545.71	1,174.79	.00
Senator Mike McGuire	984,214.38	37,149.00	947,065.38	870,254.47	13,450.17	.00
Senator Tony Mendoza	920,870.78	37,149.00	883,721.78	783,305.84	9,090.18	732.00
Senator Holly Mitchell	1,024,250.25	36,966.00	987,284.25	924,868.53	1,735.88	.00
Senator William W. Monning	784,171.80	37,149.00	747,022.80	671,506.77	11,698.46	.00
Senator John M. W. Moorlach	879,780.72	37,149.00	842,631.72	762,309.41	500.00	.00
Senator Mike Morrell	1,013,085.64	36,051.00	977,034.64	900,461.40	1,378.42	.00
Senator Josh Newman	832,245.33	37,149.00	795,096.33	661,131.58	1,457.20	.00
Senator Janet Nguyen	953,050.07	37,149.00	915,901.07	845,461.84	2,481.40	.00
Senator Jim Nielsen	1,210,975.76	36,966.00	1,174,009.76	1,080,039.83	9,883.97	.00
Senator Richard Pan	831,754.11	.00	831,754.11	794,136.77	513.20	.00
Senator Anthony Portantino	912,891.16	36,783.00	876,108.16	783,279.88	8,432.05	1,239.10
Senator Richard D. Roth	958,291.49	37,149.00	921,142.49	837,821.46	1,881.00	.00
Senator Nancy Skinner	757,013.84	37,149.00	719,864.84	706,670.06	3,346.70	.00
Senator Henry Stern	954,645.98	37,149.00	917,496.98	823,007.22	5,388.54	.00
Senator Jeff Stone	902,120.82	36,966.00	865,154.82	783,218.63	5,423.03	.00
Senator Andy Vidak	905,648.02	36,417.00	869,231.02	819,348.65	7,346.11	.00
Senator Bob Wieckowski	957,966.29	36,966.00	921,000.29	866,904.70	2,815.58	310.40
Senator Scott Wiener	886,815.31	37,149.00	849,666.31	826,369.70	5,627.40	.00
Senator Scott Wilk	1,018,518.07	37,149.00	981,369.07	898,657.96	3,801.52	.00
Retired Members	83,388.95	.00	83,388.95	27,618.21	4,864.52	.00
TOTAL Accounting Year:	38,215,744.51	1,363,716.00	36,852,028.51	33,737,672.78	206,509.45	6,420.37

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	11,760.64	18,749.68	.00	.00	.00
Senator Joel Anderson	.00	13,921.17	7,325.63	.00	.00	.00
Senator Toni Atkins	.00	13,783.94	15,843.48	.00	.00	.00
Senator Patricia Bates	.00	13,737.71	6,868.54	.00	.00	.00
Senator Jim Beall	.00	.00	7,766.42	.00	.00	.00
Senator Tom Berryhill	.00	.00	2,284.22	.00	.00	.00
Senator Steven Bradford	.00	14,034.70	1,868.40	.00	.00	.00
Senator Anthony Cannella	.00	.00	11,536.92	.00	.00	.00
Senator Kevin de León	.00	10,436.42	2,114.20	.00	.00	.00
Senator Bill Dodd	.00	.00	9,604.46	.00	.00	.00
Senator Jean Fuller	.00	.00	2,248.29	.00	.00	.00
Senator Ted Gaines	.00	.00	5,467.53	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	1,935.82	.00	.00	.00
Senator Steven M. Glazer	.00	.00	403.00	.00	.00	.00
Senator Ed Hernandez O.D.	.00	11,205.30	26,968.57	.00	.00	.00
Senator Robert Hertzberg	.00	13,200.81	7,940.74	.00	.00	.00
Senator Jerry Hill	.00	.00	6,062.95	.00	.00	.00
Senator Ben Hueso	.00	14,277.36	10,353.51	.00	.00	.00
Senator Hannah-Beth Jackson	.00	12,761.66	7,331.34	.00	.00	.00
Senator Ricardo Lara	.00	10,121.49	13,647.73	.00	.00	.00
Senator Connie M. Leyva	.00	12,899.70	15,417.98	.00	.00	.00
Senator Mike McGuire	.00	.00	14,389.33	.00	.00	.00
Senator Tony Mendoza	.00	13,023.92	12,916.20	.00	.00	.00
Senator Holly Mitchell	.00	10,335.49	26,714.23	.00	.00	.00
Senator William W. Monning	.00	.00	15,858.20	.00	.00	.00
Senator John M. W. Moorlach	.00	12,688.50	16,025.22	.00	.00	.00
Senator Mike Morrell	.00	12,923.80	11,505.17	.00	.00	.00
Senator Josh Newman	.00	13,345.10	22,583.95	.00	.00	.00
Senator Janet Nguyen	.00	14,576.10	4,244.90	.00	.00	.00
Senator Jim Nielsen	.00	.00	15,104.64	.00	.00	.00
Senator Richard Pan	.00	.00	1,598.12	.00	.00	.00
Senator Anthony Portantino	.00	13,762.72	13,944.56	.00	.00	.00
Senator Richard D. Roth	.00	13,358.30	8,755.78	.00	.00	.00
Senator Nancy Skinner	.00	.00	1,932.05	.00	.00	.00
Senator Henry Stern	.00	10,600.52	14,461.29	.00	.00	.00
Senator Jeff Stone	.00	13,621.63	16,408.13	.00	.00	.00
Senator Andy Vidak	.00	.00	5,571.85	.00	.00	.00
Senator Bob Wieckowski	.00	35.00	8,452.07	.00	.00	.00
Senator Scott Wiener	.00	.00	2,253.01	.00	.00	.00
Senator Scott Wilk	.00	13,112.22	5,214.89	.00	.00	.00
Retired Members	.00	.00	6,642.70	.00	.00	.00
TOTAL Accounting Year:	.00	293,524.20	406,315.70	.00	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	6,290.71	41,305.05	2,993.34	3,907.36	663.56
Senator Joel Anderson	450.15	7,474.08	31,465.31	.00	11,219.47	2,729.28
Senator Toni Atkins	.00	3,755.43	21,057.88	.00	30.50	925.00
Senator Patricia Bates	.00	6,223.43	57,083.69	.00	901.95	836.09
Senator Jim Beall	.00	.00	61,841.95	.00	57.51	166.93
Senator Tom Berryhill	561.69	.00	40,126.15	.00	5,437.21	571.59
Senator Steven Bradford	.00	2,708.46	11,680.42	.00	2,626.39	586.61
Senator Anthony Cannella	2,106.34	111.62	31,105.59	-116.00	6,943.82	3,366.34
Senator Kevin de León	.00	7,366.11	49,180.02	.00	2,114.92	1,121.44
Senator Bill Dodd	.00	.00	36,433.01	.00	570.82	261.84
Senator Jean Fuller	2,588.19	36.67	40,189.05	2,355.89	24,735.97	633.73
Senator Ted Gaines	1,353.42	.00	43,414.64	.00	15,429.17	92.46
Senator Cathleen Galgiani	.00	.00	5,850.00	.00	1,106.22	197.60
Senator Steven M. Glazer	.00	.00	74,178.07	.00	2,040.18	189.42
Senator Ed Hernandez O.D.	.00	1,672.93	29,798.73	.00	608.03	1,211.79
Senator Robert Hertzberg	.00	6,959.41	490.00	.00	652.24	486.61
Senator Jerry Hill	.00	86.61	91,576.00	.00	218.16	641.72
Senator Ben Hueso	.00	7,205.25	46,720.92	.00	137.57	556.43
Senator Hannah-Beth Jackson	1,890.58	6,852.22	67,047.01	.00	312.04	1,267.55
Senator Ricardo Lara	.00	6,848.82	39,367.22	1,017.27	656.07	1,284.24
Senator Connie M. Leyva	.00	7,989.00	42,077.65	.00	6,962.23	683.23
Senator Mike McGuire	2,858.63	3,000.52	30,460.00	250.98	670.00	649.89
Senator Tony Mendoza	.00	6,642.26	45,466.48	.00	512.51	1,990.60
Senator Holly Mitchell	.00	7,955.50	5,464.48	.00	349.38	1,412.67
Senator William W. Monning	1,854.29	93.28	37,480.17	.00	670.98	313.72
Senator John M. W. Moorlach	.00	6,248.69	39,327.00	.00	466.35	554.78
Senator Mike Morrell	.00	6,213.55	38,419.20	.00	529.76	749.52
Senator Josh Newman	.00	4,829.90	48,120.59	.00	18,349.79	1,317.89
Senator Janet Nguyen	.00	6,889.86	39,135.00	.00	720.70	484.91
Senator Jim Nielsen	1,987.24	.00	49,876.94	.00	11,487.36	102.81
Senator Richard Pan	.00	103.33	22,500.00	.00	2,261.60	167.20
Senator Anthony Portantino	.00	3,993.97	39,897.47	.00	604.33	1,935.39
Senator Richard D. Roth	.00	6,205.75	32,537.70	.00	9,671.83	988.83
Senator Nancy Skinner	.00	103.61	.00	-2.99	463.27	210.11
Senator Henry Stern	.00	5,182.86	47,556.60	.00	520.46	1,007.34
Senator Jeff Stone	2,174.47	6,565.49	28,323.04	3,108.33	300.81	651.01
Senator Andy Vidak	.00	462.43	29,386.11	14.05	420.85	385.35
Senator Bob Wieckowski	.00	226.77	37,516.72	.00	650.00	143.05
Senator Scott Wiener	.00	45.65	.00	-1.36	2,316.77	491.56
Senator Scott Wilk	3,780.92	3,790.00	35,772.90	4,325.70	1,336.79	2,083.88
Retired Members	3,074.57	13,364.88	173.87	183.75	14,857.67	827.52
TOTAL Accounting Year:	24,680.49	153,499.05	1,469,402.63	14,128.96	153,828.95	34,941.49

Senate Operating Fund
 AB23 Summary of Expenditures for Members' Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	1,617.58	2,585.43	362.29	.00	0.00	2,446.37
Senator Joel Anderson	1,324.44	3,455.81	.00	.00	0.00	2,495.34
Senator Toni Atkins	2,446.32	4,507.98	311.48	.00	0.00	3,027.04
Senator Patricia Bates	1,508.61	872.30	760.88	.00	0.00	1,626.36
Senator Jim Beall	1,710.28	3,133.99	.00	.00	4,674.16	1,549.94
Senator Tom Berryhill	280.47	1,218.88	1,032.16	.00	0.00	1,940.10
Senator Steven Bradford	1,574.68	5,838.17	.00	.00	0.00	1,665.66
Senator Anthony Cannella	1,094.78	4,972.77	1,072.38	.00	0.00	1,491.53
Senator Kevin de León	1,340.48	2,943.45	1,431.62	.00	0.00	984.82
Senator Bill Dodd	1,986.83	7,765.33	.00	.00	0.00	2,855.00
Senator Jean Fuller	1,040.85	219.78	130.94	.00	0.00	18,561.99
Senator Ted Gaines	312.38	758.59	15.00	.00	0.00	3,023.63
Senator Cathleen Galgiani	938.54	2,305.88	.00	.00	0.00	1,883.62
Senator Steven M. Glazer	1,391.41	2,510.63	.00	1,470.00	0.00	4,230.77
Senator Ed Hernandez O.D.	1,691.03	1,728.77	728.94	.00	0.00	2,396.16
Senator Robert Hertzberg	1,106.72	3,700.40	1,422.16	.00	0.00	621.36
Senator Jerry Hill	1,729.86	1,332.32	631.80	.00	0.00	2,366.53
Senator Ben Hueso	1,449.72	2,968.23	.00	.00	0.00	1,010.58
Senator Hannah-Beth Jackson	2,055.77	2,093.53	866.77	.00	0.00	4,204.57
Senator Ricardo Lara	2,082.64	2,962.64	.00	.00	0.00	2,677.90
Senator Connie M. Leyva	2,312.10	10,090.82	804.96	.00	0.00	1,723.39
Senator Mike McGuire	3,288.16	2,778.29	359.00	.00	0.00	4,655.94
Senator Tony Mendoza	1,550.17	4,852.97	.00	.00	0.00	3,638.65
Senator Holly Mitchell	2,972.99	3,888.57	1,097.33	.00	0.00	489.20
Senator William W. Monning	592.83	1,604.24	3,288.83	186.83	0.00	1,874.20
Senator John M. W. Moorlach	505.61	179.78	243.36	.00	0.00	3,583.02
Senator Mike Morrell	2,214.50	1,173.39	.00	.00	0.00	1,465.93
Senator Josh Newman	3,236.70	12,409.75	.00	.00	0.00	8,313.88
Senator Janet Nguyen	696.74	220.30	14.27	.00	0.00	975.05
Senator Jim Nielsen	798.82	1,178.57	1,243.48	.00	0.00	2,306.10
Senator Richard Pan	2,187.38	2,709.22	345.36	.00	0.00	5,231.93
Senator Anthony Portantino	976.55	3,022.95	.00	.00	0.00	5,019.19
Senator Richard D. Roth	989.23	7,480.54	399.36	.00	0.00	1,052.71
Senator Nancy Skinner	1,948.09	3,350.73	953.16	.00	0.00	890.05
Senator Henry Stern	999.72	3,817.08	387.29	.00	0.00	4,568.06
Senator Jeff Stone	3,759.32	169.74	29.00	.00	0.00	1,402.19
Senator Andy Vidak	883.22	416.30	290.12	.00	0.00	4,705.98
Senator Bob Wiekowski	1,685.28	994.26	297.84	.00	0.00	968.62
Senator Scott Wiener	1,606.96	6,465.14	1,140.80	.00	0.00	3,350.68
Senator Scott Wilk	1,358.18	3,505.47	573.06	.00	0.00	4,055.58
Retired Members	184.71	496.59	73.36	.00	0.00	11,026.60
TOTAL Accounting Year:	63,430.65	128,679.58	20,307.00	1,656.83	4,674.16	132,356.22

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	179,175.61	177,770.12	56.18	.00	.00	.00
Appropriations	938,141.98	936,342.28	311.60	.00	.00	.00
Banking & Financial Institutions	121,755.01	119,934.65	.00	.00	.00	.00
Budget & Fiscal Review	1,343,800.93	1,340,591.40	1,085.37	130.23	.00	.00
Business, Professions & Economic	564,848.01	561,669.96	1,446.90	58.18	.00	.00
Education	581,722.75	577,933.71	-32.00	.00	.00	.00
Elections and Constitutional Amendments	357,563.01	355,658.50	974.21	174.79	.00	.00
Energy/Utilities/Communication	337,864.82	335,969.69	790.12	74.39	.00	.00
Environmental Quality	442,472.81	440,629.02	188.68	.00	.00	.00
Governance & Finance	562,927.20	561,775.02	93.00	254.17	.00	.00
Governmental Organization	307,569.85	305,068.88	.00	.00	.00	.00
Health	870,247.40	866,696.96	1,877.95	378.03	.00	.00
Human Services	324,733.04	322,902.05	417.54	125.43	.00	.00
Insurance	177,274.55	175,994.41	260.58	.00	.00	.00
Insurance, Banking and Financial Institutions	242,655.25	242,041.35	.00	.00	.00	.00
Judiciary	674,836.34	672,581.58	.00	.00	.00	.00
Labor and Industrial Relations	378,465.78	377,145.44	27.00	.00	.00	.00
Natural Resources and Water	466,030.38	464,397.90	1,062.58	.00	.00	.00
Public Employment & Retirement	282,225.87	281,594.55	.00	.00	.00	.00
Public Safety	685,672.83	683,178.39	.00	.00	.00	.00
Transportation and Housing	535,851.87	532,665.44	1,067.00	.00	.00	.00
Veterans Affairs	241,277.82	237,569.73	2,388.82	175.13	.00	.00
Sub: Gas, Electric and Transportation Safety	66,573.40	66,573.40	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	81,861.86	81,861.86	.00	.00	.00	.00
Sub: Invasive Species	62,727.57	62,727.57	.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
Sub: Water Future for the Century	60,052.69	60,052.69	.00	.00	.00	.00
Sel: CA Mexico Cooperation	54,891.15	54,891.15	.00	.00	.00	.00
Sel: CA Wine Industry	154.11	.00	.00	.00	.00	.00
Sel: Career Technology and the New Economy	91,571.50	91,571.50	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	157.37	80.17	.00	77.20	.00	.00
Sel: Manufactured Home Communities	110,788.00	108,540.54	480.20	51.87	.00	.00
Sel: Policy Alignment and State Government Efficiency	121,249.97	121,249.97	.00	.00	.00	.00
Sel: Ports & Goods Movement	54,889.80	54,144.63	745.17	.00	.00	.00
Sel: The Sacramento-San Joaquin Delta	32.54	32.54	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Opportunity	152.66	.00	.00	152.66	.00	.00
Republican Consultants	108,178.96	108,178.96	.00	.00	.00	.00
Republican Fiscal Consultants	1,117,004.38	1,115,990.35	.00	.00	.00	.00
Republican Policy Consultants	1,033,161.16	1,028,071.58	79.96	.00	.00	.00
Joint: Committee on the Arts	107,977.95	107,339.25	608.36	.00	.00	.00
Joint: Emergency Management	124,684.26	124,684.26	.00	.00	.00	.00
Joint: Fairs Alloc & Class	118,099.81	118,099.81	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	100,559.62	100,361.80	.00	197.82	.00	.00
Joint: Legislative Budget	117.60	.00	.00	.00	.00	.00
Legislative Ethics Committee	282,754.09	272,855.66	.00	.00	.00	.00
Senate Office of Research	1,582,024.72	1,498,188.42	3,845.14	40.81	.00	.00
TOTAL Accounting Year:	15,966,917.57	15,815,669.26	17,774.36	1,967.91	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	.00	.00	43.28	1,237.43	.00	.00
Appropriations	.00	.00	751.47	557.53	.00	.00
Banking & Financial Institutions	1.40	.00	87.24	605.69	1,042.88	.00
Budget & Fiscal Review	16.78	.00	374.86	1,397.24	.00	.00
Business, Professions & Economic	1.80	.00	518.02	983.75	.00	.00
Education	.00	.00	406.14	2,795.85	442.70	.00
Elections and Constitutional Amendments	23.67	8.76	126.38	510.70	.00	.00
Energy/Utilities/Communication	.00	.00	101.33	279.29	650.00	.00
Environmental Quality	30.02	7.51	382.99	1,093.49	.00	.00
Governance & Finance	.00	.00	43.94	625.32	.00	.00
Governmental Organization	226.82	.00	574.35	1,556.80	.00	.00
Health	9.79	.00	385.73	576.16	204.88	.00
Human Services	4.60	.00	225.42	960.90	.00	.00
Insurance	.00	.00	236.12	320.38	368.16	.00
Insurance, Banking and Financial Institutions	.00	.00	31.61	538.59	.00	.00
Judiciary	2.45	26.75	814.48	637.22	568.96	.00
Labor and Industrial Relations	2.31	.00	752.55	345.22	.00	.00
Natural Resources and Water	2.32	.00	102.44	365.99	.00	.00
Public Employment & Retirement	.00	.00	268.47	649.48	533.67	.00
Public Safety	7.75	.00	1,151.47	1,174.32	.00	.00
Transportation and Housing	1.84	.00	371.58	1,512.11	.00	.00
Veterans Affairs	23.43	194.56	196.35	236.20	.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
Sub: Water Future for the Century	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	154.11	.00	.00
Sel: Career Technology and the New Economy	.00	.00	.00	.00	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	.00	199.99	.00	1,475.80	.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: The Sacramento-San Joaquin Delta	.00	.00	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	303.44	710.59	.00	.00
Republican Policy Consultants	.00	.00	1,441.46	2,345.46	1,222.70	.00
Joint: Committee on the Arts	.00	30.34	.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	45.57	23.73	.00	.00
Legislative Ethics Committee	37.38	350.30	277.30	8,101.96	1,033.76	.00
Senate Office of Research	16.76	.00	521.83	1,314.16	1,274.88	.00
TOTAL Accounting Year:	409.09	818.21	10,535.82	33,085.47	7,342.59	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Committee Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Study Contracts	Miscellaneous
Agriculture	.00	68.60
Appropriations	.00	179.10
Banking & Financial Institutions	.00	83.15
Budget & Fiscal Review	.00	205.05
Business, Professions & Economic	.00	169.40
Education	.00	176.35
Elections and Constitutional Amendments	.00	86.00
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	141.10
Governance & Finance	.00	135.75
Governmental Organization	.00	143.00
Health	.00	117.90
Human Services	.00	97.10
Insurance	.00	94.90
Insurance, Banking and Financial Institutions	.00	43.70
Judiciary	.00	204.90
Labor and Industrial Relations	.00	193.26
Natural Resources and Water	.00	99.15
Public Employment & Retirement	.00	-820.30
Public Safety	.00	160.90
Transportation and Housing	.00	233.90
Veterans Affairs	.00	493.60
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
Sub: Water Future for the Century	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Career Technology and the New Economy	.00	.00
Sel: Climate Change and AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	39.60
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
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
Legislative Ethics Committee	.00	97.73
Senate Office of Research	.00	76,822.72
TOTAL Accounting Year:	.00	79,314.86

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	1,561,417.28	1,529,945.65	24,291.00	1,706.22	.00	.00
Senate Republican Caucus	1,497,018.38	1,490,199.30	4,821.25	786.13	.00	.00
Senate Democratic Floor Leader	205,269.66	205,073.46	.00	.00	.00	.00
Senate Republican Floor Leader	1,038,819.51	1,038,321.87	146.35	120.29	.00	.00
TOTAL Accounting Year:	4,302,524.83	4,263,540.28	29,258.60	2,612.64	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	3.66	2,876.95	1,453.71	399.36	.00
Senate Republican Caucus	.00	.00	79.72	317.54	.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	2,956.67	1,771.25	399.36	.00

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2016 - 08/31/2017

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	740.73
Senate Republican Caucus	.00	814.44
Senate Democratic Floor Leader	.00	196.20
Senate Republican Floor Leader	.00	231.00
TOTAL Accounting Year:	.00	1,982.37

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2016 - 08/31/2017

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	33,523,674.66	32,673,552.23	120,279.52	263,531.07	52,448.51	83,533.35
Senate President Pro Tem	2,750,391.60	2,736,560.88	9,593.72	453.12	.00	1,099.07
TOTAL Accounting Year:	36,274,066.26	35,410,113.11	129,873.24	263,984.19	52,448.51	84,632.42

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2016 - 08/31/2017

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-998.74	-104,230.84	13,996.82	8,634.28	63,007.53	4,993.20
Senate President Pro Tem	.00	.00	.00	2,131.49	49.00	0.00
TOTAL Accounting Year:	-998.74	-104,230.84	13,996.82	10,765.77	63,056.53	4,993.20

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2016 - 08/31/2017

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	305.65	10,000.00	38,758.57	6,021.02	289,842.48
Senate President Pro Tem	.00	.00	.00	.00	504.32
TOTAL Accounting Year:	305.65	10,000.00	38,758.57	6,021.02	290,346.80