

TABLE I
CALIFORNIA STATE ASSEMBLY
SUMMARY OF EXPENDITURES
12/1/2011-2/29/2012 (3 Months)

	<i>Member Expenditures</i>	<i>Committee Expenditures</i>	<i>Leadership Expenditures</i>	<i>Support Services Expenditures</i>	<i>General Overhead Expenditures</i>	<i>TOTAL EXPENDITURES</i>
Staff Salary.....	\$4,567,968.25	\$5,385,412.56	\$1,443,937.69	\$5,951,971.55	\$677,801.38	\$18,027,091.43
Employee Benefits.....	-	-	-	-	11,552,553.43	11,552,553.43
Travel & Per Diem (In-State).....	175,689.90	-	-	-	-	175,689.90
Travel & Per Diem (Out-of-State).....	-	-	-	-	-	0.00
Staff Travel.....	85,986.23	30,155.31	11,911.28	26,906.81	-	154,959.63
Car Lease.....	-	-	-	-	-	0.00
Car Maintenance.....	9,614.68	-	-	-	-	9,614.68
Gas & Oil.....	26,785.17	-	-	-	-	26,785.17
Car Rental-Staff & Member.....	5,338.13	2,384.22	785.83	29,817.01	-	38,325.19
Building, Rent, Maint., & Util.	792,803.46	-	-	-	135,201.93	928,005.39
Office Alterations.....	-	-	-	-	-	0.00
Telephone.....	69,356.29	6,758.06	7,442.52	25,492.10	37,596.06	146,645.03
Telegraph.....	-	-	-	-	-	0.00
Postage.....	52,213.41	113.42	0.45	3,883.15	-	56,210.43
Communications.....	395,744.95	-	-	-	-	395,744.95
Furniture & Equipment.....	5,564.26	-	-	2,021.13	(700,608.00)	(693,022.61)
Office Supplies.....	57,719.90	6,953.45	3,401.05	33,429.93	31,178.65	132,682.98
Subscriptions, Publ., & Codes.....	27,831.61	9,242.12	764.34	9,191.47	855.74	47,885.28
Meeting Expenses.....	-	-	-	-	1,541.32	1,541.32
Meeting Expenses (Meals).....	-	-	-	-	(9,664.69)	(9,664.69)
Freight, Moving, & Delivery.....	7,493.28	10.39	-	632.05	10,843.13	18,978.85
Miscellaneous Services.....	67,292.94	7,014.62	22,105.11	474,419.18	86,408.18	657,240.03
Study Contracts.....	-	-	-	-	-	0.00
TOTALS, OPERATING FUND.....	\$6,347,402.46	\$5,448,044.15	\$1,490,348.27	\$6,557,764.38	\$11,823,707.13	\$31,667,266.39
Member Per Diem (General Fund).....	623,261.91	-	-	-	-	623,261.91
TOTALS, ALL FUNDS.....	\$6,970,664.37	\$5,448,044.15	\$1,490,348.27	\$6,557,764.38	\$11,823,707.13	\$32,290,528.30

TABLE II A
Member Expenditures
12/1/2011 - 2/29/2012 (3 Months)

<i>Member</i>	<i>Staff Salary</i>	<i>Travel & Per Diem (In-State) *</i>	<i>Travel & Per Diem (Out-of-State) *</i>	<i>Staff Travel</i>	<i>Car Lease</i>	<i>Car Maintenance</i>	<i>Gas & Oil</i>
Achadjian.....	\$75,485.20	\$2,195.79	-	\$1,957.13	-	-	\$314.11
Alejo.....	54,506.79	1,279.24	-	1,458.95	-	\$33.95	934.23
Allen.....	55,080.00	480.00	-	329.28	-	-	345.18
Ammiano.....	47,954.00	508.80	-	484.79	-	9.00	30.00
Atkins.....	59,964.00	3,479.47	-	1,345.22	-	-	261.25
Beall.....	27,555.50	726.40	-	941.34	-	370.11	621.57
Berryhill, Bill.....	77,024.00	-	-	2,730.36	-	34.99	450.93
Block.....	49,171.00	3,409.90	-	1,441.26	-	-	199.79
Blumenfield.....	49,585.00	4,077.83	-	1,529.52	-	41.90	165.71
Bonilla.....	29,649.00	1,590.48	-	996.76	-	-	136.09
Bradford.....	56,691.65	2,451.20	-	1,317.24	-	-	750.32
Brownley.....	72,305.45	3,912.70	-	178.36	-	578.49	92.90
Buchanan.....	59,744.77	-	-	1,097.86	-	9.00	245.07
Butler.....	49,111.00	2,899.29	-	1,605.49	-	-	310.26
Calderon, Charles.....	57,582.00	3,291.38	-	484.97	-	-	385.70
Campos.....	55,390.50	970.85	-	138.53	-	-	213.07
Carter.....	53,070.00	2,369.62	-	462.66	-	161.71	68.11
Cedillo.....	41,854.37	2,377.30	-	-	-	18.50	320.17
Chesbro.....	54,558.00	2,468.68	-	632.60	-	-	-
Conway.....	50,307.00	800.00	-	802.04	-	21.00	800.41
Cook.....	73,557.00	1,807.10	-	1,251.55	-	927.25	239.02
Davis, Mike.....	42,655.07	383.40	-	-	-	126.91	248.71
Dickinson.....	33,304.00	404.51	-	-	-	-	-
Donnelly.....	50,318.56	2,208.50	-	1,253.85	-	-	1,266.92
Eng.....	53,498.55	5,230.12	-	822.65	-	-	298.04
Feuer.....	49,725.40	2,297.30	-	1,175.17	-	-	35.47
Fletcher.....	85,248.00	2,047.10	-	315.46	-	680.40	90.72
Fong.....	55,813.50	-	-	-	-	9.00	303.28
Fuentes.....	35,949.00	5,730.50	-	-	-	-	429.82
Furutani.....	65,815.38	1,674.20	-	-	-	-	-
Gaines, Beth.....	63,683.91	-	-	1,385.37	-	-	-
Galgiani.....	37,101.75	-	-	824.23	-	-	386.15
Garrick.....	58,247.32	2,041.79	-	804.36	-	-	317.66
Gatto.....	42,299.46	2,436.00	-	1,606.03	-	7.60	42.78
Gordon.....	54,756.00	1,379.53	-	2,012.85	-	18.00	255.06
Gorell.....	74,484.00	-	-	1,457.72	-	-	-
Grove.....	53,171.82	1,323.94	-	623.64	-	-	-
Hagman.....	82,283.00	4,917.66	-	1,692.94	-	97.62	656.77
Halderman.....	64,120.59	-	-	510.67	-	-	-
Hall.....	60,082.99	1,342.50	-	297.60	-	1,697.55	501.89
Harkey.....	79,487.54	3,768.01	-	2,299.70	-	-	339.11
Hayashi.....	29,664.00	214.78	-	-	-	8.00	592.88
Hernández, Roger.....	34,120.50	5,677.80	-	1,155.40	-	-	342.35
Hill.....	55,528.50	695.83	-	944.83	-	9.00	436.36

TABLE II A
Member Expenditures
12/1/2011 - 2/29/2012 (3 Months)

Member	Staff Salary	Travel & Per Diem (In-State) *	Travel & Per Diem (Out-of-State) *	Staff Travel	Car Lease	Car Maintenance	Gas & Oil
Huber.....	41,703.00	-	-	797.42	-	-	-
Hueso.....	50,426.91	2,026.90	-	1,349.05	-	-	204.92
Huffman.....	53,250.27	888.75	-	-	-	9.00	346.22
Jeffries.....	80,256.00	2,194.53	-	1,429.71	-	-	368.25
Jones, Brian.....	61,447.99	4,105.32	-	1,823.71	-	-	739.08
Knight.....	67,530.00	2,797.18	-	690.20	-	-	610.88
Lara.....	43,188.50	3,544.40	-	1,430.27	-	-	405.10
Logue.....	84,958.00	4,005.74	-	1,488.48	-	15.00	1,151.00
Lowenthal, Bonnie.....	67,948.55	2,274.40	-	-	-	440.38	264.20
Ma.....	58,086.00	1,296.21	-	564.02	-	-	33.00
Mansoor.....	73,837.58	1,726.10	-	471.86	-	-	-
Mendoza.....	43,117.95	3,016.32	-	567.82	-	1,576.16	479.19
Miller, Jeff.....	61,975.77	2,929.80	-	1,224.10	-	-	431.92
Mitchell.....	63,880.89	2,289.60	-	416.99	-	-	301.07
Monning.....	53,053.00	1,913.83	-	1,438.83	-	9.00	327.37
Morrell.....	54,047.92	2,707.04	-	2,141.92	-	-	420.67
Nestande.....	67,795.80	4,991.27	-	2,257.69	-	-	895.90
Nielsen.....	88,882.50	4,071.46	-	3,672.67	-	17.00	1,230.78
Norby.....	68,482.23	1,751.46	-	2,780.18	-	-	408.92
Olsen.....	76,305.00	2,844.80	-	2,212.74	-	-	450.92
Pan.....	56,900.73	211.00	-	-	-	-	242.35
Perea.....	62,592.00	1,419.83	-	1,097.66	-	-	316.62
Pérez, John A.....	37,302.00	7,511.20	-	517.49	-	9.00	122.76
Pérez, V. Manuel.....	56,137.20	4,578.80	-	3,816.39	-	2,041.81	769.55
Portantino.....	67,052.80	1,806.90	-	1,082.49	-	-	330.71
Silva.....	73,920.00	2,973.30	-	815.28	-	10.00	350.28
Skinner.....	51,430.24	1,813.60	-	1,045.72	-	9.00	127.00
Smyth.....	76,865.91	1,809.83	-	1,874.04	-	193.00	283.88
Solorio.....	40,245.00	3,055.41	-	1,002.69	-	395.36	115.70
Swanson.....	63,943.80	526.87	-	99.71	-	-	353.72
Torres.....	51,156.09	3,650.89	-	474.55	-	-	310.22
Valadao.....	66,249.00	-	-	1,937.33	-	-	211.94
Wagner.....	69,069.00	2,244.50	-	1,895.57	-	-	399.48
Wieckowski.....	29,982.00	1,417.20	-	305.76	-	29.99	353.71
Williams.....	33,107.05	6,201.56	-	1,597.00	-	-	-
Yamada.....	60,336.50	224.40	-	1,298.51	-	-	-
TOTALS.....	\$4,567,968.25	\$175,689.90	\$0.00	\$85,986.23	\$0.00	\$9,614.68	\$26,785.17

NOTE: Asterisk (*) indicates that expenditure includes committee- or leadership-incurred expenses as well as Member-related expenditures.

TABLE II B
Member Expenditures
12/1/2011 - 2/29/2012 (3 Months)

<i>Member</i>	<i>Car Rental Staff & Member</i>	<i>Dist. Office Rent, Mnt., Ut.</i>	<i>Telephone</i>	<i>Tele- graph</i>	<i>Freight</i>	<i>Postage</i>	<i>Communications</i>
Achadjian.....	\$130.42	\$11,423.86	\$387.05	-	\$47.25	\$270.41	\$306.73
Alejo.....	65.07	5,278.75	1,081.65	-	93.13	812.36	9,317.30
Allen.....	251.88	4,193.29	1,172.46	-	13.91	117.32	-
Ammiano.....	74.13	182.41	672.36	-	32.19	40.13	-
Atkins.....	125.77	13,118.05	649.56	-	28.19	595.00	1,363.57
Beall.....	-	581.87	730.33	-	268.70	1,181.31	21,287.74
Berryhill, Bill.....	-	9,062.78	554.77	-	50.02	809.14	30,005.60
Block.....	-	7,248.19	568.37	-	208.24	155.74	4,417.12
Blumenfield.....	-	247.68	816.81	-	71.76	720.83	8,252.99
Bonilla.....	-	9,848.44	787.43	-	106.41	280.86	-
Bradford.....	-	8,050.97	818.62	-	203.76	1,190.90	-
Brownley.....	-	7,807.91	1,460.66	-	82.62	49.66	-
Buchanan.....	-	9,610.29	545.88	-	-	667.49	17,904.58
Butler.....	-	17,243.40	613.06	-	76.65	1,352.94	9,340.28
Calderon, Charles.....	-	18,580.10	1,322.21	-	284.03	10.89	-
Campos.....	1,193.87	375.97	807.38	-	14.95	335.13	487.62
Carter.....	-	15,717.40	711.00	-	21.75	964.25	-
Cedillo.....	-	17,670.13	755.32	-	65.66	118.28	-
Chesbro.....	-	5,560.87	1,603.89	-	38.20	50.06	-
Conway.....	71.68	3,432.30	336.30	-	70.74	794.66	-
Cook.....	-	9,075.46	1,223.36	-	21.35	15.03	6,709.93
Davis, Mike.....	-	1,862.84	854.01	-	93.66	891.23	-
Dickinson.....	-	15,054.91	660.20	-	-	14.22	-
Donnelly.....	-	4,009.97	880.39	-	-	225.26	-
Eng.....	50.76	9,412.58	804.62	-	126.67	262.49	-
Feuer.....	-	26,143.59	877.38	-	272.24	525.13	-
Fletcher.....	-	9,757.55	1,160.79	-	48.52	286.00	-
Fong.....	50.69	19,841.56	854.93	-	19.37	1,428.54	-
Fuentes.....	810.40	17,614.57	3,169.02	-	58.62	1,216.64	13,449.82
Furutani.....	-	5,581.04	1,070.80	-	17.63	618.03	-
Gaines, Beth.....	-	10,217.11	672.39	-	7.48	271.19	-
Galgiani.....	-	4,332.78	722.66	-	90.24	15.64	-
Garrick.....	-	12,193.43	480.11	-	90.91	1,311.61	4,928.15
Gatto.....	275.00	14,570.77	613.38	-	153.38	585.88	25,211.03
Gordon.....	-	19,532.13	582.78	-	23.50	-	-
Gorell.....	237.89	8,735.74	1,465.74	-	-	133.83	-
Grove.....	-	10,687.75	582.62	-	88.82	943.60	-
Hagman.....	-	15,342.56	763.00	-	23.85	1,570.28	640.10
Halderman.....	-	12,329.07	396.47	-	9.84	43.87	483.20
Hall.....	263.17	9,570.16	712.16	-	96.78	732.01	6,752.49
Harkey.....	-	11,660.64	652.66	-	-	542.43	1,735.19
Hayashi.....	-	13,943.70	534.10	-	91.19	1,523.73	43,835.46

TABLE II B
Member Expenditures
12/1/2011 - 2/29/2012 (3 Months)

<i>Member</i>	<i>Car Rental Staff & Member</i>	<i>Dist. Office Rent, Mnt., Ut.</i>	<i>Telephone</i>	<i>Tele- graph</i>	<i>Freight</i>	<i>Postage</i>	<i>Communications</i>
Hernández, Roger.....	-	8,041.77	1,157.85	-	231.53	180.23	11,633.96
Hill.....	-	13,254.96	517.74	-	129.74	972.82	2,109.73
Huber.....	-	7,918.78	585.41	-	-	573.39	-
Hueso.....	-	13,084.07	657.46	-	35.03	211.42	8,118.40
Huffman.....	-	11,988.61	1,153.18	-	34.14	234.40	-
Jeffries.....	-	12,928.45	956.38	-	47.12	1,586.57	-
Jones, Brian.....	50.57	9,460.11	1,103.50	-	220.43	1,532.91	-
Knight.....	-	6,542.98	838.02	-	6.54	38.35	3,246.68
Lara.....	51.03	16,229.53	1,307.33	-	540.24	740.70	9,216.47
Logue.....	-	9,676.73	645.71	-	188.73	271.45	-
Lowenthal, Bonnie.....	-	11,510.68	1,208.36	-	72.43	893.39	-
Ma.....	431.23	152.65	869.31	-	42.48	923.85	5,609.93
Mansoor.....	-	10,253.46	425.61	-	-	113.51	-
Mendoza.....	-	13,295.78	1,331.75	-	291.60	964.76	-
Miller, Jeff.....	-	12,100.57	467.82	-	65.34	368.12	8,937.21
Mitchell.....	-	14,731.37	714.67	-	179.60	983.73	-
Monning.....	-	6,766.19	1,015.61	-	8.51	416.52	-
Morrell.....	67.57	8,282.01	1,152.13	-	454.69	3,356.76	43,983.96
Nestande.....	-	19,614.98	1,088.70	-	98.32	1,254.47	1,061.10
Nielsen.....	-	13,171.48	938.78	-	30.36	964.47	6,538.19
Norby.....	416.65	6,875.59	574.98	-	235.28	1,189.92	-
Olsen.....	59.58	8,446.61	703.88	-	-	683.35	731.25
Pan.....	-	10,198.73	721.13	-	-	16.42	-
Perea.....	389.60	271.36	741.00	-	105.37	1,092.72	12,406.28
Pérez, John A.....	-	160.64	652.83	-	355.23	1,136.31	12,620.48
Pérez, V. Manuel.....	84.32	12,173.48	1,110.47	-	202.26	183.86	8,749.24
Portantino.....	-	13,009.10	807.38	-	27.41	95.82	-
Silva.....	-	10,850.00	1,188.15	-	33.44	803.64	-
Skinner.....	-	94.95	695.23	-	79.82	266.60	-
Smyth.....	-	10,713.15	358.62	-	90.18	533.16	-
Solorio.....	-	14,883.80	471.63	-	4.92	1,921.47	21,304.92
Swanson.....	-	410.59	952.54	-	124.89	323.94	-
Torres.....	-	9,446.97	1,167.10	-	202.98	857.89	-
Valadao.....	-	7,315.42	385.34	-	17.40	226.56	3,355.37
Wagner.....	186.85	10,227.99	445.43	-	10.35	455.72	11,984.50
Wieckowski.....	-	7,909.02	866.29	-	123.93	462.81	-
Williams.....	-	14,267.88	2,018.02	-	43.75	970.13	17,708.38
Yamada.....	-	9,838.45	1,232.27	-	47.03	737.27	-
TOTALS.....	\$5,338.13	\$792,803.46	\$69,356.29	\$0.00	\$7,493.28	\$52,213.41	\$395,744.95

TABLE II C
Member Expenditures
12/1/2011 - 2/29/2012 (3 Months)

Member	Furniture & Equipment *	Office Supplies	Subscr. & Publications	Misc. Services	TOTAL	Member Per Diem (Gen. Fund)	TOTAL EXP. (ALL FUNDS)
Achadjian.....	-	\$645.23	-	\$765.00	\$93,928.18	\$8,511.60	\$102,439.78
Alejo.....	\$559.00	2,560.44	\$269.54	703.79	78,954.19	8,440.67	87,394.86
Allen.....	75.00	360.05	-	131.00	62,549.37	8,440.67	70,990.04
Ammiano.....	-	588.80	414.62	315.48	51,306.71	8,440.67	59,747.38
Atkins.....	50.00	2,676.04	-	396.97	84,053.09	8,440.67	92,493.76
Beall.....	-	1,326.00	470.60	708.94	56,770.41	8,440.67	65,211.08
Berryhill, Bill.....	150.00	165.77	449.40	1,994.58	123,482.34	8,511.60	131,993.94
Block.....	50.00	185.46	-	445.99	67,501.06	8,440.67	75,941.73
Blumenfield.....	-	856.56	-	773.22	67,139.81	8,440.67	75,580.48
Bonilla.....	492.00	769.61	1,118.00	180.49	45,955.57	8,511.60	54,467.17
Bradford.....	-	486.05	767.08	958.80	73,686.59	8,440.67	82,127.26
Brownley.....	1,482.67	332.37	1,007.71	213.27	89,504.77	8,156.95	97,661.72
Buchanan.....	145.00	425.76	-	449.49	90,845.19	8,440.67	99,285.86
Butler.....	-	660.14	951.00	263.99	84,427.50	8,440.67	92,868.17
Calderon, Charles.....	-	531.50	-	418.00	82,890.78	8,440.67	91,331.45
Campos.....	75.00	1,443.58	-	579.62	62,026.07	8,440.67	70,466.74
Carter.....	-	705.96	296.44	93.49	74,642.39	8,440.67	83,083.06
Cedillo.....	-	601.69	-	380.96	64,162.38	8,440.67	72,603.05
Chesbro.....	75.00	154.18	1,095.20	359.23	66,595.91	8,298.81	74,894.72
Conway.....	-	88.61	-	429.49	57,954.23	8,511.60	66,465.83
Cook.....	-	172.06	488.00	878.36	96,365.47	8,511.60	104,877.07
Davis, Mike.....	-	663.56	-	2,182.46	49,961.85	7,589.51	57,551.36
Dickinson.....	-	1,685.49	298.20	455.31	51,876.84	-	51,876.84
Donnelly.....	-	1,041.00	-	72.49	61,276.94	8,369.74	69,646.68
Eng.....	281.65	627.86	701.80	188.63	72,306.42	8,440.67	80,747.09
Feuer.....	-	267.86	930.50	236.35	82,486.39	8,440.67	90,927.06
Fletcher.....	-	-	-	105.00	99,739.54	3,830.22	103,569.76
Fong.....	-	566.64	-	771.73	79,659.24	8,440.67	88,099.91
Fuentes.....	-	1,022.42	752.00	736.95	80,939.76	8,462.56	89,402.32
Furutani.....	237.50	82.45	(237.05)	24.00	74,883.98	7,022.07	81,906.05
Gaines, Beth.....	-	303.80	-	242.98	76,784.23	-	76,784.23
Galgiani.....	-	539.07	-	282.49	44,295.01	7,873.23	52,168.24
Garrick.....	-	192.96	323.88	2,492.65	83,424.83	8,227.88	91,652.71
Gatto.....	-	3,938.71	-	652.38	92,392.40	8,440.67	100,833.07
Gordon.....	-	107.60	-	184.00	78,851.45	8,440.67	87,292.12
Gorell.....	-	-	-	731.11	87,246.03	-	87,246.03
Grove.....	-	2,558.88	-	896.98	70,878.05	6,809.28	77,687.33
Hagman.....	-	437.79	30.00	4,227.12	112,682.69	8,511.60	121,194.29
Halderman.....	-	333.59	218.16	346.80	78,792.26	6,809.28	85,601.54
Hall.....	237.50	36.42	811.20	1,910.32	85,044.74	8,440.67	93,485.41
Harkey.....	-	58.12	-	1,091.48	101,634.88	8,511.60	110,146.48
Hayashi.....	-	619.36	25.64	759.89	91,812.73	8,064.13	99,876.86
Hernández, Roger.....	-	783.38	808.00	1,005.54	65,138.31	8,015.09	73,153.40

TABLE II C
Member Expenditures
12/1/2011 - 2/29/2012 (3 Months)

Member	Furniture & Equipment *	Office Supplies	Subscr. & Publications	Misc. Services	TOTAL	Member Per Diem (Gen. Fund)	TOTAL EXP. (ALL FUNDS)
Hill.....	75.00	591.62	837.20	1,038.71	77,142.04	8,440.67	85,582.71
Huber.....	-	590.14	20.00	63.00	52,251.14	8,440.67	60,691.81
Hueso.....	617.50	243.88	239.20	120.00	77,334.74	8,015.09	85,349.83
Huffman.....	-	371.94	-	299.00	68,575.51	7,873.23	76,448.74
Jeffries.....	-	394.44	-	427.50	100,588.95	7,093.00	107,681.95
Jones, Brian.....	-	591.45	153.00	4,075.03	85,303.10	8,511.60	93,814.70
Knight.....	-	263.43	216.41	784.50	83,565.17	8,511.60	92,076.77
Lara.....	-	705.50	-	729.80	78,088.87	8,015.09	86,103.96
Logue.....	-	466.22	428.44	551.55	103,847.05	8,511.60	112,358.65
Lowenthal, Bonnie.....	-	510.58	989.71	169.49	86,282.17	7,873.23	94,155.40
Ma.....	290.00	1,063.91	470.19	1,023.03	70,855.81	8,015.09	78,870.90
Mansoor.....	-	374.67	-	53.00	87,255.79	8,511.60	95,767.39
Mendoza.....	-	1,082.75	748.64	195.00	66,667.72	8,440.67	75,108.39
Miller, Jeff.....	-	387.44	-	462.78	89,350.87	7,660.44	97,011.31
Mitchell.....	58.28	1,384.70	808.00	2,343.79	88,092.69	8,440.67	96,533.36
Monning.....	-	165.31	1,972.61	2,380.48	69,467.26	8,156.95	77,624.21
Morrell.....	-	632.71	-	6,656.68	123,904.06	8,511.60	132,415.66
Nestande.....	-	672.83	789.75	1,101.69	101,622.50	8,511.60	110,134.10
Nielsen.....	-	-	487.99	201.49	120,207.17	8,511.60	128,718.77
Norby.....	-	29.63	743.39	1,160.47	84,648.70	8,227.88	92,876.58
Olsen.....	150.00	3,022.54	29.00	625.22	96,264.89	8,511.60	104,776.49
Pan.....	-	2,992.12	-	788.47	72,070.95	8,440.67	80,511.62
Perea.....	-	822.61	284.16	1,692.35	83,231.56	8,440.67	91,672.23
Pérez, John A.....	-	512.36	-	-	60,900.30	8,440.67	69,340.97
Pérez, V. Manuel.....	-	358.00	481.63	603.98	91,290.99	8,440.67	99,731.66
Portantino.....	-	564.00	505.70	2,257.00	87,539.31	8,511.60	96,050.91
Silva.....	-	118.23	28.45	371.76	91,462.53	8,511.60	99,974.13
Skinner.....	388.16	883.36	1,659.82	164.49	58,657.99	8,440.67	67,098.66
Smyth.....	-	484.00	-	376.83	93,582.60	7,944.16	101,526.76
Solorio.....	-	682.72	239.20	621.31	84,944.13	8,440.67	93,384.80
Swanson.....	-	628.32	518.70	461.50	68,344.58	8,440.67	76,785.25
Torres.....	-	244.66	-	328.79	67,840.14	8,156.95	75,997.09
Valadao.....	75.00	436.07	398.74	304.40	80,912.57	7,234.86	88,147.43
Wagner.....	-	983.59	-	1,420.98	99,323.96	8,511.60	107,835.56
Wieckowski.....	-	490.96	850.20	811.69	43,603.56	8,440.67	52,044.23
Williams.....	-	98.20	215.79	1,060.36	77,288.12	8,156.95	85,445.07
Yamada.....	-	2,272.19	1,725.77	530.00	78,242.39	-	78,242.39
TOTALS.....	\$5,564.26	\$57,719.90	\$27,831.61	\$67,292.94	\$6,347,402.46	\$623,261.91	\$6,970,664.37

NOTE: Asterisk (*) indicates that expenditure includes committee- or leadership-incurred expenses as well as Member-related expenditures.

TABLE III
Committee Expenditures
12/1/2011-2/29/2012 (3 Months)

<i>Committee</i>	<i>Staff Salary</i>	<i>Staff Travel</i>	<i>Car Rental</i>	<i>Postage</i>	<i>Freight</i>	<i>Telephone</i>	<i>Telegraph</i>	<i>Subsrc. & Publications</i>	<i>Office Supplies</i>	<i>Misc. Services</i>	<i>TOTAL EXP.</i>
Accountability & Administrative Review.....	\$156,625.00	\$258.13	-	\$9.79	-	-	-	-	\$136.67	\$170.67	\$157,200.26
Aging & Long-Term Care.....	87,276.00	249.32	-	4.93	-	\$230.58	-	-	182.82	117.38	88,061.03
Agriculture.....	118,606.65	108.00	-	3.84	-	147.16	-	-	50.21	71.29	118,987.15
Appropriations.....	364,379.29	970.34	\$42.96	4.54	-	315.67	-	-	1,482.11	-	367,194.91
Arts, Entertainment, Sports, Tourism, & Internet Media.....	85,089.67	248.99	-	-	-	25.36	-	\$284.08	146.22	68.89	85,863.21
Banking & Finance.....	128,627.10	672.20	110.53	-	-	38.56	-	328.21	303.34	-	130,079.94
Budget.....	390,150.49	4,179.81	153.00	-	-	1,341.36	-	-	299.14	414.98	396,538.78
* No. 1-Health & Human Services.....	69,108.00	400.60	84.70	-	-	-	-	-	-	96.98	69,690.28
* No. 2-Education Finance.....	91,439.50	1,038.55	32.90	-	-	117.16	-	-	-	193.96	92,822.07
* No. 3-Resources.....	68,757.00	-	-	-	-	14.23	-	-	-	439.00	69,210.23
* No. 4-State Administration.....	38,976.18	-	-	-	-	40.64	-	-	-	-	39,016.82
* No. 5-Information Technology/Transportation.....	108,936.70	2,661.51	331.23	-	-	248.11	-	-	-	96.98	112,274.53
Business, Professions & Consumer Protection.....	164,982.00	50.00	-	-	-	170.73	-	-	-	48.58	165,251.31
Education.....	201,585.67	258.89	-	8.21	-	205.55	-	-	340.08	137.73	202,536.13
Elections & Redistricting.....	127,122.04	315.00	-	1.70	-	37.40	-	140.00	96.19	55.69	127,768.02
Environmental Safety & Toxic Materials.....	124,036.56	543.67	65.21	-	-	393.60	-	239.20	269.75	25.78	125,573.77
Governmental Organization.....	118,089.27	-	55.86	-	-	209.04	-	-	204.94	18.00	118,577.11
Health.....	192,810.11	509.69	-	8.10	-	169.34	-	-	402.16	48.49	193,947.89
Higher Education.....	131,859.00	461.42	84.03	-	-	147.16	-	425.86	75.14	68.89	133,121.50
Housing & Community Development.....	130,364.00	1,392.12	167.82	5.65	-	180.80	-	-	-	39.60	132,149.99
Human Services.....	149,248.15	981.56	-	0.89	-	158.26	-	122.20	522.10	25.20	151,058.36
Insurance.....	150,392.18	-	-	-	-	139.20	-	114.40	36.65	71.29	150,753.72
Jobs, Economic Development, & the Economy.....	145,506.19	4,392.39	387.83	-	-	150.15	-	-	297.65	71.29	150,805.50
Judiciary.....	213,189.57	-	-	2.40	-	474.13	-	527.58	99.12	2,032.40	216,325.20
Labor & Employment.....	155,698.00	1,265.28	-	3.30	-	121.34	-	811.92	-	66.49	157,966.33
Local Government.....	83,827.55	332.29	54.58	-	-	136.30	-	20.50	83.16	84.41	84,538.79
Natural Resources.....	179,994.00	644.58	32.64	0.84	-	89.33	-	26.89	91.78	78.49	180,958.55
Public Employees, Retirement & Social Security.....	114,981.50	296.68	-	-	-	39.19	-	-	109.68	26.28	115,453.33
Public Safety.....	207,910.00	-	89.41	5.96	-	202.32	-	260.00	69.97	1,664.40	210,202.06
Revenue & Taxation.....	143,528.55	2,646.78	37.03	15.08	-	186.47	-	3,242.38	134.62	171.25	149,962.16
Transportation.....	177,050.00	1,421.51	196.91	-	-	211.24	-	316.36	412.27	283.20	179,891.49
Utilities & Commerce.....	111,060.25	1,997.24	84.70	5.37	-	269.97	-	1,688.97	462.00	-	115,568.50
Utilities & Commerce - Vice Chair.....	14,532.25	-	-	-	-	-	-	-	-	-	14,532.25
Veterans Affairs.....	20,565.91	-	-	-	-	37.92	-	-	-	67.07	20,670.90
Water, Parks, & Wildlife.....	179,344.50	-	-	3.08	-	178.96	-	239.20	105.52	15.60	179,886.86
<i>Special & Select Committees</i>											
Innovation & the Bay Area Economy.....	20,500.00	-	-	-	-	-	-	-	-	-	20,500.00
Joint Fisheries & Aquaculture.....	18,990.00	-	-	-	-	-	-	-	-	-	18,990.00
Joint Legislative Audit.....	101,100.00	1,092.84	372.88	29.74	\$10.39	304.10	-	855.20	380.91	119.78	104,265.84
Joint Sunset Review.....	105,399.00	222.32	-	-	-	-	-	-	159.25	76.09	105,856.66
Legislative Ethics.....	85,794.73	-	-	-	-	26.73	-	(400.83)	-	48.49	85,469.12
Preservation of California's Entertainment Industry.....	45,645.00	-	-	-	-	-	-	-	-	-	45,645.00
Regional Approaches to Addressing the State's Water Crisis	30,678.00	362.20	-	-	-	-	-	-	-	-	31,040.20
San Diego Trade, Tourism & Job Creation.....	31,657.00	181.40	-	-	-	-	-	-	-	-	31,838.40
TOTALS.....	\$5,385,412.56	\$30,155.31	\$2,384.22	\$113.42	\$10.39	\$6,758.06	\$0.00	\$9,242.12	\$6,953.45	\$7,014.62	\$5,448,044.15

* Subcommittee of Standing Committee.

TABLE IV
Leadership Expenditures
12/1/2011 - 2/29/2012 (3 Months)

<i>Leadership</i>	<i>Staff Salary</i>	<i>Staff Travel</i>	<i>Car Rental</i>	<i>Postage</i>	<i>Freight</i>	<i>Telephone</i>	<i>Tele- graph</i>	<i>Subscr. & Publications</i>	<i>Office Supplies</i>	<i>Misc. Services</i>	<i>TOTAL EXP.</i>
Speaker.....	\$116,241.00	-	-	-	-	\$7,206.87	-	\$764.34	\$3,343.34	\$21,214.29	\$148,769.84
Speaker pro Tempore.....	94,615.50	\$280.94	-	-	-	2.86	-	-	-	145.47	95,044.77
Assistant Speaker pro Tempore.....	84,251.92	77.98	-	-	-	-	-	-	-	48.49	84,378.39
Chair, Rules Committee.....	101,129.82	83.00	-	-	-	41.24	-	-	-	96.98	101,351.04
Member of Rules - Alejo.....	63,149.50	638.15	-	-	-	-	-	-	-	96.98	63,884.63
Member of Rules - Butler.....	52,074.10	61.41	\$290.02	-	-	-	-	-	-	48.49	52,474.02
Member of Rules - Carter.....	113,466.00	260.81	-	-	-	-	-	-	-	-	113,726.81
Member of Rules - Davis.....	87,969.60	-	-	-	-	-	-	-	-	48.49	88,018.09
Member of Rules - Hueso.....	70,875.00	1,703.80	-	-	-	-	-	-	-	-	72,578.80
Member of Rules - Mendoza.....	61,781.17	411.54	-	-	-	-	-	-	-	-	62,192.71
Member of Rules - Williams.....	75,336.77	206.16	65.19	-	-	-	-	-	-	48.49	75,656.61
Democratic Caucus Chair.....	110,361.00	1,494.05	-	-	-	21.04	-	-	-	48.49	111,924.58
Democratic Whip.....	64,291.75	400.60	-	-	-	70.04	-	-	-	48.49	64,810.88
Asst. Democratic Whip.....	74,960.68	4,462.58	107.54	-	-	-	-	-	-	193.96	79,724.76
Majority Floor Leader.....	123,751.05	669.72	191.66	-	-	-	-	-	-	-	124,612.43
Assistant Majority Leader.....	55,932.00	-	-	-	-	-	-	-	-	48.49	55,980.49
Majority Policy Leader.....	14,046.00	-	-	-	-	-	-	-	-	-	14,046.00
Asian Pacific Islander Caucus.....	25,767.00	813.14	131.42	\$0.45	-	54.46	-	-	57.71	18.00	26,842.18
Latino Legislative Caucus.....	24,735.83	-	-	-	-	46.01	-	-	-	-	24,781.84
Lesbian, Gay, Bisexual, & Transgender Caucus - Ammiano.....	7,288.00	-	-	-	-	-	-	-	-	-	7,288.00
Lesbian, Gay, Bisexual, & Transgender Caucus - Gordon.....	3,644.00	-	-	-	-	-	-	-	-	-	3,644.00
Women's Legislative Caucus.....	18,270.00	347.40	-	-	-	-	-	-	-	-	18,617.40
TOTALS.....	\$1,443,937.69	\$11,911.28	\$785.83	\$0.45	\$0.00	\$7,442.52	\$0.00	\$764.34	\$3,401.05	\$22,105.11	\$1,490,348.27

TABLE V
Support Services Expenditures
12/1/2011-2/29/2012 (3 Months)

	<i>Staff Salary</i>	<i>Staff Travel & Per Diem</i>	<i>Car Rental</i>	<i>Telephone</i>	<i>Tele- graph</i>	<i>Postage</i>	<i>Freight</i>	<i>Furniture & Equipment</i>	<i>Office Supplies</i>	<i>Subscr. & Publications</i>	<i>Misc. Services</i>	<i>TOTAL EXP.</i>
Rules Committee.....	\$971,770.73	\$4,328.43	\$6,074.55	\$7,707.22	-	\$3,499.22	\$289.88	\$753.47	\$4,599.04	\$1,622.91	\$154,950.93	\$1,155,596.38
Democratic Caucus.....	2,438,429.06	12,571.80	972.67	11,278.39	-	71.01	287.87	380.00	5,364.28	584.42	13,088.97	2,483,028.47
Republican Caucus.....	1,345,269.84	5,104.24	1,693.28	2,355.54	-	2.83	-	958.83	2,820.98	6,433.25	3,584.16	1,368,222.95
Reproduction Center.....	216,415.99	-	281.37	185.37	-	5.35	-	1,411.77	15,255.68	59.53	301,058.86	534,673.92
Chief Clerk.....	348,341.07	-	189.70	503.98	-	299.43	24.04	(2,911.17)	966.09	327.58	893.64	348,634.36
Sergeant at Arms.....	536,095.86	4,902.34	20,605.44	3,209.67	-	5.31	30.26	1,428.23	4,423.86	163.78	842.62	571,707.37
Computer Services.....	95,649.00	-	-	251.93	-	-	-	-	-	-	-	95,900.93
TOTALS.....	\$5,951,971.55	\$26,906.81	\$29,817.01	\$25,492.10	\$0.00	\$3,883.15	\$632.05	\$2,021.13	\$33,429.93	\$9,191.47	\$474,419.18	\$6,557,764.38

TABLE VI
General Overhead Expenditures
12/1/2011 - 2/29/2012 (3 Months)

Miscellaneous Salaries.....	\$677,801.38
Employee Benefits.....	11,552,553.43
Building, Rent, Maintenance, & Utilities.....	135,201.93
Office Alterations.....	0.00
Telephone.....	37,596.06
Furniture & Equipment.....	(700,608.00)
Office Supplies.....	31,178.65
Subscriptions, Publications, & Codes.....	855.74
Meeting Expenses.....	1,541.32
Meeting Expenses (Meals).....	(9,664.69)
Freight, Moving, & Delivery.....	10,843.13
Other Miscellaneous Services.....	86,408.18
Study Contracts.....	0.00
TOTALS.....	<u>\$11,823,707.13</u>

TABLE VII
Assembly Operating Fund Transfers
12/1/2011 - 2/29/2012 (3 Months)

California Military Department.....	800,000.00
Department of Parks & Recreation.....	164,172.32
Joint Legislative Budget Committee.....	2,198,583.00
Secretary of State.....	384,269.59
TOTALS.....	<u>\$3,547,024.91</u>