CALIFORNIA STATE ASSEMBLY
REPORTING PERIOD 12/1/10 to 11/30/11

For Assembly Member Tim Donnelly

	FOR JULY 2011			8TH MONTH
	CAPITOL	DISTRICT	TOTAL	YEAR-TO-DATE
Staff Salary	1,517	5,545	7,062	127,344
Member Travel				
In-State	0	0	0	379
Out-of-State	0	0	0	0
Staff Travel				
In-State	0	0	0	212
Out-of-State	0	0	0	0
Auto	284	0	284	1,986
Maintenance & Utilities	13	5	18	988
Telephone	38	263	301	2,381
Postage	6,450	5	6,455	7,618
Furniture & Equipment	0	0	0	0
Supplies & Miscellaneous	198	228	425	2,179
TOTAL	8,500	6,046	14,545	143,088
ANNUAL BASE ALLOWANCE				263,000
REMAINING BASE ALLOWANCE				119,912
PERCENT OF YEAR COMPLETED				66.7%
PERCENT OF BASE ALLOWANCE EXPENDED				54.4%
NOT CHARGED AGAINST BASE ALLOWANCE				
Accounting Adjustment	0	0	0	0
Member Travel & Per Diem				
Session Travel	2,047	0	2,047	9,378
Non-Session Per Diem	0	0	0	0
D. O. Rent	0	1,314	1,314	20,425
Lease Car Expenses				
Gas & Oil	415	0	415	1,989
Maintenance	0	0	0	6
TOTAL NOT CHARGED AGAINST BASE ALLOWANCE	2,462	1,314	3,776	31,798
TOTAL EXPENDITURES	10,962	7,360	18,321	174,886

Currency: USD
Member=361 (Tim Donnelly)

OBJ	CAPITOL JUL-11	DISTRICT JUL-11	TOTAL JUL-11	Y-T-D
	1,517	5,545	7,062	127,344
TOTAL STAFF SALARIES	1,517	5,545	7,062	127,344
MEMBER TRAVEL IN STATE	0	0	0	379
TOTAL MEMBER TRAVEL I/S	0	0	0	379
STAFF DISTRICT OFFICE MILEAGE	0	0	0	212
TOTAL STAFF TRAVEL I/S	0	0	0	212
LEASE PAYMENT - ASSEMBLY SHARE	284	0	284	1,986
TOTAL AUTO	284	0	284	1,986
GAS/ELECTRICITY/REFUSE/PEST	0	0	0	856
BOTTLED WATER	13	5	18	133
TOTAL MAINTENANCE & UTILITIES	13	5	18	988
LONG DISTANCE	33	26	59	688
MONTHLY SERVICE	0	237	237	1,635
MESSAGE UNITS	6	0	6	59
TOTAL TELEPHONE	38	263	301	2,381
POSTAGE - METERED	246	5	251	691
POSTAGE STAMPS	0	0	0	694
POSTAGE EXPRESS/OVERNIGHT SERVICES	0	0	0	28
COMM POSTAGE BULK RATE METERED	6,204	0	6,204	6,204
TOTAL POSTAGE	6,450	5	6,455	7,618
BUSINESS CARDS	48	0	48	690
CERTIFICATES	0	0	0	300
RESOLUTIONS	24	0	24	36
OFFICE SUPPLIES	125	0	125	806
OTHER SUPPLIES	0	0	0	120
FREIGHT	0	228	228	228

Currency: USD
Member=361 (Tim Donnelly)

OBJ	CAPITOL JUL-11	DISTRICT JUL-11	TOTAL JUL-11	Y-T-D
TOTAL SUPPLIES & MISCELLANEOUS	198	228	425	2,179
TOTAL CHARGED AGAINST BASE	8,500	6,046	14,545	143,088
MEMBER SESSION TRAVEL	2,047	0	2,047	9,378
TOTAL SESSION TRAVEL	2,047	0	2,047	9,378
RENT - OFFICE	0	1,314	1,314	20,425
TOTAL D. O. RENT	0	1,314	1,314	20,425
AUTOMOBILE GAS & OIL (REGULAR)	415	0	415	1,989
TOTAL LEASE CAR GAS, OIL & MAINTENANCE	415	0	415	1,989
AUTOMOBILE WASH	0	0	0	6
TOTAL LEASE CAR MAINTENANCE	0	0	0	6
TOTAL NOT CHARGED AGAINST BASE ALLOWANCE	2,462	1,314	3,776	31,798
TOTAL EXPENDITURES	10,962	7,360	18,321	174,886

Assemblymember Donnelly (59)

Projected Expenditures (12/1/10-11/30/11)

19-Aug-11

									Projected				
	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	TOTAL
Staff Salary	14,585	19,966	20,151	20,151	20,151	20,151	5,127	7,062	10,050	15,950	15,950	15,950	185,244
Member Travel	0	0	0	0	0	0	379	0	105	105	105	105	799
Staff Travel	0	0	0	212	0	0	0	0	285	285	285	285	1,352
Auto	0	284	284	284	284	284	284	284	284	284	284	284	3,120
D.O. Maint. & Utilities	0	133	422	155	130	107	23	18	120	120	120	120	1,468
Telephone	22	314	98	448	530	287	381	301	460	460	460	460	4,221
Postage	694	14	36	252	32	17	117	6,455	1,900	1,900	1,900	1,900	15,218
Furniture & Equipment	0	0	0	0	0	0	0	0	20	20	20	20	80
Supplies & Misc.	100	141	446	228	236	86	517	425	760	760	760	760	5,219
Total	15,401	20,852	21,436	21,730	21,363	20,932	6,829	14,545	13,984	19,884	19,884	19,884	216,722
Base Allowance													263,000
Estimated 11/30/11 Balance													46,278

Projections are based on information at hand and are subject to modification as actual data are received.

Assemblymember Donnelly (59)

Projected Expenditures (12/1/10-11/30/11)

19-Aug-11

	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	TOTAL
							Projected						
SALARIES:													
Capitol													
Imus, Gregg (12/6-6/15).....	6,045	6,924	6,667	6,667	6,667	6,667	3,334	0	0	0	0	0	42,971
Joiner, Cassandra (12/6) (1).....	2,159	2,500	2,500	2,500	2,500	2,500	0	0	0	2,500	2,500	2,500	22,159
Shaw, Kelly (Tr 12/6) (2).....	2,375	3,400	3,400	3,400	3,400	3,400	0	0	0	3,400	3,400	3,400	29,575
Thomson, Richard (9/6).....							1,103	1,517	1,517	1,517	1,517	1,517	8,688
District													
Hanely, Chad (12/6) (3).....	4,006	4,638	4,638	4,638	4,638	4,638	0	0	4,638	4,638	4,638	4,638	45,748
Johnson, Steve (Tr 1/6) (4).....		2,504	2,946	2,946	2,946	2,946	0	2,946	2,946	2,946	2,946	2,946	29,018
Matthews, Noelle (TC 5/16).....						0	0	459	0	0	0	0	459
Nelsen, Janet (TC 6/9/11).....							0	1,191	0	0	0	0	1,191
Parsons, Cheryl (6/9).....							690	949	949	949	949	949	5,435
Total	14,585	19,966	20,151	20,151	20,151	20,151	5,127	7,062	10,050	15,950	15,950	15,950	185,244

(1) Transfer to Rep. Caucus eff. 6/1/11 - 8/31/11.
(2) Transfer to Rep. Caucus eff. 6/1/11 - 8/31/11.
(3) Transfer to Rep. Caucus eff. 6/1/11 - 7/31/11.
(4) Transfer to Rep. Caucus eff. 6/1/11 - 6/30/11.

Projections are based on information at hand and are subject to modification as actual data are received.