

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR ERIC L. ADAMS

RANKING MEMBER, SENATE COMMITTEE ON CONSUMER PROTECTION

RANKING MEMBER, SENATE COMMITTEE ON RACING GAMING & WAGERING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ADAMS, ERIC L	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
ADAMS, ERIC L	04/11/12	RN MIN MM SEN CP COM	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BROWN, FAY J	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$7,500.09
CASTILLO-KESPER, ROSA MARIA	02/16/12 - 08/29/12	SPECIAL ADVISOR	TE	\$22,499.11
COX, KAREN O	03/15/12 - 09/12/12	CHIEF ADMINISTRATIVE ASSISTANT	SA	\$37,500.06
EISDORFER, JOEL	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$7,500.09
FORD, KAREN J	03/15/12 - 09/12/12	SCHEDULER	RA	\$15,000.05
HAMILTON, JESSE E	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$12,500.02
HARRIS, MARY T	03/15/12 - 09/12/12	DIRECTOR OF LEGISLATION	RA	\$20,000.11
JOHNSON, ROSALYN V	* 04/11/12	LUMP SUM VACATION PAYMENT		\$566.70
LIPKIND, REUVEN	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$17,500.08
MARTIN, INGRID P	03/15/12 - 09/12/12	CHIEF OF STAFF	SA	\$50,000.08
PARKER, KIM M	* 05/23/12	LUMP SUM VACATION PAYMENT		\$428.08
WIMBERLY, SHEILA A	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$15,000.05

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2171	PROTECTOR SECURITY ASSOC	D.O. ALARM SYSTEM INSTALLATION	\$2,115.00
05/09/12	2406	PSCH INC	D.O. CLEANING	\$391.79
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$190.29
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.04
05/09/12	2581	PSCH INC	D.O. LEASE	\$3,946.46
05/17/12	2755	PSCH INC	D.O. CLEANING	\$391.79
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.24
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$72.07
06/04/12	3059	PSCH INC	D.O. LEASE	\$3,946.46
06/11/12	3107	E BENDERSKY INC	D.O. SIGN REMOVAL AND INSTALL	\$1,550.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.37
06/22/12	3370	PSCH INC	D.O. CLEANING	\$391.79
07/05/12	3556	PSCH INC	D.O. LEASE	\$3,946.46
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$195.72
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$193.30
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/26/12	3912	PSCH INC	D.O. CLEANING	\$391.79

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SENATOR ERIC L. ADAMS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/03/12	4105	PSCH INC	D.O. LEASE	\$3,946.46
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.15
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.07
08/24/12	4355	PSCH INC	D.O. CLEANING	\$391.79
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$189.58
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.27
09/17/12	4721	PSCH INC	D.O. LEASE	\$2,888.96
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.02

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
07/27/12	52523	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$325.00
07/27/12	52526	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,399.00
07/27/12	52536	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,498.00
07/27/12	52542	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,666.50
07/27/12	52549	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,702.00
07/27/12	52553	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,680.00
07/27/12	52565	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,876.25
07/27/12	52572	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,323.50
07/27/12	52577	ADAMS,ERIC	LEGISLATIVE DUTIES - ALBANY	\$1,969.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$252,494.49
GENERAL EXPENDITURES.....	\$39,103.06
	=====
TOTAL ALL EXPENSES.....	\$291,597.55

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,082.63
NEWSLETTER.....	\$32,244.59
BULK RATE.....	\$4,881.67

TOTAL MAILING EXPENSES.....	\$40,208.89
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$108.67
OFFICE SUPPLIES EXPENSES.....	\$814.80

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SENATOR JOSEPH P. ADDABBO, JR.

RANKING MEMBER, SENATE COMMITTEE ON ELECTIONS

RANKING MEMBER, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY & MILITARY AFFAIRS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ADDABBO JR, JOSEPH P	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
ADDABBO JR, JOSEPH P	04/11/12	RK MIN MEM SEN ELECTION COMMITTEE	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CLARK, VICTORIA L	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$28,814.11
CLOSE, JUDITH	03/15/12 - 09/12/12	PRESS SECRETARY	RA	\$15,115.43
DELLANNO, THOMAS A	03/15/12 - 09/12/12	ASSISTANT COMMUNITY LIAISON	SA	\$5,148.13
DELUCIA JR, PETER M	03/15/12 - 09/12/12	DIRECTOR OF SPECIAL EVENTS	RA	\$20,095.77
DOREMUS, SANDEE	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$15,433.32
GIANNELLI, NEIL C	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$21,133.17
GOTTLIEB, MARIAN	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$11,633.29
GRECH, EVA	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$10,869.15
KASH, JANET K	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$12,403.87
MAUREAU, ALEXANDER	03/15/12 - 09/12/12	CONSTITUENT LIAISON	RA	\$15,908.34
MCCABE, PATRICIA	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$28,258.21
PETHO, KRISTI D	03/15/12 - 09/12/12	SCHEDULER	RA	\$16,383.23
SCADUTO, FRANK S	* 04/11/12	LUMP SUM VACATION PAYMENT		\$2,142.07

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2360	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$316.12
05/09/12	2508	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$38.60
05/09/12	2513	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$100.06
05/09/12	2556	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
05/09/12	2564	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
05/21/12	2702	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.53
05/21/12	2808	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$31.05
05/21/12	2809	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.57
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$303.87
06/04/12	3034	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
06/04/12	3042	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$315.84
06/11/12	3152	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$34.07
06/18/12	3242	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.43

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SENATOR JOSEPH P. ADDABBO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3303	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$34.07
07/05/12	3531	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
07/05/12	3539	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$319.67
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$316.19
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$320.01
07/16/12	3721	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$29.03
07/23/12	3778	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
07/23/12	3844	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$29.03
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$340.85
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.95
08/06/12	4082	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
08/06/12	4089	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.16
08/13/12	4182	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$34.07
08/20/12	4243	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
08/20/12	4286	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.06
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$317.20
09/05/12	4501	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
09/05/12	4507	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$423.60
09/10/12	4598	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$31.05
09/17/12	4670	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$98.90
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$321.54
09/17/12	4719	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$34.07
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.93
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$492.76

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1816	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$771.26
05/07/12	4228	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$936.26
05/09/12	6840	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$606.26
05/16/12	11258	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$441.26
05/23/12	15675	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$605.01
05/31/12	18776	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$606.26
06/07/12	21691	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$606.26
06/14/12	26468	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$605.01
06/14/12	28136	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$438.76
06/27/12	36103	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$606.26
06/27/12	36110	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$763.51
07/11/12	43261	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$746.76

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SENATOR JOSEPH P. ADDABBO, JR.

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$249,838.06
GENERAL EXPENDITURES.....	\$30,206.23
=====	
TOTAL ALL EXPENSES.....	\$280,044.29

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,561.08
NEWSLETTER.....	\$25,968.27
BULK RATE.....	\$55,365.06
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TOTAL MAILING EXPENSES.....	\$82,894.41
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$55.35
OFFICE SUPPLIES EXPENSES.....	\$1,118.42

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SENATOR JAMES S. ALESI

CHAIR OF MAJORITY STEERING COMMITTEE

CHAIR, SENATE COMMITTEE ON COMMERCE, ECONOMIC DEVELOPMENT & SMALL BUSINESS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ALESI, JAMES S	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
ALESI, JAMES S	04/11/12	CHAIR OF MAJORITY STEERING COMMITTEE	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ASHRAFIOUN, ARON	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$16,000.01
HICKEY, ROBERT M	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$19,500.00
KENNELLEY, LISA A	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$36,000.12
LUTHER, JILL M	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$31,000.06
QUINN III, ROBERT H	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$44,000.06
ROBBINS, CAMILLE C	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$21,000.07
RZEPKA, PATRICIA L	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$31,000.06
SHAFFER, ELIZABETH A	03/15/12 - 08/31/12	PRESS SECRETARY	RA	\$20,515.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$206.80
05/09/12	2388	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.41
05/09/12	2532	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
05/21/12	2640	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$195.85
05/21/12	2709	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$197.40
05/21/12	2726	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.36
06/04/12	3010	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
06/18/12	3196	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$200.27
06/18/12	3249	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$206.80
06/18/12	3262	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.49
06/25/12	3367	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$19.95
06/25/12	3368	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$19.95
07/05/12	3507	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
07/09/12	3581	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$196.71
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3670	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
07/23/12	3786	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$147.15
08/03/12	4057	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00

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SENATOR JAMES S. ALESI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.10
08/13/12	4135	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$201.88
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.54
08/20/12	4259	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
09/05/12	4477	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
09/17/12	4684	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
09/17/12	4702	SHRED-TEXT INC	D.O. SHREDDING SERVICES	\$420.00
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.25

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/29/12	18783	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$957.33
05/29/12	18790	ALESI, JAMES	MEETING - MANHATTAN	\$332.00
05/29/12	18800	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$930.57
05/29/12	18809	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$985.56
05/29/12	18814	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$474.00
05/29/12	18822	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$490.91
05/29/12	18828	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$655.56
05/29/12	18833	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$654.62
05/29/12	18838	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$655.57
06/12/12	28138	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$655.57
06/12/12	28142	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$490.28
07/16/12	46242	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$688.33
07/16/12	46251	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$688.29
07/16/12	46262	ALESI, JAMES	LEGISLATIVE DUTIES - ALBANY	\$655.14

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/09/12	7175	RZEPKA,PATRICIA	PERSONNEL VISIT - ALBANY	\$86.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$274,140.81

GENERAL EXPENDITURES..... \$22,927.58

TOTAL ALL EXPENSES..... \$297,068.39

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SENATOR JAMES S. ALESI

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$520.25
NEWSLETTER.....	\$0.00
BULK RATE.....	\$69,535.85
TOTAL MAILING EXPENSES.....	\$70,056.10
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$12.12
OFFICE SUPPLIES EXPENSES.....	\$350.67

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR ANTHONY P. AVELLA, JR.

RANKING MEMBER, SENATE COMMITTEE ON CITIES

RANKING MEMBER, SENATE COMMITTEE ON ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
AVELLA JR, ANTHONY P	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ACOSTA, IVAN C	08/06/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$2,884.61
AULOVA, ANNA	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$19,865.47
BAKHNAK, VOLODYMYR	07/24/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$3,807.69
FLEMING, EDWARD H	03/15/12 - 04/20/12	DEPUTY CHIEF OF STAFF	RA	\$3,538.48
GRAZIANO, PAUL D	03/01/12 - 08/28/12	SPECIAL ASSISTANT	TE	\$6,450.00
HAMMER, FRANCESCA D	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$2,500.03
HART, HEATHER C	04/16/12 - 07/26/12	DISTRICT REPRESENTATIVE	RA	\$8,538.47
JUNG, DAWA	03/15/12 - 09/12/12	DEPUTY LEGISLATIVE COUNSEL	RA	\$22,500.01
LIANG, CARLY	09/04/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$692.31
MEDINA, JULIE	* 04/25/12	LUMP SUM VACATION PAYMENT		\$576.93
RANTZAKLIS, EVANGELOS T	03/15/12 - 09/12/12	DIRECTOR OF ALBANY OPERATIONS	RA	\$20,115.49
SAN MIGUEL, XAVIER A	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$19,750.09
SCHACHTER, BESSIE R	03/15/12 - 07/23/12	DISTRICT REPRESENTATIVE	RA	\$13,380.83
SCHACHTER, BESSIE R	09/12/12	LUMP SUM VACATION PAYMENT		\$2,603.80
SHEEHAN, REBECCA A	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$32,500.00
URBINDER, SETH	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$25,230.81

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2153	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$157.75
05/09/12	2570	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
05/21/12	2748	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.08
06/04/12	3048	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
06/11/12	3087	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$1,332.50
06/18/12	3268	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.26
07/05/12	3545	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.71
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$153.34
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/13/12	3645	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$53.30

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR ANTHONY P. AVELLA, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/16/12	3673	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.73
08/06/12	4095	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
08/13/12	4153	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.03
09/05/12	4423	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$25.95
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.55
09/05/12	4513	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
09/17/12	4692	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.33
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.41

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1908	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$925.31
05/09/12	6844	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$595.31
05/09/12	6846	AVELLA JR, ANTHONY	MEETING - MANHATTAN	\$16.00
05/16/12	11265	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$264.78
05/16/12	11269	AVELLA JR, ANTHONY	MEETING - ORANGE COUNTY	\$168.24
05/16/12	11283	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$595.31
05/23/12	15934	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$595.31
06/14/12	26475	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$595.31
06/14/12	26489	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$595.31
06/20/12	31420	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$430.31
06/27/12	36120	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$595.31
07/05/12	39871	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$760.31
07/18/12	46274	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$760.31
08/08/12	56684	AVELLA JR, ANTHONY	MEETING - NORWICH	\$374.77
08/22/12	64614	AVELLA JR, ANTHONY	MEETING - HAUPPAUGE	\$41.63
09/10/12	70310	AVELLA JR, ANTHONY	PUBLIC HEARING - MANHATTAN	\$14.40
09/19/12	76890	AVELLA JR, ANTHONY	MEETING - ALBANY	\$204.31

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/12/12	74212	BAKHNAK,VOLODYMYR	PERSONNEL VISIT - ALBANY	\$169.83

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$224,684.99

GENERAL EXPENDITURES..... \$33,387.28

TOTAL ALL EXPENSES..... \$258,072.27

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April 1, 2012 to September 30, 2012

SENATOR ANTHONY P. AVELLA, JR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,762.78
NEWSLETTER.....	\$53,480.02
BULK RATE.....	\$10,616.23
TOTAL MAILING EXPENSES.....	\$67,859.03
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.05
OFFICE SUPPLIES EXPENSES.....	\$1,804.59

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR GREGORY R. BALL

CHAIR, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY & MILITARY AFFAIRS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BALL, GREGORY R	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
BALL, GREGORY R	04/11/12	CHAIR SEN COMM ON VETS, HS & MA	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BACHMEIER, JOE G	03/15/12 - 09/12/12	PRESS SECRETARY	RA	\$25,326.96
BRANDA, DANIEL J	03/15/12 - 09/12/12	EXECUTIVE DIRECTOR	RA	\$37,500.06
COLEMAN, JAMES R	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$50,000.08
FARESE, ROBERT J	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$15,192.40
GALLIPANI, MARYANNE T	08/30/12 - 09/12/12	OFFICE MANAGER	SA	\$1,211.54
GOBINS, KRISTA M	03/15/12 - 07/13/12	DIRECTOR OF LEGISLATIVE AFFAIRS	RA	\$21,519.30
GOBINS, KRISTA M	09/26/12	LUMP SUM VACATION PAYMENT		\$4,393.86
GOLDSTEIN, LINDSAY B	03/30/12 - 09/12/12	COMMUNITY OUTREACH DIRECTOR	SA	\$17,403.92
GUERRA, LUISA M	03/15/12 - 04/09/12	LEGISLATIVE AIDE	SA	\$2,557.70
KEEGAN-BALL, SUSAN	05/07/12 - 08/29/12	RECEPTIONIST	TE	\$9,085.41
LUTZ, THOMAS M	03/15/12 - 09/12/12	FAITH BASED LIAISON	SA	\$5,000.06
MASSIMI, ERICA	03/15/12 - 04/11/12	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$2,884.63
MASSIMI, ERICA	08/01/12	LUMP SUM VACATION PAYMENT		\$850.14
MCDONOUGH, SUZANNE F	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	SA	\$23,269.28
MICOL, ARTHUR E	03/01/12 - 08/24/12	INTERN	TE	\$8,636.25
MISTRETTE, NICHOLAS A	08/13/12 - 08/24/12	DIRECTOR OF COMMUNICATIONS	RA	\$1,615.39
MORTON, REBECCA L	03/15/12 - 07/04/12	LEGISLATIVE AIDE	SA	\$6,538.54
MORTON, REBECCA L	09/12/12	LUMP SUM VACATION PAYMENT		\$768.91
NESHEIWAT, MICHAEL J	06/25/12 - 08/28/12	INTERN	TE	\$1,840.00
OAT, BRITTANY S	03/15/12 - 03/16/12	DIRECTOR OF COMMUNICATIONS	RA	\$1,615.39
RHODES, SUZANNE M	06/06/12 - 08/28/12	DEPUTY DIRECTOR OF CONSTITUENT SERV.	TE	\$6,687.50
RICHARDSON, L SUSAN	03/15/12 - 06/21/12	RECEPTIONIST	SA	\$6,332.93
RICHARDSON, L SUSAN	09/12/12	LUMP SUM VACATION PAYMENT		\$654.96
ROSNER, MICHAEL K	07/17/12 - 08/29/12	LEGISLATIVE AIDE	TE	\$4,140.00
SCHATZLE, CODY C	03/15/12 - 09/12/12	COMMUNICATIONS ASSISTANT	SA	\$10,625.03
ST LAWRENCE, NICOLETTE A	07/05/12 - 08/14/12	INTERN	TE	\$1,490.00
VITORINI, ALEXANDRA E	05/24/12 - 08/27/12	SPECIAL PROJECTS ASSISTANT	TE	\$2,595.00
WEINER, ROSS S	06/18/12 - 08/15/12	LEGISLATIVE AIDE	SA	\$7,040.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2214	NY TIMES	SUBSCRIPTIONS/PUBLICATIONS	\$14.88
05/09/12	2376	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$121.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$192.85

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SENATOR GREGORY R. BALL

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.79
05/09/12	2490	NYSEG	D.O. GAS SERVICE	\$65.59
05/09/12	2491	NYSEG	D.O. ELECTRIC SERVICE	\$151.40
05/09/12	2529	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
05/17/12	2798	NYSEG	D.O. ELECTRIC SERVICE	\$149.41
05/17/12	2799	NYSEG	D.O. GAS SERVICE	\$26.85
05/21/12	2717	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$115.50
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.61
05/25/12	2858	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$25.98
06/04/12	2940	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$54.28
06/04/12	3007	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.55
06/18/12	3298	NYSEG	D.O. GAS SERVICE	\$23.19
06/18/12	3299	NYSEG	D.O. ELECTRIC SERVICE	\$178.40
06/22/12	3344	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$55.36
06/25/12	3315	GANNETT SATELLITE INFORMATION NETWORK INC	SUBSCRIPTIONS/PUBLICATIONS	\$377.64
06/25/12	3358	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$121.00
07/05/12	3504	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$156.99
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$157.48
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/20/12	3841	NYSEG	D.O. GAS SERVICE	\$22.66
07/20/12	3842	NYSEG	D.O. ELECTRIC SERVICE	\$215.42
07/23/12	3794	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$82.50
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.10
08/06/12	4054	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.89
08/17/12	4281	NYSEG	D.O. GAS SERVICE	\$23.18
08/17/12	4282	NYSEG	D.O. ELECTRIC SERVICE	\$283.37
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.18
09/05/12	4474	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
09/17/12	4614	NY TIMES	SUBSCRIPTIONS/PUBLICATIONS	\$338.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$184.90
09/17/12	4714	NYSEG	D.O. GAS SERVICE	\$22.91
09/17/12	4715	NYSEG	D.O. ELECTRIC SERVICE	\$253.64
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.69

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1910	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$682.54
04/26/12	1911	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$847.54
05/09/12	6850	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54
05/09/12	6855	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$352.54
05/31/12	18858	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54
05/31/12	18863	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54
06/14/12	26496	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54
06/14/12	26504	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54

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SENATOR GREGORY R. BALL

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/14/12	26509	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54
07/11/12	43277	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$517.54
07/11/12	43285	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$682.54
07/11/12	43287	BALL,GREGORY	LEGISLATIVE DUTIES - ALBANY	\$682.54

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$325,900.21

GENERAL EXPENDITURES..... \$21,560.71

TOTAL ALL EXPENSES..... \$347,460.92

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$5,723.83

NEWSLETTER..... \$0.00

BULK RATE..... \$66,249.81

TOTAL MAILING EXPENSES..... \$71,973.64

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$41.88

OFFICE SUPPLIES EXPENSES..... \$2,748.90

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JOHN J. BONACIC

DEPUTY MAJORITY LEADER FOR STATE / FEDERAL RELATIONS

CHAIR, SENATE COMMITTEE ON JUDICIARY

CHAIR, SENATE COMMITTEE ON RACING, GAMING & WAGERING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BONACIC, JOHN J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
BONACIC, JOHN J	04/11/12	CHAIR SEN COMM ON JUDICIARY	RA	\$13,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRINGER, KRISTA J	03/15/12 - 08/02/12	COMMUNITY LIAISON	RA	\$21,607.79
BARRINGER, KRISTA J	09/26/12	LUMP SUM VACATION PAYMENT		\$4,425.52
CELLINI, LINDA L	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$7,500.09
CHAPMAN, LANGDON C	03/15/12 - 09/12/12	COUNSEL	RA	\$48,250.02
CLIFFORD, BARBARA A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$20,500.09
DEUEL, JILLIAN	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$24,000.08
DRAKE, JOEANN E	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$20,000.11
HANNON, NICOLE E	03/15/12 - 06/06/12	LEGISLATIVE ASSISTANT	SA	\$4,615.44
HANNON, NICOLE E	06/07/12 - 08/29/12	LEGISLATIVE ASSISTANT	RA	\$5,000.08
ITZLA, ROBERT H	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$14,000.09
MOLE, TINA B	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$20,500.09
RANDAZZO, DANIELLE M	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$22,250.02
RASCOE, JANE P	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$26,730.84
SPECKHARDT, TONYA M	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$22,500.01
WINCHELL, ANDREW J	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$26,500.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2225	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$179.22
05/09/12	2289	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$267.78
05/09/12	2329	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
05/09/12	2330	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
05/09/12	2370	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$55.00
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$25.02
05/09/12	2496	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$459.04
05/09/12	2497	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$335.49
05/09/12	2548	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
05/21/12	2671	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
05/21/12	2711	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.50
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.25
05/25/12	2827	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$213.93
06/04/12	2954	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00

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SENATOR JOHN J. BONACIC

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/04/12	3026	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
06/11/12	3146	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$317.10
06/18/12	3190	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$267.78
06/18/12	3212	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
06/18/12	3251	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$55.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$25.11
07/05/12	3447	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$267.78
07/05/12	3451	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
07/05/12	3523	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
07/06/12	3562	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$256.66
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/13/12	3718	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$397.60
07/16/12	3669	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
07/23/12	3750	ELECTRONIC EYES INC SECURITY PROFESSIONALS	D.O. ALARM SYSTEM	\$215.40
07/23/12	3788	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.50
07/30/12	3904	THE WALTON REPORTER INC	SUBSCRIPTIONS/PUBLICATIONS	\$39.00
08/03/12	3963	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$263.61
08/03/12	4009	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
08/06/12	3994	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$276.10
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.99
08/06/12	4073	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
08/10/12	4175	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$482.15
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.13
08/20/12	4250	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.50
08/24/12	4298	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$344.23
09/05/12	4432	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
09/05/12	4523	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
09/17/12	4650	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
09/17/12	4651	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
09/17/12	4676	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.50
09/17/12	4716	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$475.54
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.59

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	1912	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$854.20
04/24/12	1913	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$359.20
05/03/12	4230	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$689.20
05/07/12	6860	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$524.20
05/14/12	11296	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$689.20
05/21/12	15681	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$689.20
05/29/12	18867	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$854.20
06/05/12	22468	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$689.20
06/12/12	26514	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$359.20
06/18/12	31425	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$689.20
07/03/12	39875	BONACIC, JOHN	LEGISLATIVE DUTIES - ALBANY	\$854.20
07/16/12	46284	BONACIC, JOHN	MEETING - NEW ROCHELLE	\$145.36

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April 1, 2012 to September 30, 2012

SENATOR JOHN J. BONACIC

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
08/14/12	52653	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$854.20
08/20/12	63836	BONACIC,JOHN	MEETING - TARRYTOWN	\$147.18
08/20/12	63840	BONACIC,JOHN	MEETING - POUGHKEEPSIE	\$125.94
08/27/12	67190	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$560.83
09/06/12	70323	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$359.20

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/10/12	71147	WINCHELL, ANDREW	SEMINAR/WORKSHOP - SARATOGA SPRINGS	\$75.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$341,630.35

GENERAL EXPENDITURES..... \$27,399.35

TOTAL ALL EXPENSES..... \$369,029.70

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,424.17

NEWSLETTER..... \$0.00

BULK RATE..... \$21,397.59

TOTAL MAILING EXPENSES..... \$22,821.76

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$150.82

OFFICE SUPPLIES EXPENSES..... \$1,162.62

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR NEIL D. BRESLIN

DEPUTY MINORITY LEADER
RANKING MEMBER, SENATE COMMITTEE ON INSURANCE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BRESLIN, NEIL D	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
BRESLIN, NEIL D	04/11/12	DEPUTY MINORITY LEADER	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRY, KATHRYN F	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$16,500.12
CETRINO, MAUREEN	03/15/12 - 09/12/12	CHIEF OF STAFF	SA	\$34,505.12
CONBOY, KELLY L	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$24,205.09
DIAMOND, GIOVINA S	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$20,085.00
DIGAN, KATHLEEN A	03/15/12 - 06/01/12	LEGISLATIVE AIDE & SCHEDULING COORDI	RA	\$9,061.55
DIGAN, KATHLEEN A	08/01/12	LUMP SUM VACATION PAYMENT		\$4,384.62
GREGOIRE, RYAN M	06/28/12 - 09/12/12	SCHEDULER	RA	\$6,730.78
MAHONEY, MARTHA C	05/07/12 - 08/29/12	ADMINISTRATIVE ASSISTANT	TE	\$5,976.00
RAPPAZZO, BECKI S	03/15/12 - 09/12/12	DIRECTOR OF ADMINISTRATION	SA	\$26,265.07
SCHNEIDER, EVAN C	03/15/12 - 09/12/12	DIRECTOR OF POLICY DEVELOPMENT	RA	\$33,475.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2346	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.10
05/21/12	2688	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$155.00
06/18/12	3228	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.10
07/23/12	3764	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$192.75
08/20/12	4230	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$195.20
09/17/12	4660	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$188.40

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/21/12	2610	NATIONAL CONFERENCE OF INSURANCE LEGISLATOR	REG.FEE-SEN.BRESLIN-BILOXI,MS	\$350.00
07/24/12	50308	BRESLIN, NEIL	CONFERENCE - BURLINGTON, VT	\$987.83
07/30/12	3860	NATIONAL CONFERENCE OF INSURANCE LEGISLATOR	REG.FEE-SEN.BRESLIN-BURLINGTON,VT	\$350.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$236,313.32
GENERAL EXPENDITURES.....	\$2,727.38
	=====
TOTAL ALL EXPENSES.....	\$239,040.70

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR NEIL D. BRESLIN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$497.65
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$497.65
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$29.97
OFFICE SUPPLIES EXPENSES.....	\$408.73

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SENATOR DAVID S. CARLUCCI

CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
CARLUCCI, DAVID S	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
CARLUCCI, DAVID S	04/11/12	CO-CH ADM REG RV COMM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BIANCHI, GEMMA A	04/26/12 - 05/31/12	SESSION AIDE	SA	\$2,170.00
CORRALES, CHRISTIAN A	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$19,000.02
DORCELY, LISA	03/15/12 - 08/15/12	DISTRICT REPRESENTATIVE	RA	\$14,596.26
DORCELY, LISA	09/26/12	LUMP SUM VACATION PAYMENT		\$1,667.78
ELAN, JASON	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$25,000.04
GERMANA, CASSANDRA R	08/29/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$1,153.85
JENNINGS, ANDREW H	03/15/12 - 08/29/12	DISTRICT REPRESENTATIVE	RA	\$15,865.50
MALOWITZ, JESSE M	03/15/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$14,000.09
MARTIN, JASON C	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$40,000.09
SCHULER, SUSAN E	03/15/12 - 09/12/12	DIRECTOR DISTRICT OPERATIONS	RA	\$20,000.11
VETRANO, SARAH E	03/15/12 - 08/15/12	OFFICE ASSISTANT	SA	\$6,346.23
VETRANO, SARAH E	08/16/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$2,226.95
YOUNG, BENJAMIN A	03/15/12 - 09/12/12	EXECUTIVE AIDE	RA	\$16,050.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2148	STRAUS NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$35.00
04/30/12	2157	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
05/09/12	2351	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
05/09/12	2400	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$154.17
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.16
05/09/12	2569	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
05/21/12	2692	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.49
06/04/12	3047	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
06/18/12	3233	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.90
07/05/12	3468	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
07/05/12	3544	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$153.67
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.07
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR DAVID S. CARLUCCI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/16/12	3675	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
07/23/12	3769	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.40
08/03/12	4094	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.84
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.70
08/20/12	4234	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$91.35
08/20/12	4265	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.84
09/05/12	4512	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
09/17/12	4694	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.14
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.97

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1915	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$855.31
05/07/12	4254	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$525.31
05/09/12	6862	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$360.31
05/16/12	11298	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$525.31
05/16/12	11411	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$525.31
05/23/12	15937	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$525.31
06/07/12	21738	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$525.31
06/14/12	26520	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$360.31
06/14/12	27598	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$525.31
06/27/12	36134	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$690.31
07/11/12	43291	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$855.31

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$227,201.99

GENERAL EXPENDITURES..... \$26,817.90

TOTAL ALL EXPENSES..... \$254,019.89

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,299.93

NEWSLETTER..... \$28,127.57

BULK RATE..... \$24,419.12

TOTAL MAILING EXPENSES..... \$54,846.62

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$21.78

OFFICE SUPPLIES EXPENSES..... \$1,534.10

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOHN DEFRANCISCO
CHAIR, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DEFRANCISCO, JOHN A	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
DEFRANCISCO, JOHN A	04/11/12	CHAIR, SENATE FINANCE COMMITTEE	RA	\$25,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARLUKIEWICZ, JILL	03/15/12 - 09/12/12	DIRECTOR OF DISTRICT OFCE OPERATIONS	RA	\$36,000.12
CODY, DEBRA J	07/09/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$7,442.30
DIAMOND, ROMAN J	05/21/12 - 08/24/12	STUDENT AIDE	TE	\$4,675.00
DORAN, BENEDICTE H	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$33,500.09
DOSS, REBECCA E	05/15/12 - 08/10/12	STUDENT AIDE	TE	\$4,245.00
HARRIS, ISABELLE M	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$32,153.86
LATINO, TIFFANY M	03/15/12 - 09/12/12	ASSISTANT COMMUNICATION DIRECTOR	RA	\$22,500.01
LUTHER, CAROLE M	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$17,500.08
MALONE, CHRISTOPHER S	03/15/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$17,500.08
MCNEELY, RYAN J	03/15/12 - 07/18/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$13,057.75
MCNEELY, RYAN J	09/12/12	LUMP SUM VACATION PAYMENT		\$1,841.55
O'CONNOR, ERIN L	03/15/12 - 09/12/12	ASSISTANT COMMUNICATION DIRECTOR	SA	\$11,250.07
POHLID, DOROTHY V	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$35,000.03
SNYDER, TERESA M	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$10,000.12
WALSH, ALEX E	03/15/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$20,000.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2166	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$59.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.58
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.42
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.63
05/29/12	2869	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$54.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.55
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$274.53
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$278.33
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3680	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$61.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.97
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.06
08/20/12	4268	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$64.35
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$276.96
09/17/12	4696	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$69.05

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SENATOR JOHN DEFRANCISCO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/17/12	4697	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$63.70
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$281.86
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.07

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	1916	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$990.00
05/03/12	4306	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/07/12	6867	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/14/12	11422	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/21/12	15684	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/29/12	18869	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/05/12	21742	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	26532	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	31427	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/25/12	36137	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/03/12	39879	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES - ALBANY	\$886.00
08/20/12	64615	DEFRANCISCO, JOHN	MEETING - ALBANY	\$61.00
09/06/12	70358	DEFRANCISCO, JOHN	MEETING - ALBANY	\$226.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/16/12	46796	DIAMOND, ROMAN	PERSONNEL VISIT - ALBANY	\$194.75

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$331,916.14
GENERAL EXPENDITURES.....	\$9,130.75
	=====
TOTAL ALL EXPENSES.....	\$341,046.89

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$917.86
NEWSLETTER.....	\$0.00
BULK RATE.....	\$132,615.60
TOTAL MAILING EXPENSES.....	\$133,533.46
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$96.66
OFFICE SUPPLIES EXPENSES.....	\$1,701.88

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SENATOR RUBEN DIAZ, SR.

RANKING MEMBER, SENATE COMMITTEE ON AGING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DIAZ, RUBEN	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
DIAZ, RUBEN	04/11/12	RNKG MIN MEM SEN COMM ON AGING	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERN-SMITH, CATHRYN F	03/15/12 - 09/12/12	POLICY DIRECTOR	RA	\$25,000.04
BERROA, SILVIA D	03/15/12 - 09/12/12	DIRECTOR OF FAITH BASED INITIATIVES	RA	\$17,500.08
CANDELARIA, BRENDA LIZ	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$32,077.01
GAUD, ANGEL B	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$25,538.48
GUTIERREZ PENA, CARLOS M	02/24/12 - 07/27/12	COMMUNICATIONS ASSOCIATE	TE	\$5,655.00
JACOME, HELEN	03/15/12 - 09/12/12	DISTRICT OFFICE MANAGER	RA	\$21,538.51
KING, MARINA P	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$20,538.55
LAMB, GERALDINE B	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$20,538.55
LYNN, CHRISTOPHER R	06/20/12	5 DAY SUPPLEMENTAL LAG PAYMENT		\$961.54
LYNN, CHRISTOPHER R	08/15/12	LUMP SUM VACATION PAYMENT		\$168.28
MARTINEZ, LEILA	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$20,538.55
MEDINA, MINERVA	03/15/12 - 09/12/12	RECEPTIONIST	RA	\$15,000.05
SOTO, TOMMY R	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$25,538.48
VARGAS, LILLIAN	05/21/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$5,846.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2353	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$66.30
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$278.37
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$36.38
05/09/12	2558	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
05/21/12	2694	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$23.40
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$32.49
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$538.83
06/04/12	3036	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$654.09
06/18/12	3235	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$50.70
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.72
07/05/12	3533	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$314.38
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$693.17
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$513.92

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SENATOR RUBEN DIAZ, SR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/23/12	3771	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$44.70
07/30/12	3900	PEST WARRIORS MANAGEMENT & MAINTENANCE	D.O. EXTERMINATING SERVICE	\$75.00
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$588.22
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$16.88
08/06/12	4084	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.12
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$315.46
09/05/12	4502	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$656.71
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$282.31
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.69
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$986.32

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1919	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$930.80
05/07/12	4313	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$645.60
05/23/12	15690	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$645.60
05/23/12	15697	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$645.60
05/31/12	18877	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$647.20
06/14/12	26537	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$647.20
06/27/12	36869	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$436.60
07/05/12	39914	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$647.20
07/11/12	43294	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$852.63

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/29/12	19163	JACOME,HELEN	PERSONNEL VISIT - ALBANY	\$97.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$282,939.32
GENERAL EXPENDITURES.....	\$35,698.53
	=====
TOTAL ALL EXPENSES.....	\$318,637.85

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,340.60
NEWSLETTER.....	\$30,696.95
BULK RATE.....	\$20,335.93

TOTAL MAILING EXPENSES.....	\$53,373.48
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$14.03
OFFICE SUPPLIES EXPENSES.....	\$3,350.56

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SENATOR MARTIN M. DILAN

ASSISTANT MINORITY LEADER FOR POLICY & ADMINISTRATION
RANKING MEMBER, SENATE COMMITTEE ON TRANSPORTATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DILAN, MARTIN M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
DILAN, MARTIN M	04/11/12	ASSNT MIN LEADER FOR POLICY & ADMIN	RA	\$12,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DUROSINMI, CHRISTOPHER J	03/15/12 - 09/12/12	CONSTITUENT SERVICES LIAISON	RA	\$18,500.04
ESPINAL, HUGO F	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$20,000.11
FLORES, ANGELICA C	03/15/12 - 09/12/12	ADMINISTRATIVE AIDE	SA	\$15,500.03
HEIMROTH, HEATH A	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$26,500.11
OLMEDA, MICHAEL A	03/15/12 - 09/12/12	FIELD COORDINATOR	SA	\$22,500.01
ORTIZ, JAIME	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$7,938.53
PARKER, GRAHAM S	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$25,000.04
PENA, ALEXANDRA	03/15/12 - 09/12/12	OFFICE MANAGER	SA	\$22,500.01
ROSS, OLLIE B	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$6,500.00
TRAPASSO, MATTHEW J	03/15/12 - 09/12/12	POLICY/LEGISLATIVE DIRECTOR	RA	\$40,000.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2335	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.20
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.33
05/09/12	2540	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
05/21/12	2678	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.59
06/04/12	3018	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
06/18/12	3217	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.48
06/22/12	3352	P & J COMPUTERS INC	COMPUTER SUPPLIES	\$284.89
06/25/12	3333	CRAIN COMMUNICATIONS INC	PRINT & ONLINE SUSCRIPTIONS/PUBLICATIONS	\$299.00
07/05/12	3515	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.69
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.27
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3754	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
08/03/12	4065	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.45
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.13
08/20/12	4220	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10

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SENATOR MARTIN M. DILAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.52
09/05/12	4485	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
09/17/12	4654	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.30
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.47
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1924	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$2,041.00
05/07/12	4319	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/09/12	6872	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/16/12	11429	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/23/12	15700	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/07/12	21871	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/14/12	26543	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/20/12	31430	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/27/12	36140	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$556.00
07/11/12	43299	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/25/12	50311	DILAN,MARTIN	MEETING - ALBANY	\$391.00
08/22/12	63843	DILAN,MARTIN	MEETING - ALBANY	\$226.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$257,063.94
GENERAL EXPENDITURES.....	\$24,193.31
	=====
TOTAL ALL EXPENSES.....	\$281,257.25

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,859.91
NEWSLETTER.....	\$67,323.91
BULK RATE.....	\$11,959.77
TOTAL MAILING EXPENSES.....	\$81,143.59
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$13.77
OFFICE SUPPLIES EXPENSES.....	\$855.37

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SENATOR THOMAS K. DUANE

ASSISTANT MINORITY LEADER FOR FLOOR OPERATIONS
RANKING MEMBER, SENATE COMMITTEE ON HEALTH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DUANE, THOMAS K	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
DUANE, THOMAS K	04/11/12	ASSNT MIN LEADER FOR FLOOR OPS	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ATTERBURY, ROBERT B	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$17,596.18
BARTOS, JOHN D	03/15/12 - 09/12/12	LEGISLATIVE AIDE/CONSTITUENT SPECIAL	RA	\$15,777.02
CHAUSOW, JARED M	03/15/12 - 09/12/12	SENIOR LEGISLATIVE AIDE FOR POLICY/C	RA	\$20,692.34
FURNISH, MARK W	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$39,500.11
KEHOE, NANCY A	03/05/12 - 06/21/12	LEGISLATIVE ASSISTANT	TE	\$998.69
LOPEZ, ENRIQUE A	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$18,915.49
MEIER-ZIMBLER, SARAH P	03/15/12 - 05/17/12	LEGISLATIVE AIDE	RA	\$6,669.27
MEIER-ZIMBLER, SARAH P	07/04/12	LUMP SUM VACATION PAYMENT		\$3,923.10
MORRISON, LAURA A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$32,500.00
SCOTT, CECILE M	03/15/12 - 09/12/12	CHIEF OF OPERATIONS	RA	\$30,276.97
SOGUT, MISCHA B	03/15/12 - 09/12/12	LEGISLATIVE & MEDIA AIDE	RA	\$18,096.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2301	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$117.40
05/09/12	2361	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.80
05/09/12	2393	PRONTO CLEANING CORP	D.O. CLEANING	\$345.00
05/09/12	2394	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.41
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.43
05/09/12	2544	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
05/21/12	2703	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$60.90
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.98
06/04/12	2941	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$117.40
06/04/12	3022	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
06/18/12	3243	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
06/18/12	3265	PRONTO CLEANING CORP	D.O. CLEANING	\$345.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.92
07/05/12	3519	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
07/06/12	3582	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$117.40
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$248.30
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$248.66
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR THOMAS K. DUANE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3779	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.70
07/30/12	3903	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.74
08/06/12	4069	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
08/10/12	4136	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$122.40
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.27
08/20/12	4244	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
08/20/12	4262	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
08/24/12	4339	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$122.40
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$267.46
09/05/12	4489	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
09/17/12	4689	PRONTO CLEANING CORP	D.O. CLEANING	\$345.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$254.98
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.61

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	1926	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$722.50
04/24/12	1928	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$887.50
05/14/12	11440	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$557.50
05/21/12	15710	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$392.50
05/21/12	15717	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/05/12	21876	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/05/12	22470	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/12/12	26577	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/18/12	31445	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$392.50
06/18/12	31449	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$557.50
07/03/12	39918	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$722.50
07/09/12	43306	DUANE, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$722.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$255,570.35

GENERAL EXPENDITURES..... \$33,566.15

TOTAL ALL EXPENSES..... \$289,136.50

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SENATOR THOMAS K. DUANE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$137.50
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$137.50
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$30.89
OFFICE SUPPLIES EXPENSES.....	\$795.79

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SENATOR ADRIANO ESPAILLAT

CHAIR OF MINORITY PROGRAM DEVELOPMENT

RANKING MEMBER, SENATE COMMITTEE ON HOUSING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ESPAILLAT, ADRIANO	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
ESPAILLAT, ADRIANO	04/11/12	RNKG MIN MEM SEN COMM HSG, CONS & CD	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BATISTA, ANEIRY D	03/15/12 - 08/07/12	CHIEF OF STAFF	RA	\$32,000.07
DEOLEO, NURYS B	03/15/12 - 09/12/12	SENIOR ADVISOR	RA	\$25,000.04
GOMEZ, GLENNIS E	03/15/12 - 09/12/12	SCHEDULER	RA	\$17,500.08
GUILLEN CASTRO, DISRAELIS	03/15/12 - 09/12/12	PRESS DIRECTOR	SA	\$7,500.09
JONES, JOSHUA M	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS/ALBANY OFFICE	RA	\$15,500.03
KHAN, MUHAMMAD I	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$35,000.03
LORRIS RITTER, ELIZABETH	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$12,500.02
LOUIS, JOSE	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$12,500.02
POTENT, JACOB D	04/26/12 - 06/21/12	LEGISLATIVE ASSISTANT	SA	\$2,380.50
SCHACHTER, BENJAMIN J	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$12,500.02
SMITH, MARTIN	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$12,000.04
SONETT, JUDITH L	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$10,000.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2307	FACILITY VALUE	D.O. CLEANING	\$369.76
05/09/12	2405	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$187.50
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.11
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$107.46
05/18/12	2557	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
05/21/12	2645	FACILITY VALUE	D.O. CLEANING	\$369.76
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$45.87
05/29/12	2868	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$150.00
06/07/12	3035	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
06/18/12	3204	FACILITY VALUE	D.O. CLEANING	\$369.76
06/18/12	3274	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$150.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$16.02
07/06/12	3532	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.67
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.98
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/24/12	3744	FACILITY VALUE	D.O. CLEANING	\$369.76

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SENATOR ADRIANO ESPAILLAT

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$77.32
08/06/12	4083	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$31.17
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$189.07
09/06/12	4524	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$172.35
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$19.19

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1931	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$898.00
05/07/12	4325	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$562.75
05/09/12	6877	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$392.50
05/23/12	15724	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$453.50
05/23/12	15728	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$453.50
05/31/12	18885	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$288.50
06/14/12	28144	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$288.50
06/14/12	28146	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$392.50
07/18/12	46294	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$516.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$240,881.03

GENERAL EXPENDITURES..... \$29,440.29

TOTAL ALL EXPENSES..... \$270,321.32

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$279.72

NEWSLETTER..... \$0.00

BULK RATE..... \$4,580.87

TOTAL MAILING EXPENSES..... \$4,860.59

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$32.97

OFFICE SUPPLIES EXPENSES..... \$563.26

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR HUGH T. FARLEY

CHAIR OF MAJORITY PROGRAM DEVELOPMENT COMMITTEE
VICE-CHAIR, SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FARLEY, HUGH T	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
FARLEY, HUGH T	04/11/12	CHAIR MAJ PROGRAM DEVELOPMENT COMM	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARDILLO, CATHY L	03/15/12 - 09/12/12	STAFF COORDINATOR	RA	\$34,750.04
CONKLING-DONOVAN, JENNIFER P	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$20,600.06
DUNCAN, ERIN E	03/15/12 - 09/12/12	PROJECT COORDINATOR	SA	\$16,000.01
EDMAN, PETER A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$36,000.12
ELLIS, TRACY A	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$20,157.54
GEDDIS, ROBERT W	07/05/12 - 08/24/12	SPECIAL ASSISTANT	TE	\$5,232.05
JOST, ROBIN M	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$20,600.06
MANSION, MICHAEL P	03/15/12 - 09/12/12	ASSISTANT COUNSEL	SA	\$11,750.05
NOEL, LAURIE A	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$18,550.09
PASTORE, DAWN M	03/15/12 - 09/12/12	SECRETARY	SA	\$7,250.10
PIETRUSZA, PATRICIA A	03/15/12 - 05/09/12	STAFF DIRECTOR	SA	\$10,615.40
PIETRUSZA, PATRICIA A	05/10/12 - 09/12/12	STAFF DIRECTOR	RA	\$23,884.63
RODD, AGNES C	03/15/12 - 09/12/12	DISTRICT COORDINATOR	SA	\$15,500.03
SHEARER, SARAH A	03/02/12 - 08/24/12	LEGISLATIVE AIDE	TE	\$12,180.00
SUSKI, FRANCEINE D	03/15/12 - 09/12/12	CONSTITUENT SERVICES COORDINATOR	RA	\$16,750.11
VALACHOVIC, MARIE K	03/15/12 - 09/12/12	DISTRICT OFFICE COORDINATOR	SA	\$7,750.08
VERTUCCI, JANICE H	03/15/12 - 09/12/12	DISTRICT COORDINATOR	SA	\$7,250.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2224	D K & S ENTERPRISES INC	TABLE & CHAIR RENTALS FOR HEALTH FAIR	\$752.00
05/09/12	2279	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$33.59
05/09/12	2290	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$130.85
05/09/12	2373	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$92.70
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.37
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.45
05/09/12	2537	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
05/21/12	2714	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$92.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.19
05/21/12	2803	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$138.62
05/21/12	2804	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$171.22
06/04/12	3015	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
06/11/12	3090	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$32.35

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR HUGH T. FARLEY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3191	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$130.85
06/18/12	3254	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$92.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.36
07/05/12	3512	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
07/09/12	3580	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$130.85
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.95
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.51
07/13/12	3648	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$54.70
07/16/12	3717	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$201.39
07/23/12	3791	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.10
08/03/12	3991	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$34.83
08/03/12	4062	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
08/06/12	3993	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$135.14
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.54
08/10/12	4174	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$286.06
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.44
08/20/12	4253	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.81
09/05/12	4482	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
09/08/12	4594	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$258.30
09/17/12	4678	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$92.20
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.49
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.46

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$343,320.44

GENERAL EXPENDITURES..... \$6,273.72

TOTAL ALL EXPENSES..... \$349,594.16

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,801.41

NEWSLETTER..... \$0.00

BULK RATE..... \$63,240.34

TOTAL MAILING EXPENSES..... \$66,041.75

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$91.36

OFFICE SUPPLIES EXPENSES..... \$724.99

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JOHN J. FLANAGAN

CHAIR, SENATE COMMITTEE ON EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FLANAGAN, JOHN J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
FLANAGAN, JOHN J	04/11/12	CHAIR SEN COMMITTEE ON EDUCATION	RA	\$13,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENNARDO, RAYMOND M	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$51,500.02
BRESLIN, MOLLY A	03/15/12 - 09/12/12	COUNSEL TO EDUCATION COMMITTEE	RA	\$32,500.00
CAROPPOLI, ROBERT M	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$35,500.01
DECARMINE-NUCCI, CAROL A	03/01/12 - 08/25/12	LEGISLATIVE AIDE	TE	\$4,240.00
FREEMAN, JENNIFER L	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$24,500.06
LANG, ANNMARIE	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$26,500.11
MEYER, ANGELA	03/15/12 - 09/12/12	DIRECTOR CONSTITUENT RELATIONS	RA	\$31,000.06
MILLS III, CARL	07/12/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$6,766.45
MUELLER, ROBIN J	03/15/12 - 09/12/12	COMMITTEE CLERK/OFFICE MANAGER	RA	\$28,500.03
SCHNELL, NANCY A	03/15/12 - 09/12/12	DIST. OFFICE COMMUNICATIONS COORD.	SA	\$13,250.12
WILUTIS, KAREN M	03/15/12 - 09/12/12	LEGISLATIVE COMMITTEE DIRECTOR	SA	\$36,000.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2118	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
05/09/12	2333	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.77
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.90
05/09/12	2539	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
05/21/12	2653	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
05/21/12	2676	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.07
06/04/12	3017	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
06/11/12	3100	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
06/18/12	3215	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.25
07/05/12	3514	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
07/09/12	3586	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.17
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.86
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3753	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$122.10
08/06/12	4021	GREG MANZO DBA 7-ELEVEN #29942	SUBSCRIPTIONS/PUBLICATIONS	\$105.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JOHN J. FLANAGAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.33
08/06/12	4064	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$19.14
08/20/12	4210	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
08/20/12	4219	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$127.05
08/27/12	4357	GREG MANZO DBA 7-ELEVEN #29942	SUBSCRIPTIONS/PUBLICATIONS	\$105.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$163.90
09/05/12	4484	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
09/17/12	4643	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
09/17/12	4653	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$139.15
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.28
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.77

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1932	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$937.45
04/26/12	1934	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$937.45
04/26/12	1938	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$937.45
06/14/12	26580	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$772.45
06/14/12	26589	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$772.45
06/14/12	26598	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$772.45
06/14/12	26626	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$607.45
07/18/12	46305	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$772.45
07/18/12	46308	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$937.45
07/18/12	46318	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$1,102.45
08/20/12	60350	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$603.23
08/20/12	60355	FLANAGAN,JOHN	MEETING - ROME	\$269.89
08/20/12	60359	FLANAGAN,JOHN	MEETING - COOPERSTOWN	\$165.95
08/20/12	60368	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$664.23
08/20/12	60375	FLANAGAN,JOHN	LEGISLATIVE DUTIES - ALBANY	\$607.45
08/20/12	60383	FLANAGAN,JOHN	MEETING - BUFFALO	\$175.94

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4719	FREEMAN,JENNIFER	PERSONNEL VISIT - ALBANY	\$273.15

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$343,506.95
 GENERAL EXPENDITURES..... \$31,230.12

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TOTAL ALL EXPENSES..... \$374,737.07

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JOHN J. FLANAGAN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,835.28
NEWSLETTER.....	\$0.00
BULK RATE.....	\$110,254.02
TOTAL MAILING EXPENSES.....	\$113,089.30
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$84.28
OFFICE SUPPLIES EXPENSES.....	\$1,125.82

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR CHARLES J. FUSCHILLO, JR.

DEPUTY MAJORITY WHIP

CHAIR, SENATE COMMITTEE ON TRANSPORTATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FUSCHILLO JR, CHARLES J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
FUSCHILLO JR, CHARLES J	04/11/12	DEPUTY MAJORITY WHIP	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, JANET	03/15/12 - 09/12/12	EXEC ASST/DIR DIST OFFICE OPERATIONS	RA	\$30,577.00
ALTMAN, LAINIE A	03/15/12 - 09/12/12	ADMIN ASST/ASST EVENTS COORDINATOR	RA	\$18,346.20
EDWARDS, WAYNE G	03/15/12 - 09/12/12	COUNSEL	SA	\$5,000.06
ELLIS, TIMOTHY G	03/15/12 - 09/12/12	POLICY/LEGISLATIVE DR/CHIEF OF STAFF	RA	\$33,653.86
HART, JENNY L	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$19,596.21
HOLLY, SARA A	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$10,000.12
INSERILLO, KRISTINA N	03/26/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$10,892.33
KABIR, SHARIF A	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$36,153.89
KAUFMAN, RANDALL L	05/15/12 - 08/11/12	STUDENT AIDE	TE	\$3,460.00
KEHOE, MELISSA M	03/15/12 - 09/12/12	COMMITTEE CLERK	RA	\$17,846.22
PALERMO, ANGELA R	03/19/12 - 05/07/12	STUDENT AIDE	TE	\$300.00
PAROLA, NORENE W	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$13,000.00
SCHNEIDER, CHRISTOPHER R	03/15/12 - 09/12/12	DR COMMUNICATIONS/DPTY CHIEF STAFF	RA	\$33,653.86
STONE, CATHY M	03/15/12 - 09/12/12	ADMIN ASST/EVENTS COORDINATOR	SA	\$13,000.00
WIRTH, MONICA H	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$13,000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2143	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
04/30/12	2144	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$76.50
05/09/12	2355	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
05/09/12	2392	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$265.81
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.19
05/09/12	2499	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$144.35
05/09/12	2500	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$195.95
05/09/12	2550	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
05/21/12	2696	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.42
05/21/12	2805	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$53.15
05/21/12	2806	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$419.39
05/29/12	2867	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
06/04/12	3028	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69

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SENATOR CHARLES J. FUSCHILLO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/11/12	3109	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$84.50
06/11/12	3148	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$23.87
06/11/12	3149	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$292.15
06/18/12	3237	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
06/18/12	3264	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$91.50
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.83
07/05/12	3525	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
07/06/12	3570	WW GRAINGER	OFFICE SUPPLIES	\$15.71
07/09/12	3597	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$267.11
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$272.68
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3719	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$35.31
07/16/12	3720	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$581.57
07/23/12	3773	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$59.10
07/23/12	3803	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$94.75
07/30/12	3902	SUFFOLK LOCK & SECURITY PROFESSIONALS INC	D.O. ALARM SYSTEM	\$149.94
08/03/12	4075	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
08/06/12	4010	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.63
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.60
08/17/12	4198	WW GRAINGER	OFFICE SUPPLIES	\$47.13
08/20/12	4237	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$64.05
08/20/12	4283	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$605.65
08/20/12	4284	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$33.33
08/27/12	4348	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
08/27/12	4349	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$99.25
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$273.14
09/05/12	4494	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
09/17/12	4665	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$70.15
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$271.12
09/17/12	4717	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$552.78
09/17/12	4718	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$31.35
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.87

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1941	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$917.47
05/07/12	4329	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$422.47
05/09/12	6903	FUSCHILLO, CHARLES	TOLLS - ALBANY	\$197.90
05/09/12	6913	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$587.47
05/16/12	11445	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$752.47
05/23/12	15736	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$752.47
05/31/12	18898	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$489.24
06/07/12	22472	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$587.47
06/14/12	26628	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$422.47
06/20/12	31455	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$587.47

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR CHARLES J. FUSCHILLO, JR.

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/27/12	36143	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$752.47
07/05/12	39926	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES - ALBANY	\$752.47
07/05/12	39930	FUSCHILLO, CHARLES	TOLLS - ALBANY	\$144.53

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/23/12	15912	INSERILLO, KRISTINA	PERSONNEL VISIT - ALBANY	\$243.08

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$313,604.72
GENERAL EXPENDITURES.....	\$36,985.67
	=====
TOTAL ALL EXPENSES.....	\$350,590.39

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$8,285.84
NEWSLETTER.....	\$0.00
BULK RATE.....	\$71,405.04
TOTAL MAILING EXPENSES.....	\$79,690.88
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$80.53
OFFICE SUPPLIES EXPENSES.....	\$2,180.14

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SENATOR PATRICK M. GALLIVAN

CHAIR, SENATE COMMITTEE ON SOCIAL SERVICES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GALLIVAN, PATRICK M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
GALLIVAN, PATRICK M	04/11/12	CHAIR SEN COMM ON SOCIAL SERVICES	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALDINGER, TODD J	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$21,423.16
BAYNES JR, ANTHONY J	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$38,738.52
BERNEY, NICOLE E	04/26/12 - 06/20/12	LEGISLATIVE AIDE	TE	\$2,400.00
BIRYLA, GREGORY R	03/15/12 - 09/12/12	PRESS SECRETARY/DIR. COMMUNICATIONS	RA	\$18,826.99
BRYAN, KEITH S	03/15/12 - 09/12/12	DIR. DIST OFF OPER & CONSTNT AFFAIRS	RA	\$26,530.79
CALANDRA, DOMINIC M	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$7,750.08
CHWIECKO, ANNE F	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	RA	\$17,942.37
HOPKINS, EILEEN N	03/15/12 - 09/12/12	DISTRICT OPERATIONS MANAGER	RA	\$20,265.49
IRWIN, ROXANNE	03/15/12 - 09/12/12	OFFICE MANAGER	SA	\$15,750.02
JOHNSON, SUSAN J	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	RA	\$17,942.37
KUSNIERZ, JACQUELINE E	03/01/12 - 06/20/12	AGRICULTURE POLICY ADVISOR	TE	\$5,259.39
KUSNIERZ, JACQUELINE E	07/04/12 - 09/12/12	AGRICULTURE POLICY ADVISOR	RA	\$5,128.13
MARTIN, MITCHELL A	04/23/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$10,828.69
RIEMAN, MARK N	03/15/12 - 09/12/12	SENIOR ADVISOR	SA	\$14,999.40
SERDIOUK, DENIS	03/15/12 - 04/06/12	LEGISLATIVE DIRECTOR	RA	\$2,792.33
SERDIOUK, DENIS	05/23/12	LUMP SUM VACATION PAYMENT		\$2,180.55
WING, BRIAN J	03/15/12 - 08/31/12	SENIOR COMMITTEE ADVISOR	SA	\$21,045.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2163	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
05/09/12	2247	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$9.40
05/09/12	2295	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$45.24
05/09/12	2374	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$115.60
05/09/12	2403	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.75
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.76
05/09/12	2450	WEST PUBLISHING	LAW BOOK(S)	\$25.32
05/09/12	2492	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$46.30
05/09/12	2493	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$38.22
05/09/12	2494	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$24.72
05/09/12	2535	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
05/17/12	2800	NYSEG	D.O. ELECTRIC SERVICE	\$61.10
05/17/12	2801	NYSEG	D.O. ELECTRIC SERVICE	\$136.48

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SENATOR PATRICK M. GALLIVAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/17/12	2802	NYSEG	D.O. ELECTRIC SERVICE	\$107.01
05/21/12	2639	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.11
05/21/12	2642	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$45.12
05/21/12	2715	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$40.80
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.18
05/25/12	2901	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$25.23
05/25/12	2902	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.97
05/25/12	2903	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$21.55
06/04/12	3013	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
06/11/12	3123	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
06/18/12	3195	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$51.16
06/18/12	3198	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$44.99
06/18/12	3255	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$88.40
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.09
07/05/12	3510	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
07/06/12	3617	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$21.14
07/06/12	3618	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$20.55
07/06/12	3619	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$14.95
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.02
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.81
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/13/12	3714	NYSEG	D.O. ELECTRIC SERVICE	\$63.38
07/13/12	3715	NYSEG	D.O. ELECTRIC SERVICE	\$154.16
07/13/12	3716	NYSEG	D.O. ELECTRIC SERVICE	\$151.94
07/16/12	3654	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.37
07/16/12	3655	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$46.26
07/16/12	3678	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
07/23/12	3792	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$74.80
07/26/12	3948	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.93
07/26/12	3949	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$19.45
07/26/12	3950	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.93
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.84
08/06/12	4060	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
08/13/12	4133	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$52.35
08/13/12	4157	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.27
08/24/12	4390	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$20.14
08/24/12	4391	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$19.94
08/24/12	4392	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$20.14
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.83
09/05/12	4480	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
09/08/12	4591	NYSEG	D.O. ELECTRIC SERVICE	\$98.38
09/08/12	4592	NYSEG	D.O. ELECTRIC SERVICE	\$216.46
09/08/12	4593	NYSEG	D.O. ELECTRIC SERVICE	\$140.37
09/10/12	4555	AMERICAN CITY BUSINESS JOURNAL	SUBSCRIPTIONS/PUBLICATIONS	\$101.00
09/10/12	4556	THE BUFFALO NEWS INC	SUBSCRIPTIONS/PUBLICATIONS	\$234.00
09/17/12	4637	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.13
09/17/12	4639	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$47.82

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SENATOR PATRICK M. GALLIVAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/17/12	4695	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.98
09/21/12	4794	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$17.69
09/21/12	4795	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.26
09/21/12	4796	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$17.69
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$29.16
09/24/12	4750	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$48.97

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1946	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/07/12	4331	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$61.00
05/07/12	4337	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/09/12	6927	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$564.25
05/16/12	11449	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$226.00
05/23/12	15745	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/31/12	18907	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/07/12	21884	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/14/12	26632	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$226.00
06/20/12	31462	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/27/12	36146	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$556.00
07/05/12	39935	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/31/12	52668	GALLIVAN, PATRICK	MEETING - ALBANY	\$61.00
08/29/12	67200	GALLIVAN, PATRICK	MEETING - MANHATTAN	\$405.60
09/10/12	71016	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$165.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4721	BRYAN, KEITH	MEETING - GENEVA	\$231.37
05/31/12	19171	BRYAN, KEITH	MEETING - LIVINGSTON COUNTY	\$295.37
06/27/12	36577	MARTIN, MITCHELL	PERSONNEL VISIT - ALBANY	\$461.51
07/05/12	40361	BRYAN, KEITH	LEGISLATIVE DUTIES - ATTICA	\$325.65
08/29/12	67250	KUSNIERZ, JACQUELINE	LEGISLATIVE DUTIES - SENECA FALLS	\$725.11

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$298,928.93

GENERAL EXPENDITURES..... \$23,154.35

TOTAL ALL EXPENSES..... \$322,083.28

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SENATOR PATRICK M. GALLIVAN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,815.02
NEWSLETTER.....	\$0.00
BULK RATE.....	\$30,623.63
TOTAL MAILING EXPENSES.....	\$32,438.65
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$79.86
OFFICE SUPPLIES EXPENSES.....	\$722.00

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SENATOR MICHAEL N. GIANARIS

RANKING MEMBER, SENATE COMMITTEE ON CODES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GIANARIS, MICHAEL N	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
GIANARIS, MICHAEL N	04/11/12	RNKG MIN MEM SEN COMM ON CODES	RA	\$8,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS-SARTHOU, ANNA B	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF/COMMUNICATIONS	RA	\$31,250.05
LISI, MARTINA M	03/15/12 - 09/12/12	OFFICE MANAGER/ALBANY	RA	\$22,750.00
MILLER, RHAKHEIM M	03/15/12 - 09/12/12	COMMUNITY AFFAIRS SPECIALIST	RA	\$19,500.00
POVEROMO, ROSE MARIE	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$5,250.05
ROZEN, DAVID A	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$24,500.06
SAIS, MICHAEL D	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$42,000.01
STATATHOS, IRENE	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF/OPERATIONS	RA	\$34,500.05
ZAINI, NELLA Y	03/15/12 - 09/12/12	DISTRICT OFFICE MANAGER	RA	\$20,250.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2156	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.24
05/09/12	2514	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$202.04
05/09/12	2567	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
05/21/12	2750	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$735.36
06/04/12	3045	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
06/11/12	3126	GREEK NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$130.00
06/18/12	3270	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
07/05/12	3542	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.77
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.01
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3674	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,052.95
07/16/12	3723	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$303.58
07/16/12	3724	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$19.01
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,053.07
08/03/12	4092	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.10

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SENATOR MICHAEL N. GIANARIS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.09
08/20/12	4264	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
08/20/12	4287	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$66.19
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$185.75
09/05/12	4510	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,405.17
09/17/12	4693	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.50
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.02
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,532.53

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1950	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$728.05
04/26/12	1959	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$893.05
05/16/12	11455	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$563.05
05/16/12	11457	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$398.05
05/16/12	11471	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$563.05
05/23/12	15938	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$563.05
06/07/12	21890	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$563.05
06/14/12	26647	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$642.03
06/14/12	26652	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$398.05
06/20/12	31464	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$563.05
06/27/12	36153	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$728.05
07/05/12	39959	GIANARIS, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$728.05

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$248,000.29
GENERAL EXPENDITURES.....	\$36,055.33
TOTAL ALL EXPENSES.....	\$284,055.62

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$388.90
NEWSLETTER.....	\$0.00
BULK RATE.....	\$30,223.76
TOTAL MAILING EXPENSES.....	\$30,612.66
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$20.96
OFFICE SUPPLIES EXPENSES.....	\$335.61

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR MARTIN J. GOLDEN

ASSISTANT MAJORITY WHIP

CHAIR, SENATE COMMITTEE ON CIVIL SERVICE & PENSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GOLDEN, MARTIN J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
GOLDEN, MARTIN J	04/11/12	ASSISTANT MAJORITY WHIP	RA	\$14,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRAUN, SHLOMO	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$4,500.08
BROWN, MEG V	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$26,914.56
BYRNES, JOAN P	03/15/12 - 09/12/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$23,749.96
CAVANAGH, DANIEL J	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$4,500.08
GARSON, DOREEN A	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$8,500.05
GOOGAS JR, JOHN C	03/15/12 - 09/12/12	POLICY ADVISOR	SA	\$17,201.17
KASSAR, GERARD J	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$46,525.05
KRAUS, JEFFREY F	03/15/12 - 09/12/12	COUNSELOR	SA	\$13,217.62
MARTINI, LOUISE	03/15/12 - 09/12/12	EXECUTIVE SECRETARY	SA	\$12,000.04
ORLANDO, JOHN R	03/15/12 - 06/20/12	COMMUNITY ASSISTANT	SA	\$4,615.43
ORLANDO, JOHN R	08/29/12	LUMP SUM VACATION PAYMENT		\$2,193.25
PEREZ, DIEGO S	03/15/12 - 07/18/12	LEGISLATIVE DIRECTOR	RA	\$22,646.18
QUAGLIONE, JOHN F	03/15/12 - 09/12/12	DPT CHIEF OF STAFF & PRESS SECRETAR	RA	\$37,913.44
RILEY III, RAYMOND J	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	RA	\$24,038.41
SCARPATI, MARIA	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$18,000.06
TESTAVERDE, ANTHONY F	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$17,280.12
WONG-HO, CHING YEE K	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$7,850.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2359	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$262.22
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.18
05/09/12	2501	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$44.11
05/21/12	2701	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$144.90
05/21/12	2729	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
05/21/12	2730	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.06
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$354.59
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$460.31
06/11/12	3150	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$62.65
06/18/12	3241	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.78

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SENATOR MARTIN J. GOLDEN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3454	ANNA ZEMANOVA	D.O. CLEANING	\$375.00
07/09/12	3598	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$259.84
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$269.71
07/09/12	3622	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.61
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$521.81
07/16/12	3728	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE- 7 MONTHS	\$28,000.00
07/23/12	3777	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.40
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$494.65
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.00
08/06/12	4076	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,000.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.67
08/13/12	4177	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$63.11
08/20/12	4242	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.35
08/27/12	4350	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$258.30
09/05/12	4495	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,000.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$594.96
09/17/12	4669	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$169.05
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$268.82
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.74
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$615.55

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/09/12	6940	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$585.08
05/09/12	6944	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$589.88
05/09/12	6952	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$759.58
06/07/12	21903	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$263.43
06/14/12	26656	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$429.58
06/14/12	26663	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$429.58
06/27/12	36879	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$429.58
07/05/12	39969	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$429.63
07/18/12	46322	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$429.58
07/18/12	46327	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$264.58
08/22/12	63848	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$594.44
08/29/12	67208	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$759.58
08/29/12	67212	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$757.86

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$346,020.52
GENERAL EXPENDITURES..... \$50,111.29

TOTAL ALL EXPENSES..... \$396,131.81

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SENATOR MARTIN J. GOLDEN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,601.86
NEWSLETTER.....	\$0.00
BULK RATE.....	\$82,418.78
TOTAL MAILING EXPENSES.....	\$84,020.64
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$102.44
OFFICE SUPPLIES EXPENSES.....	\$1,725.71

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SENATOR JOSEPH A. GRIFFO

CHAIR, SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GRIFFO, JOSEPH A	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
GRIFFO, JOSEPH A	04/11/12	CHAIR, SENATE COMMITTEE ON BANKS	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADEY, BRIAN T	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS & SERVICES	RA	\$30,000.10
AGUAM, RAYAN S	03/15/12 - 09/12/12	DIR COMMUNICATIONS AND COMMUNITY REL	RA	\$25,000.04
ASHLAW, RICHARD L	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	SA	\$6,250.01
CROGHAN, LINDA V	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$21,500.05
DARCANGELO, SHELLY K	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	RA	\$16,730.90
DAVIS, RUSSELL J	03/15/12 - 09/12/12	PRESS AIDE	SA	\$5,500.04
DURKISH, JAMES A	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	SA	\$6,250.01
GETMAN, SAMUEL J	03/02/12 - 06/13/12	CLERK	TE	\$1,640.00
JACOBSEN, KENDALL J	04/26/12 - 06/21/12	LEGISLATIVE AIDE	TE	\$3,185.00
MANCUSO, ANASTASIA M	06/25/12 - 08/07/12	CLERK	TE	\$837.25
PURCELL, GERALDINE E	03/15/12 - 09/12/12	DIRECTOR OF LEGISLATION	RA	\$29,500.12
SCHMIDT, MICHAEL C	03/15/12 - 09/12/12	DR. OF RESEARCH & INFORMATION TECH	RA	\$20,000.11
STAFFORD, DEANNA L	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$19,500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2159	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$16.50
04/30/12	2160	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$18.00
04/30/12	2161	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$21.00
04/30/12	2162	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$22.00
05/09/12	2362	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.35
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.62
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.14
06/04/12	2956	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
06/18/12	3244	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.95
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$319.45
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$283.08
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3780	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$122.10
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.13
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.71

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SENATOR JOSEPH A. GRIFFO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/20/12	4245	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$127.05
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$280.74
09/17/12	4671	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$139.15
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$282.85
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.39

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	1965	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,209.30
04/24/12	1973	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - MANHATTAN	\$514.70
04/24/12	1976	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$696.20
04/24/12	1979	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,195.98
04/24/12	1981	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,191.20
04/24/12	1983	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,417.20
05/07/12	6957	GRIFFO,JOSEPH	MEETING - BUFFALO	\$160.34
07/24/12	50317	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,374.30
07/24/12	50320	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,539.30
07/24/12	50323	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,539.30
07/24/12	50326	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$678.10

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$236,893.60
GENERAL EXPENDITURES.....	\$14,101.07
	=====
TOTAL ALL EXPENSES.....	\$250,994.67

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$963.76
NEWSLETTER.....	\$0.00
BULK RATE.....	\$39,704.69

TOTAL MAILING EXPENSES.....	\$40,668.45
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$166.88
OFFICE SUPPLIES EXPENSES.....	\$375.86

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SENATOR MARK J. GRISANTI

CHAIR, SENATE COMMITTEE ON ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GRISANTI, MARK J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
GRISANTI, MARK J	04/11/12	CH SN EN CON COM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARNEY, JUSTIN M	03/15/12 - 05/21/12	COMMUNITY AFFAIRS LIAISON	SA	\$3,339.00
ARNEY, JUSTIN M	08/01/12	LUMP SUM VACATION PAYMENT		\$504.00
BALESTERI, STEVEN A	03/15/12 - 06/19/12	COMMUNITY LIAISON	SA	\$4,770.08
BALESTERI, STEVEN A	08/01/12	LUMP SUM VACATION PAYMENT		\$1,079.82
CHWALINSKI, ALEXANDRIA M	06/20/12 - 07/25/12	INTERN	TE	\$1,025.00
CROCCO, NICHOLAS J	06/19/12 - 09/12/12	DEPUTY DIRECTOR OF CONSTITUENT SERV.	RA	\$7,892.34
CURELLA JR, DOUGLAS J	03/15/12 - 09/12/12	COUNSEL & DIRECTOR OF COMMUNICATIONS	RA	\$48,000.03
DESCHENES, RONALD	03/02/12 - 07/18/12	COMMUNITY LIAISON	TE	\$4,077.50
DESCHENES, RONALD	07/31/12 - 09/12/12	COMMUNITY LIAISON	SA	\$2,199.46
DIEBOLD, JOSEPH M	03/05/12 - 08/29/12	COMMUNITY LIAISON	TE	\$2,782.50
DINGELDEY, MELANIE A	05/14/12 - 08/22/12	CONSTITUENT RELATIONS REPRESENTATIVE	TE	\$5,848.00
ERDMAN, JOSEPH E	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$32,500.00
FEROLETO, JOEL P	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$18,653.87
GALLOWAY SR, WARREN K	03/01/12 - 06/20/12	COMMUNITY LIAISON	TE	\$3,705.00
GREEN, CHRISTINE C	03/15/12 - 04/11/12	COMMUNITY LIAISON	SA	\$1,346.16
GREEN, CHRISTINE C	05/23/12	LUMP SUM VACATION PAYMENT		\$520.62
MANLEY, LAURA E	03/15/12 - 09/12/12	POLICY ANALYST/COMMUNITY LIAISON	RA	\$21,000.07
MEYER, DANIEL E	03/15/12 - 09/12/12	DIRECTOR OF COMMUNITY RELATIONS	RA	\$20,000.11
MOHR, PHILIP J	03/01/12 - 07/03/12	COMMUNITY LIAISON	TE	\$2,965.50
NOLF, DAVID J	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$11,000.08
ORLANDO, DAWN L	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$14,000.09
OZZIMO, PETER C	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$8,190.00
REISER, MICHAEL E	05/24/12 - 09/12/12	COMMUNITY RELATIONS REPRESENTATIVE	SA	\$4,326.99
VERSHUTA, NINA A	05/07/12 - 06/21/12	LEGISLATIVE ANALYST	SA	\$2,999.98
VERSHUTA, NINA A	08/29/12	LUMP SUM VACATION PAYMENT		\$154.41
WOLFGANG, ROBIN L	03/15/12 - 09/12/12	DIRECTOR OF PUBLIC AFFAIRS	RA	\$17,096.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$465.09
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.01
05/09/12	2574	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.33
05/21/12	2811	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$34.74

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SENATOR MARK J. GRISANTI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/04/12	3052	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.49
06/18/12	3305	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$37.19
07/05/12	3549	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$384.86
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$471.04
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3637	BUFFALO CIVIC AUTO RAMPS INC	D.O. PARKING-6 MONTHS	\$492.00
07/16/12	3725	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. GAS SERVICE	\$36.99
08/03/12	4099	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.73
08/10/12	4185	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$38.97
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.95
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$463.28
09/05/12	4517	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$462.36
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.91

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	1984	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$900.77
05/07/12	6974	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$1,065.77
05/07/12	6985	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$735.62
05/14/12	11480	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$570.77
05/14/12	11486	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$735.77
06/12/12	26683	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$735.77
06/12/12	26690	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$735.77
06/18/12	31479	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$735.77
06/18/12	31486	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$570.77
07/09/12	43309	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$735.77
07/09/12	43325	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$1,065.77
07/27/12	52674	GRISANTI,MARK	LEGISLATIVE DUTIES - ALBANY	\$900.77

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/12/12	27852	DINGELDEY,MELANIE	PERSONNEL VISIT - ALBANY	\$134.00
08/08/12	57108	CROCCO,NICHOLAS	PERSONNEL VISIT - ALBANY	\$405.39

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$289,101.80
GENERAL EXPENDITURES.....	\$15,224.36
	=====
TOTAL ALL EXPENSES.....	\$304,326.16

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SENATOR MARK J. GRISANTI

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,244.10
NEWSLETTER.....	\$0.00
BULK RATE.....	\$77,853.84
TOTAL MAILING EXPENSES.....	\$79,097.94
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$97.44
OFFICE SUPPLIES EXPENSES.....	\$1,049.15

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SENATOR KEMP HANNON

ASSISTANT MAJORITY LEADER FOR HOUSE OPERATIONS
CHAIR, SENATE COMMITTEE ON HEALTH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HANNON, KEMP	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
HANNON, KEMP	04/11/12	ASSNT MAJ LEADER FOR HOUSE OPS	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABERMAN, KATHRYN S	03/15/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$14,259.57
ANDERSON III, H ARTHUR	03/15/12 - 09/12/12	COMMUNITY AIDE	SA	\$3,650.01
ARMELLINO, MARY FRANCES	03/15/12 - 09/12/12	SECRETARY / RECEPTIONIST	SA	\$9,375.08
BELL, HOLLY L	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$25,989.60
BLOWER II, BRUCE G	03/15/12 - 09/12/12	COMMUNITY AIDE	SA	\$3,550.04
BROSCHARDT, TIMOTHY J	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$12,500.02
CLINTON, JOHN H	03/15/12 - 09/12/12	RESEARCH ASSISTANT	SA	\$13,410.02
COSTELLO, LAUREN A	04/12/12 - 08/29/12	ADMINISTRATIVE ASSISTANT	TE	\$2,508.00
FOLEY, MARILYN A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$26,036.01
GOODRICH, DANIEL D	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$15,000.05
GREGORY, CAROLYN M	03/15/12 - 06/20/12	EXECUTIVE ASSISTANT & OPERATIONS COO	SA	\$4,326.98
GREGORY, CAROLYN M	08/01/12	LUMP SUM VACATION PAYMENT		\$1,400.79
HECKEN, H PHILIP	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$25,000.04
HOLLEY, HENRY R	03/15/12 - 09/12/12	COMMUNITY AIDE	SA	\$3,770.00
KANE, ALISON M	03/15/12 - 09/12/12	COUNSEL	RA	\$27,288.53
LOMBARDI, MARIE F	03/15/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$10,000.12
SHUFELT, MARY M	03/15/12 - 06/01/12	RECEPTIONIST	SA	\$3,109.64
VITA, JACQUELINE A	03/15/12 - 09/12/12	SENIOR LEGISLATIVE AIDE	RA	\$30,657.51
VOULO, RAYMOND S	03/15/12 - 09/12/12	RESEARCH ASSISTANT	SA	\$3,500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2168	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$202.50
04/30/12	2169	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$137.00
04/30/12	2170	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$172.00
05/09/12	2369	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$210.48
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.94
05/09/12	2576	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
05/17/12	2738	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
05/21/12	2710	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.68
06/04/12	3054	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15

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SENATOR KEMP HANNON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/11/12	3114	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
06/18/12	3162	NEW YORK STATE BAR ASSOCIATION	SUBSCRIPTIONS/PUBLICATIONS	\$30.00
06/18/12	3250	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.08
07/05/12	3460	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$65.00
07/05/12	3551	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.82
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$222.53
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3681	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$202.50
07/16/12	3682	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$248.70
07/16/12	3683	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$86.40
07/20/12	3746	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$266.00
07/23/12	3787	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.97
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.63
08/17/12	4199	THE BUREAU OF NATIONAL AFFAIRS	SUBSCRIPTIONS/PUBLICATIONS	\$40.00
08/17/12	4275	WEST PUBLISHING	LAW BOOK(S)	\$496.50
08/20/12	4249	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$222.99
09/17/12	4675	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$29.90
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.31
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.23

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/09/12	2254	NATIONAL CONFERENCE OF STATE LEGISLATURES	REG.FEE-NCSL- SEN. HANNON-TEXAS	\$589.00
05/09/12	2255	NATIONAL CONFERENCE OF STATE LEGISLATURES	REG.FEE-NCSL- SEN. HANNON-TAMPA, FL	\$500.00
06/14/12	26695	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$1,080.25
06/14/12	26707	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$1,022.13
06/14/12	26714	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$585.25
06/14/12	26722	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$585.25
06/14/12	26734	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$585.25
06/20/12	31490	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$420.25
06/20/12	31496	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$585.25
06/20/12	31506	HANNON, KEMP	TOLLS - ALBANY	\$240.90
07/05/12	39979	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$915.25
07/05/12	40027	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$915.25
07/18/12	46939	HANNON, KEMP	MEETING - ALBANY	\$420.25
07/25/12	50331	HANNON, KEMP	MEETING - ALBANY	\$255.25
08/20/12	60393	HANNON, KEMP	MEETING - ALBANY	\$255.25
09/26/12	80492	HANNON, KEMP	MEETING - ALBANY	\$255.25

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SENATOR KEMP HANNON

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$293,832.10
GENERAL EXPENDITURES.....	\$23,215.68
=====	
TOTAL ALL EXPENSES.....	\$317,047.78

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,945.79
NEWSLETTER.....	\$0.00
BULK RATE.....	\$111,874.13
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TOTAL MAILING EXPENSES.....	\$113,819.92
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$137.73
OFFICE SUPPLIES EXPENSES.....	\$1,737.35

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SENATOR RUTH HASSELL-THOMPSON

CHAIR OF MINORITY CONFERENCE

RANKING MEMBER, SENATE COMMITTEE ON JUDICIARY

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HASELL-THOMPSON, RUTH	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
HASELL-THOMPSON, RUTH	04/11/12	CHAIR OF MINORITY CONFERENCE	RA	\$12,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGOSTO, KENNETH G	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$24,700.00
DRAYTON, DONNA K	03/15/12 - 09/12/12	SENIOR EXECUTIVE ASSISTANT	RA	\$38,250.03
JENKINS-COX, JACQUELINE M	03/15/12 - 09/12/12	DIRECTOR OF ALBANY OPERATIONS	RA	\$26,375.05
JONES, CAROLYN D	03/15/12 - 09/12/12	DIR. COMMUNITY AFFAIRS/DO MANAGER	RA	\$34,437.52
LARRIER, ANN R	03/02/12 - 08/29/12	COMMUNITY REPRESENTATIVE	TE	\$4,368.16
MITCHELL II, ANTHONY C	03/15/12 - 09/12/12	MANAGER CONSTITUENT SERVICES	RA	\$19,612.58
REILLY, MARIANNE	03/15/12 - 09/12/12	PRESS DIRECTOR	RA	\$23,750.09
SAVAGE, GERARD C	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$63,500.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2331	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.30
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$296.44
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.86
05/09/12	2505	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$266.50
05/09/12	2553	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
05/21/12	2674	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.24
05/21/12	2807	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$180.99
05/29/12	2875	EBONY THOMPSON	D.O. CLEANING	\$550.00
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$246.61
06/04/12	2961	EBONY THOMPSON	D.O. CLEANING	\$550.00
06/04/12	3031	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$264.28
06/11/12	3151	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$181.00
06/18/12	3213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$89.70
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.19
07/05/12	3471	EBONY THOMPSON	D.O. CLEANING	\$550.00
07/05/12	3528	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$163.87
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$232.68
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR RUTH HASSELL-THOMPSON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$438.07
07/23/12	3751	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$75.90
07/23/12	3843	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$48.70
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$464.38
08/06/12	4020	EBONY THOMPSON	D.O. CLEANING	\$550.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.94
08/06/12	4079	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.44
09/05/12	4444	EBONY THOMPSON	D.O. CLEANING	\$550.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.12
09/05/12	4498	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$530.58
09/10/12	4596	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$29.97
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.73
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.31
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$535.62

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1987	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$886.00
05/09/12	6998	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/09/12	7003	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$226.00
05/16/12	11489	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/23/12	15752	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$226.00
05/23/12	15945	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/14/12	26739	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/14/12	26745	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$226.00
06/20/12	31590	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$226.00
06/27/12	36158	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/05/12	40029	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$556.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$287,118.46

GENERAL EXPENDITURES..... \$33,385.76

TOTAL ALL EXPENSES..... \$320,504.22

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SENATOR RUTH HASSELL-THOMPSON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,356.36
NEWSLETTER.....	\$31,956.79
BULK RATE.....	\$21,991.94
TOTAL MAILING EXPENSES.....	\$55,305.09
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$62.56
OFFICE SUPPLIES EXPENSES.....	\$1,121.15

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April 1, 2012 to September 30, 2012

SENATOR SHIRLEY L. HUNTLEY

ASSISTANT MINORITY LEADER FOR INTERGOVERNMENTAL AFFAIRS
RANKING MEMBER, SENATE COMMITTEE ON MENTAL HEALTH
RANKING MEMBER, SENATE COMMITTEE ON ALCOHOLISM & DRUG ABUSE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HUNTLEY, SHIRLEY L	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
HUNTLEY, SHIRLEY L	04/11/12	RNKG MIN MEM SEN MEN HEALTH/DEV DIS	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BASS, MINDY R	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	SA	\$10,000.12
FELTON, ADRIENNE L	03/15/12 - 09/12/12	PUBLIC RELATIONS ASSISTANT	SA	\$5,250.05
GARBAY, TAQIYYAH A R	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$15,000.05
GASPARD, BRYANT G	03/15/12 - 08/15/12	LEGISLATIVE DIRECTOR	RA	\$11,076.94
HARRIS, ONDREA G	08/02/12 - 08/26/12	COMMUNITY LIAISON	TE	\$1,554.00
HEARD-CORLEY, KEISHA J	03/15/12 - 09/12/12	EXEC. AST. TO DEPUTY CHIEF OF STAFF	RA	\$10,769.32
JAGGASSAR, AIYSHA A	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	RA	\$18,269.28
JAMES, TIMOTHY G	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	RA	\$15,769.25
LITTLES, DIANE L	08/05/12 - 08/26/12	COMMUNITY LIAISON	TE	\$868.00
MCNEIL, DONNA L	08/05/12 - 08/26/12	COMMUNITY LIAISON	TE	\$1,176.00
MENYWEATHER, LOIS	03/01/12 - 08/01/12	EVENTS COORDINATOR	TE	\$10,666.48
MITCHELL, BILLY C	08/05/12 - 08/26/12	COMMUNITY LIAISON	TE	\$854.00
MUSE JR, LESTER R	03/02/12 - 08/28/12	DIRECTOR OF VETERANS AFFAIRS	TE	\$8,500.00
NELOM, DENISE Y	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$3,500.12
PATERSON, INEZE	08/02/12 - 08/14/12	COMMUNITY LIAISON	TE	\$784.00
PRINGLE, MONICA L	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$26,000.04
RODRIGUEZ, ANTONIO	03/15/12 - 08/01/12	CHIEF OF STAFF	RA	\$12,277.02
SAVAGE, PATRICIA D	03/15/12 - 09/12/12	CONFIDENTIAL ASSISTANT	RA	\$42,500.12
SIMON, LEW M	07/09/12 - 09/12/12	COMMUNITY LIAISON	SA	\$2,480.81
THOMAS, BRENDA L	03/15/12 - 09/12/12	OFFICE ASSISTANT	SA	\$5,000.06
VAUGHN, GWENDOLYN V	03/01/12 - 08/15/12	DIRECTOR OF SENIOR AFFAIRS	TE	\$1,819.75
WILSON, JACKIE L	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$1,080.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2384	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.20
05/09/12	2554	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
05/17/12	2672	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
05/21/12	2697	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
05/21/12	2724	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.68

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SENATOR SHIRLEY L. HUNTLEY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/25/12	2852	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM	\$146.78
05/29/12	2874	TIMOTHY W FINGER	D.O. FIRE EXTINGUISHER(S) MAINTENANCE	\$131.85
06/04/12	3032	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.00
06/25/12	3360	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
07/05/12	3452	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
07/05/12	3472	QUEENS PUBLISHING CORP COMMUNITY NEWSPAPER	SUBSCRIPTIONS/PUBLICATIONS	\$125.00
07/05/12	3529	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.97
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.08
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/24/12	3800	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
07/30/12	3898	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.40
08/03/12	4080	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.31
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.35
08/20/12	4238	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$91.35
09/05/12	4421	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM	\$146.78
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.85
09/05/12	4499	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
09/17/12	4666	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$100.05
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$208.24
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.44

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	1990	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$906.37
04/26/12	1992	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$906.37
04/26/12	1994	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$1,236.37
05/09/12	7010	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$576.37
05/16/12	11498	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$741.37
06/14/12	26751	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$741.37
06/14/12	26758	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$741.37
06/14/12	26765	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$576.37
06/14/12	28149	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES - ALBANY	\$741.37

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$251,695.42
GENERAL EXPENDITURES.....	\$30,669.35
	=====
TOTAL ALL EXPENSES.....	\$282,364.77

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SENATOR SHIRLEY L. HUNTLEY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,633.46
NEWSLETTER.....	\$0.00
BULK RATE.....	\$49,423.33
TOTAL MAILING EXPENSES.....	\$52,056.79
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$131.76
OFFICE SUPPLIES EXPENSES.....	\$1,266.91

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SENATOR OWEN H. JOHNSON

SENIOR ASSISTANT MAJORITY LEADER
VICE-CHAIR, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
JOHNSON, OWEN H	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
JOHNSON, OWEN H	04/11/12	SENIOR ASSISTANT MAJORITY LEADER	RA	\$20,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOVE, JOHN J	03/15/12 - 09/12/12	CHIEF OF STAFF/CHIEF COUNSEL	RA	\$55,000.01
CANARY, GORDON D	03/15/12 - 09/12/12	DISTRICT OFFICE MANAGER	SA	\$15,000.05
CULHANE, BRIAN T	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR FOR ENVIRONMENT	RA	\$36,000.12
DIVITO, JOHN J	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$28,750.02
FALLON, AMANDA A	03/01/12 - 08/17/12	LEGISLATIVE CONSULTANT	TE	\$4,805.00
FITZGERALD, KATHLEEN A	03/15/12 - 09/12/12	SECRETARY	SA	\$19,846.26
GERMAIN, PEGGY L	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$21,000.07
GIANNONE, VINCENT M	04/26/12 - 08/29/12	LEGISLATIVE ASSISTANT	TE	\$4,560.00
MAIORINI, ANTOINETTE	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$20,750.08
PARMELY, ANN B	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$31,000.06
PETERSON, SUSAN K	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$36,750.09
POWIS, DANIEL R	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$14,769.27
VOROS, ANDREW S	* 04/11/12	LUMP SUM VACATION PAYMENT		\$673.08
WATSON, DONNA M	03/15/12 - 09/12/12	SENIOR LEGISLATIVE AIDE	SA	\$15,000.05

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2034	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$44.83
04/30/12	2035	ROBERT JOHNSON	D.O. CLEANING	\$325.00
04/30/12	2036	ROBERT JOHNSON	D.O. CLEANING	\$260.00
05/09/12	2364	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$178.20
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.28
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.55
05/09/12	2523	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
05/21/12	2705	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$170.10
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.56
06/04/12	3001	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
06/11/12	3061	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$228.28
06/11/12	3062	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$30.73
06/11/12	3063	ROBERT JOHNSON	D.O. CLEANING	\$325.00
06/11/12	3064	ROBERT JOHNSON	D.O. CLEANING	\$260.00
06/18/12	3246	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$178.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.94

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR OWEN H. JOHNSON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3498	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
07/09/12	3558	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$29.70
07/09/12	3572	OK COPY VALET	OFFICE SUPPLIES	\$15.14
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.86
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$207.45
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3782	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$174.60
08/03/12	4048	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.33
08/13/12	4107	ROBERT JOHNSON	D.O. CLEANING	\$325.00
08/13/12	4108	ROBERT JOHNSON	D.O. CLEANING	\$260.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.48
08/20/12	4246	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$179.55
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$208.77
09/05/12	4468	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
09/10/12	4525	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$35.12
09/17/12	4613	ROBERT JOHNSON	D.O. CLEANING	\$260.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$210.18
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.41

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2003	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$886.00
05/03/12	4342	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/07/12	7014	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/14/12	11506	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/21/12	15756	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/21/12	15941	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/05/12	21906	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	28152	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/25/12	36166	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$969.71
07/03/12	40037	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$804.71
07/24/12	50347	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$474.71
09/06/12	70361	JOHNSON, OWEN	LEGISLATIVE DUTIES - ALBANY	\$474.99

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/31/12	52691	BOVE, JOHN	MEETING - BABYLON	\$262.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$364,279.13
GENERAL EXPENDITURES.....	\$26,303.77
	=====
TOTAL ALL EXPENSES.....	\$390,582.90

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April 1, 2012 to September 30, 2012

SENATOR OWEN H. JOHNSON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,241.93
NEWSLETTER.....	\$0.00
BULK RATE.....	\$63,022.19
TOTAL MAILING EXPENSES.....	\$65,264.12
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$74.94
OFFICE SUPPLIES EXPENSES.....	\$854.13

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April 1, 2012 to September 30, 2012

SENATOR TIMOTHY M. KENNEDY

RANKING MEMBER, SENATE COMMITTEE ON AGRICULTURE

RANKING MEMBER, SENATE COMMITTEE ON COMMERCE, ECONOMIC DEVELOPMENT & SMALL BUSINESS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KENNEDY, TIMOTHY M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
KENNEDY, TIMOTHY M	04/11/12	RNKG MIN MEM SEN COMM ON AGRICULTURE	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DOYLE, ERRIN E	03/15/12 - 09/12/12	LEGISLATIVE ASSIT/COMMUNITY LIAISON	RA	\$18,500.04
HOMWOOD, RACHAEL E	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$32,500.00
JACKSON, KEINA Z	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$19,000.02
KENNEDY, JAMES C	03/15/12 - 09/12/12	SCHEDULER / LEGISLATIVE ASSISTANT	RA	\$19,000.02
LEWIS, WILLIAM O	03/15/12 - 06/01/12	COMMUNITY LIAISON	RA	\$7,153.88
LEWIS, WILLIAM O	08/01/12	LUMP SUM VACATION PAYMENT		\$1,764.24
MACKOWIAK JR, JOHN A	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$25,000.04
MALCZEWSKI, JOSEPH W	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$34,944.00
PATCH, SHANNON M	03/15/12 - 09/12/12	DIRECTOR OF SPECIAL PROJECTS	SA	\$13,500.11
RANDALL, DESMOND D	06/05/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$7,730.77
RIVETT, LAUREN N	03/15/12 - 09/12/12	DISTRICT OFFICE DIRECTOR	RA	\$22,326.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2401	DAVID J FENSKI	D.O. CLEANING	\$325.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.08
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.77
05/09/12	2516	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$113.47
05/09/12	2571	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
05/17/12	2810	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$73.51
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
06/04/12	2959	THE BUFFALO NEWS INC	SUBSCRIPTIONS/PUBLICATIONS	\$234.00
06/04/12	2998	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$226.11
06/04/12	3049	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
06/11/12	3122	DAVID J FENSKI	D.O. CLEANING	\$325.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.67
06/18/12	3304	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$48.28
07/05/12	3546	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
07/09/12	3601	DAVID J FENSKI	D.O. CLEANING	\$325.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$222.77
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.42
07/09/12	3625	NATIONAL GRID-KEYSPAN-NON UTILITY	D.O. ELECTRIC SERVICE	\$500.50
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR TIMOTHY M. KENNEDY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3807	BUFFALO STANDARD PRINTING CORP	SUBSCRIPTIONS/PUBLICATIONS	\$35.00
07/23/12	3814	EVELYN MERRIWEATHER	SUBSCRIPTIONS/PUBLICATIONS	\$25.00
08/06/12	4019	DAVID J FENSKI	D.O. CLEANING	\$325.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.52
08/06/12	4096	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
08/10/12	4183	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$62.55
08/10/12	4184	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$21.99
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
09/05/12	4442	DAVID J FENSKI	D.O. CLEANING	\$325.00
09/05/12	4446	CHALLENGER COMMUNITY NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$44.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.10
09/05/12	4514	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
09/08/12	4600	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$523.97
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.60
09/17/12	4720	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$17.58
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.40

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2008	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$1,063.12
04/26/12	2015	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$1,227.88
05/16/12	11513	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$886.31
05/16/12	11519	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$732.89
05/16/12	11525	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$567.88
05/31/12	18915	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$732.88
06/07/12	21916	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$732.88
06/20/12	31600	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$732.88
06/20/12	31604	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$555.67
07/05/12	40041	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$897.88
07/05/12	40046	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$897.88
08/08/12	56688	KENNEDY,TIMOTHY	MEETING - ALBANY	\$567.83
08/08/12	56700	KENNEDY,TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$1,227.88

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/06/12	57121	RANDALL,DESMOND	PERSONNEL VISIT - ALBANY	\$113.71

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$247,920.02
GENERAL EXPENDITURES.....	\$25,037.44
	=====
TOTAL ALL EXPENSES.....	\$272,957.46

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SENATOR TIMOTHY M. KENNEDY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,294.15
NEWSLETTER.....	\$0.00
BULK RATE.....	\$38,626.96
TOTAL MAILING EXPENSES.....	\$39,921.11
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$49.57
OFFICE SUPPLIES EXPENSES.....	\$1,170.07

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JEFFREY D. KLEIN

CHAIR, SENATE COMMITTEE ON ALCOHOLISM & DRUG ABUSE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KLEIN, JEFFREY D	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
KLEIN, JEFFREY D	04/11/12	CHRMN SEN A&D AB COMM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
D'ONOFRIO, BARBARA E	03/21/12 - 07/31/12	INTERN	TE	\$3,625.00
DOYLE, JOHN C	03/15/12 - 09/12/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$26,250.12
EMRICK II, JOHN A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$55,000.01
GANNON, CIARA R	08/06/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$3,250.00
GRUBIAK, MICHAEL D	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$20,000.11
OGINAR, PENA	03/15/12 - 06/20/12	EXECUTIVE ASSISTANT/SCHEDULER	RA	\$10,817.33
OGINAR, PENA	09/26/12	LUMP SUM VACATION PAYMENT		\$3,121.16
PASCIUCCO, AMY M	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT/SCHEDULER	RA	\$18,226.97
PEDI, NICOLE K	03/15/12 - 06/06/12	DISTRICT REPRESENTATIVE	RA	\$8,750.04
PEDI, NICOLE K	08/29/12	LUMP SUM VACATION PAYMENT		\$3,740.98
PICHARDO-ERSKINE, KATHARINE S	03/15/12 - 09/12/12	EXECUTIVE DIRECTOR/DISTRICT OFFICE	RA	\$37,500.06
RODRIGUEZ, JOSEFINA C	03/15/12 - 09/12/12	OFFICE ASSISTANT	SA	\$7,500.09
SALIH, YASMIN M	03/15/12 - 09/12/12	EXECUTIVE AIDE	RA	\$19,000.02
TOCCI, ANTHONY J	03/15/12 - 05/09/12	DISTRICT AIDE	SA	\$1,930.50
TOCCI, ANTHONY J	06/20/12	LUMP SUM VACATION PAYMENT		\$750.75
WOLFE, KEVIN C	06/18/12 - 09/12/12	DISTRICT REPRESENTATIVE	RA	\$7,807.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2377	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.30
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.17
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.19
05/09/12	2439	WEST PUBLISHING	LAW BOOK(S)	\$53.50
05/21/12	2718	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.90
06/18/12	3257	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$89.70
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.74
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.70
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$221.32
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3795	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.15
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.91

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SENATOR JEFFREY D. KLEIN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.95
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$228.22
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.69

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/23/12	15759	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$1,054.72
05/23/12	15763	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$724.72
05/23/12	15768	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$394.72
05/23/12	15771	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$724.72
05/23/12	15777	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$724.72
07/11/12	43335	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$724.72
07/11/12	43412	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$724.72
07/11/12	43435	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$394.72
07/11/12	43439	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$724.72
07/11/12	43444	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$889.72
07/11/12	43448	KLEIN,JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$889.72

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/10/12	70436	WOLFE,KEVIN	PERSONNEL VISIT - ALBANY	\$109.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$276,395.82
GENERAL EXPENDITURES.....	\$9,892.40
	=====
TOTAL ALL EXPENSES.....	\$286,288.22

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,518.68
NEWSLETTER.....	\$0.00
BULK RATE.....	\$51,731.51
TOTAL MAILING EXPENSES.....	\$53,250.19
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$58.96
OFFICE SUPPLIES EXPENSES.....	\$1,475.74

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April 1, 2012 to September 30, 2012

SENATOR ELIZABETH KRUEGER

RANKING MEMBER, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KRUEGER, ELIZABETH	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BROWN, ELIZABETH A	06/14/12 - 09/12/12	SCHEDULER/COMMUNITY LIAISON	RA	\$7,846.20
BURKE, CAROLYN W	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$32,269.24
FISHER, ALICE I	03/15/12 - 09/12/12	COMMUNITY OUTREACH DIRECTOR	RA	\$21,615.43
GAMZA, ZACHARY D	03/15/12 - 06/22/12	COMMUNITY LIAISON	RA	\$10,661.57
GAMZA, ZACHARY D	08/29/12	LUMP SUM VACATION PAYMENT		\$4,153.86
GOLDSTON, ANDREW W	03/15/12 - 09/12/12	COMMUNICATIONS LIAISON	RA	\$20,000.11
HALE-STERN, SARRA	03/15/12 - 09/12/12	DISTRICT OFFICE DIRECTOR	RA	\$30,653.92
HART, MITZI K	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$15,000.05
HEATH, CHRISTINA S	* 04/25/12	LUMP SUM VACATION PAYMENT		\$1,087.74
MADIGAN, PATRICK F	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$18,769.26
PASQUANTONIO, SUSANNAH A	03/27/12 - 09/12/12	POLICY ANALYST/COMMUNITY LIAISON	RA	\$16,200.06
USHER, BRADLEY R	03/15/12 - 09/12/12	CHIEF OF STAFF	SA	\$37,269.30

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2147	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
05/09/12	2298	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
05/09/12	2304	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
05/09/12	2347	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$174.05
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.01
05/09/12	2538	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
05/21/12	2732	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.55
06/04/12	2955	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
06/04/12	3016	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
06/11/12	3113	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$62.18
06/18/12	3200	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
06/18/12	3229	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
06/18/12	3266	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.91
07/05/12	3513	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.22
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.67
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR ELIZABETH KRUEGER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3765	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
07/23/12	3805	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
07/26/12	3884	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.35
08/06/12	4063	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
08/10/12	4139	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
08/13/12	4151	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.26
08/20/12	4231	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.59
09/05/12	4483	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
09/17/12	4661	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$98.90
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.83
09/21/12	4753	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
09/21/12	4766	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$122.50
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.54

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2021	KRUEGER,ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$733.60
04/26/12	2024	KRUEGER,ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$898.60
05/07/12	4347	KRUEGER,ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$733.60
05/16/12	11532	KRUEGER,ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$403.60
05/23/12	15789	KRUEGER,ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$568.60
06/27/12	36170	KRUEGER,ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$568.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/16/12	46803	BROWN,ELIZABETH	PERSONNEL VISIT - ALBANY	\$40.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$255,276.71
GENERAL EXPENDITURES.....	\$40,653.55
TOTAL ALL EXPENSES.....	\$295,930.26

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR ELIZABETH KRUEGER

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,399.67
NEWSLETTER.....	\$83,018.51
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$86,418.18
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$26.38
OFFICE SUPPLIES EXPENSES.....	\$1,239.29

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SENATOR ANDREW J. LANZA

CHAIR, SENATE COMMITTEE ON CITIES

CHAIR, SENATE COMMITTEE ON ETHICS

CO-CHAIR, LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LANZA, ANDREW J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
LANZA, ANDREW J	04/11/12	CHAIR, SENATE COMMITTEE ON CITIES	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AMUNDSEN, KRISTIAN D	06/04/12 - 08/27/12	CONSTITUENT AIDE	TE	\$2,171.25
ANDERSON, ERIC J	04/30/12 - 09/07/12	CONSTITUENT AIDE	TE	\$1,113.75
ANTIGNANI, ALEC M	05/14/12 - 08/27/12	CONSTITUENT AIDE	TE	\$720.00
BALLEW, STEVEN J	05/17/12 - 08/17/12	CONSTITUENT AIDE	TE	\$1,008.75
CASERTA, JIMMY N	05/31/12 - 07/26/12	CONSTITUENT AIDE	TE	\$285.00
COLLINI, JEANNE L	03/15/12 - 09/12/12	CONSTITUENT SERVICES COORDINATOR	RA	\$24,557.75
DANNA, GABRIELLE S	06/04/12 - 08/20/12	CONSTITUENT AIDE	TE	\$1,042.50
DATRE, DANIELLE J	06/08/12 - 09/07/12	CONSTITUENT AIDE	TE	\$990.00
DISCENZA JR, MICHAEL E	03/15/12 - 09/12/12	CONSTITUENT AIDE	SA	\$7,800.00
DMYTROW, JUSTINE A	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$18,423.12
ESPOSITO, JOHN P	06/05/12 - 07/17/12	CONSTITUENT AIDE	TE	\$375.00
FASANO, RAYMOND A	03/15/12 - 09/12/12	COUNSEL	SA	\$5,000.06
FISCHETTI, BARBRA S	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$13,173.18
GIUNTA, PETER R	03/05/12 - 08/15/12	CONSTITUENT AIDE	TE	\$907.50
GIUSTRA, ANTHONY L	06/29/12 - 07/13/12	CONSTITUENT AIDE	TE	\$144.00
HELLER, AURORA C	04/26/12 - 08/03/12	LEGISLATIVE AIDE	SA	\$8,085.00
HELLER, AURORA C	09/26/12	LUMP SUM VACATION PAYMENT		\$341.25
IMBESI, DANIELLE N	03/02/12 - 05/29/12	CONSTITUENT AIDE	TE	\$1,762.50
LARSTANNA, JAMES P	07/18/12 - 08/01/12	CONSTITUENT AIDE	TE	\$240.00
LEOTTA, GREGORY J	06/04/12 - 08/20/12	CONSTITUENT AIDE	TE	\$915.00
LEVINE, JULIE A	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$1,409.59
LUCIANO, JACQUELINE M	03/05/12 - 08/22/12	CONSTITUENT AIDE	TE	\$1,417.50
MALIGNO, JOSEPH G	07/03/12 - 09/06/12	CONSTITUENT AIDE	TE	\$615.00
MALONE, AUSTIN P	03/01/12 - 09/07/12	CONSTITUENT AIDE	TE	\$1,515.00
MARSELLE, KIM L	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$16,942.40
MERISOLA, NICOLE M	01/04/12 - 07/31/12	CONSTITUENT AIDE	TE	\$660.00
O'TOOLE, TIMOTHY M	03/15/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$5,538.50
PALLARINO, RICHARD	03/15/12 - 09/12/12	CONSTITUENT AIDE	SA	\$6,924.87
POWERS, BRIAN D	03/15/12 - 09/12/12	SENATE AIDE	RA	\$24,500.06
PROBST, NANCY L	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$24,923.12
PROBST, THOMAS J	05/14/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$8,715.00
REINHART, ANTHONY J	03/15/12 - 09/12/12	DIRECTOR DISTRICT OPERATIONS	RA	\$31,192.36
ROMANO, NICOLE M	03/15/12 - 06/06/12	SENATE AIDE	SA	\$3,125.01
ROMANO, NICOLE M	07/04/12	LUMP SUM VACATION PAYMENT		\$1,013.23
TUROSKE SR, JOHN A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$40,057.76
VISPISIANO, JOHN	06/05/12 - 08/17/12	CONSTITUENT AIDE	TE	\$1,410.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR ANDREW J. LANZA

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2375	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.20
05/09/12	2391	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.57
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.29
05/09/12	2498	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$43.58
05/09/12	2549	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
05/21/12	2716	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
05/21/12	2751	LENA BAGELS INC BAGEL DEPOT	SUBSCRIPTIONS/PUBLICATIONS- 13 MONTHS	\$1,280.50
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.17
05/29/12	2866	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$228.40
06/04/12	3027	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$238.53
06/11/12	3147	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.47
06/18/12	3256	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.00
06/25/12	3363	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
07/05/12	3524	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.07
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.93
07/09/12	3621	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$30.04
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$233.27
07/23/12	3793	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$111.60
07/30/12	3901	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$306.91
08/03/12	4074	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
08/06/12	4004	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$19.90
08/06/12	4005	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$17.74
08/06/12	4006	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	\$172.07
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.48
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.76
08/13/12	4176	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$34.07
08/20/12	4254	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$116.55
08/20/12	4261	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.26
09/05/12	4493	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$426.82
09/10/12	4595	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$31.05
09/17/12	4679	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$127.65
09/17/12	4686	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.46
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.38
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$747.66

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SENATOR ANDREW J. LANZA

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2032	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$931.40
05/07/12	7025	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$933.90
05/07/12	7032	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$602.38
05/14/12	11540	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$440.90
05/14/12	11892	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$602.40
06/05/12	21934	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$603.90
06/05/12	21948	LANZA, ANDREW	LEGISLATIVE DUTIES - ALBANY	\$768.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4734	TUROSKEI, JOHN	MEETING - STATEN ISLAND	\$495.93
05/09/12	7178	PROBST, NANCY	MEETING - STATEN ISLAND	\$284.89
05/23/12	15913	TUROSKEI, JOHN	MEETING - STATEN ISLAND	\$460.43
08/08/12	57197	TUROSKEI, JOHN	MEETING - STATEN ISLAND	\$418.43
09/10/12	71048	TUROSKEI, JOHN	MEETING - RICHMOND	\$477.43

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$310,014.98

GENERAL EXPENDITURES..... \$33,229.91

TOTAL ALL EXPENSES..... \$343,244.89

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$8,593.21

NEWSLETTER..... \$0.00

BULK RATE..... \$104,368.94

TOTAL MAILING EXPENSES..... \$112,962.15

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$59.92

OFFICE SUPPLIES EXPENSES..... \$1,467.15

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR WILLIAM J. LARKIN, JR.

MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LARKIN JR, WILLIAM J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
LARKIN JR, WILLIAM J	04/11/12	MAJORITY WHIP	RA	\$16,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AMODEO JR, JOSEPH F	05/21/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$10,500.03
CARIFFE, CHERYL	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$46,000.11
CASEY, DARCIE A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$26,500.11
CAVALLO, ANTHONY J	03/01/12 - 08/29/12	AIDE	TE	\$8,475.00
DOWNS, JENNIFER	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS AND PROGRAM	RA	\$48,880.00
MC GEE, JAMES G	03/15/12 - 09/12/12	CONSTITUENT LIAISON	RA	\$30,000.10
MULLARKEY, KRISTIN J	04/30/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$12,519.27
NICKOL, ROBERT D	03/15/12 - 08/01/12	LEGISLATIVE DIRECTOR	SA	\$13,115.41
NICKOL, ROBERT D	08/02/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$6,403.85
RHOADES, GERALDINE A	03/15/12 - 09/12/12	ADMINISTRATIVE AIDE	RA	\$28,000.05
SCHRAA, PATRICK M	03/15/12 - 09/12/12	POLICY DIRECTOR	RA	\$35,250.02
SCHREINER, KATHLEEN M	03/15/12 - 05/30/12	SENIOR ADMINISTRATIVE ASSISTANT	SA	\$6,923.04
SCHREINER, KATHLEEN M	07/04/12	LUMP SUM VACATION PAYMENT		\$2,101.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2115	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
04/30/12	2146	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
05/09/12	2365	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$225.22
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.36
05/09/12	2526	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
05/17/12	2647	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
05/17/12	2731	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
05/21/12	2706	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.15
05/25/12	2899	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$475.17
06/04/12	3004	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
06/18/12	3205	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
06/18/12	3247	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.55
07/05/12	3455	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
07/05/12	3501	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$224.66

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SENATOR WILLIAM J. LARKIN, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.65
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/20/12	3745	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
07/23/12	3783	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.40
07/26/12	3946	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$437.02
07/30/12	3906	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.87
08/06/12	4051	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
08/10/12	4150	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.74
08/17/12	4209	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
08/20/12	4247	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$91.35
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.31
09/05/12	4471	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
09/17/12	4642	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
09/17/12	4673	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$100.05
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$235.59
09/17/12	4713	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$588.68
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.91

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2035	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/03/12	4353	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/07/12	7041	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$226.00
05/21/12	15795	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/22/12	11552	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/29/12	18920	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/05/12	21954	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	31613	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$226.00
06/18/12	31615	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/25/12	36171	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$556.00
07/03/12	40050	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$556.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$330,918.88
GENERAL EXPENDITURES..... \$19,778.62

TOTAL ALL EXPENSES..... \$350,697.50

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR WILLIAM J. LARKIN, JR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,893.61
NEWSLETTER.....	\$0.00
BULK RATE.....	\$66,571.22
TOTAL MAILING EXPENSES.....	\$69,464.83
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$83.73
OFFICE SUPPLIES EXPENSES.....	\$807.54

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SENATOR KENNETH P. LAVALLE

CHAIR OF MAJORITY CONFERENCE

CHAIR, SENATE COMMITTEE ON HIGHER EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LAVALLE, KENNETH P	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
LAVALLE, KENNETH P	04/11/12	CHAIR OF MAJORITY CONFERENCE	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AVIGNONE, VALERIE	03/15/12 - 09/12/12	EXECUTIVE SECRETARY	RA	\$19,750.12
BIONDO, ANDRE N	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$40,000.09
EISENHUT, ANN	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$23,000.12
FERRIS, ROSANNE	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$29,500.12
GRIFFITHS, LAURA J	03/15/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$24,000.08
INGHAM, JOANN M	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$48,050.08
KITO, JEFFREY K	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$13,500.11
LAMOUNTAIN, BETH A	03/15/12 - 09/12/12	EXECUTIVE SECRETARY	RA	\$22,000.03
MURPHY, BRIAN M	03/15/12 - 09/12/12	COUNSEL	SA	\$26,500.11
OBERHEIM, NANCY	03/15/12 - 06/21/12	ADMINISTRATIVE ASSISTANT	SA	\$6,080.00
OBERHEIM, NANCY	08/15/12	LUMP SUM VACATION PAYMENT		\$900.00
STEWART, NICOLE A	03/15/12 - 09/12/12	DIR. SENATE HIGHER EDUCATION COMM.	RA	\$37,500.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2165	THERESA E ROTHWELL	D.O. CLEANING	\$500.00
05/09/12	2354	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$500.36
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.49
05/09/12	2445	WEST PUBLISHING	LAW BOOK(S)	\$25.32
05/09/12	2580	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
05/21/12	2695	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$142.80
05/21/12	2756	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.70
06/04/12	3058	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
06/18/12	3236	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.60
06/18/12	3275	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.37
06/26/12	3309R	AT&T DIRECT MARKETING	CREDIT ON ACCOUNT	-\$98.57
07/05/12	3555	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$467.35
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$477.41
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR KENNETH P. LAVALLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3679	THERESA E ROTHWELL	D.O. CLEANING	\$500.00
07/23/12	3772	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$147.30
08/03/12	4104	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.44
08/13/12	3279	OAKWOOD AUTOMATION SYSTEMS	D.O. SECURITY CAMERA & INSTALLATION	\$1,390.94
08/13/12	4158	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
08/13/12	4159	BERNADETTE BUDD COMMUNITY JOURNAL	SUBSCRIPTIONS/PUBLICATIONS	\$75.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
08/20/12	4236	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$152.25
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$473.56
09/05/12	4522	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
09/17/12	4664	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$166.75
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$472.96
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.10

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2038	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$980.46
05/03/12	4360	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$850.66
05/07/12	7045	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$487.40
05/14/12	11556	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$597.46
05/21/12	15803	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$705.40
05/29/12	18930	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$687.70
06/05/12	21967	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$705.46
06/12/12	26775	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$489.40
06/18/12	31860	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$600.40
06/25/12	36179	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$888.99
07/03/12	40057	LAVALLE, KENNETH	LEGISLATIVE DUTIES - ALBANY	\$1,092.40
09/24/12	80510	LAVALLE, KENNETH	MEETING - ALBANY	\$530.73

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/20/12	60427	MURPHY, BRIAN	MEETING - PORT JEFFERSON	\$297.40

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$349,280.89
GENERAL EXPENDITURES.....	\$30,570.62
	=====
TOTAL ALL EXPENSES.....	\$379,851.51

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April 1, 2012 to September 30, 2012

SENATOR KENNETH P. LAVALLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$992.05
NEWSLETTER.....	\$0.00
BULK RATE.....	\$83,613.31
TOTAL MAILING EXPENSES.....	\$84,605.36
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$552.35
OFFICE SUPPLIES EXPENSES.....	\$721.62

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April 1, 2012 to September 30, 2012

SENATOR THOMAS W. LIBOUS

DEPUTY MAJORITY LEADER FOR LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LIBOUS, THOMAS W	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
LIBOUS, THOMAS W	04/11/12	DEP MAJ LD LEG OP SN	RA	\$25,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DATA, VALERIE A	03/15/12 - 09/12/12	DIRECTOR OF RESEARCH	SA	\$11,500.06
DOLAN, CHRISTINA B	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$31,900.05
GALLI, ANTHONY R	03/15/12 - 05/13/12	STUDENT ASSISTANT	SA	\$900.00
GALLI, ANTHONY R	05/16/12 - 05/16/12	STUDENT ASSISTANT	TE	\$687.50
GHOSH, ARUNESH	03/07/12 - 04/25/12	OPERATIONS ASSISTANT	TE	\$293.75
GHOSH, ARUNESH	05/09/12 - 08/15/12	LEGISLATIVE ASSISTANT	SA	\$8,520.00
GHOSH, ARUNESH	09/26/12	LUMP SUM VACATION PAYMENT		\$240.00
GOODRICH, DANIEL H	03/15/12 - 09/12/12	SPECIAL INVESTIGATOR	SA	\$4,680.00
LEE, MARY C	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$38,325.04
LEONARD, DONALD J	03/15/12 - 09/12/12	REGIONAL COORDINATOR	SA	\$4,680.00
MARINICH, JERRY F	03/15/12 - 09/12/12	LEGISLATIVE COORDINATOR	SA	\$4,680.00
MARK, SIMON	03/15/12 - 09/12/12	CONSTITUENT SERVICES ASSISTANT	RA	\$17,000.10
MARTIN, LAURA M	03/15/12 - 09/12/12	CONSTITUENT SERVICES COORDINATOR	RA	\$17,280.12
MCADAM, TODD R	03/15/12 - 09/12/12	COMMUNICATIONS COORDINATOR	SA	\$7,000.11
MERCINCAVAGE, CHRISTOPHER M	05/21/12 - 09/12/12	PUBLIC AFFAIRS ASSISTANT	SA	\$4,680.00
MORRIS, PETER C	03/15/12 - 09/12/12	PUBLIC AFFAIRS COORDINATOR	RA	\$17,280.12
NIELSEN JR, ROBERT N	03/15/12 - 09/12/12	COUNSEL	RA	\$56,250.09
ROGERS, LEIGHTON A	03/15/12 - 05/11/12	STUDENT ASSISTANT	SA	\$1,500.00
SHAW, JASON E	03/15/12 - 09/12/12	TECHNOLOGY DIRECTOR	SA	\$6,270.03
THOMAS, JAMES M	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$46,500.09
WILLIAMS, JESSICA A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$17,162.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2277	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$93.50
05/09/12	2287	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
05/09/12	2341	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$50.70
05/09/12	2383	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$10.40
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$335.39
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.24
05/09/12	2449	WEST PUBLISHING	LAW BOOK(S)	\$1,272.00
05/21/12	2635	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
05/21/12	2683	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$35.10
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.97

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SENATOR THOMAS W. LIBOUS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/04/12	2938	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$89.25
06/04/12	2973	WEST PUBLISHING	LAW BOOK(S)	\$636.00
06/18/12	3223	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$45.50
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.38
07/05/12	3441	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$93.50
07/06/12	3612	WEST PUBLISHING	LAW BOOK(S)	\$318.00
07/09/12	3579	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$331.21
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$332.70
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3647	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$92.40
07/23/12	3759	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$59.10
07/30/12	3880	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
08/03/12	4034	WEST PUBLISHING	LAW BOOK(S)	\$159.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.08
08/13/12	4128	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$92.40
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.11
08/20/12	4225	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
08/27/12	4332	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$334.35
09/05/12	4457	WEST PUBLISHING	LAW BOOK(S)	\$318.00
09/17/12	4631	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$101.20
09/17/12	4657	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$29.90
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$331.25
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.94
09/24/12	4747	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2045	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/03/12	4616	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$886.00
05/03/12	4618	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/14/12	11559	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/14/12	11563	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/21/12	15805	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/29/12	18971	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	26785	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/12/12	26792	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/25/12	36184	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/25/12	36187	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/03/12	40059	LIBOUS, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$886.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$362,579.63

GENERAL EXPENDITURES..... \$12,463.35

TOTAL ALL EXPENSES..... \$375,042.98

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SENATOR THOMAS W. LIBOUS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$886.28
NEWSLETTER.....	\$0.00
BULK RATE.....	\$70,572.97
TOTAL MAILING EXPENSES.....	\$71,459.25
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$37.18
OFFICE SUPPLIES EXPENSES.....	\$702.57

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SENATOR ELIZABETH O'C. LITTLE

DEPUTY MAJORITY LEADER FOR INTERGOVERNMENTAL AFFAIRS

CHAIR, SENATE COMMITTEE ON CULTURAL AFFAIRS, TOURISM, PARKS & RECREATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LITTLE, ELIZABETH OC	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
LITTLE, ELIZABETH OC	04/11/12	CH SEN CULTURAL AFF TOUR PRK REC COM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRANCA, NICHOLAS A	04/26/12 - 06/27/12	LEGISLATIVE ASSISTANT	SA	\$2,750.00
BARRANCA, NICHOLAS A	09/12/12	LUMP SUM VACATION PAYMENT		\$96.25
BARTON, CATHERINE H	03/15/12 - 09/12/12	CONSTITUENT SERVICE AIDE	SA	\$16,500.12
HENDERSON, SHARON	03/15/12 - 09/12/12	SPECIAL PROJECTS COORDINATOR	RA	\$29,500.12
LUCAS, BONNIE J	03/15/12 - 09/12/12	RECEPTIONIST	SA	\$9,500.01
LUCAS, STACIE J	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$19,500.00
LUNT, JENNIFER L	03/15/12 - 09/12/12	EDUCATION ADVISOR	SA	\$13,500.11
MACENTEE, DANIEL E	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$35,250.02
MAROUN, PAUL A	03/15/12 - 09/12/12	NORTH COUNTRY COORD./COUNSEL	SA	\$30,500.08
MCDONALD, MARY P	03/15/12 - 09/12/12	SCHEDULER / LEGISLATIVE ASSISTANT	RA	\$26,500.11
SCHERER, KEITH M	03/15/12 - 09/12/12	COMMUNITY OUTREACH DIRECTOR	RA	\$22,000.16
WOLTERS, ELIZABETH A	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$21,500.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$352.16
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.44
05/09/12	2547	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
05/21/12	2618	TEFFT PUBLISHERS INC	SUBSCRIPTIONS/PUBLICATIONS	\$32.50
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.14
06/04/12	2962	WILKINS PHOTOGRAPHY & PUBLICATIONS	SUBSCRIPTIONS/PUBLICATIONS	\$36.00
06/04/12	3025	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.04
07/05/12	3522	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$343.26
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$351.61
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.57
08/06/12	4072	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.25
08/21/12	4208	WM J KLINE & SON INC THE RECORDER	SUBSCRIPTIONS/PUBLICATIONS	\$35.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$347.24

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SENATOR ELIZABETH O'C. LITTLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4492	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$340.15
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.26

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
07/18/12	46334	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$525.53
07/18/12	46343	LITTLE,ELIZABETH OC	MEETING - BUFFALO	\$317.51
07/18/12	46480	LITTLE,ELIZABETH OC	MEETING - ROCHESTER	\$247.47
07/18/12	46481	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$513.05
07/18/12	46489	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$782.05
07/18/12	46526	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$348.05
07/18/12	46559	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$287.05
07/18/12	46626	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$452.05
07/18/12	46631	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$452.05
07/18/12	46635	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$452.05
07/18/12	46639	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$287.05
07/18/12	46645	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$452.05
07/18/12	46649	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$617.05
07/25/12	50365	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$452.05
07/25/12	50373	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$617.05
07/31/12	52680	LITTLE,ELIZABETH OC	MEETING - WASHINGTON	\$478.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4736	WOLTERS,ELIZABETH	MEETING - SYRACUSE	\$156.51
05/07/12	4741	WOLTERS,ELIZABETH	MEETING - LAKE PLACID	\$147.63

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$276,222.00
GENERAL EXPENDITURES.....	\$20,230.41
	=====
TOTAL ALL EXPENSES.....	\$296,452.41

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,614.24
NEWSLETTER.....	\$0.00
BULK RATE.....	\$33,267.07

TOTAL MAILING EXPENSES..... \$34,881.31

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$81.17

OFFICE SUPPLIES EXPENSES..... \$466.61

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April 1, 2012 to September 30, 2012

SENATOR CARL L. MARCELLINO

CHAIR, SENATE COMMITTEE ON INVESTIGATIONS & GOVERNMENT OPERATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARCELLINO, CARL L	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
MARCELLINO, CARL L	04/11/12	CHAIR SEN COMM INVEST & GOV OPS	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGIN, DESMOND J	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$2,500.03
DICOCCO, JOHN C	03/15/12 - 09/12/12	CONSTITUENT AIDE	SA	\$6,000.02
GOLDEN, LORI M	03/15/12 - 09/12/12	CONSTITUENT AIDE	SA	\$2,500.03
HICKS, MARY ANNE B	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$25,750.01
IVES, KIRK W	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$48,743.11
KELLEHER, DEBORAH PECK	03/15/12 - 09/12/12	DR. INVESTIGATION & GOV OP COMMITTEE	SA	\$25,750.01
LAGUERRA, NANCY C	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$15,000.05
LAMALFA, TONI ANN	03/15/12 - 09/12/12	EXECUTIVE SECRETARY/COMMITTEE CLERK	RA	\$22,608.56
LONGO, CHARLOTTE D	03/15/12 - 09/12/12	RESEARCH ASSISTANT	SA	\$7,150.00
PARKER, ROBERT S	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$19,055.01
RIVERA, ANGEL M	03/15/12 - 09/12/12	SPECIAL PROJECTS COORDINATOR	RA	\$21,630.05
SAVINO, ELLEN N	03/15/12 - 09/12/12	COUNSEL	SA	\$15,000.05
WILSON, KATHY D	03/15/12 - 09/12/12	DIR COMMUNICATIONS/DIR DISTRICT OPER	RA	\$40,170.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2276	CLEAN CORP NY	D.O. CLEANING	\$128.00
05/09/12	2348	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.82
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.34
05/09/12	2531	COZY REALTY INC	D.O. LEASE	\$2,009.41
05/21/12	2626	CLEAN CORP NY	D.O. CLEANING	\$128.00
05/21/12	2689	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$144.90
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.22
06/04/12	3009	COZY REALTY INC	D.O. LEASE	\$2,009.41
06/18/12	3188	CLEAN CORP NY	D.O. CLEANING	\$160.00
06/18/12	3230	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.12
07/05/12	3506	COZY REALTY INC	D.O. LEASE	\$2,009.41
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.86
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.55
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/17/12	3646	CLEAN CORP NY	D.O. CLEANING	\$128.00

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April 1, 2012 to September 30, 2012

SENATOR CARL L. MARCELLINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/23/12	3766	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.40
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.31
08/06/12	4056	COZY REALTY INC	D.O. LEASE	\$2,009.41
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.18
08/20/12	4232	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.35
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.53
09/05/12	4476	COZY REALTY INC	D.O. LEASE	\$2,009.41
09/17/12	4662	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$169.05
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.04
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.46

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2053	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,518.26
05/14/12	11899	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,518.26
05/21/12	15808	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,617.39
06/12/12	26809	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,214.66
06/25/12	36193	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,493.62
07/03/12	40062	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$759.13
08/27/12	67223	MARCELLINO, CARL	CONFERENCE CSG - ATLANTIC CITY, NJ	\$1,245.49
08/27/12	67226	MARCELLINO, CARL	TOLLS - ALBANY	\$127.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/29/12	67254	KELLEHER,DEBORAH PECK	PUBLIC HEARING - OYSTER BAY	\$13.00
08/29/12	67290	PARKER,ROBERT	PUBLIC HEARING - OYSTER BAY	\$256.89

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$302,856.90
GENERAL EXPENDITURES.....	\$22,583.02
TOTAL ALL EXPENSES.....	\$325,439.92

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,189.58
NEWSLETTER.....	\$0.00
BULK RATE.....	\$110,633.35
TOTAL MAILING EXPENSES.....	\$111,822.93
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$57.10
OFFICE SUPPLIES EXPENSES.....	\$759.87

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SENATOR JOAQUIM M. MARTINS

CHAIR, SENATE COMMITTEE ON LOCAL GOVERNMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARTINS, JOAQUIM M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
MARTINS, JOAQUIM M	04/11/12	CHAIR SEN COMM ON LOCAL GOVERNMENT	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLANAH, MUSTAPHA C	05/31/12 - 07/10/12	INTERN	TE	\$2,000.00
BABU, NAOMI	06/01/12 - 08/10/12	INTERN	TE	\$990.00
BERNEY, NICOLE E	07/11/12 - 08/29/12	CONSTITUENT LIAISON	TE	\$1,245.00
BURKE, JUSTIN K	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$52,500.11
CUSHING, MICHAEL S	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$15,000.05
DONNO, BARBARA C	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$10,000.12
EHRlich, PAUL S	04/27/12 - 09/12/12	SPECIAL COUNSEL	SA	\$3,615.44
FAHERTY, PETER L	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$25,000.04
IANNOTTI, JENNIFER	03/15/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$16,250.00
JENSEN, MICHELLE M	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$22,500.01
LAWES, TANIA A	03/15/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$17,500.08
LOBATO, JOAO-ANDRE M	05/21/12 - 08/24/12	INTERN	TE	\$1,167.50
MIGNARDI, UMBERTO	03/15/12 - 09/12/12	COMMUNICATIONS SPECIALIST	SA	\$15,000.05
MONACO, JOHN H	03/01/12 - 05/25/12	COMMUNITY RELATIONS SPECIALIST	TE	\$8,600.00
NICOLELLO, PATRICK F	05/14/12 - 08/08/12	INTERN	TE	\$2,430.00
O'ROURKE, AINE	05/21/12 - 08/15/12	INTERN	TE	\$2,885.00
O'SHEA, KAITLIN P	03/15/12 - 09/12/12	POLICY DIRECTOR	RA	\$20,653.90
RIZZA, JOSEPH	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$21,903.88
SILVA, MARCO D	03/15/12 - 09/12/12	COUNSEL	SA	\$22,500.01
THOMAS, FRANKLIN J	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$5,000.06
WISNIEWSKI, JAMES J	04/26/12 - 09/12/12	INTERN	SA	\$6,000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.51
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.09
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.62
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.67
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.08
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.94
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.69
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34

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SENATOR JOAQUIM M. MARTINS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$162.65
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.75
09/17/12	4722	MMT REALTY LLC	D.O. LEASE- 5 MONTHS	\$16,423.25
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.20

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2059	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$739.15
04/24/12	2062	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$904.15
05/07/12	7052	MARTINS, JOAQUIM	MEETING - BUFFALO	\$474.41
05/07/12	7073	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$574.15
05/07/12	7074	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$409.15
06/12/12	27605	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$574.15
06/12/12	27614	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$574.15
06/12/12	27618	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$574.15
06/12/12	27625	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$409.15
06/18/12	31867	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$574.15
06/25/12	36201	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$409.15
06/25/12	36206	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$904.15
07/24/12	50396	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$739.15

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$321,866.22
GENERAL EXPENDITURES.....	\$25,389.94
	=====
TOTAL ALL EXPENSES.....	\$347,256.16

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,700.14
NEWSLETTER.....	\$0.00
BULK RATE.....	\$73,208.65
TOTAL MAILING EXPENSES.....	\$75,908.79
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$65.49
OFFICE SUPPLIES EXPENSES.....	\$471.50

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SENATOR GEORGE D. MAZIARZ

VICE PRESIDENT PRO TEMPORE

CHAIR, SENATE COMMITTEE ON ENERGY & TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MAZIARZ, GEORGE D	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
MAZIARZ, GEORGE D	04/11/12	VICE PRESIDENT PRO TEMPORE	RA	\$25,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALEXANDER, KATHERINE D	03/15/12 - 09/12/12	SPECIAL COUNSEL	SA	\$15,000.05
ALLKOEFER, FRANK X	03/15/12 - 09/12/12	CONSTITUENT RELATIONS AIDE	SA	\$7,500.09
BOYD, REGINA D	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$21,500.05
COLATARCI, ALISA D	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$39,600.08
COLATARCI, VALERIE R	03/15/12 - 09/12/12	RECEPTIONIST	SA	\$12,000.04
HALL, MARCUS R	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$23,500.10
HAYLETT JR, DAVID J	03/02/12 - 08/24/12	CONSTITUENT RELATIONS AIDE	TE	\$10,338.00
HILTS, WILLIAM R	03/05/12 - 08/27/12	COMMUNITY REPRESENTATIVE	TE	\$1,248.00
JACOBS, TARANEH G	03/06/12 - 08/14/12	DISTRICT OFFICE AIDE	TE	\$3,210.00
MAIER, GABRIELLE K	06/11/12 - 07/03/12	CONSTITUENT AIDE	TE	\$1,225.00
MOLINEAUX, RENE A	03/15/12 - 09/12/12	EXEC. ASSNT./ALBANY STAFF DIRECTOR	RA	\$31,500.04
NELLIGAN, MATTHEW D	05/10/12 - 09/12/12	DIRECTOR OF POLICY & OPERATIONS	RA	\$24,519.28
NORRIS, ANDREW J	03/02/12 - 08/29/12	CONSTITUENT RELATIONS AIDE	TE	\$3,620.00
NORRIS, MICHAEL J	03/15/12 - 09/12/12	COUNSEL	SA	\$12,500.02
PROVENZANO-HEAL, SAMUEL F	03/02/12 - 08/29/12	AIDE	TE	\$6,070.00
RIGNEY, MARY KATE E	04/26/12 - 06/29/12	LEGISLATIVE ASSISTANT	TE	\$3,362.50
SOLURI, RICHARD F	07/31/12 - 08/25/12	PROJECT MANAGER	TE	\$312.50
TABELSKI, ADAM M	03/15/12 - 05/09/12	COMMUNICATIONS DIRECTOR	RA	\$6,923.08
VANDECARR, JAN D	03/15/12 - 09/12/12	LEGISLATIVE DIR./ENERGY COMM. DIR.	RA	\$35,000.03
WARD, JAMES W	03/15/12 - 09/12/12	EXECUTIVE ADVISOR	RA	\$35,500.01
WHITE, MICHAEL L	03/02/12 - 05/16/12	LEGISLATIVE ASSISTANT	TE	\$735.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2296	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$76.94
05/09/12	2334	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
05/09/12	2402	STEPHANIE GRITZMACHER	D.O. CLEANING	\$300.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$230.16
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.62
05/09/12	2517	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$262.58
05/09/12	2575	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
05/21/12	2677	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
05/21/12	2752	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00

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SENATOR GEORGE D. MAZIARZ

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$29.00
05/25/12	2910	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$225.45
05/29/12	2860	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$73.77
06/04/12	3053	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
06/18/12	3216	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
06/18/12	3272	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.09
07/05/12	3448	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$78.85
07/05/12	3469	AMHERST ALARM INC	D.O. ALARM SYSTEM	\$198.00
07/05/12	3550	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
07/06/12	3626	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$218.34
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$236.15
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$218.12
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3677	STEPHANIE GRITZMACHER	D.O. CLEANING	\$300.00
07/26/12	3954	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$294.69
07/30/12	3896	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$59.10
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.68
08/06/12	4100	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
08/13/12	4134	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$78.29
08/13/12	4155	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$31.74
08/24/12	4397	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$269.07
08/27/12	4336	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$79.38
09/05/12	4433	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$64.05
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$224.52
09/05/12	4518	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.67
09/21/12	4801	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$254.14
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.82
09/24/12	4772	STEPHANIE GRITZMACHER	D.O. CLEANING	\$300.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2077	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$721.00
04/24/12	2078	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$886.00
05/14/12	11575	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/22/12	11567	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/22/12	11572	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/12/12	27700	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	27706	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	27720	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	27731	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
07/09/12	43458	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/09/12	43464	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$886.00
07/16/12	46651	MAZIARZ, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$660.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR GEORGE D. MAZIARZ

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4747	VANDECARR, JAN	MEETING - MANHATTAN	\$124.00
08/29/12	67297	NELLIGAN, MATTHEW	MEETING - BUFFALO	\$401.21
09/10/12	70770	NELLIGAN, MATTHEW	MEETING - ROCKLAND COUNTY	\$134.31

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$360,413.84

GENERAL EXPENDITURES..... \$22,543.68

TOTAL ALL EXPENSES..... \$382,957.52

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,765.20

NEWSLETTER..... \$0.00

BULK RATE..... \$80,934.15

TOTAL MAILING EXPENSES..... \$83,699.35

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$297.42

OFFICE SUPPLIES EXPENSES..... \$1,075.76

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April 1, 2012 to September 30, 2012

SENATOR ROY J. MCDONALD

CHAIR, SENATE COMMITTEE ON MENTAL HEALTH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MCDONALD, ROY J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
MCDONALD, ROY J	04/11/12	CHAIR SEN COMM ON M HEALTH & DEV DIS	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BECKER, HOWARD F	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$20,307.76
BRUNO, LISA A	03/15/12 - 09/12/12	DR. COMUTY REL SAR CO/COMMITTEE CLK	RA	\$20,950.02
CHURCH, JAMES L	03/15/12 - 09/12/12	DIRECTOR CONSTITUENT RELATIONS	RA	\$42,500.12
POLETO, PATRICK E	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$45,000.02
RUSTIN SR, JOHN E	05/10/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$2,805.00
THOMPSON, JAMES J	03/15/12 - 09/12/12	DIRECTOR DISTRICT OPERATIONS	RA	\$43,275.05
THOMPSON, KRISTEN M	03/15/12 - 09/12/12	DIRECTOR OF ECONOMIC DEVELOPMENT	RA	\$43,000.10
VEITCH, MICHAEL B	03/15/12 - 09/12/12	DIR. OF COMMUN./PRESS SECRETARY	RA	\$36,275.07
WRIGHT-CLEMENTE, BETH A	03/15/12 - 09/12/12	DIRECTOR OF CORRESPONDENCE	RA	\$25,000.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2358	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$185.55
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.62
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.68
05/09/12	2552	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
05/09/12	2565	HALFMOON TOWN OF	D.O. LEASE	\$200.00
05/10/12	2311	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$266.00
05/17/12	2728	GENEVA WORLDWIDE INC	SIGN LANGUAGE INTERPRETER	\$598.50
05/21/12	2637	STEWARTS SHOP 347	SUBSCRIPTIONS/PUBLICATIONS	\$523.50
05/21/12	2700	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$181.50
06/04/12	3030	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
06/04/12	3043	HALFMOON TOWN OF	D.O. LEASE	\$200.00
06/18/12	3240	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$177.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.48
07/05/12	3527	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
07/05/12	3540	HALFMOON TOWN OF	D.O. LEASE	\$200.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.11
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.94
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3776	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$186.60
08/03/12	4078	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
08/03/12	4090	HALFMOON TOWN OF	D.O. LEASE	\$200.00

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SENATOR ROY J. MCDONALD

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.11
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
08/20/12	4241	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$200.25
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.78
09/05/12	4497	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
09/05/12	4508	HALFMOON TOWN OF	D.O. LEASE	\$200.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.57
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
09/24/12	4749	STEWARTS SHOP 347	SUBSCRIPTIONS/PUBLICATIONS	\$484.50
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$328,238.15
GENERAL EXPENDITURES.....				\$11,659.19
TOTAL ALL EXPENSES.....				\$339,897.34

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$83.34
NEWSLETTER.....	\$0.00
BULK RATE.....	\$127,273.83
TOTAL MAILING EXPENSES.....	\$127,357.17
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$9.04
OFFICE SUPPLIES EXPENSES.....	\$520.67

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR VELMANETTE MONTGOMERY

ASSISTANT MINORITY WHIP

RANKING MEMBER, SENATE COMMITTEE ON CHILDREN AND FAMILIES

RANKING MEMBER, SENATE COMMITTEE ON ETHICS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MONTGOMERY, VELMANETTE	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
MONTGOMERY, VELMANETTE	04/11/12	ASSISTANT MINORITY WHIP	RA	\$9,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
EASTMOND, JOAN M	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$25,000.04
JONAS, OSCAR M	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$25,000.04
LEUNG, SUSAN	03/15/12 - 09/12/12	DISTRICT OFFICE CHIEF OF STAFF	RA	\$32,500.00
MOORE, DEBORAH R	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$27,000.09
RAMOS, ANA M	02/02/12 - 06/05/12	COMMUNITY LIAISON	TE	\$1,450.00
SANTIAGO, NANCY M	03/15/12 - 09/12/12	CHIEF OF STAFF	SA	\$32,500.00
STEWART, ALEXANDRA	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	SA	\$32,500.00
VOGEL, JAMES M	03/15/12 - 09/12/12	COMMUNICATIONS & TECHNOLOGY COORD.	SA	\$23,500.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2344	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$236.68
05/09/12	2566	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
05/21/12	2686	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.23
06/04/12	3044	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
06/18/12	3226	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.61
07/05/12	3541	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$331.49
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$301.94
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3762	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
08/03/12	4091	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.63
08/20/12	4228	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
08/27/12	4351	EVERYTHING BROOKLYN MEDIA	SUBSCRIPTIONS/PUBLICATIONS	\$35.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$338.82
09/05/12	4509	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67

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SENATOR VELMANETTE MONTGOMERY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/17/12	4658	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$98.90
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$348.08
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.12

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/12/12	27747	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$920.15
06/12/12	27759	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$1,250.85
06/12/12	27765	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$744.10
06/12/12	27782	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$591.10
06/12/12	27787	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$756.10
06/12/12	27796	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$756.10
06/12/12	27802	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$756.10
06/12/12	27810	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$755.30
06/12/12	27816	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$755.95
08/06/12	56708	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$755.10
08/06/12	56713	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$922.15
08/06/12	56720	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$1,092.60
09/24/12	80569	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$755.15

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$248,950.24

GENERAL EXPENDITURES..... \$30,348.11

TOTAL ALL EXPENSES..... \$279,298.35

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,371.08

NEWSLETTER..... \$39,139.61

BULK RATE..... \$899.76

TOTAL MAILING EXPENSES..... \$42,410.45

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$65.59

OFFICE SUPPLIES EXPENSES..... \$1,318.46

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR MICHAEL NOZZOLIO

SECRETARY OF MAJORITY CONFERENCE

CHAIR, SENATE COMMITTEE ON CRIME VICTIMS, CRIME & CORRECTIONS

CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH & REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
NOZZOLIO, MICHAEL F	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
NOZZOLIO, MICHAEL F	04/11/12	SECRETARY OF MAJORITY CONFERENCE	RA	\$16,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BEST, BRYAN W	03/15/12 - 09/12/12	LEGISLATIVE COORDINATOR	RA	\$13,500.11
CAMERON, PATRICK G	03/15/12 - 09/12/12	STAFF ASSISTANT	RA	\$16,000.01
CATT, CHRISTOPHER M	05/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$9,461.55
COLAHAN, LAURENE	08/13/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$2,019.24
COOPER, ERIC A	04/05/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$10,576.96
FITZGERALD, MEAGAN	03/15/12 - 09/12/12	DR OP SP AST LEG TFORC DEMO RS REAPP	RA	\$41,500.03
FOLEY, AMY N	08/13/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$2,019.24
FOX, KRISTINE M	03/12/12 - 07/31/12	ADMINISTRATIVE ASSISTANT	RA	\$11,180.81
GRELA, JOAN S	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$45,750.12
HOLLISTER, JUDITH M	03/15/12 - 04/10/12	SECRETARY	RA	\$2,123.09
KIRBY, SUZANNE S	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$15,000.05
MILLER, KYLE G	03/15/12 - 06/27/12	DEPUTY PRESS SECRETARY	RA	\$9,153.90
PACE, GREGORY L	03/15/12 - 09/12/12	SENIOR STAFF ASSISTANT	RA	\$23,500.10
RITZ, SARA A	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$12,500.02
SALOTTI, LISA M	03/15/12 - 09/12/12	SENIOR CASEWORKER	RA	\$16,250.00
VASQUEZ, BENJAMIN T	07/23/12 - 09/12/12	LEGISLATIVE ASSISTANT	SA	\$1,634.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$250.91
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.58
05/09/12	2487	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$121.48
05/09/12	2488	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$181.23
05/09/12	2527	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.66
05/25/12	2850	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM INSTALLATION UPGRADE	\$100.00
05/25/12	2851	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM	\$14.25
06/04/12	2995	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$94.05
06/04/12	2996	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$211.70
06/04/12	3005	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.37
07/05/12	3502	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00

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SENATOR MICHAEL NOZZOLIO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/06/12	3615	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$65.16
07/06/12	3616	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$213.07
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$256.09
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$253.54
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3840	SENECA FALLS VILLAGE OF	D.O. WATER EXPENSE	\$247.00
08/03/12	4052	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.50
08/10/12	4172	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$77.06
08/10/12	4173	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$275.63
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.12
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$251.97
09/05/12	4472	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
09/08/12	4589	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$86.40
09/08/12	4590	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$279.60
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$247.86
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.65

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2083	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$556.00
04/24/12	2084	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
04/24/12	2089	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
04/24/12	2094	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
04/24/12	2100	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$1,051.00
05/07/12	7076	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$495.00
05/07/12	7079	NOZZOLIO, MICHAEL	MEETING - MANHATTAN	\$424.00
05/07/12	7081	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/14/12	11582	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/21/12	15947	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/29/12	18989	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
06/12/12	26814	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	28156	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
06/18/12	32003	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/03/12	40065	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$886.00
07/09/12	43469	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$886.00
07/16/12	46654	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$391.00
08/20/12	63853	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$495.00
08/27/12	67228	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$226.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/29/12	19173	COOPER, ERIC	PERSONNEL VISIT - ALBANY	\$206.46
08/20/12	63876	VASQUEZ, BENJAMIN	PERSONNEL VISIT - ALBANY	\$227.36
09/10/12	70785	BEST, BRYAN	MEETING - SENECA FALLS	\$359.72

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR MICHAEL NOZZOLIO

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$288,419.81
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GENERAL EXPENDITURES.....	\$24,080.36
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TOTAL ALL EXPENSES.....	\$312,500.17
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$6,081.15
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$41,817.35
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TOTAL MAILING EXPENSES.....	\$47,898.50
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$162.99
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OFFICE SUPPLIES EXPENSES.....	\$2,158.27
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NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR THOMAS F. O'MARA

CHAIR, SENATE COMMITTEE ON ELECTIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
O'MARA, THOMAS F	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
O'MARA, THOMAS F	04/11/12	CHAIR, SENATE COMMITTEE ON ELECTIONS	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BONDI, MARYLOU M	03/15/12 - 09/12/12	SATELLITE OFFICE MANAGER	RA	\$22,500.01
ELLIS, PIERSON B	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$34,000.07
FRANK, KIMBERLY A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$11,875.11
LASTELLA, NICHOLAS A	04/26/12 - 06/30/12	LEGISLATIVE AIDE	SA	\$3,497.20
LATIN, SARA J	03/15/12 - 09/12/12	EXECUTIVE SECRETARY	RA	\$25,500.02
MAHAR, CAROL M	03/15/12 - 09/12/12	OFFICE ADMINISTRATOR	RA	\$33,500.09
MEDDLETON, JAMES J	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$33,125.04
SITRIN-MOORE, SHARON E	03/15/12 - 09/12/12	DISTRICT DIRECTOR	RA	\$24,000.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2399	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$208.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$259.66
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.25
05/09/12	2542	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
05/09/12	2572	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.08
06/04/12	2960	GATEHOUSE MEDIA CORNING HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$169.20
06/04/12	3020	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
06/04/12	3050	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.34
07/05/12	3401	GANNETT SATELLITE INFORMATION NETWORK INC	SUBSCRIPTIONS/PUBLICATIONS	\$179.30
07/05/12	3517	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
07/05/12	3547	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$268.53
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$261.23
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
08/03/12	4067	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.15
08/06/12	4097	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.70
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$264.08
09/05/12	4487	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00

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SENATOR THOMAS F. O'MARA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4515	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
09/10/12	4557	BROADER VIEW WEEKLY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$36.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$276.59
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.10

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2105	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$943.00
05/03/12	4624	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$778.00
05/07/12	7084	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$448.00
05/14/12	11587	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$613.00
05/21/12	15812	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$613.00
05/21/12	15816	O'MARA, THOMAS	MEETING - SYRACUSE	\$99.90
05/29/12	19000	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$613.00
06/12/12	26823	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$613.00
06/12/12	26832	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$448.00
06/18/12	32004	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$778.00
06/25/12	36212	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$778.00
07/16/12	46663	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$943.00
07/24/12	50404	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$448.00
09/06/12	70387	O'MARA, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$387.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$237,122.59

GENERAL EXPENDITURES..... \$19,900.74

TOTAL ALL EXPENSES..... \$257,023.33

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$601.66

NEWSLETTER..... \$0.00

BULK RATE..... \$96,183.48

TOTAL MAILING EXPENSES..... \$96,785.14

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$60.56

OFFICE SUPPLIES EXPENSES..... \$555.35

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SENATOR SUZI OPPENHEIMER

RANKING MEMBER, SENATE COMMITTEE ON EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
OPPENHEIMER, SUZI	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
OPPENHEIMER, SUZI	04/11/12	RNKG MIN MEM SEN COMM ON EDUCATION	RA	\$8,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ENNIS, GRAHAM A	03/15/12 - 07/04/12	SENIOR POLICY ADVISOR	SA	\$17,538.52
ENNIS, GRAHAM A	07/05/12 - 09/12/12	SENIOR POLICY ADVISOR	RA	\$10,673.10
GONZALEZ, JENNIFER	03/15/12 - 07/18/12	LEGISLATIVE AIDE	SA	\$10,961.58
GONZALEZ, JENNIFER	09/12/12	LUMP SUM VACATION PAYMENT		\$778.85
HOLLIS, ISIS S	04/26/12 - 06/22/12	LEGISLATIVE ASSISTANT	SA	\$3,454.50
HOLLIS, ISIS S	08/29/12	LUMP SUM VACATION PAYMENT		\$128.63
LAGAPA, DEBRA L	03/15/12 - 09/12/12	DISTRICT MANAGER/DIRECTOR OF COMMUNI	RA	\$34,826.99
MCLEOD, RYAN J	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$28,846.25
NARVAEZ, LAILONI R	03/15/12 - 03/18/12	EXTERNAL RELATIONS SP	RA	\$1,009.62
OTIS, STEVEN	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL / CHIEF OF STAFF	RA	\$55,250.00
PATERNO, LAUREN D	03/15/12 - 07/15/12	OFFICE DIRECTOR	RA	\$20,038.52
PATERNO, LAUREN D	09/12/12	LUMP SUM VACATION PAYMENT		\$1,880.58
SCHAEFER, MARY J	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$24,750.05
WYMAN, BETH M	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$9,000.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2381	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.77
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.11
05/09/12	2533	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
05/21/12	2722	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.73
06/04/12	3011	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.48
06/25/12	3359	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
07/05/12	3508	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$174.11
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$171.93
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3798	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$122.10
08/03/12	4058	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.10

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SENATOR SUZI OPPENHEIMER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/20/12	64483	WYMAN,BETH	USPS MAILING	\$129.50
09/05/12	4435	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$127.05
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$162.73
09/05/12	4478	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
09/17/12	4682	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$139.15
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.60
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.08

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
07/11/12	43480	OPPENHEIMER, SUZI	LEGISLATIVE DUTIES - ALBANY	\$1,357.74
07/11/12	43485	OPPENHEIMER, SUZI	LEGISLATIVE DUTIES - ALBANY	\$2,065.00
07/11/12	43505	OPPENHEIMER, SUZI	LEGISLATIVE DUTIES - ALBANY	\$1,837.50

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/23/12	15915	MCLEOD,RYAN	PERSONNEL VISIT - ALBANY	\$172.04

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$267,137.19
GENERAL EXPENDITURES.....	\$24,121.31
TOTAL ALL EXPENSES.....	\$291,258.50

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$789.49
NEWSLETTER.....	\$28,959.05
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$29,748.54
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$91.11
OFFICE SUPPLIES EXPENSES.....	\$582.24

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SENATOR KEVIN S. PARKER

RANKING MEMBER, SENATE COMMITTEE ON ENERGY & TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PARKER, KEVIN S	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
PARKER, KEVIN S	04/11/12	RNKG MIN MEM SEN COMM ENERGY & TELECOM	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CUNNINGHAM, BRIAN CHRISTOPHER A	07/05/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$7,076.95
DALY, SONIA A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$39,000.00
EICHENSTEIN, PEARL	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$5,000.06
GOODEN, MYNAH R	03/15/12 - 09/12/12	DISTRICT OFFICE DIRECTOR	RA	\$25,000.04
KHAN, MUHAMMAD U	03/15/12 - 09/12/12	COUNSEL	RA	\$35,000.03
MAYERS, VAUGHN T	03/15/12 - 06/12/12	SPECIAL ASSISTANT	RA	\$10,615.45
RANDOLPH, ROSEMARIE	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT/SCHEDULER	RA	\$20,000.11
RICE, RICJA D	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$35,000.03
ROY, REGINE	03/15/12 - 09/12/12	CONSTITUENT AFFAIRS LIAISON	RA	\$21,500.05
WEISS, PETER R	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$7,500.09
YARDE, TANYA G	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$20,000.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/02/12	2151	BUGS ARE GONE EXTERMINATING	D.O. EXTERMINATING SERVICE	\$75.00
05/02/12	2152	BUGS ARE GONE EXTERMINATING	D.O. EXTERMINATING SERVICE	\$75.00
05/09/12	2339	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
05/09/12	2409	R & T CLEANING MULTIPLE SERVICES INC	D.O. CLEANING	\$600.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.39
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.53
05/09/12	2509	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$111.03
05/09/12	2510	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$42.63
05/09/12	2560	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
05/21/12	2682	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
05/21/12	2762	R & T CLEANING MULTIPLE SERVICES INC	D.O. CLEANING	\$750.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.33
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$523.51
05/29/12	2907	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$64.30
05/29/12	2908	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$101.49
06/04/12	2929	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	\$5.00
06/04/12	2951	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$13.10
06/04/12	3038	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$270.75
06/18/12	3221	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$123.20

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SENATOR KEVIN S. PARKER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
06/18/12	3301	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$35.35
06/18/12	3302	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$33.13
07/05/12	3535	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.96
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.88
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$370.01
07/23/12	3758	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$448.20
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.06
08/20/12	4224	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$134.72
09/05/12	4466	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$21.65
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$481.08
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$132.49
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$467.03

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2114	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$909.70
04/24/12	2116	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$909.70
04/24/12	2120	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$744.70
05/03/12	4627	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$744.70
05/07/12	7090	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$414.70
05/14/12	11613	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$414.70
05/29/12	19055	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$744.70
05/29/12	19100	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$579.70
06/05/12	21972	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$579.70
06/13/12	26842	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$579.70
06/20/12	32006	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$579.70
07/05/12	40072	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$744.70
07/05/12	40080	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$909.70
07/18/12	46670	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$1,074.70
07/18/12	46676	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$579.70
07/25/12	50413	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$475.70

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/16/12	11818	RANDOLPH, ROSEMARIE	PERSONNEL VISIT - ALBANY	\$20.25
05/23/12	15916	ROY, REGINE	PERSONNEL VISIT - ALBANY	\$20.25

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SENATOR KEVIN S. PARKER

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$272,192.89
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GENERAL EXPENDITURES.....	\$28,618.67
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TOTAL ALL EXPENSES.....	=====	\$300,811.56
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,079.79
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$35,091.33
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TOTAL MAILING EXPENSES.....	\$40,171.12
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$175.02
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OFFICE SUPPLIES EXPENSES.....	\$1,022.99
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April 1, 2012 to September 30, 2012

SENATOR JOSE R. PERALTA

MINORITY WHIP

RANKING MEMBER, SENATE COMMITTEE ON LABOR

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERALTA, JOSE R	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
PERALTA, JOSE R	04/11/12	MIN WHIP OF SENATE	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARROW, PRISCILLA	03/15/12 - 09/12/12	DEPTY DIR OF COMMUNITY RELATIONS	SA	\$5,750.05
CONDE, NANCY A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$32,500.00
FOOTE, DEANNA	03/15/12 - 09/12/12	DEPTY DIR OF COMMUNITY RELATIONS	RA	\$22,500.01
FUHRMAN, JASON M	07/12/12 - 09/12/12	DIRECTOR OF POLICY & LEGISLATION	SA	\$9,519.26
GAVINS, ANTWAUN E	03/15/12 - 08/24/12	DEPUTY DIRECTOR OF OUTREACH	RA	\$18,769.34
MORENO, JOHN S	05/24/12 - 07/10/12	CONSTITUENT SERVICES COORDINATOR	SA	\$2,764.60
MORRISON, MICHAEL J	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$24,000.08
PAEZ, EMELY C	03/15/12 - 09/12/12	DIRECTOR OF COMMUNITY RELATIONS	RA	\$19,000.02
PEREZ, MARGARITA	03/15/12 - 09/12/12	CHIEF OF STAFF ALBANY OFFICE	RA	\$25,000.04
PEZENIK, STEVEN R	03/15/12 - 09/12/12	DEPUTY DIRECTOR OF CONSTITUENT SERV.	RA	\$20,000.11
SMITH, AMBER M	05/07/12 - 06/29/12	LEGISLATIVE AIDE	SA	\$2,800.00
SOBRINO, FRANK	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$39,000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2033	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$270.00
05/09/12	2212	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$360.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.86
05/09/12	2506	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$152.80
05/09/12	2507	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$22.03
05/09/12	2555	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
05/17/12	2609	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$27.80
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$264.82
06/04/12	3033	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$306.33
06/18/12	3156	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$450.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
06/18/12	3300	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$44.65
07/05/12	3437	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM	\$130.23
07/05/12	3530	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.44
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.59
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR JOSE R. PERALTA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3628	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$360.00
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$285.74
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$314.83
08/06/12	4081	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
08/13/12	4106	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$360.00
08/20/12	4285	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$44.17
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.49
09/05/12	4500	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$460.95
09/10/12	4597	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$20.95
09/17/12	4612	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$450.00
09/17/12	4630	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM MAINTENANCE	\$174.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.60
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$587.01

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2125	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$783.50
05/03/12	4634	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$722.50
05/14/12	11746	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$722.50
05/21/12	15819	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$722.50
05/29/12	19120	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/12/12	26869	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/12/12	26906	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/18/12	32009	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$557.50
06/25/12	36219	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$887.50
07/03/12	40088	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$887.50
07/24/12	50417	PERALTA,JOSE	MEETING - ALBANY	\$392.50
07/27/12	52685	PERALTA,JOSE	MEETING - ALBANY	\$392.50
08/20/12	63857	PERALTA,JOSE	MEETING - ALBANY	\$392.50
08/27/12	67233	PERALTA,JOSE	MEETING - ALBANY	\$392.50
09/06/12	70392	PERALTA,JOSE	MEETING - ALBANY	\$392.50
09/17/12	76905	PERALTA,JOSE	MEETING - ALBANY	\$392.50
09/24/12	80585	PERALTA,JOSE	MEETING - ALBANY	\$392.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$272,228.48
GENERAL EXPENDITURES.....	\$34,013.88
	=====
TOTAL ALL EXPENSES.....	\$306,242.36

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOSE R. PERALTA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,303.01
NEWSLETTER.....	\$0.00
BULK RATE.....	\$29,523.43
TOTAL MAILING EXPENSES.....	\$30,826.44
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$23.51
OFFICE SUPPLIES EXPENSES.....	\$1,333.98

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR BILL PERKINS

DEPUTY MINORITY WHIP

RANKING MEMBER, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES & COMMISSIONS

RANKING MEMBER, SENATE COMMITTEE ON CIVIL SERVICE & PENSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERKINS, WILLIAM M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
PERKINS, WILLIAM M	04/11/12	RK MIN MEM SEN CORP AUTH COMMIT COMM	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, MICHAEL H	03/15/12 - 09/12/12	COMMUNITY CULTURAL ASSOCIATE	RA	\$20,250.10
BERRIEN, TAHJ K	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	RA	\$15,000.05
BRIGGS, THOMAS R	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$27,000.09
CLEARE, CORDELL	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$33,750.08
ESCANO, RAFAEL A	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$15,000.05
LILLY, KEITH L	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$27,000.09
RUSSELL, KEVIN	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	RA	\$16,000.01
WILSON, LEE S	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$23,000.12
WOOD-GUY, LINDA E	03/15/12 - 09/12/12	SCHEDULER/COMMUNITY LIAISON	RA	\$22,500.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$316.14
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.94
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.88
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$313.38
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$313.11
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.73
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$310.24
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$312.22
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.68

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2142	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$471.00
04/26/12	2168	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$508.00
04/26/12	2177	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$674.65
04/26/12	2182	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$673.00

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SENATOR BILL PERKINS

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/23/12	15826	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$838.00
05/23/12	15833	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$601.45
05/23/12	15835	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$333.10
05/23/12	15841	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$499.45
06/07/12	21977	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$509.70
06/14/12	26915	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$496.45
07/05/12	40096	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$499.45
07/05/12	40100	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$334.45
07/05/12	40101	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$508.00
07/05/12	40106	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$682.00
07/25/12	50427	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$664.45
09/19/12	76910	PERKINS, WILLIAM	MEETING - ALBANY	\$161.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$246,375.57

GENERAL EXPENDITURES..... \$10,322.88

TOTAL ALL EXPENSES..... \$256,698.45

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,589.61

NEWSLETTER..... \$37,440.92

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$39,030.53

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$34.14

OFFICE SUPPLIES EXPENSES..... \$1,167.41

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SENATOR MICHAEL H. RANZENHOFER

CHAIR, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES & COMMISSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RANZENHOFER, MICHAEL H	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
RANZENHOFER, MICHAEL H	04/11/12	CHAIR SEN COMM ON CORPS, AUTHS & COM	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AIKIN, DANIEL R	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS AND SPECI	RA	\$25,163.51
BERRY, EMILY M	03/15/12 - 08/15/12	LEGISLATIVE ASSOCIATE	RA	\$15,992.35
BERRY, EMILY M	08/16/12 - 09/12/12	LEGISLATIVE ASSOCIATE	SA	\$2,040.93
DONNER, KATHLEEN M	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$31,237.57
GRASSO, JEROME J	03/15/12 - 09/12/12	LEGISLATIVE ASSOCIATE	SA	\$9,187.62
HETTLER, MICHAEL R	03/15/12 - 09/12/12	COUNSEL	SA	\$21,000.07
MACIELAK-WOJTKOWSKI, CAROL A	03/15/12 - 09/12/12	LEGISLATIVE ASSOCIATE	SA	\$7,800.00
MALMAN, RANDI I	03/15/12 - 09/12/12	LEGISLATIVE ASSOCIATE	RA	\$16,000.01
MCCULLOCH, MICHELLE A	03/15/12 - 04/30/12	OUTREACH COORDINATOR	RA	\$6,723.11
MCCULLOCH, MICHELLE A	06/20/12	LUMP SUM VACATION PAYMENT		\$1,579.93
MCNULTY, JONATHAN E	03/15/12 - 09/12/12	DR. CONST AFF/ SR. FIELD REP	RA	\$23,625.03
MORRISSEY, DEADRA D	03/15/12 - 09/12/12	EXEC. SECRETARY/ALBANY OFFICE MNGR.	SA	\$15,750.02
POLLACK, JESSICA M	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$18,000.06
SWANSON, MICHAEL L	04/26/12 - 06/21/12	LEGISLATIVE ASSISTANT	TE	\$3,262.50
TRABUCCO, KRISTIN B	03/02/12 - 08/29/12	RECEPTIONIST	TE	\$6,556.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2342	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.41
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.06
05/09/12	2502	NYSEG	D.O. ELECTRIC SERVICE	\$63.75
05/09/12	2503	NYSEG	D.O. ELECTRIC SERVICE	\$55.87
05/09/12	2504	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$33.80
05/09/12	2551	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
05/21/12	2684	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.16
05/25/12	2905	NYSEG	D.O. ELECTRIC SERVICE	\$70.64
05/25/12	2906	NYSEG	D.O. ELECTRIC SERVICE	\$59.68
06/04/12	2997	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$31.25
06/04/12	3029	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
06/18/12	3224	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.91
07/05/12	3495	NYSEG	D.O. ELECTRIC SERVICE	\$99.40

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SENATOR MICHAEL H. RANZENHOFER MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3526	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
07/06/12	3623	NYSEG	D.O. ELECTRIC SERVICE	\$82.23
07/06/12	3624	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$20.59
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.87
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.93
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3659	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$266.00
07/23/12	3760	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$59.10
07/26/12	3952	NYSEG	D.O. ELECTRIC SERVICE	\$95.74
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.38
08/06/12	4077	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
08/10/12	4178	NYSEG	D.O. ELECTRIC SERVICE	\$124.45
08/10/12	4179	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.63
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.49
08/20/12	4226	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$64.05
08/24/12	4394	NYSEG	D.O. ELECTRIC SERVICE	\$128.75
08/24/12	4395	NYSEG	D.O. ELECTRIC SERVICE	\$111.76
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.79
09/05/12	4465	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$24.22
09/05/12	4496	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.85
09/21/12	4798	NYSEG	D.O. ELECTRIC SERVICE	\$120.40
09/21/12	4799	NYSEG	D.O. ELECTRIC SERVICE	\$91.59
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.47

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2188	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$901.32
04/26/12	2203	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$1,067.42
05/31/12	19123	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$734.33
06/07/12	22459	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$551.95
06/07/12	22461	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$503.25
06/07/12	22462	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$887.26
06/27/12	36313	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/27/12	36315	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/27/12	36319	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$226.00
06/27/12	36322	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$391.00
08/08/12	56740	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$1,067.41
08/08/12	56759	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$902.42

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$254,919.16
GENERAL EXPENDITURES.....	\$22,848.37
	=====
TOTAL ALL EXPENSES.....	\$277,767.53

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SENATOR MICHAEL H. RANZENHOFER

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,073.84
NEWSLETTER.....	\$0.00
BULK RATE.....	\$72,560.54
TOTAL MAILING EXPENSES.....	\$75,634.38
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$42.57
OFFICE SUPPLIES EXPENSES.....	\$486.86

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SENATOR PATRICIA A. RITCHIE

CHAIR, SENATE COMMITTEE ON AGRICULTURE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RITCHIE, PATRICIA A	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
RITCHIE, PATRICIA A	04/11/12	CHAIR SEN COMM ON AGRICULTURE	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, STEPHANIE J	03/01/12 - 08/29/12	LEGISLATIVE AIDE/CONSTITUENT SPECIAL	TE	\$8,190.56
CARPENTER, HOLLY F	03/15/12 - 09/12/12	DIRECTOR OF COMMUNITY RELATIONS/OSWE	RA	\$21,630.05
CASTRO, ANDREA L	05/22/12 - 08/16/12	LEGISLATIVE AIDE	TE	\$1,925.00
COMPO, SARAH V	03/28/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$18,738.52
DINDL-NEFF, JENNIFER J	03/01/12 - 08/24/12	SPECIAL PROJECTS COORDINATOR	TE	\$4,830.00
DOYLE, DIANE M	03/15/12 - 09/12/12	OFFICE MANAGER/CONSTITUENT REP	RA	\$15,240.03
FIKES, BONNIE J	03/15/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$7,280.00
GORE, OLIVIA G	04/26/12 - 07/04/12	LEGISLATIVE ASSISTANT	SA	\$2,846.25
GORE, OLIVIA G	08/15/12	LUMP SUM VACATION PAYMENT		\$5.69
HOLST, PATRICIA S	03/15/12 - 09/12/12	CONSTITUENT LIAISON	RA	\$12,360.01
KUSNIERZ, THEODORE T	03/15/12 - 09/12/12	DIRECTOR AGRICULTURE COMM	RA	\$30,000.10
MCCAFFREY, LAUREN N	05/16/12 - 08/17/12	LEGISLATIVE AIDE	TE	\$1,640.00
MCMURRAY, PATRICIA A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT/ DIRECTOR OF ADM	RA	\$22,500.01
O'SULLIVAN, SHEILA D	03/15/12 - 09/12/12	COUNSEL/ DEPUTY DIRECTOR OF LEGISLAT	SA	\$10,000.12
PURCELL, TERESA K	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS/ CONSTITUENT	RA	\$17,500.08
RABIDEAU, PATRICIA A	05/02/12 - 08/29/12	CONSTITUENT ASSISTANT	TE	\$7,658.00
REAGEN, JAMES E	03/15/12 - 09/12/12	DR. OF COMMUNICATION & PUBLIC AFFAIR	RA	\$22,145.11
RENZI, JESSICA A	03/15/12 - 05/31/12	CONSTITUENT LIAISON/OPERATIONS ASST.	SA	\$3,791.39
RENZI, JESSICA A	07/18/12	LUMP SUM VACATION PAYMENT		\$505.93
SCEE II, TIMOTHY W	06/06/12 - 09/12/12	DIRECTOR OF CORRESPONDENCE	RA	\$8,630.82
WALCZYK, MARK C	03/15/12 - 09/12/12	DIRECTOR OF ALBANY OPERATIONS/ LEGIS	RA	\$22,500.01
WEAVER, SAMANTHA E	05/21/12 - 08/16/12	LEGISLATIVE AIDE	TE	\$1,755.00
WISE, GRAHAM D	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$34,750.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2158	JOURNAL PUBLISHING CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$24.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$507.95
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.83
05/09/12	2573	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
05/09/12	2577	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$28.09
06/04/12	3051	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
06/04/12	3055	OGDENSBURG CITY OF	D.O. LEASE	\$210.06

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SENATOR PATRICIA A. RITCHIE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.29
07/05/12	3548	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
07/05/12	3552	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$547.83
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$529.87
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
08/03/12	4098	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
08/03/12	4101	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.61
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.50
08/24/12	4341	WATERTOWN CITY OF	ARENA RENTAL FOR SENIOR HEALTH FAIR	\$750.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$520.90
09/05/12	4516	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
09/05/12	4519	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$500.88
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.19

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2210	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$642.80
04/26/12	2212	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$807.80
04/26/12	2217	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$800.20
04/26/12	2218	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$972.80
05/16/12	11749	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$645.03
05/16/12	11750	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$476.23
05/16/12	11751	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$642.80
07/05/12	40119	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$642.80
07/05/12	40125	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$642.80
07/05/12	40166	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$642.80
07/05/12	40169	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$480.03
07/05/12	40174	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$642.80
07/18/12	46687	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$807.80
07/18/12	46690	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$800.20

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/21/12	15917	COMPO, SARAH	PERSONNEL VISIT - ALBANY	\$208.14
06/27/12	36588	KUSNIERZ, THEODORE	MEETING - UTICA	\$119.43
07/18/12	46948	CASTRO, ANDREA	PERSONNEL VISIT - ALBANY	\$183.13

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$325,547.69
GENERAL EXPENDITURES.....	\$15,939.71
	=====
TOTAL ALL EXPENSES.....	\$341,487.40

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR PATRICIA A. RITCHIE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$6,028.24
NEWSLETTER.....	\$0.00
BULK RATE.....	\$104,011.31
TOTAL MAILING EXPENSES.....	\$110,039.55
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$120.85
OFFICE SUPPLIES EXPENSES.....	\$1,411.52

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SENATOR JOSE G. RIVERA

RANKING MEMBER, SENATE COMMITTEE ON CRIME VICTIMS, CRIME & CORRECTIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RIVERA, JOSE G	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
RIVERA, JOSE G	04/11/12	RNKG MIN MEM SEN COM CV, CRIME & COR	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALCANTARA, CHANEL	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$16,500.12
ASANTE, KATRINA L	03/15/12 - 09/12/12	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$22,500.01
CRUZ, CONCHITA	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$37,500.06
FLORES, JESSICA Y	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	SA	\$10,000.12
FREDERICKS, VIOLET L	03/15/12 - 09/12/12	LEGISLATIVE CORRESPONDENT	SA	\$15,000.05
MALONE, CHRISTOPHER J	03/15/12 - 09/12/12	POLICY DIRECTOR	SA	\$12,500.02
OSORNO, DAVID	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$20,000.11
PICHARDO, VICTOR M	03/15/12 - 09/12/12	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$24,038.49
ROSA, MARYANN	03/15/12 - 09/12/12	COMMUNITY REPRESENTATIVE	RA	\$19,000.02
SANTIAGO, WILMARD	* 05/09/12	LUMP SUM VACATION PAYMENT		\$164.62
URENA, JOSIRIS	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICE/PRES	RA	\$20,000.11

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2308	FACILITY VALUE	D.O. CLEANING	\$296.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$183.69
05/21/12	2646	FACILITY VALUE	D.O. CLEANING	\$296.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.55
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$193.00
06/04/12	3056	POE AFFILATES LP	D.O. LEASE	\$3,311.54
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,287.39
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
07/05/12	3553	POE AFFILATES LP	D.O. LEASE	\$3,311.54
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$179.05
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$276.30
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$379.35
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.14
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.02
09/05/12	4426	FACILITY VALUE	D.O. CLEANING	\$296.00
09/05/12	4427	FACILITY VALUE	D.O. CLEANING	\$296.00
09/05/12	4428	FACILITY VALUE	D.O. CLEANING	\$296.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$181.99

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SENATOR JOSE G. RIVERA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$584.08
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$174.66
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.03
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$340.82

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2222	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$2,199.73
06/18/12	32013	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$714.73
06/18/12	32027	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$549.73
06/18/12	32031	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$714.73
06/18/12	32043	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$714.73
06/18/12	32046	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$714.73
06/18/12	32048	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$549.73
06/18/12	32054	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$714.73
08/06/12	56791	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$879.73
08/06/12	56802	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$1,044.73

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$243,703.70

GENERAL EXPENDITURES..... \$20,981.54

TOTAL ALL EXPENSES..... \$264,685.24

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$392.91

NEWSLETTER..... \$0.00

BULK RATE..... \$37,646.49

TOTAL MAILING EXPENSES..... \$38,039.40

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$56.14

OFFICE SUPPLIES EXPENSES..... \$412.27

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April 1, 2012 to September 30, 2012

SENATOR JOSEPH E. ROBACH

DEPUTY MAJORITY LEADER FOR POLICY
CHAIR, SENATE COMMITTEE ON LABOR

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ROBACH, JOSEPH E	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
ROBACH, JOSEPH E	04/11/12	CHAIR SEN COMM ON LABOR	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGOSTINELLI, JOSEPH J	03/15/12 - 09/12/12	DIRECTOR OF COMMUNICATIONS	RA	\$22,250.02
BLAKE, AHNJELICA R	05/10/12 - 08/24/12	INTERN	TE	\$2,825.00
CAMERON, MICHELLE E	03/15/12 - 09/12/12	LEGISLATIVE COORD & COMMITTEE CLERK	RA	\$17,500.08
CONLON, ANDREW J	03/15/12 - 09/12/12	CONSTITUENT SERVICES COORDINATOR	RA	\$19,500.00
HAGY, LEE S	07/12/12 - 09/12/12	LEGISLATIVE AIDE	SA	\$6,545.47
JENSEN, JOSHUA T	03/15/12 - 09/12/12	PUBLIC POLICY ADVISOR	RA	\$15,500.03
KOSIOREK, PAULA M	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$24,000.08
MUNZINGER, KATHERINE B	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$35,000.03
RAGAZZO, TIMOTHY P	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS & LEGISLATION	RA	\$29,000.01
WATERS, JAKE A	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$10,000.12
WILLIAMS, STEPHANIE L	03/15/12 - 09/12/12	DIRECTOR OF PUBLIC RELATIONS	RA	\$23,250.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2294	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$196.26
05/09/12	2337	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$158.70
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.28
05/09/12	2495	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$226.93
05/09/12	2546	2300 WRR LLC	D.O. LEASE	\$2,186.08
05/21/12	2641	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$199.78
05/21/12	2680	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$144.90
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.17
05/25/12	2904	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$88.24
05/29/12	2870	DYNAMIC KLEANING INC	D.O. CLEANING	\$180.00
05/29/12	2871	DYNAMIC KLEANING INC	D.O. CLEANING	\$180.00
06/04/12	3024	2300 WRR LLC	D.O. LEASE	\$2,186.08
06/18/12	3197	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$198.00
06/18/12	3219	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
06/18/12	3277	DYNAMIC KLEANING INC	D.O. CLEANING	\$225.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.86
07/05/12	3521	2300 WRR LLC	D.O. LEASE	\$2,186.08
07/06/12	3620	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$134.80
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR JOSEPH E. ROBACH

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3756	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.40
07/23/12	3811	DYNAMIC KLEANING INC	D.O. CLEANING	\$180.00
07/26/12	3951	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$303.58
07/30/12	3882	FRONTIER TELEPHONE OF ROCHESTER INC	SUBSCRIPTIONS/PUBLICATIONS	\$202.77
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.53
08/06/12	4071	2300 WRR LLC	D.O. LEASE	\$2,186.08
08/13/12	4161	DYNAMIC KLEANING INC	D.O. CLEANING	\$225.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.01
08/20/12	4222	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.35
08/24/12	4393	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$220.07
08/27/12	4337	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$210.28
09/05/12	4491	2300 WRR LLC	D.O. LEASE	\$2,186.08
09/17/12	4638	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$213.25
09/17/12	4655	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$169.05
09/17/12	4698	DYNAMIC KLEANING INC	D.O. CLEANING	\$180.00
09/21/12	4797	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$285.20
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.11

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2226	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,157.07
05/07/12	7095	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$827.07
05/07/12	7098	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$662.07
05/14/12	11754	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$992.07
05/21/12	15850	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$992.07
06/12/12	26926	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$992.07
06/12/12	26947	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$992.07
06/12/12	26960	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$827.07
06/25/12	36332	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$827.07
06/25/12	36342	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,157.07
07/09/12	43514	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,157.07
08/16/12	60403	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$662.07

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$254,495.92

GENERAL EXPENDITURES..... \$27,075.50

TOTAL ALL EXPENSES..... \$281,571.42

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SENATOR JOSEPH E. ROBACH

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,679.34
NEWSLETTER.....	\$0.00
BULK RATE.....	\$80,761.00
TOTAL MAILING EXPENSES.....	\$82,440.34
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$44.36
OFFICE SUPPLIES EXPENSES.....	\$1,005.23

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR STEPHEN M. SALAND

VICE CHAIR OF MAJORITY CONFERENCE
CHAIR, SENATE COMMITTEE ON CODES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SALAND, STEPHEN M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SALAND, STEPHEN M	04/11/12	VICE CHAIR OF MAJORITY CONFERENCE	RA	\$16,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CHAUVIN, CAROLINE	03/15/12 - 09/12/12	CHIEF OF STAFF LEGISLATIVE DIRECTOR	SA	\$47,500.05
CUMOLETTI, KARA M	03/01/12 - 08/29/12	LEGISLATIVE AIDE	TE	\$7,578.00
CURRAN, CHRISTINA A	03/15/12 - 09/12/12	SENIOR LEGISLATIVE ANALYST	SA	\$27,500.07
DICKINSON, NAOMI T	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$15,000.05
DUNCAN, EILEEN M	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT/DISTRICT	RA	\$26,000.00
GATUSO, KATINA M	04/16/12 - 06/27/12	DISTRICT COORDINATOR	TE	\$1,950.00
LAPIERRE, LINDA P	03/01/12 - 07/18/12	EXECUTIVE ASSISTANT	TE	\$16,740.00
MAZZARELLA, SAVERIA L	03/15/12 - 09/12/12	CONSTITUENT SERVICES ASSISTANT	SA	\$7,500.09
MCGUIRE, SUSAN L	03/15/12 - 09/12/12	DISTRICT COORDINATOR	RA	\$19,250.01
MURRAY, DARLENE D	03/15/12 - 09/12/12	COMMITTEE CLERK	RA	\$20,000.11
PAGONES, STEVEN A	03/15/12 - 09/12/12	DISTRICT COORDINATOR	SA	\$4,250.09
PARISE, CATHLEEN	03/15/12 - 09/12/12	DISTRICT COORDINATOR	SA	\$15,750.02
POWIS, RODNEY C	03/15/12 - 09/12/12	COUNSEL	SA	\$25,000.04
WILBER, CAROL A	03/15/12 - 09/12/12	DISTRICT/EVENT COORDINATOR	SA	\$18,861.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$301.96
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.72
05/09/12	2536	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
05/09/12	2562	I & R LLC	D.O. LEASE	\$457.60
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.73
06/04/12	3014	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
06/04/12	3040	I & R LLC	D.O. LEASE	\$457.60
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.34
07/05/12	3511	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
07/05/12	3537	I & R LLC	D.O. LEASE	\$457.60
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$301.94
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$302.95
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
08/03/12	3989	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$33.28
08/03/12	4061	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56

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SENATOR STEPHEN M. SALAND

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/03/12	4087	I & R LLC	D.O. LEASE	\$457.60
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.08
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.01
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$308.15
09/05/12	4481	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
09/05/12	4505	I & R LLC	D.O. LEASE	\$457.60
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$308.08
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.87

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2229	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$776.58
05/03/12	4643	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$456.58
05/07/12	7087	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$296.58
05/14/12	11755	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$456.58
05/21/12	15853	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$456.58
05/21/12	15952	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$616.58
06/05/12	21985	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$651.73
06/12/12	27014	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$456.58
06/12/12	27829	SALAND, STEPHEN	CONFERENCE - MANHATTAN	\$91.58
06/12/12	28161	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$616.58
06/25/12	36346	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$776.58
07/03/12	40179	SALAND, STEPHEN	LEGISLATIVE DUTIES - ALBANY	\$776.58

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/18/12	32197	GATTUSO,KATINA	PERSONNEL VISIT - ALBANY	\$97.85

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$309,130.13
GENERAL EXPENDITURES.....	\$19,729.81
	=====
TOTAL ALL EXPENSES.....	\$328,859.94

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$828.13
NEWSLETTER.....	\$0.00
BULK RATE.....	\$121,867.83

TOTAL MAILING EXPENSES.....	\$122,695.96
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$87.38
OFFICE SUPPLIES EXPENSES.....	\$1,328.88

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOHN SAMPSON

MINORITY LEADER

RANKING MEMBER, SENATE COMMITTEE ON RULES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SAMPSON, JOHN L	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SAMPSON, JOHN L	04/11/12	MIN LDR OF SENATE	RA	\$25,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENJAMIN, MICHAEL D	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$11,750.05
BLOOMFIELD, BRANDON	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	RA	\$18,800.08
BRADLEY, NATHAN	03/15/12 - 07/15/12	DPTY. CHIEF OF STAFF DISTRICT OFFICE	RA	\$20,026.24
BRADLEY, NATHAN	09/12/12	LUMP SUM VACATION PAYMENT		\$4,076.00
LASHLEY, LISA G	03/15/12 - 09/12/12	SPECIAL COUNSEL	RA	\$47,500.05
MARSHALL, NICOLA S	03/15/12 - 09/12/12	DISTRICT REPRESENTATIVE	SA	\$14,100.06
MCBAIN, ROY A	03/15/12 - 09/12/12	COUNSEL	SA	\$8,977.02
MONK, MARIE	03/15/12 - 04/25/12	COMMUNITY LIAISON	SA	\$3,796.17
MONK, MARIE	04/26/12 - 09/12/12	COMMUNITY LIAISON	RA	\$17,075.00
NARCISSE, MERCEDES	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	SA	\$4,700.02
PHILLIPS, MAURICE L	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$16,450.07
ROBERTS, MICHAEL D	03/15/12 - 09/12/12	DISTRICT PRESS OFFICER	SA	\$15,275.00
STEWART, CONSTANCE C	03/15/12 - 09/12/12	CONSTITUENT SERVICES CASE WORKER	RA	\$16,450.07
TROTMAN, MICHELLE R	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$43,475.12
TROTMAN, SHANNA F	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$25,000.04
VALK, SHELLY	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$20,915.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2299	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
05/09/12	2340	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
05/09/12	2379	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.30
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$520.41
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.53
05/09/12	2559	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
05/21/12	2673	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
05/21/12	2720	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.56
05/25/12	2861	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
06/04/12	3037	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
06/11/12	3081	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$43.75
06/11/12	3108	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$144.90
06/18/12	3201	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOHN SAMPSON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3222	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
06/18/12	3259	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$89.70
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.68
07/05/12	3438	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM	\$138.00
07/05/12	3534	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$538.70
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$533.21
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/26/12	3885	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.00
07/30/12	3897	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.40
07/30/12	3899	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.60
08/06/12	4085	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
08/10/12	4140	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.49
09/05/12	4420	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$46.00
09/05/12	4434	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.35
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$541.95
09/05/12	4503	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$524.24
09/21/12	4754	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/18/12	32056	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$452.00
06/18/12	32064	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$721.00
06/18/12	32070	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	32075	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$226.00
06/18/12	32080	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	32086	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	32101	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	32111	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	32113	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$391.00
07/03/12	40309	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$556.00
07/03/12	40312	SAMPSON, JOHN	LEGISLATIVE DUTIES - ALBANY	\$721.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$353,991.01
GENERAL EXPENDITURES.....	\$27,693.81
	=====
TOTAL ALL EXPENSES.....	\$381,684.82

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JOHN SAMPSON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,009.80
NEWSLETTER.....	\$31,250.54
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$33,260.34
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$204.80
OFFICE SUPPLIES EXPENSES.....	\$1,636.82

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SENATOR DIANE J. SAVINO

CHAIR, SENATE COMMITTEE ON CHILDREN & FAMILIES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SAVINO, DIANE J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SAVINO, DIANE J	04/11/12	CH SEN CHLD & FAM COM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARVANITES, MICHAEL D	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF/OPERATIONS	RA	\$28,500.03
BARNES, AMOY K	* 04/25/12	LUMP SUM VACATION PAYMENT		\$3,172.05
BOYD, SHEILA	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$14,000.09
CARBONE, JOANNE	03/15/12 - 09/12/12	SCHEDULER	RA	\$20,750.08
CATALDO, ROBERT L	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$33,250.10
FAMULARO, FAITH MARIE	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	SA	\$23,750.09
FLEISCHER, JULES	03/15/12 - 09/12/12	LIAISON FOR BORO PARK	SA	\$5,000.06
GUCCIARDI, CARL J	03/15/12 - 09/12/12	RESEARCH & DEVELOPMENT ASSNT	RA	\$23,750.09
LATER, ALEX	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$17,500.08
PIERCE, KATHLEEN B	03/15/12 - 06/30/12	LEGISLATIVE AIDE	SA	\$6,356.56
PIERCE, KATHLEEN B	08/29/12	LUMP SUM VACATION PAYMENT		\$466.14
SOLLAZZO, JOHN N	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$5,000.06
WATKINS, SHANNON S	03/21/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$17,219.26

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2389	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.66
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.13
05/09/12	2541	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
05/09/12	2563	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
05/21/12	2727	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$61.38
06/04/12	3019	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
06/04/12	3041	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$70.31
06/18/12	3263	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.57
07/05/12	3516	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
07/05/12	3538	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.62
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.92
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94

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SENATOR DIANE J. SAVINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/16/12	3671	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$76.18
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$77.59
08/03/12	4088	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
08/06/12	4066	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
08/20/12	4260	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.32
09/05/12	4486	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
09/05/12	4506	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$82.96
09/17/12	4685	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.75
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.20
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$129.81

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2230	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$1,091.41
05/03/12	4704	SAVINO,DIANE	TOLLS - ALBANY	\$29.13
05/07/12	7102	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$774.67
05/07/12	7107	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$440.91
05/14/12	11756	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$771.43
05/21/12	15859	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$770.91
05/29/12	19130	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$770.91
06/12/12	27017	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$935.91
06/12/12	27021	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$608.71
06/18/12	32132	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$766.16
06/25/12	36353	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$935.91
07/09/12	43520	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$1,098.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$247,839.66

GENERAL EXPENDITURES..... \$36,155.10

TOTAL ALL EXPENSES..... \$283,994.76

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR DIANE J. SAVINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,557.75
NEWSLETTER.....	\$0.00
BULK RATE.....	\$124,279.76
TOTAL MAILING EXPENSES.....	\$125,837.51
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.52
OFFICE SUPPLIES EXPENSES.....	\$685.14

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOSE M. SERRANO

RANKING MEMBER, SENATE COMMITTEE ON CULTURAL AFFAIRS, TOURISM, PARKS & RECREATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SERRANO, JOSE M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SERRANO, JOSE M	04/11/12	RNKG MIN MEM SEN COMM CA, TOUR, P&R	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CACERES, CAROL B	03/15/12 - 09/12/12	PRESS ASSISTANT & COMMUNITY LIAISON	RA	\$20,000.11
HERNANDEZ, JULIANA M	03/15/12 - 09/12/12	DEPUTY DIRECTOR OF COMMUNICATIONS	RA	\$22,500.01
MEYER, GREGORY G	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$36,646.27
NEGRON, ANNETTE	03/15/12 - 08/21/12	COMMUNITY LIAISON	RA	\$18,382.28
OLIVO, DAMARIS C	03/15/12 - 08/10/12	CHIEF OF STAFF COMMUNITY REL & COMMU	RA	\$31,015.49
RIVERA, ERIC A	03/15/12 - 09/12/12	OFFICE ADMINISTRATOR & SCHEDULER	RA	\$24,000.08
RUSH, JUSTIN T	08/21/12 - 09/12/12	PRESS SECRETARY/ COMMUNITY LIAISON	RA	\$2,769.23
RUSS-WILLIAMS, LINDA S	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$25,000.04
SANTANA, ANGEL L	03/15/12 - 09/12/12	COMMUNITY LIAISON	RA	\$18,569.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2123	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
05/09/12	2297	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
05/09/12	2303	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
05/09/12	2336	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
05/09/12	2390	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$132.82
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.70
05/09/12	2545	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
05/21/12	2659	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
05/21/12	2679	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.52
05/29/12	2865	AMBUSH ALARM & ELECTRONICS INC	D.O. ALARM SYSTEM	\$105.00
06/04/12	3023	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
06/18/12	3199	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
06/18/12	3211	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
06/18/12	3218	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$57.20
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.63
07/05/12	3453	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
07/05/12	3520	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$132.41
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$133.10
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR JOSE M. SERRANO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3664	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
07/23/12	3755	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$59.10
07/26/12	3883	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
08/06/12	4070	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
08/10/12	4138	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.31
08/20/12	4212	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
08/20/12	4221	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$64.05
08/21/12	4258	AMBUSH ALARM & ELECTRONICS INC	D.O. ALARM SYSTEM	\$105.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$132.52
09/05/12	4490	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
09/17/12	4648	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$132.50
09/21/12	4752	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.04

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2234	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$884.17
05/03/12	4706	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$389.17
05/07/12	7110	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$389.17
05/14/12	11758	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$554.17
05/21/12	15908	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$554.17
05/29/12	19137	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$554.17
06/05/12	21988	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$554.17
06/12/12	27026	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$389.17
06/12/12	28164	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$554.17
06/25/12	36358	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$719.17
07/03/12	40315	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$719.17

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$245,382.74

GENERAL EXPENDITURES..... \$27,378.58

TOTAL ALL EXPENSES..... \$272,761.32

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR JOSE M. SERRANO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$912.64
NEWSLETTER.....	\$61,915.94
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$62,828.58
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$17.96
OFFICE SUPPLIES EXPENSES.....	\$589.34

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April 1, 2012 to September 30, 2012

SENATOR JAMES L. SEWARD

ASSISTANT MAJORITY LEADER ON CONFERENCE OPERATIONS
CHAIR, SENATE COMMITTEE ON INSURANCE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SEWARD, JAMES L	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SEWARD, JAMES L	04/11/12	ASSNT MAJ LEADER FOR CONFERENCE OPS	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BISHOP, JEFFREY C	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	SA	\$25,000.04
CANNISTRA, DOUGLAS B	03/15/12 - 09/12/12	STAFF ASSISTANT	SA	\$6,000.02
COOPER, ALISON	03/15/12 - 09/12/12	COMMITTEE DIRECTOR	RA	\$26,500.11
DAVIE, DUNCAN S	03/15/12 - 09/12/12	CHIEF OF STAFF	SA	\$44,000.06
GIBSON, JACQUELINE T	03/15/12 - 09/12/12	OFFICE ASSISTANT	RA	\$15,000.05
HEIMROTH, LAURIE A	03/15/12 - 09/12/12	COMMITTEE CLERK	RA	\$21,650.07
KEELER, ANN M	03/15/12 - 09/12/12	OFFICE ASSISTANT	RA	\$15,500.03
KING, LUANN M	03/15/12 - 09/12/12	STAFF ASSISTANT	RA	\$17,500.08
MAHSERDJIAN, JOANNA G	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$18,250.05
MARUSIC, SANDRA L	03/15/12 - 04/25/12	OFFICE ASSISTANT	SA	\$1,610.00
PHILLIPS, BERNADETTE M	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	SA	\$29,250.00
SMITH, MARY L	03/15/12 - 09/12/12	STAFF ASSISTANT	SA	\$6,300.06
TAYLOR, JULIE L	03/15/12 - 09/12/12	SECRETARY	RA	\$16,450.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2288	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
05/09/12	2319	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.13
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$19.54
05/09/12	2485	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$172.09
05/09/12	2486	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$159.54
05/09/12	2525	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
05/17/12	2761	B & K CLEANING INC	D.O. CLEANING	\$140.00
05/21/12	2636	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
05/21/12	2760	B & K CLEANING INC	D.O. CLEANING	\$140.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.17
05/29/12	2863	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
06/04/12	3003	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
06/11/12	3144	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$142.46
06/18/12	3276	B & K CLEANING INC	D.O. CLEANING	\$175.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$16.89
06/25/12	3350	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JAMES L. SEWARD

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3446	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
07/05/12	3500	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
07/09/12	3600	HUDSON-CATSKILL NEWSPAPERS	SUBSCRIPTIONS/PUBLICATIONS	\$233.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.84
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.95
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$449.91
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$449.91
07/13/12	3713	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$138.39
07/23/12	3810	B & K CLEANING INC	D.O. CLEANING	\$140.00
07/30/12	3881	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
07/30/12	3890	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
07/30/12	3905	THE WALTON REPORTER INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.00
07/30/12	3907	PADEN PUBLISHING LLC	SUBSCRIPTIONS/PUBLICATIONS	\$32.00
08/03/12	4050	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
08/06/12	4023	CATSKILL MOUNTAIN PUBLISHING CORP	SUBSCRIPTIONS/PUBLICATIONS	\$59.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.40
08/10/12	4171	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$174.10
08/13/12	4160	B & K CLEANING INC	D.O. CLEANING	\$140.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.50
08/27/12	4302	DELAWARE COUNTY TIMES KAATSKILL LIFE	SUBSCRIPTIONS/PUBLICATIONS	\$26.50
08/27/12	4333	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
08/27/12	4344	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
08/27/12	4358	BERNARD F MCGUERTY III	SUBSCRIPTIONS/PUBLICATIONS	\$41.20
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$218.05
09/05/12	4470	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
09/08/12	4588	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$166.14
09/17/12	4647	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$223.49
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.99
09/24/12	4748	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
09/24/12	4775	B & K CLEANING INC	D.O. CLEANING	\$175.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2237	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/07/12	7111	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$330.00
05/07/12	7114	SEWARD, JAMES	MEETING - MANHATTAN	\$504.80
05/07/12	7167	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$226.00
05/14/12	11760	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$287.00
05/21/12	15953	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/22/12	11759	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/05/12	21993	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/12/12	27389	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$165.00
06/12/12	27394	SEWARD, JAMES	CONFERENCE - NEW PALTZ	\$171.00
06/18/12	32144	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/25/12	36364	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$556.00
07/03/12	40318	SEWARD, JAMES	LEGISLATIVE DUTIES - ALBANY	\$721.00
08/27/12	67237	SEWARD, JAMES	MEETING - ALBANY	\$61.00

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SENATOR JAMES L. SEWARD

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/09/12	7179	COOPER,ALISON	MEETING - MANHATTAN	\$191.28
07/31/12	52694	PHILLIPS, BERNADETTE	MEETING - ONEONTA	\$88.25
08/08/12	57205	PHILLIPS, BERNADETTE	MEETING - ONEONTA	\$88.25
08/20/12	60437	PHILLIPS, BERNADETTE	MEETING - ONEONTA	\$88.25
08/20/12	60439	PHILLIPS, BERNADETTE	MEETING - ONEONTA	\$88.25
09/26/12	80665	PHILLIPS, BERNADETTE	MEETING - ONEONTA	\$83.25

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$301,510.61

GENERAL EXPENDITURES..... \$19,751.08

TOTAL ALL EXPENSES..... \$321,261.69

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,071.81

NEWSLETTER..... \$0.00

BULK RATE..... \$104,976.36

TOTAL MAILING EXPENSES..... \$107,048.17

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$325.09

OFFICE SUPPLIES EXPENSES..... \$1,415.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR DEAN G. SKELOS

TEMPORARY PRESIDENT AND MAJORITY LEADER
CHAIR, SENATE COMMITTEE ON RULES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SKELOS, DEAN GEORGE	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SKELOS, DEAN GEORGE	04/11/12	TEMPORARY PRESIDENT	RA	\$31,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARMONY, BEATRICE L	03/15/12 - 09/12/12	EXECUTIVE ASSIST TO THE MAJ LEADER	RA	\$45,000.02
AUE, DEBORAH A	03/15/12 - 09/12/12	EXECUTIVE SECRETARY	RA	\$36,050.04
BOGARDUS, BRENT E	03/15/12 - 09/12/12	SR SP ADVISOR TO THE MAJORITY LEADER	SA	\$51,500.02
CARTER, CYNTHIA J	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$23,174.97
DUFFY, TIMOTHY J	03/30/12 - 08/16/12	INTERN	TE	\$1,237.50
KAPLAN, IRENE	03/15/12 - 09/12/12	COMMUNITY RELATIONS COORDINATOR	SA	\$7,725.12
LEE, MARVIN A	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$5,150.08
LEWIS, DAVID L	03/15/12 - 09/12/12	COUNSEL TO THE MAJORITY LEADER	SA	\$70,000.06
LIGUORI, ELIZABETH M	03/15/12 - 09/12/12	CONSTITUENT SERVICE AIDE	RA	\$21,630.05
LOCASCIO II, THOMAS J	03/15/12 - 09/12/12	DIRECTOR DISTRICT OPERATIONS	RA	\$40,685.06
MCGRAW, PAUL B	03/15/12 - 09/12/12	CLERK	SA	\$8,796.84
SMITH, SANDRA A	03/15/12 - 09/12/12	CONSTITUENT CASE WORKER	RA	\$23,174.97
VILLACCI, IRENE V	03/15/12 - 09/12/12	COUNSEL	SA	\$6,437.47
WAGNER, TERRANCE C	03/05/12 - 07/18/12	INTERN	TE	\$5,605.75
WAGNER, TERRANCE C	07/19/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$4,980.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2076	JAMES WATTS	D.O. CLEANING	\$200.00
05/09/12	2258	JAMES WATTS	D.O. CLEANING	\$200.00
05/09/12	2292	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$40.00
05/09/12	2293	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$45.00
05/09/12	2322	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	\$82.12
05/09/12	2323	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	\$112.14
05/09/12	2338	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$301.40
05/09/12	2345	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$353.93
05/09/12	2522	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
05/17/12	2656	OFFICE DEPOT	OFFICE SUPPLIES	\$157.90
05/21/12	2619	ACCURATE FIRE EQUIPMENT CORP	D.O. SERVICE FIRE EXTINGUISHER(S)	\$55.00
05/21/12	2681	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$287.70
05/21/12	2687	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.51

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SENATOR DEAN G. SKELOS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/04/12	3000	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
06/18/12	3175	JAMES WATTS	D.O. CLEANING	\$200.00
06/18/12	3193	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$84.25
06/18/12	3220	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$301.40
06/18/12	3227	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.27
06/22/12	3356	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$223.60
07/05/12	3497	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
07/09/12	3573	JAMES WATTS	D.O. CLEANING	\$200.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$358.03
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$376.74
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/23/12	3757	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$296.70
07/23/12	3763	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$31.80
08/03/12	3603	ROCKVILLE CENTER NEWSTAND INC	SUBSCRIPTIONS/PUBLICATIONS	\$58.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.54
08/06/12	4047	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
08/13/12	4125	JAMES WATTS	D.O. CLEANING	\$200.00
08/13/12	4164	ROCKVILLE CENTER NEWSTAND INC	SUBSCRIPTIONS/PUBLICATIONS	\$81.75
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.30
08/20/12	4223	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$306.60
08/20/12	4229	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$36.75
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$353.36
09/05/12	4467	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
09/17/12	4627	JAMES WATTS	D.O. CLEANING	\$200.00
09/17/12	4656	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$335.80
09/17/12	4659	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$40.25
09/17/12	4699	ROCKVILLE CENTER NEWSTAND INC	SUBSCRIPTIONS/PUBLICATIONS	\$70.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$354.52
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.19

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2238	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$886.00
05/03/12	4708	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$556.00
05/07/12	7168	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/14/12	11761	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/21/12	15909	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/05/12	22008	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/05/12	22013	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/12/12	27398	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/18/12	32148	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/25/12	36367	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$560.80
07/03/12	40335	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES - ALBANY	\$562.47

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SENATOR DEAN G. SKELOS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/20/12	32209	WAGNER, TERRANCE	PERSONNEL VISIT - ALBANY	\$225.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$422,023.70

GENERAL EXPENDITURES..... \$26,313.36

TOTAL ALL EXPENSES..... \$448,337.06

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,952.11

NEWSLETTER..... \$0.00

BULK RATE..... \$83,735.53

TOTAL MAILING EXPENSES..... \$85,687.64

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$221.02

OFFICE SUPPLIES EXPENSES..... \$983.96

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SENATOR MALCOLM A. SMITH

SECRETARY OF MINORITY CONFERENCE

RANKING MEMBER, SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SMITH, MALCOLM A	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SMITH, MALCOLM A	04/11/12	SECRETARY OF MINORITY CONFERENCE	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARTER, MONA L	03/15/12 - 09/12/12	DIRECTOR OF SCHEDULING/ADMIN ASSISTA	RA	\$20,000.11
FLAKE, ROBERT R	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$22,750.00
HELMS, WANDA E	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$17,500.08
HENDERSON, MEREDITH L	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$55,000.01
JACKSON, MARILYN R	03/15/12 - 07/05/12	CONSTITUENT LIAISON	SA	\$3,307.73
NICHOLS, PAUL M	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$22,500.01
OLMEDA, WILLIAM J	02/03/12 - 04/23/12	SPECIAL ASSISTANT	TE	\$2,900.00
PREPETIT, JESSICA	03/15/12 - 09/12/12	ASSOCIATE DIRECTOR OF SCHEDULING	RA	\$18,000.06
SIMMONS, FRED T	03/15/12 - 09/12/12	CONSTITUENT LIAISON	SA	\$23,650.12
SIMON, LEW M	03/15/12 - 06/22/12	CONSTITUENT LIAISON	SA	\$4,561.94
TELLO, HECTOR A	03/23/12 - 07/31/12	SPECIAL ASSISTANT	TE	\$9,050.00
WHITE, TAI D	03/15/12 - 09/12/12	DISTRICT DIRECTOR	RA	\$25,769.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2321	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
05/09/12	2380	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.20
05/09/12	2515	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$154.87
05/09/12	2568	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
05/21/12	2721	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$144.90
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
05/21/12	2770	VINCENT CARTER	D.O. CLEANING-10 MONTHS	\$5,850.00
05/29/12	2864	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$649.66
05/29/12	2909	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$75.90
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$671.55
06/18/12	3260	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.42
06/25/12	3351	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
07/02/12	3046	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
07/05/12	3496	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$34.91
07/05/12	3543	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67

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SENATOR MALCOLM A. SMITH

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.53
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$208.07
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$675.14
07/23/12	3797	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.40
07/30/12	3891	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,057.50
07/30/12	3953	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$35.99
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.93
08/06/12	4093	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.56
08/20/12	4213	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
08/20/12	4256	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.35
08/27/12	4396	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.71
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.97
09/05/12	4511	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,050.07
09/17/12	4681	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$169.05
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$202.37
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.53
09/24/12	4758	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$1,069.06
09/24/12	4800	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$37.10

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2241	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$886.00
05/09/12	7169	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/09/12	7170	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$391.00
05/16/12	11763	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/23/12	15910	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$721.00
06/07/12	22016	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/07/12	22019	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/14/12	27403	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$391.00
06/27/12	36368	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/05/12	40341	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$721.00
07/31/12	52690	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$226.00
08/20/12	60412	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$226.00
09/10/12	70398	SMITH,MALCOLM	LEGISLATIVE DUTIES - ALBANY	\$391.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$275,614.31
GENERAL EXPENDITURES..... \$41,640.85

TOTAL ALL EXPENSES..... \$317,255.16

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR MALCOLM A. SMITH

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,057.51
NEWSLETTER.....	\$29,038.49
BULK RATE.....	\$14,047.59
TOTAL MAILING EXPENSES.....	\$45,143.59
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$292.81
OFFICE SUPPLIES EXPENSES.....	\$1,429.22

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SENATOR DANIEL L. SQUADRON

DEPUTY MINORITY FLOOR LEADER

RANKING MEMBER, SENATE COMMITTEE ON INVESTIGATIONS & GOVERNMENT OPERATIONS

RANKING MEMBER, SENATE COMMITTEE ON SOCIAL SERVICES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SQUADRON, DANIEL	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
SQUADRON, DANIEL	04/11/12	RNKG MIN MEM SEN COM INVESTIGATE, GO	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BETHELL, MATTHEW W	03/15/12 - 07/18/12	POLICY DIRECTOR	SA	\$23,201.95
CAPE, BELINDA S	03/15/12 - 09/12/12	BROOKLYN DIRECTOR	RA	\$17,750.07
CHEUNG, LANA S	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$2,000.05
COOLEY, MARY L	03/15/12 - 09/12/12	DISTRICT OFFICE DIRECTOR	RA	\$27,000.09
DIAZ, ROSEMARIE	03/15/12 - 07/10/12	COMMUNITY LIAISON	RA	\$14,890.41
DIAZ, ROSEMARIE	09/12/12	LUMP SUM VACATION PAYMENT		\$5,019.24
LEVINE, JORDAN A	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	SA	\$19,000.02
MCLAUGHLIN JR, MICHAEL P	03/02/12 - 05/18/12	OPERATIONS COORDINATOR	TE	\$270.00
MORGAN, DOMINIQUE A	03/15/12 - 07/02/12	SCHEDULER	RA	\$11,984.63
MORGAN, DOMINIQUE A	09/12/12	LUMP SUM VACATION PAYMENT		\$1,169.23
OTT, ZEESHAN M	07/02/12 - 09/12/12	SCHEDULER	RA	\$6,184.64
PAZMINO, MAURICIO S	06/18/12 - 09/12/12	COMMUNITY LIAISON	RA	\$7,138.45
ROBERTS, TIMOTHY C	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$35,500.01
SPITALNICK, AMY R	03/15/12 - 09/12/12	COMMUNICATIONS DIRECTOR	RA	\$26,019.29
WEINBERGER, HEDY	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$12,500.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2300	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
05/09/12	2305	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$123.06
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.58
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.27
06/18/12	3202	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.55
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$25.65
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$25.70
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/26/12	3886	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.00
07/26/12	3908	EVERYTHING BROOKLYN MEDIA	SUBSCRIPTIONS/PUBLICATIONS	\$130.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.11

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SENATOR DANIEL L. SQUADRON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/10/12	4141	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.65
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$25.65
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$25.63
09/21/12	4755	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.00
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.83

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2312	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$232.31
04/26/12	2319	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,645.26
04/26/12	2332	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,405.37
06/20/12	32169	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,448.67
06/20/12	32179	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$992.81
06/21/12	32160	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,737.40
07/25/12	50431	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,745.72
07/25/12	50441	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$991.62
07/25/12	50451	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$2,079.77

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/20/12	60449	OTT,ZEESHAN	PERSONNEL VISIT - ALBANY	\$158.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$256,503.07
GENERAL EXPENDITURES.....	\$13,476.55
	=====
TOTAL ALL EXPENSES.....	\$269,979.62

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$787.11
NEWSLETTER.....	\$0.00
BULK RATE.....	\$25,883.24
TOTAL MAILING EXPENSES.....	\$26,670.35
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$332.77
OFFICE SUPPLIES EXPENSES.....	\$906.79

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SENATOR TOBY ANN STAVISKY

VICE CHAIR OF MINORITY CONFERENCE

RANKING MEMBER, SENATE COMMITTEE ON HIGHER EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STAVISKY, TOBY ANN	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
STAVISKY, TOBY ANN	04/11/12	VICE CHAIR OF MINORITY CONFERENCE	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBOT, JUDITH L	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$14,000.09
BOOKMAN, MICHAEL D	03/29/12 - 09/12/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$21,980.79
CORTEZ, ELLIS R	03/15/12 - 08/10/12	CONSTITUENT LIAISON	RA	\$18,569.26
CORTEZ, ELLIS R	09/26/12	LUMP SUM VACATION PAYMENT		\$4,799.39
DYER, MARILYN M	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$29,000.01
FAVILLA, MICHAEL A	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$32,346.16
FINK, AVRAHAM A	03/15/12 - 03/21/12	CHIEF OF STAFF	RA	\$2,500.00
FINK, AVRAHAM A	06/06/12	LUMP SUM VACATION PAYMENT		\$1,250.00
GOODMAN, JOSHUA A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$29,153.94
GUYETTE, JOHN P	03/15/12 - 05/23/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$12,788.51
GUYETTE, JOHN P	07/04/12	LUMP SUM VACATION PAYMENT		\$6,807.72
MOK, PHILIP Y	05/10/12 - 09/12/12	COMMUNITY AFFAIRS LIAISON	RA	\$14,711.53
RAMIREZ, STEPHANIE	07/23/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$6,596.18
YANG, MINWEN	06/16/12 - 09/12/12	DIRECTOR OF SPECIAL PROJECTS	RA	\$10,038.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2366	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$51.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.14
05/09/12	2530	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
05/21/12	2707	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$18.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.65
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$211.34
06/04/12	3008	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$211.54
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
06/25/12	3357	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$39.00
06/25/12	3366	COOPER INVESTORS INC	SUBSCRIPTIONS/PUBLICATIONS	\$200.00
06/25/12	3374	KOREA CENTRAL DAILY NEWS INC	SUBSCRIPTIONS/PUBLICATIONS	\$210.00
06/25/12	3375	THE KOREA TIMES NEW YORK	SUBSCRIPTIONS/PUBLICATIONS	\$220.00
06/29/12	2150	GREEN DOG CLEANING INC	D.O. CLEANING	\$275.00
06/29/12	2397	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
06/29/12	3121	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00

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SENATOR TOBY ANN STAVISKY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3470	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$88.00
07/05/12	3473	PACIFIC CULTURE ENTERPRISE INC DBA THE CHIN.	SUBSCRIPTIONS/PUBLICATIONS	\$228.00
07/05/12	3474	SING TAO NEWSPAPERS NY LTD	SUBSCRIPTIONS/PUBLICATIONS	\$228.00
07/05/12	3505	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
07/09/12	3599	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$348.92
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.98
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$197.40
07/23/12	3784	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$33.00
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$208.73
08/03/12	3988	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$39.00
08/03/12	4055	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
08/06/12	4017	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.63
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.69
09/05/12	4475	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$253.91
09/17/12	4691	GREEN DOG CLEANING INC	D.O. CLEANING	\$275.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.58
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.09
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$236.28

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2335	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$777.41
04/26/12	2340	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$942.19
04/26/12	2344	STAVISKY,TOBY ANN	MEETING - QUEENS	\$14.99
04/26/12	2347	STAVISKY,TOBY ANN	MEETING - BRONX	\$19.59
04/26/12	2351	STAVISKY,TOBY ANN	MEETING - MANHATTAN	\$34.02
05/09/12	7171	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$608.67
05/16/12	11766	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$443.63
05/16/12	11771	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$443.63
05/31/12	19149	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$608.63
05/31/12	19155	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$772.44
06/14/12	27409	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$610.19
06/14/12	27415	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$280.19
06/14/12	27428	STAVISKY,TOBY ANN	MEETING - MANHATTAN	\$29.58
06/27/12	36407	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$608.63
06/27/12	36416	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$773.63
07/11/12	43527	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$938.63

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4757	CORTEZ,ELLIS	PERSONNEL VISIT - ALBANY	\$195.75

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SENATOR TOBY ANN STAVISKY

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$255,167.00
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GENERAL EXPENDITURES.....	\$24,069.46
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TOTAL ALL EXPENSES.....	\$279,236.46
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$623.25
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$51,429.00
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TOTAL MAILING EXPENSES.....	\$52,052.25
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$29.27
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OFFICE SUPPLIES EXPENSES.....	\$1,009.05
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SENATOR ANDREA STEWART-COUSINS

ASSISTANT MINORITY LEADER FOR CONFERENCE OPERATIONS
RANKING MEMBER, SENATE COMMITTEE ON LOCAL GOVERNMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STEWART-COUSINS, ANDREA A	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
STEWART-COUSINS, ANDREA A	04/11/12	ASSNT MIN LEADER FOR CONFERENCE OPS	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANDON, SYMRA D	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$15,000.05
GARCIA, MARIA C	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$12,403.87
GLAZER, MARY KATE	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$27,500.07
GRELICK, SUSAN J	03/15/12 - 09/12/12	COUNSEL	RA	\$25,000.04
JOHNSON, CHRISTOPHER A	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	SA	\$12,403.87
JOHNSON, CORTNE A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$18,000.06
MAGLOTT, STEPHEN A	03/15/12 - 09/12/12	DIRECTOR OF CORRESPONDENCE	SA	\$22,500.01
MORRIS, JANIS M	03/15/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	SA	\$15,000.05
TOMLIN, JOHN L	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$27,500.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2149	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
04/30/12	2154	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$15.00
04/30/12	2155	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$16.50
05/09/12	2396	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.79
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.87
05/09/12	2511	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$2,117.96
05/09/12	2512	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$1,276.58
05/09/12	2561	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
05/21/12	2749	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$15.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.37
06/04/12	3039	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
06/11/12	3120	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
06/11/12	3153	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$551.31
06/18/12	3269	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$22.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.35
07/05/12	3536	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.43
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.42
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR ANDREA STEWART-COUSINS MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/13/12	3722	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$556.70
07/16/12	3672	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
08/03/12	4086	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.36
08/10/12	4181	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$1,238.52
08/13/12	4152	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
08/20/12	4263	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$21.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.69
09/05/12	4504	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
09/08/12	4599	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$856.04
09/17/12	4690	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.49
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.25

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2354	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$894.93
04/26/12	2361	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$1,059.93
05/07/12	4712	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$726.93
05/14/12	11772	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$566.68
05/14/12	11775	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$731.68
06/05/12	22022	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$731.68
06/05/12	22029	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$730.35
06/12/12	27443	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$730.35
06/25/12	36432	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$566.68
06/25/12	36442	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$731.68
06/25/12	36452	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$896.68
08/20/12	63866	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES - ALBANY	\$896.68

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$225,933.06
GENERAL EXPENDITURES.....	\$37,235.56
TOTAL ALL EXPENSES.....	=====
	\$263,168.62

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SENATOR ANDREA STEWART-COUSINS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$500.30
NEWSLETTER.....	\$28,790.20
BULK RATE.....	\$47,736.74
TOTAL MAILING EXPENSES.....	\$77,027.24
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$41.78
OFFICE SUPPLIES EXPENSES.....	\$1,001.07

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SENATOR DAVID STOROBIN

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STOROBIN, DAVID	06/04/12 - 09/26/12	MEMBER	RA	\$24,461.52

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
FITZPATRICK, DANIEL B	06/04/12 - 08/10/12	DIRECTOR OF OPERATIONS	RA	\$10,576.95
FITZPATRICK, DANIEL B	09/26/12	LUMP SUM VACATION PAYMENT		\$679.04
GULLO, PAUL K	07/25/12 - 09/12/12	CHIEF OF STAFF	RA	\$12,161.56
MCNAUGHT, COURTNEY K	06/18/12 - 08/09/12	OFFICE MANAGER	RA	\$5,700.01
MOSTOFSKY, NEIL	06/04/12 - 09/12/12	COMMUNITY LIAISON	RA	\$9,938.49
MOYKHER, ARKADY	06/18/12 - 09/12/12	COMMUNITY LIAISON	RA	\$8,476.95
PAVLOVYCH, CHRISTOPHER J	08/06/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$2,884.61
POMETKO, ALLA I	06/18/12 - 09/12/12	COMMUNITY LIAISON	RA	\$10,038.45
RINGEL, PINCHAS	06/24/12 - 09/12/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$13,250.00
ROZEL, YURY S	06/25/12 - 08/15/12	SMALL BUSINESS LIAISON	SA	\$3,653.87
SIELING, DAVID C	07/25/12 - 09/12/12	DIRECTOR OF DISTRICT OFCE OPERATIONS	SA	\$5,953.85
SPODEK, VICTORIA	08/20/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$2,876.93
STITES, STEVEN L	07/25/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$6,600.00
WALANSKY, ELLYN	07/19/12 - 09/12/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$5,815.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3503	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
07/06/12	3568	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$43.95
07/16/12	3684	MACK SIGNS & AWNINGS	D.O. SIGN & INSTALLATION	\$1,740.00
07/30/12	3879	ROCKAFELLA CLEANING SERVICE	D.O. CLEANING	\$195.00
07/30/12	3914	MVS HEATING AND AIR CONDITION CORP	D.O. AIR CONDITIONING MAINTENANCE	\$715.16
07/30/12	3929	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$621.76
07/30/12	3947	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.97
08/06/12	4053	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.10
08/20/12	4207	ROCKAFELLA CLEANING SERVICE	D.O. CLEANING	\$260.00
08/27/12	4389	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$30.04
09/05/12	4440	CANARSIE GLASS & LOCK SERVICE INC	D.O. INSTALLATION OF GLASS AND MIRROR	\$1,000.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.23
09/05/12	4473	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
09/10/12	4565	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$682.15
09/17/12	4634	ROCKAFELLA CLEANING SERVICE	D.O. CLEANING	\$325.00
09/17/12	4700	MVS HEATING AND AIR CONDITION CORP	D.O. AIR CONDITIIONING MAINTENANCE	\$125.00
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$223.94
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.84
09/24/12	4781	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$849.39

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SENATOR DAVID STOROBIN

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/20/12	63879	FITZPATRICK,DANIEL	PERSONNEL VISIT - ALBANY	\$114.00
08/20/12	63883	RINGEL,PINCHAS	PERSONNEL VISIT - ALBANY	\$100.00
08/29/12	67471	MOYKHER,ARKADY	PERSONNEL VISIT - ALBANY	\$26.00
09/10/12	74218	PAVLOVYCH,CHRISTOPHER	PERSONNEL VISIT - ALBANY	\$222.00
09/12/12	73972	POMETKO,ALLA	PERSONNEL VISIT - ALBANY	\$26.00
09/13/12	73977	ROZEL,YURY	PERSONNEL VISIT - ALBANY	\$217.53

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$123,067.63

GENERAL EXPENDITURES..... \$19,018.06

TOTAL ALL EXPENSES..... \$142,085.69

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$606.65

NEWSLETTER..... \$0.00

BULK RATE..... \$26,319.13

TOTAL MAILING EXPENSES..... \$26,925.78

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.00

OFFICE SUPPLIES EXPENSES..... \$2,425.16

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SENATOR DAVID J. VALESKY

CHAIR, SENATE COMMITTEE ON AGING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
VALESKY, DAVID J	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
VALESKY, DAVID J	04/11/12	CHAIR, SENATE COMMITTEE ON AGING	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BONGIORNO, ADRIANO C	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$30,000.10
BUTLER, SCOTT R	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$25,000.04
CORGEL, PAUL J	03/15/12 - 09/12/12	CONSTITUENT SERVICES ASSISTANT	RA	\$15,000.05
DECERCE, JESSICA A	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$41,500.03
JOYCE, JESSICA M	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	SA	\$24,615.42
MARTINO, JESSICA A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$18,000.06
REDICK, CHERYL L	03/15/12 - 06/30/12	ADMINISTRATIVE ASSISTANT	SA	\$9,609.42
REDICK, CHERYL L	09/12/12	LUMP SUM VACATION PAYMENT		\$1,291.91
TITUS, MEGHAN M	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS/CONST SVS.	RA	\$31,000.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2167	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$143.25
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$213.52
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.45
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.63
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.15
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$213.95
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.12
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.31
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.61
09/05/12	4443	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$225.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.58
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$213.13
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.07

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2363	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$856.42
05/07/12	4713	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$526.42
05/23/12	15911	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$526.42

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SENATOR DAVID J. VALESKY

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/31/12	19158	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$526.42
06/07/12	22035	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$526.42
06/14/12	27518	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$361.42
06/14/12	28168	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$526.42
06/27/12	36469	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$691.42
07/05/12	40347	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$691.42

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$245,142.06

GENERAL EXPENDITURES..... \$6,971.49

TOTAL ALL EXPENSES..... \$252,113.55

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$240.28

NEWSLETTER..... \$0.00

BULK RATE..... \$47,342.86

TOTAL MAILING EXPENSES..... \$47,583.14

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$46.11

OFFICE SUPPLIES EXPENSES..... \$37.48

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April 1, 2012 to September 30, 2012

SENATOR CATHARINE M. YOUNG

LIASON TO THE EXECUTIVE BRANCH

CHAIR, SENATE COMMITTEE ON HOUSING

CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
YOUNG, CATHARINE M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
YOUNG, CATHARINE M	04/11/12	CHAIR, SENATE COMMITTEE ON HOUSING	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBOTT, WADE D	03/15/12 - 09/12/12	ASSISTANT DIRECTOR OF COMMUNICATIONS	RA	\$17,096.22
AUMICK, DEBORAH A	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	RA	\$15,000.05
FILLGROVE, GEORGE L	03/15/12 - 09/12/12	CONSTITUENT RELATIONS MANAGER	RA	\$16,500.12
GRONEMEIER, DARRELL F	03/15/12 - 09/12/12	DISTRICT COMMUNICATIONS COORDINATOR	RA	\$18,000.06
HARTLEY, HEIDI M	03/15/12 - 09/12/12	POLICY & RESEARCH ASSISTANT	RA	\$14,500.07
HEANEY, WILLIAM J	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$6,250.01
JEUNE, JESSICA E	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$32,500.00
KENSEY, GRACE H	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	RA	\$11,500.06
KIMBALL JR, RICHARD A	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	SA	\$10,725.00
LEVEN, DAVID J	03/03/12 - 06/16/12	COMMUNITY LIAISON	TE	\$210.00
LOUSER, JOYCE A	03/15/12 - 09/12/12	OFFICE COORDINATOR	SA	\$6,000.02
MADDALLA, CAROLE R	03/15/12 - 09/12/12	OFFICE COORDINATOR	RA	\$18,000.06
MULDOWNY, KEVIN J	03/15/12 - 09/12/12	CONSTITUENT RELATIONS SPECIALIST	SA	\$10,000.12
ROSSI, TERESA R	03/15/12 - 09/12/12	COUNSEL	SA	\$37,500.06
SCHMIDT, JULIE A	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	RA	\$15,000.05
SLAYTON, LUKE T	03/15/12 - 09/12/12	DIRECTOR OF CORRESPONDENCE	RA	\$16,000.01
SOROKES, MEGAN E	03/15/12 - 08/01/12	DIRECTOR OF COMMUNICATIONS	RA	\$18,173.09
SOROKES, MEGAN E	09/12/12	LUMP SUM VACATION PAYMENT		\$519.23
STIMSON, KARA L	03/15/12 - 09/12/12	SECRETARY	RA	\$12,500.02
VANSTROM, LISA A	03/15/12 - 09/12/12	CONSTITUENT SPECIALIST	SA	\$15,333.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2120	AGNES KUHN	D.O. CLEANING	\$120.00
05/09/12	2363	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$185.37
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$37.32
05/09/12	2534	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
05/09/12	2543	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
05/21/12	2596	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$188.36
05/21/12	2655	AGNES KUHN	D.O. CLEANING	\$150.00
05/21/12	2704	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30

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SENATOR CATHARINE M. YOUNG

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$36.89
05/21/12	2813	PARK CENTRE DEVELOPMENT INC	D.O. ELECTRIC AND GAS SERVICE-9 MONTHS	\$2,610.62
06/04/12	3012	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
06/04/12	3021	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
06/18/12	3165	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$186.40
06/18/12	3209	AGNES KUHN	D.O. CLEANING	\$120.00
06/18/12	3245	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$39.24
06/25/12	3380	PARK CENTRE DEVELOPMENT INC	D.O. RECONSTRUCTION	\$3,884.91
07/05/12	3509	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
07/05/12	3518	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.30
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.21
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
07/16/12	3633	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$185.83
07/16/12	3661	AGNES KUHN	D.O. CLEANING	\$120.00
07/23/12	3781	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$31.80
08/03/12	4068	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$40.84
08/06/12	4059	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
08/13/12	4117	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$183.33
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$26.36
08/20/12	4211	AGNES KUHN	D.O. CLEANING	\$150.00
08/27/12	4347	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$36.75
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.48
09/05/12	4479	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
09/05/12	4488	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
09/17/12	4619	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$196.68
09/17/12	4644	AGNES KUHN	D.O. CLEANING	\$120.00
09/17/12	4672	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$40.25
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.06
09/24/12	4732	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$35.72

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/24/12	2366	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$1,051.00
05/07/12	7172	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$721.00
05/07/12	7173	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$495.00
05/14/12	11786	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$721.00
06/05/12	22037	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$61.00
06/05/12	22041	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/05/12	22043	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/12/12	27525	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/25/12	36485	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$556.00
06/25/12	36559	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$886.00
07/09/12	43532	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$886.00
08/06/12	57482	YOUNG,CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$391.00

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SENATOR CATHARINE M. YOUNG

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
08/06/12	57498	YOUNG,CATHARINE	MEETING - ALBANY	\$391.00
09/06/12	70408	YOUNG,CATHARINE	MEETING - ALBANY	\$556.00
09/06/12	70413	YOUNG,CATHARINE	MEETING - ALBANY	\$391.00
09/06/12	70419	YOUNG,CATHARINE	MEETING - ALBANY	\$391.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/31/12	19183	ROSSI,TERESA	CONFERENCE - MANHATTAN	\$150.00
06/14/12	27879	JEUNE,JESSICA	MEETING - JAMESTOWN	\$682.60
09/12/12	73982	JEUNE,JESSICA	MEETING - BUFFALO	\$482.67

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$340,432.72

GENERAL EXPENDITURES..... \$30,494.12

TOTAL ALL EXPENSES..... \$370,926.84

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4,360.69

NEWSLETTER..... \$0.00

BULK RATE..... \$69,446.26

TOTAL MAILING EXPENSES..... \$73,806.95

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$271.25

OFFICE SUPPLIES EXPENSES..... \$1,241.58

NEW YORK STATE SENATE EXPENDITURE REPORT

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April 1, 2012 to September 30, 2012

SENATOR LEE M. ZELDIN

CHAIR, SENATE COMMITTEE ON CONSUMER PROTECTION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ZELDIN, LEE M	03/29/12 - 09/26/12	MEMBER	RA	\$39,749.97
ZELDIN, LEE M	04/11/12	CHAIR SEN COMM ON CONSUMER PROTECT	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDERSEN, JAMES K	03/15/12 - 09/12/12	COMMUNICATIONS COORDINATOR	SA	\$6,000.02
ANZIANO, KENNETH M	03/15/12 - 09/12/12	COMMUNICATIONS COORDINATOR	RA	\$22,746.23
CASEY, MOLLY C	02/03/12 - 06/06/12	LEGISLATIVE AIDE	TE	\$4,612.50
CURCIO, PHILIP L	03/15/12 - 09/12/12	LEGAL ANALYST	SA	\$12,038.50
DOYLE, WILLIAM J	03/15/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$25,057.73
FLYNN, CAITLIN M	06/21/12 - 08/01/12	INTERN	TE	\$4,347.00
HINTON, FRANCINE A	03/15/12 - 09/12/12	SR CONSTITUENT SERVICES REP	RA	\$28,557.72
JOHNSON, MICHAEL L	03/15/12 - 09/12/12	DISTRICT OFFICE DIRECTOR	SA	\$25,000.04
MAGGI, MEGAN E	06/21/12 - 08/15/12	INTERN	TE	\$1,463.00
MEEHAN NARKON, CHRISTINA M	07/10/12 - 08/01/12	INTERN	TE	\$847.00
MOLLUSO, CHRISTOPHER M	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$47,557.74
MORELLO, KEVIN J	03/15/12 - 09/12/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$18,961.56
MURPHY, ANNE M	05/10/12 - 06/06/12	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$769.24
MURPHY, ELIZABETH A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$4,519.31
POVINELLI, MARCUS R	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$31,730.81
SULLIVAN, CEIN O	03/15/12 - 09/12/12	CONSTITUENT REPRESENTATIVE	RA	\$22,246.25
VAETH, CAROLYN R	06/21/12 - 08/21/12	INTERN	TE	\$2,316.88
VAVRICKA, LINDA D	03/15/12 - 09/12/12	ADMINISTRATIVE AIDE	SA	\$13,750.10
ZERE, PEYTON H	06/21/12 - 08/01/12	INTERN	TE	\$1,744.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2164	FIORI ENTERPRISES INC	D.O. CLEANING	\$250.00
05/09/12	2404	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$75.00
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$278.18
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.71
05/09/12	2518	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$52.13
05/09/12	2519	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$35.34
05/09/12	2520	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$245.47
05/09/12	2521	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$232.55
05/09/12	2579	GERALD M O Shea	D.O. LEASE	\$2,600.00
05/21/12	2753	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$75.00
05/21/12	2754	FIORI ENTERPRISES INC	D.O. CLEANING	\$200.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.77

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April 1, 2012 to September 30, 2012

SENATOR LEE M. ZELDIN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/04/12	3057	GERALD M OSHEA	D.O. LEASE	\$2,600.00
06/11/12	3154	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$28.79
06/11/12	3155	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$212.57
06/18/12	3273	FIORI ENTERPRISES INC	D.O. CLEANING	\$250.00
06/18/12	3283	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.06
06/25/12	3369	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$75.00
07/05/12	3554	GERALD M OSHEA	D.O. LEASE	\$2,600.00
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$282.22
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$276.53
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3726	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$33.33
07/16/12	3727	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$390.60
07/23/12	3808	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$75.00
07/30/12	3911	FIORI ENTERPRISES INC	D.O. CLEANING	\$200.00
08/03/12	4103	GERALD M OSHEA	D.O. LEASE	\$2,600.00
08/06/12	4026	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.99
08/13/12	4166	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
08/13/12	4186	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$412.11
08/13/12	4187	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$44.93
08/20/12	4266	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$75.00
08/20/12	4267	FIORI ENTERPRISES INC	D.O. CLEANING	\$200.00
09/05/12	4447	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$282.64
09/05/12	4521	GERALD M OSHEA	D.O. LEASE	\$2,600.00
09/10/12	4601	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$354.26
09/10/12	4602	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$32.34
09/17/12	4703	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$278.25
09/24/12	4773	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$75.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/26/12	2372	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$974.07
04/26/12	2378	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$1,305.26
05/16/12	11780	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$970.12
05/16/12	11782	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$645.26
06/14/12	27536	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$810.26
06/14/12	27540	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$815.06
06/14/12	27551	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$809.07
06/14/12	27565	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$820.14
06/14/12	27572	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$628.53
07/25/12	50455	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$813.91
07/25/12	50459	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$1,143.87
07/25/12	50460	ZELDIN,LEE	LEGISLATIVE DUTIES - ALBANY	\$1,062.34

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SENATOR LEE M. ZELDIN

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$323,391.14
GENERAL EXPENDITURES.....	\$29,125.94
=====	
TOTAL ALL EXPENSES.....	\$352,517.08

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,747.15
NEWSLETTER.....	\$0.00
BULK RATE.....	\$105,242.88
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TOTAL MAILING EXPENSES.....	\$107,990.03
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$63.87
OFFICE SUPPLIES EXPENSES.....	\$1,189.74

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27TH SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
FIORE, OLGA	03/15/12 - 03/20/12	SPECIAL ASSISTANT	SA	\$364.00
FIORE, OLGA	04/25/12	LUMP SUM VACATION PAYMENT		\$1,455.51
KNOLL, ADRIENNE M	03/15/12 - 03/20/12	DIRECTOR OF COMMUNICATIONS	RA	\$2,638.47
KNOLL, ADRIENNE M	04/25/12	LUMP SUM VACATION PAYMENT		\$7,601.00
KOPPEL, JASON D	03/15/12 - 03/20/12	CHIEF OF STAFF	RA	\$4,257.70
KOPPEL, JASON D	04/25/12	LUMP SUM VACATION PAYMENT		\$14,192.31
PINCUS, HOWARD A	03/15/12 - 03/20/12	EXECUTIVE ASSISTANT	RA	\$1,338.47
PINCUS, HOWARD A	04/25/12	LUMP SUM VACATION PAYMENT		\$4,269.24
SMOTRITSKIY, ALEXANDRA	03/15/12 - 03/20/12	SPECIAL ASSISTANT	SA	\$623.08
SMOTRITSKIY, ALEXANDRA	04/25/12	LUMP SUM VACATION PAYMENT		\$510.08
WALANSKY, ELLYN	03/15/12 - 03/20/12	SPECIAL ASSISTANT	RA	\$1,158.19
WALANSKY, ELLYN	04/25/12	LUMP SUM VACATION PAYMENT		\$3,860.64
WONG, KIM	03/15/12 - 03/20/12	SPECIAL ASSISTANT	RA	\$988.08
WONG, KIM	04/25/12	LUMP SUM VACATION PAYMENT		\$1,779.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2414	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$224.80
05/09/12	2417	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.20
05/09/12	2489	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$57.38
05/09/12	2528	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
05/21/12	2767	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.12
05/29/12	2889	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$397.99
05/29/12	2900	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$56.59
06/04/12	3006	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
06/11/12	3133	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$584.60
06/18/12	3297	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$30.87
07/09/12	3605	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.60
07/09/12	3606	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.23
07/10/12	3478	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
07/16/12	3689	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$587.63

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$45,035.82
GENERAL EXPENDITURES.....	\$10,182.95
	=====
TOTAL ALL EXPENSES.....	\$55,218.77

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27TH SENATORIAL DISTRICT

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

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MAJORITY COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BIGNESS, ANDREW P	07/12/12 - 09/12/12	PRESS AIDE	SA	\$6,545.47
CUMMINGS, KELLIANN	03/15/12 - 09/12/12	DR OF COMMUNICATIONS FOR THE MAJORIT	RA	\$70,000.06
FITZGERALD, SALLY K	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$28,325.05
GUTBRODT, BETTY JEAN	03/15/12 - 09/12/12	LCA PRESS ASSISTANT	RA	\$20,600.06
HANSEN, MARK E	03/15/12 - 09/12/12	DEPUTY DIRECTOR OF COMMUNICATIONS	RA	\$61,800.05
HUTCHINS, ZACHARY S	03/15/12 - 09/12/12	DIRECTOR OF NEW MEDIA COMMUNICATIONS	RA	\$32,445.01
MOKHIBER, JESSICA A	03/15/12 - 09/12/12	PRESS AIDE	RA	\$24,720.02
REALE, THOMAS A	03/15/12 - 09/12/12	NEW MEDIA SPECIALIST	RA	\$19,570.07
REIF, SCOTT M	03/15/12 - 09/12/12	PRESS SECR TO MAJ LDR & MAJ CONF	RA	\$55,000.01
WREN, MAUREEN F	03/15/12 - 09/12/12	SENIOR PRESS AIDE	RA	\$32,445.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2065	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
04/30/12	2190	NY CAPITOLWIRE LLC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$3,000.00
05/09/12	2312	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$133.00
05/09/12	2367	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$414.45
05/21/12	2708	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$407.55
05/25/12	2821	MATTHEW BENDER & CO INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$31.32
05/25/12	2831	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
05/29/12	2872	LEE PUBLICATION	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$69.50
06/04/12	2913	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
06/18/12	3248	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$411.70
07/05/12	3407	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/05/12	3408	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/05/12	3409	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/05/12	3418	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$10.15
07/05/12	3421	CRAIN COMMUNICATIONS INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$299.00
07/05/12	3424	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/05/12	3463	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$168.01
07/05/12	3467	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$207.48
07/20/12	3732	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/23/12	3785	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$407.40
07/26/12	3862	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/03/12	4012	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$156.00
08/20/12	4248	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$430.60
08/24/12	4294	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
08/24/12	4306	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
09/05/12	4422	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$41.77
09/17/12	4674	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$429.45
09/21/12	4727	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00

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MAJORITY COMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/21/12	4733	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$351,450.81
GENERAL EXPENDITURES.....	\$9,041.82
	=====
TOTAL ALL EXPENSES.....	\$360,492.63

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5.87
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$5.87
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$45.55
OFFICE SUPPLIES EXPENSES.....	\$476.99

NEW YORK STATE SENATE EXPENDITURE REPORT

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MAJORITY CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BANVILLE III, JOHN K	03/15/12 - 09/12/12	DEPUTY DIRECTOR & SENIOR COORD	RA	\$43,000.10
CONWAY, JOSEPH E	03/15/12 - 09/12/12	DIR MAJORITY CONFEREN	RA	\$70,000.06
COOK, MICHAEL R	03/15/12 - 09/12/12	INTERNET COMMUNICATIONS MANAGER	RA	\$39,655.07
COSTELLO, JON D	03/15/12 - 09/12/12	DEPUTY DIR. MAJORITY CONFERENCE SVCS	RA	\$43,000.10
CRUMB, KEVIN L	03/15/12 - 09/12/12	COORDINATOR	SA	\$24,807.73
GORMAN, BRYAN J	03/15/12 - 09/12/12	COORDINATOR	RA	\$29,355.04
JAMISON, MICHAEL A	03/15/12 - 09/12/12	COORDINATOR	SA	\$25,000.04
JOHNSON, OWEN H	03/15/12 - 09/12/12	RESEARCH ASSISTANT	RA	\$35,975.03
LAYTON, BRENDON F	03/15/12 - 05/09/12	TECHNOLOGY SPECIALIST	RA	\$7,447.72
LOVE, RYAN M	03/15/12 - 09/12/12	INFORMATION TECHNOLOGY SPECIALIST	RA	\$28,325.05
MCKENNA, CHRISTOPHER G	03/15/12 - 09/12/12	COMMUNITY OUTREACH DIRECTOR	RA	\$69,525.04
MCNAB, KEITH B	03/15/12 - 09/12/12	MAJ CONFERENCE DIRECTOR OF TECHNOLOG	SA	\$42,500.12
NELSON, SAMUEL D	03/15/12 - 09/12/12	COORDINATOR	RA	\$21,830.80
NOONEY, MELISSA D	03/15/12 - 09/12/12	ASSISTANT TECHNOLOGY & GRAPHICS COOR	RA	\$16,500.12
PACK, CHRISTOPHER M	03/15/12 - 04/20/12	COORDINATOR	SA	\$6,472.33
PACK, CHRISTOPHER M	06/06/12	LUMP SUM VACATION PAYMENT		\$7,626.36
PEEK, DONNA R	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$28,325.05
PRIEST, EMMANUEL L	03/15/12 - 09/12/12	DIRECTOR OF PUBLIC AFFAIRS	RA	\$21,250.06
SELYUZHITSKAYA, TATYANA	03/15/12 - 09/12/12	ASSISTANT COORDINATOR	RA	\$16,912.35
VERDILE, MARK A	03/15/12 - 09/12/12	AUDIO VISUAL COORDINATOR	RA	\$32,960.07
WATSON, BRIAN C	03/15/12 - 09/12/12	COORDINATOR	SA	\$25,000.04
WELLS, KAYLA J	03/15/12 - 04/25/12	CONFERENCE TECHNOLOGY COORDINATOR	RA	\$5,192.31
WELLS, KAYLA J	04/26/12 - 09/12/12	CONFERENCE TECHNOLOGY COORDINATOR	SA	\$17,307.69
WOHLLEBER, ERIC J	06/18/12 - 09/12/12	COORDINATOR	RA	\$13,942.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2356	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$170.80
05/21/12	2698	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$164.60
06/18/12	3238	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$175.90
06/22/12	3346	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$229.70
06/22/12	3347	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$124.50
07/23/12	3774	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$168.40
08/20/12	4239	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$181.40
09/17/12	4667	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$186.25

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/03/12	4783	PACK, CHRISTOPHER	MEETING - BUFFALO	\$439.79
05/07/12	4771	MCKENNA, CHRISTOPHER	MEETING - WATERTOWN	\$392.90
05/14/12	11827	VERDILE, MARK	LEGISLATIVE DUTIES - WATERTOWN	\$410.94

NEW YORK STATE SENATE EXPENDITURE REPORT

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MAJORITY CONFERENCE SERVICES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/12/12	27882	VERDILE, MARK	LEGISLATIVE DUTIES - DUTCHESS COUNTY	\$105.94
06/12/12	27897	VERDILE, MARK	LEGISLATIVE DUTIES - OYSTER BAY	\$385.26
06/18/12	32237	VERDILE, MARK	LEGISLATIVE DUTIES - WATERTOWN	\$414.45
06/20/12	32230	GORMAN,BRYAN	MEETING - SUFFOLK COUNTY	\$286.34
07/18/12	46928	MCKENNA, CHRISTOPHER	MEETING - OGDENSBURG	\$474.96
07/24/12	50475	VERDILE, MARK	LEGISLATIVE DUTIES - ELMONT	\$432.75
07/25/12	50467	MCKENNA, CHRISTOPHER	MEETING - WATERTOWN	\$260.98
08/08/12	57215	GORMAN,BRYAN	LEGISLATIVE DUTIES - BRENTWOOD	\$322.76
08/08/12	57238	WATSON,BRIAN	MEETING - PLAINVIEW	\$813.71
08/16/12	60748	VERDILE, MARK	LEGISLATIVE DUTIES - BRENTWOOD	\$442.76
08/20/12	60738	MCKENNA, CHRISTOPHER	MEETING - OGDENSBURG	\$420.06
08/22/12	64477	WATSON,BRIAN	MEETING - MINEOLA	\$423.23
08/27/12	67502	VERDILE, MARK	LEGISLATIVE DUTIES - SEAFORD	\$431.83
08/29/12	67494	MCKENNA, CHRISTOPHER	MEETING - WATERTOWN	\$336.74
09/10/12	70888	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES - JEFFERSON COUNTY	\$367.29
09/10/12	73993	VERDILE, MARK	LEGISLATIVE DUTIES - MINEOLA	\$268.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$671,910.59

GENERAL EXPENDITURES..... \$8,832.40

TOTAL ALL EXPENSES..... \$680,742.99

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4,381.55

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$4,381.55

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$115.46

OFFICE SUPPLIES EXPENSES..... -\$1,413.65

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MAJORITY COUNSEL/PROGRAM OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURMAN, DIANE	03/15/12 - 09/12/12	COUNSEL TO THE SEN MAJORITY CONF	RA	\$70,000.06
CASEY JR, JOHN T	03/15/12 - 06/21/12	PARLIAMENTARIAN	SA	\$16,244.24
CASSCLES, J STEPHEN	03/15/12 - 09/12/12	COUNSEL	RA	\$42,500.12
CHAUDHRY, ALI A	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$32,500.00
CLENAHAN, BRYAN M	03/15/12 - 09/12/12	COUNSEL	RA	\$40,000.09
COLEMAN, KATHRYN J	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$30,000.10
CONNOLLY, KENNETH J	03/15/12 - 06/21/12	ASSISTANT COUNSEL	SA	\$31,908.38
COTRONA, MARY ROBYN	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$38,625.08
FARLEY, ROBERT T	03/15/12 - 09/12/12	SENIOR COUNSEL	RA	\$56,649.97
FERRINI, NANCYLYNN S	03/15/12 - 09/12/12	SENIOR COUNSEL	RA	\$43,775.16
FICK, WENDY W	03/15/12 - 06/21/12	CLERK/ COMMITTEE OPERATIONS COORDINA	SA	\$17,404.54
FICK, WENDY W	08/15/12	LUMP SUM VACATION PAYMENT		\$1,160.30
GARVEY, ELIZABETH C	03/15/12 - 09/12/12	FIRST ASSISTANT COUNSEL	RA	\$61,799.92
GIBBON, ROBERT W	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$33,475.00
GRUENBERG, DAVID L	03/15/12 - 09/12/12	ASSISTANT COUNSEL TO THE MAJORITY	SA	\$15,000.05
HOUSTON, MARK T	03/01/12 - 06/21/12	LEGAL RESEARCH ANALYST	TE	\$3,106.75
KASOW, JILLIAN D	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$28,325.05
KEMPTER, ELIZABETH A	03/15/12 - 09/12/12	HEALTH PROJECT COORDINATOR	RA	\$23,730.79
LADOPOULOS, NIKO P	03/15/12 - 09/12/12	PROGRAM ANALYST	RA	\$37,500.06
LATTIMORE, SUSAN T	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$22,500.01
MCALLISTER, RYAN T	03/15/12 - 09/12/12	SENIOR COUNSEL	RA	\$43,775.16
MCGOWAN, CAITLIN M	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$27,500.07
MCREDMOND, BARBARA A	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$37,500.06
MESSINA, JOSEPH R	03/15/12 - 06/21/12	ASSISTANT COUNSEL	SA	\$19,725.19
ONEILL, BARBARA M	03/15/12 - 09/12/12	COMMITTEE DIRECTOR	RA	\$42,500.12
PENDERGAST, KATHERINE E	03/15/12 - 09/12/12	DR. OF MAJORITY APPOINTMENTS	RA	\$36,050.04
PIZZOLA, LORRIE L	03/15/12 - 09/12/12	PROGRAM DIRECTOR	RA	\$38,625.08
PLUMLEY, JAY D	06/01/12 - 08/16/12	INTERN	TE	\$3,952.50
RATHBUN, BRANDON P	03/02/12 - 08/24/12	LEGAL RESEARCH ANALYST	TE	\$6,460.00
REDMOND, ROSALINDA	03/15/12 - 06/21/12	ADMINISTRATIVE ASSISTANT	SA	\$10,185.36
REDMOND, ROSALINDA	08/15/12	LUMP SUM VACATION PAYMENT		\$1,383.20
RICHARDSON, ADAM C	03/15/12 - 09/12/12	SENIOR COUNSEL	RA	\$46,350.07
SCHLESINGER, DANIEL R	03/15/12 - 09/12/12	COUNSEL TO THE ENVIRONMENTAL CONSERV	RA	\$23,500.10
SINCLAIR, KRISTIN G	03/15/12 - 09/12/12	COMMITTEE DIRECTOR	SA	\$40,000.09
SLAGEN-BOBERSKY, JENNIFER M	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$28,325.05
TARPINIAN, ANNE S	03/15/12 - 09/12/12	SENIOR COUNSEL	RA	\$43,775.16
WALTERS, JOHN M	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$38,625.08
WICKHAM JR, J THOMAS	03/15/12 - 09/12/12	PROGRAM DIRECTOR	RA	\$46,350.07
WOOD, REBECCA A	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$29,500.12

GENERAL EXPENDITURES

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MAJORITY COUNSEL/PROGRAM OFFICE MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2066	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
04/30/12	2133	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$11.31
05/09/12	2257	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,556.10
05/09/12	2378	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$178.20
05/09/12	2448	WEST PUBLISHING	LAW BOOK(S)	\$279.00
05/09/12	2480	JONES DAY	LEGAL SERVICES	\$290,371.85
05/21/12	2719	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$170.10
05/25/12	2832	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
05/25/12	2841	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,556.10
06/11/12	3143	JONES DAY	LEGAL SERVICES	\$416,856.41
06/18/12	3258	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$178.20
07/05/12	3423	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
07/05/12	3492	JONES DAY	LEGAL SERVICES	\$303,464.00
07/10/12	3478	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
07/20/12	3824	WEST PUBLISHING	LAW BOOK(S)	\$151.46
07/23/12	3796	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$174.60
07/26/12	3863	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
07/26/12	3893	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$24.42
08/17/12	4201	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,556.10
08/17/12	4202	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,556.10
08/17/12	4274	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$22.97
08/20/12	4255	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$179.55
08/20/12	4269	ANDREW J ROSE DBA INTELLIGENT COMPUTER SOLU	COMPUTER CONSULTATION	\$960.00
08/20/12	4279	JONES DAY	LEGAL SERVICES	\$421,765.36
08/24/12	4307	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
08/24/12	4317	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,556.10
09/14/12	4604R	OFFICEMAX INCORPORATED	CREDIT ON ACCOUNT	-\$94.58
09/17/12	4680	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$196.65
09/21/12	4734	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
09/24/12	4792	JONES DAY	LEGAL SERVICES	\$261,317.55

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4725	SCHLESINGER,DANIEL	PUBLIC HEARING - MANHATTAN	\$177.80
05/07/12	4786	FERRINI,NANCYLYNN	MEETING - MANHATTAN	\$194.60
05/07/12	4895	KASOW,JILLIAN	CONFERENCE - MANHATTAN	\$220.24
05/09/12	7187	KASOW,JILLIAN	MEETING - WESTCHESTER COUNTY	\$137.99
05/31/12	19189	TARPINIAN,ANNE	CONFERENCE - ALBANY	\$80.00
07/31/12	52704	FERRINI,NANCYLYNN	MEETING - MANHATTAN	\$107.00
08/22/12	64481	TARPINIAN,ANNE	MEETING - PORT JEFFERSON	\$57.00
09/26/12	80713	FERRINI,NANCYLYNN	MEETING - MANHATTAN	\$90.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$1,210,288.19
GENERAL EXPENDITURES.....	\$1,716,459.32
TOTAL ALL EXPENSES.....	\$2,926,747.51

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MAJORITY COUNSEL/PROGRAM OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$80.27
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$80.27
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$427.37
OFFICE SUPPLIES EXPENSES.....	\$4,372.36

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MAJORITY POLICY DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARINGER, MALLORY R	03/15/12 - 09/12/12	LEGISLATIVE DIRECTOR	RA	\$28,325.05
MACLEOD, KAITLYN A	03/15/12 - 09/12/12	POLICY ANALYST	RA	\$21,887.58
MCCREADY, KELLY A	03/15/12 - 09/12/12	EXECUTIVE DR. OF POLICY DEVELOPMENT	RA	\$50,000.08
RUSH, CHRISTINE M	03/15/12 - 09/12/12	DIRECTOR OF PUBLIC AFFAIRS	RA	\$37,500.06
SHAFFER, JEFFREY L	03/15/12 - 09/12/12	DEPUTY DIRECTOR	RA	\$39,384.71
SILVERSTEIN, CHARLES P	03/15/12 - 09/12/12	DIRECTOR OF RESEARCH AND PROGRAM	RA	\$32,812.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2067	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
05/09/12	2357	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$192.30
05/21/12	2699	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$189.90
05/25/12	2833	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
06/18/12	3239	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$189.80
07/05/12	3425	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/23/12	3775	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$189.90
07/26/12	3864	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/20/12	4240	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$202.35
08/24/12	4308	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
09/17/12	4668	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$207.05
09/21/12	4735	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$209,910.13

GENERAL EXPENDITURES..... \$3,392.74

TOTAL ALL EXPENSES..... \$213,302.87

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$17.40

OFFICE SUPPLIES EXPENSES..... \$102.69

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MAJORITY OPERATIONS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLEVA, FRANCIS P	03/15/12 - 09/12/12	ASSNT COUNSEL TO MAJORITY LEADER	RA	\$35,000.03
CARNIBUCCI, JESSICA C	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$16,000.01
DUNHAM, THOMAS K	03/15/12 - 09/12/12	DIRECTOR MAJORITY OPERATIONS	SA	\$82,500.08
EVANS, JOHN D	03/15/12 - 09/12/12	CHIEF OF STAFF	RA	\$60,000.07
GARCIA-OLIVA, JOSE M	03/15/12 - 09/12/12	COMMUNITY LIAISON	SA	\$9,769.36
HOLZER, AMANDA E	03/15/12 - 09/12/12	DEPUTY DIRECTOR OF PUBLIC AFFAIRS	RA	\$20,676.99
INTREGLIA, MICHELE	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$12,500.02
KAVALER, MATTHEW A	03/15/12 - 09/12/12	SENIOR RESEARCH ASSISTANT	SA	\$23,174.97
KONTZAMANIS, GEORGEA C	03/15/12 - 09/12/12	CONSTITUENT SERVICES ASSISTANT	RA	\$32,500.00
LALOTA, NICHOLAS J	03/15/12 - 09/12/12	LONG ISLAND DIRECTOR	RA	\$38,625.08
LOPEZ, WELQUIS R	03/15/12 - 09/12/12	SPECIAL ADVISOR TO THE MAJORITY LEAD	SA	\$70,000.06
MACEDA, CAROLINE A	03/06/12 - 05/16/12	STUDENT AIDE	TE	\$680.00
MAISANO, JAMES	03/15/12 - 09/12/12	SPECIAL COUNSEL	SA	\$25,750.01
MCELHONE, JAMES E	03/15/12 - 09/12/12	COMMUNITY RELATIONS SPECIALIST	SA	\$17,500.08
MEREDAY, RICHARD C	03/15/12 - 09/12/12	DIRECTOR OF LEGISLATION	RA	\$42,500.12
MURACA, FELICE J	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$5,000.06
REDA, VINCENT D	03/15/12 - 09/12/12	SPECIAL ASSISTANT	SA	\$25,000.04
RINALDI JR, SALVATORE J	03/15/12 - 09/12/12	LONG ISLAND COORDINATOR	RA	\$38,625.08
SAMS, LISA M	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$16,000.01
SCHREINER, LAURA A	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$31,000.06
SORBERO, JOSEPH A	03/15/12 - 09/12/12	SPECIAL ADVISOR TO THE MAJORITY LEAD	SA	\$62,500.10
STUBBOLO, VICTORIA E	03/15/12 - 06/29/12	LEGISLATIVE AIDE	RA	\$9,461.58
STUBBOLO, VICTORIA E	09/26/12	LUMP SUM VACATION PAYMENT		\$1,455.00
WIGGINS, EDWARD	03/15/12 - 09/12/12	COMMUNITY AFFAIRS SPECIALIST	SA	\$2,500.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2074	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
04/30/12	2092	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$215.65
04/30/12	2095	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$199.95
04/30/12	2139	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$2.62
04/30/12	2140	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$7.86
05/09/12	2302	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$255.00
05/25/12	2840	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
05/29/12	2855	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$59.79
05/29/12	2856	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$12.33
06/04/12	2942	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$255.00
06/25/12	3343	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$15.00
07/05/12	3432	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/06/12	3596	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$7.86
07/10/12	3478	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$599.88

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MAJORITY OPERATIONS OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3479	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$599.88
07/13/12	3656	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$255.00
07/19/12	2113	BEST BUY COMPANY INC	MEDIA SUPPLIES	\$53.00
07/26/12	3871	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/10/12	4137	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$260.00
08/24/12	4315	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/24/12	4340	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$260.00
08/27/12	4334	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$58.17
09/21/12	4742	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/25/12	36594	LOPEZ,WELQUIS	MEETING - ALBANY	\$52.00
07/25/12	50464	EVANS, JOHN	MEETING - ST. LAWRENCE COUNTY	\$194.25
08/08/12	57099	EVANS, JOHN	MEETING - LONG LAKE	\$233.10

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$678,718.84

GENERAL EXPENDITURES..... \$5,817.78

TOTAL ALL EXPENSES..... \$684,536.62

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$5.90

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$5.90

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$193.87

OFFICE SUPPLIES EXPENSES..... \$491.45

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MAJORITY LEGISLATIVE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BREAKELL, DOUGLAS A	03/15/12 - 09/12/12	DIRECTOR	RA	\$47,500.05
BROWN, JASON C	* 04/11/12	5 DAY SUPPLEMENTAL LAG PAYMENT		\$478.95
BURRIS, MARK A	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$24,000.08
CONWAY, RYAN M	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$20,600.06
LOVULLO, BRENDAN M	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$31,500.17
TOOMEY, DANIEL P	03/15/12 - 09/12/12	LEGISLATIVE ANALYST	RA	\$25,000.04

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2073	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
05/09/12	2382	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.60
05/21/12	2723	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$142.80
05/25/12	2839	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
06/18/12	3261	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.60
07/05/12	3431	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
07/23/12	3799	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$147.30
07/26/12	3870	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
08/20/12	4257	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$152.25
08/24/12	4314	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
09/17/12	4683	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$166.75
09/21/12	4741	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$149,079.35

GENERAL EXPENDITURES..... \$7,572.62

TOTAL ALL EXPENSES..... \$156,651.97

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4.10

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$4.10

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$5.87

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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MINORITY ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGER, MARY K	03/15/12 - 09/12/12	DIRECTOR OF MINORITY ADMININISTRATIO	RA	\$65,000.00
CANTLO-COCKFIELD, TONYA L	03/15/12 - 09/12/12	DEPUTY CHIEF OF STAFF	RA	\$35,000.03
EDWARDS, KHARI O	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$31,538.58
KNIGHT, CELESTE R	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$36,438.51
LEON, ASHFORD J	* 04/11/12	LUMP SUM VACATION PAYMENT		\$2,898.10
MILNE, MARGARET A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$28,653.87
OREN, TALIA T	03/15/12 - 09/12/12	SCHEDULING DIRECTOR	RA	\$30,000.10
PAULINO, ALEJANDRA N	03/15/12 - 09/12/12	SECRETARY TO THE MINORITY	RA	\$40,000.09
PENAHERRERA, ZAIRITA C	03/15/12 - 09/12/12	DIRECTOR OF SENATE MINORITY INTERNSH	RA	\$25,000.04
RANDALL, IRIS D	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$20,000.11
RIVERA, PAUL T	03/15/12 - 09/12/12	SPECIAL ADVISOR	SA	\$40,000.09
SHERMAN, LLOYD W	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$17,750.07
SMALLS, MATTHEW R	03/15/12 - 09/12/12	SPECIAL COUNSEL	RA	\$60,000.07

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2291	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$17.91
05/29/12	2857	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$73.75
08/27/12	4335	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$28.38

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	5006	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$221.00
05/09/12	7188	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$348.00
05/16/12	11848	CANTLO-COCKFIELD,TONYA	MEETING - ALBANY	\$183.00
05/23/12	15924	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$352.75
05/31/12	19197	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$218.50
06/07/12	22064	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$357.25
06/14/12	27919	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$348.00
06/20/12	32252	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$237.00
06/27/12	36654	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$290.25
07/11/12	43542	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$530.19
07/25/12	50555	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES - ALBANY	\$622.07
08/20/12	64575	KNIGHT,CELESTE	MEETING - MANHATTAN	\$109.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$432,279.66

GENERAL EXPENDITURES..... \$3,937.05

TOTAL ALL EXPENSES..... \$436,216.71

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MINORITY ADMINISTRATION

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,638.02
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$1,638.02
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$24.80
OFFICE SUPPLIES EXPENSES.....	\$244.20

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MINORITY OFFICE OF COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COCKFIELD JR, ERROL A	03/15/12 - 08/17/12	CHIEF OF STAFF	RA	\$63,480.82
FONSECA-GONZALEZ, JANISIAN	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$22,500.01
GINSBURG, GARY K	03/19/12 - 09/12/12	DEPUTY PRESS SECRETARY	RA	\$22,792.56
KRINSKY, JENNIFER B	07/05/12 - 09/12/12	DIRECTOR OF NEW MEDIA	RA	\$8,653.85
LOTT, KAYLA J	03/15/12 - 09/12/12	PRESS OFFICER	RA	\$17,327.00
MURPHY, MICHAEL T	03/15/12 - 09/12/12	PRESS SECRETARY	RA	\$42,500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2069	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
04/30/12	2110	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$746.80
04/30/12	2111	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$746.80
05/09/12	2371	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$255.20
05/17/12	2643	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$752.80
05/17/12	2735	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$4.99
05/21/12	2712	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$243.60
05/25/12	2835	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
06/11/12	3096	POLITICALNEWSTODAYCOM	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$95.00
06/11/12	3097	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$752.80
06/11/12	3112	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$59.80
06/18/12	3252	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$255.20
07/05/12	3427	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
07/20/12	3743	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$752.80
07/23/12	3789	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$248.10
07/26/12	3866	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
08/20/12	4251	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$253.05
08/24/12	4310	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
08/24/12	4338	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$759.80
09/21/12	4737	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
09/21/12	4751	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$759.80
09/24/12	4763	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$277.15

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	5002	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$629.12
05/16/12	11853	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$477.16
05/23/12	15930	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$317.00
05/31/12	19202	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$485.16
06/07/12	22059	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$251.30
06/14/12	27905	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$294.65
06/20/12	32264	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$391.92

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MINORITY OFFICE OF COMMUNICATIONS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/27/12	36886	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$346.00
06/27/12	36897	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$461.88
07/25/12	50549	COCKFIELD,ERROL	LEGISLATIVE DUTIES - ALBANY	\$611.58
08/20/12	60750	COCKFIELD,ERROL	MEETING - ALBANY	\$226.00
09/06/12	70892	COCKFIELD,ERROL	MEETING - ALBANY	\$202.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$177,254.36
 GENERAL EXPENDITURES..... \$16,100.50

TOTAL ALL EXPENSES..... \$193,354.86

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$22.49

OFFICE SUPPLIES EXPENSES..... \$1,168.02

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MINORITY CONF SERV & EXT RELATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGDERN, RUSSELL D	06/21/12 - 09/12/12	EXTERNAL RELATIONS MANAGER	SA	\$12,692.35
BITETTI, DEANNA R	08/20/12 - 09/12/12	EXTERNAL RELATIONS MANAGER	SA	\$5,239.41
BOUCHER, OMAR C	03/15/12 - 09/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$25,000.04
CASTELLI, LAURA L	03/12/12 - 03/13/12	DIR. OF INTERGOVERNMENTAL AFFAIRS	TE	\$336.24
CASTELLI, LAURA L	04/02/12 - 07/18/12	DIR. OF INTERGOVERNMENTAL AFFAIRS	RA	\$20,754.86
CONROY, CHRISTOPHER M	03/15/12 - 09/12/12	DATA & RESEARCH SPECIALIST	SA	\$21,750.04
DAVIS, JONATHAN F	06/18/12 - 09/12/12	DOWNSTATE PRESS OFFICER	SA	\$13,384.66
FRIEDMAN, ABRAHAM	03/15/12 - 09/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$3,500.12
HENNESSEY, EDWARD J	03/15/12 - 07/20/12	EXTERNAL RELATIONS SPECIALIST	SA	\$3,438.55
HENNESSEY, EDWARD J	09/26/12	LUMP SUM VACATION PAYMENT		\$894.42
JONES-SULLIVAN, TANYA	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$22,500.01
KRINSKY, JENNIFER B	03/15/12 - 07/04/12	DIRECTOR OF NEW MEDIA	RA	\$13,846.16
LEE, JOSEPH S	04/23/12 - 07/08/12	EXTERNAL RELATIONS MANAGER	SA	\$11,538.50
LERCH, MATTHEW R	03/15/12 - 07/04/12	REGIONAL COORDINATOR	SA	\$13,846.16
MAYERS, VAUGHN T	06/13/12 - 09/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$11,730.78
MEHTA, SAGAR Y	03/15/12 - 09/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$20,759.68
MILLINGTON JR, DONALD J	03/15/12 - 09/12/12	COMMUNICATIONS COORDINATOR	RA	\$22,500.01
MOBLEY, CARRIE L	03/15/12 - 09/12/12	DIRECTOR OF FAITH BASED INITIATIVES	RA	\$35,000.03
NARVAEZ, LAILONI R	03/19/12 - 09/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$18,509.70
NG, DAVID	03/26/12 - 08/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$14,615.45
PIERCE-SMITH, TRACEY D	03/15/12 - 09/12/12	DIRECTOR MINORITY CONFERENCE SVCS.	RA	\$37,500.06
ROSE, GERARD J	08/30/12 - 09/12/12	EXTERNAL RELATIONS MANAGER	SA	\$2,907.69
SMITH, RASHEIDA T	03/15/12 - 04/19/12	EXTERNAL RELATIONS DIRECTOR	SA	\$8,942.32
SMITH, RASHEIDA T	06/06/12	LUMP SUM VACATION PAYMENT		\$4,893.52
SULLIVAN, KEVIN J	06/25/12 - 09/12/12	EXTERNAL RELATIONS SPECIALIST	SA	\$8,153.88
THOMAS, ANTHONY S	07/10/12 - 09/12/12	EXTERNAL REL DIRECTOR	SA	\$15,346.15
ZULLO, JOELLE M	07/19/12 - 09/12/12	LEGISLATIVE COORDINATOR	SA	\$8,307.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/10/12	3478	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
07/10/12	3479	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/03/12	5014	SAGAR,MEHTA	PERSONNEL VISIT - ALBANY	\$202.09
05/16/12	11856	KRINSKY,JENNIFER	LEGISLATIVE DUTIES - ALBANY	\$41.68
05/23/12	15928	NG,DAVID	PERSONNEL VISIT - ALBANY	\$75.50
06/18/12	32301	HENNESSEY,EDWARD	MEETING - ALBANY	\$264.32
06/20/12	32274	KRINSKY,JENNIFER	MEETING - ALBANY	\$42.50
06/20/12	32281	KRINSKY,JENNIFER	MEETING - ALBANY	\$30.50

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MINORITY CONF SERV & EXT RELATIONS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/27/12	36666	NG,DAVID	MEETING - ALBANY	\$18.50
07/18/12	46813	DAVIS,JONATHAN	PERSONNEL VISIT - ALBANY	\$105.00
07/25/12	50563	KRINSKY,JENNIFER	MEETING - ALBANY	\$48.50
08/20/12	60754	THOMAS,ANTHONY	PERSONNEL VISIT - ALBANY	\$90.00
09/26/12	80719	BITETTI,DEANNA	PERSONNEL VISIT - ALBANY	\$98.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$377,888.51
 GENERAL EXPENDITURES..... \$1,316.53

TOTAL ALL EXPENSES..... \$379,205.04

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$968.31
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$968.31

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$79.84

OFFICE SUPPLIES EXPENSES..... \$271.50

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MINORITY COUNSEL/PROGRAM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AUSTIN, MARK E	03/15/12 - 09/12/12	SR. RESEARCHER	SA	\$25,000.04
EHRLICH, A JOSHUA	03/15/12 - 09/12/12	COUNSEL	RA	\$49,000.12
HIGGINS, CHRISTOPHER T	03/15/12 - 07/11/12	SENIOR COUNSEL	RA	\$25,961.58
HIGGINS, CHRISTOPHER T	09/12/12	LUMP SUM VACATION PAYMENT		\$8,653.86
HILDRETH, KIMBERLY A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$24,807.73
JACOBSON, RICHARD P	03/15/12 - 09/12/12	COUNSEL	SA	\$20,000.11
RANELONE, DANIEL R	03/15/12 - 09/12/12	ASSOCIATE COUNSEL	RA	\$22,500.01
SMITH, SHONTELL M	03/15/12 - 09/12/12	FLOOR COUNSEL	RA	\$32,500.00
SPOTTS, TIMOTHY P	03/15/12 - 09/12/12	COUNSEL	RA	\$37,600.03
ST. JOHN, KEITH C	03/15/12 - 09/12/12	DEPUTY COUNSEL	RA	\$35,000.03
STOCKMAN, CAROL S	03/15/12 - 09/12/12	LEGISLATIVE ASSISTANT	RA	\$22,307.71
WATSON, DILAY M	03/15/12 - 09/12/12	ASSOCIATE COUNSEL	RA	\$23,500.10
WATSON, JAMES H	03/15/12 - 09/12/12	DIRECTOR OF POLICY DEVELOPMENT	SA	\$39,692.40
WOOD, LAURA J	03/15/12 - 09/12/12	COUNSEL TO THE MINORITY	RA	\$49,000.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2072	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
05/09/12	2349	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
05/21/12	2690	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$144.90
05/25/12	2838	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
05/29/12	2820	ALM MEDIA LLC	SUBSCRIPTIONS/PUBLICATIONS	\$599.00
06/18/12	3231	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$151.80
07/05/12	3430	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/23/12	3767	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$149.40
07/26/12	3869	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/24/12	4313	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
09/08/12	4572	WEST PUBLISHING	LAW BOOK(S)	\$570.00
09/21/12	4740	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/09/12	7295	WOOD, LAURA	LEGISLATIVE DUTIES - ALBANY	\$1,105.20
05/31/12	19212	WOOD, LAURA	LEGISLATIVE DUTIES - ALBANY	\$904.80
06/20/12	32298	WOOD, LAURA	LEGISLATIVE DUTIES - ALBANY	\$1,289.05
07/25/12	50570	WOOD, LAURA	LEGISLATIVE DUTIES - ALBANY	\$1,182.80

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MINORITY COUNSEL/PROGRAM

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$415,523.84
GENERAL EXPENDITURES.....	\$8,470.19
	=====
TOTAL ALL EXPENSES.....	\$423,994.03

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$89.97
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$89.97
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$73.99
OFFICE SUPPLIES EXPENSES.....	\$3,442.16

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MINORITY REAPPORTIONMENT STAFF

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
STEVENS, MATTHEW F	02/27/12 - 08/24/12	DATA ANALYST	TE	\$9,412.94
WICE, JEFFREY M	03/15/12 - 09/12/12	SPECIAL COUNSEL	SA	\$37,884.68

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4955	WICE, JEFFREY	PUBLIC HEARING - BUFFALO	\$720.18

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$47,297.62
GENERAL EXPENDITURES.....	\$720.18
TOTAL ALL EXPENSES.....	=====
	\$48,017.80

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$10.53
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE FINANCE COMMITTEE/MAJORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARZUMANIAN, MARY C	03/15/12 - 09/12/12	PRINCIPAL ANALYST	RA	\$46,350.07
BALDWIN, MEGAN E	03/15/12 - 09/12/12	SENIOR ANALYST	RA	\$30,500.08
BATES, ALISON K	03/15/12 - 09/12/12	BUDGET ANALYST	RA	\$22,500.01
BIGGANE, ELLEN A	03/15/12 - 09/12/12	PRINCIPAL ANALYST	SA	\$15,000.05
BOYLE, BRENDAN J	03/15/12 - 09/12/12	RESEARCH ASSISTANT	RA	\$17,499.95
BRADLEY, ALLISON L	07/12/12 - 09/12/12	BUDGET ANALYST	RA	\$9,230.80
BRONNER JR, KEVIN M	03/15/12 - 09/12/12	ASSOCIATE ANALYST	RA	\$34,000.20
CALHOUN, SANDRA C	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$18,500.04
CARPINELLO, SHARON E	03/15/12 - 09/12/12	DIRECTOR OF POLICY & LEGISLATION	SA	\$15,000.05
CLARK, JASON P	03/15/12 - 09/12/12	SECRETARY/CLERK	RA	\$18,025.02
CLARK, MARY D	03/15/12 - 09/12/12	ASSISTANT DIRECTOR	RA	\$54,075.06
CRUMMEY, CATHRYN O	07/24/12 - 08/22/12	ADMINISTRATIVE ASSISTANT	TE	\$1,058.75
DRAO, PETER C	03/15/12 - 09/12/12	PRINCIPAL ANALYST	RA	\$41,200.12
ESSON, FRANKLIN N	03/15/12 - 09/12/12	BUDGET ANALYST	RA	\$26,000.00
FERRELL, KERRY J	09/04/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$738.46
FOSCO, NICOLE C	03/15/12 - 09/12/12	SENIOR ANALYST	RA	\$28,325.05
GIFFORD, ANNA R	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$24,800.00
HAVEL, THOMAS P	03/15/12 - 09/12/12	ASSISTANT DIRECTOR	RA	\$50,985.09
LOGIUDICE, MARIA A	03/15/12 - 09/12/12	PRINCIPAL ANALYST	RA	\$41,200.12
MACKINNON, SHAWN M	03/15/12 - 09/12/12	ASSISTANT DIRECTOR	RA	\$62,500.10
MUJICA JR, ROBERT F	03/15/12 - 09/12/12	CHIEF OF STAFF/SEC. TO SFC/MAJORITY	RA	\$85,000.11
NACHBAR, MARK S	03/15/12 - 09/12/12	PRINCIPAL ANALYST	RA	\$41,200.12
PAOLI, MICHAEL	03/15/12 - 09/12/12	DEPUTY SECRETARY	RA	\$66,950.00
REILLY, JANET L	03/15/12 - 09/12/12	COMMITTEE CLERK	RA	\$30,900.09
RESSLER, KEVIN J	03/15/12 - 09/12/12	CLERK	RA	\$26,780.00
RODWAY, STEVEN A	03/15/12 - 09/12/12	COUNSEL	RA	\$30,000.10
SHAW, ANN M	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$33,475.00
TAYLOR, STEVEN A	03/15/12 - 09/12/12	PRINCIPAL ANALYST	RA	\$49,500.10
THOMAN, DAVE L	03/15/12 - 09/12/12	BUDGET ANALYST	RA	\$22,500.01
VAAS, CHARLES F	03/15/12 - 09/12/12	ASSOCIATE ANALYST	RA	\$33,475.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2061	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.95
04/30/12	2081	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
04/30/12	2085	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
05/09/12	2264	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$63.75
05/09/12	2313	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$133.00
05/09/12	2332	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$178.20
05/09/12	2372	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$221.80
05/09/12	2440	WEST PUBLISHING	LAW BOOK(S)	\$719.46

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SENATE FINANCE COMMITTEE/MAJORITY MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2446	WEST PUBLISHING	LAW BOOK(S)	\$3,196.33
05/09/12	2447	WEST PUBLISHING	LAW BOOK(S)	\$1,431.00
05/09/12	7262	PAOLI, MICHAEL	REIMBURSEMENT FOR EXPENSES	\$386.70
05/17/12	2622	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
05/17/12	2623	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
05/21/12	2675	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$170.10
05/21/12	2713	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$209.40
05/25/12	2845	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
06/04/12	2970	WEST PUBLISHING	LAW BOOK(S)	\$477.00
06/04/12	2971	WEST PUBLISHING	LAW BOOK(S)	\$477.00
06/11/12	3083	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
06/18/12	3214	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$178.20
06/18/12	3253	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$218.80
06/22/12	3340	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
07/05/12	3433	NATIONAL CONFERENCE OF STATE LEGISLATURES	LAW BOOK(S)	\$67.00
07/06/12	3577	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
07/13/12	3695	WEST PUBLISHING	LAW BOOK(S)	\$318.00
07/20/12	3740	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
07/20/12	3823	WEST PUBLISHING	LAW BOOK(S)	\$522.96
07/23/12	3752	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$174.60
07/23/12	3790	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$221.40
08/03/12	4035	WEST PUBLISHING	LAW BOOK(S)	\$159.00
08/17/12	4204	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$63.75
08/20/12	4218	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$179.55
08/20/12	4252	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$228.30
08/20/12	4271	FINANCIAL ACCOUNTING FOUNDATION FIN ACCTG S'	SUBSCRIPTIONS/PUBLICATIONS	\$46.90
08/27/12	4362	CCH INC	LAW BOOK(S)	\$3,349.00
08/28/12	4370	SOURCE MEDIA	SUBSCRIPTIONS/PUBLICATIONS	\$2,595.00
09/05/12	4456	WEST PUBLISHING	LAW BOOK(S)	\$318.00
09/14/12	4611R	WEST PUBLISHING	CANCELLED SUBSCRIPTIONS/PUBLICATIONS	-\$487.83
09/17/12	4629	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
09/17/12	4652	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$196.65
09/17/12	4677	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$251.90

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4805	TAYLOR,STEVEN	MEETING - MANHATTAN	\$161.00
05/07/12	4823	TAYLOR,STEVEN	MEETING - MANHATTAN	\$161.00
08/22/12	64569	TAYLOR,STEVEN	CONFERENCE - ALBANY	\$80.00
08/22/12	64573	TAYLOR,STEVEN	MEETING - PORT JEFFERSON	\$57.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$977,269.55
GENERAL EXPENDITURES.....	\$17,101.37
	=====
TOTAL ALL EXPENSES.....	\$994,370.92

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SENATE FINANCE COMMITTEE/MAJORITY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$147.37
OFFICE SUPPLIES EXPENSES.....	\$1,636.46

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SENATE FINANCE COMMITTEE/MINORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALEXANDER, PAUL A	03/15/12 - 09/12/12	PRINCIPAL FISCAL ANALYST	RA	\$22,500.01
DIOMANDE, MAMADOU A	03/15/12 - 09/12/12	FISCAL INTEGRITY OFFICER	RA	\$50,000.08
FLOOD, KATHLEEN A	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$30,000.10
HALTER, CHERYL B	03/15/12 - 09/12/12	BUDGET ANALYST	RA	\$22,500.01
LACCETTI, MICHAEL J	03/15/12 - 09/12/12	DIRECTOR OF FISCAL STUDIES	RA	\$33,750.08
MUNIZ, FELIX O	03/15/12 - 09/12/12	DIRECTOR OF BUDGET STUDIES	RA	\$33,750.08
PENNISI, JOSEPH F	03/15/12 - 09/12/12	SECRETARY TO SENATE FINANCE MINORITY	RA	\$75,000.12
PETER, MATTHEW T	03/15/12 - 09/12/12	FISCAL ANALYST	RA	\$22,500.01
ROBERTSON, DWAYNE E	03/15/12 - 09/12/12	BUDGET ANALYST	RA	\$22,500.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2070	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
04/30/12	2172	BLOOMBERG FINANCE LP	SUBSCRIPTIONS/PUBLICATIONS	\$30.00
05/09/12	2251	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.95
05/09/12	2343	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$206.80
05/21/12	2685	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$197.40
05/25/12	2836	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
06/18/12	3225	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$206.80
07/05/12	3428	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/23/12	3761	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$201.90
07/26/12	3867	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/20/12	4227	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$206.85
08/24/12	4311	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
09/21/12	4738	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
09/24/12	4762	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$226.55

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$312,500.50
GENERAL EXPENDITURES.....	\$3,547.69
	=====
TOTAL ALL EXPENSES.....	\$316,048.19

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SENATE FINANCE COMMITTEE/MINORITY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$240.41
OFFICE SUPPLIES EXPENSES.....	\$187.56

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SECRETARY OF THE SENATE'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BYRON, DIANNE L	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$33,429.76
CROTTY, PATRICIA A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$25,000.04
FERNALD, BRUCE A	03/07/12 - 08/14/12	SPECIAL PROJECTS COORDINATOR	TE	\$1,500.00
KING, LESLIE E	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$40,000.09
KOSINSKI, PETER S	03/15/12 - 09/12/12	SPECIAL COUNSEL TO THE SENATE	SA	\$65,000.00
LAVALLE, JOHN J	03/15/12 - 08/01/12	ASSISTANT COUNSEL	SA	\$18,653.87
MCMAHON, SUSAN K	03/15/12 - 09/12/12	SECRETARY	RA	\$21,166.47
OSTRANDER, MICHAEL S	03/15/12 - 09/12/12	SPECIAL ASSNT TO SECY OF THE SENATE	RA	\$58,025.11
PATIENCE, FRANCIS W	03/15/12 - 09/12/12	SECRETARY OF THE SENATE	RA	\$75,000.12
REHM, JULIANA C	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$16,201.77
REISINGER, CAROLYN M	03/15/12 - 09/12/12	RECEPTIONIST	RA	\$15,158.13
REQUATE, JO ANN V	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$25,750.01
RYAN, SUSAN M	03/15/12 - 09/12/12	SENIOR EXECUTIVE ASSISTANT	RA	\$34,999.90
SACK, MARY E	03/15/12 - 09/12/12	DEPUTY EXECUTIVE ASSISTANT	RA	\$25,603.63
TALHAM, AMANDA K	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$24,720.02
WEBB, KEVIN M	03/15/12 - 06/21/12	ADMINISTRATIVE ASSISTANT	SA	\$9,500.00
WEBB, KEVIN M	08/29/12	LUMP SUM VACATION PAYMENT		\$1,276.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2068	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
05/25/12	2834	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/05/12	3426	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
07/26/12	3865	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
08/24/12	4309	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
09/17/12	4646	OFFICE DEPOT	OFFICE SUPPLIES	\$50.82
09/21/12	4736	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$490,985.17

GENERAL EXPENDITURES..... \$2,272.26

TOTAL ALL EXPENSES..... \$493,257.43

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SECRETARY OF THE SENATE'S OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$153.44
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$153.44
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$69.41
OFFICE SUPPLIES EXPENSES.....	\$929.77

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SENATE FISCAL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
NATOLI, DAVID J	03/15/12 - 09/12/12	CHIEF FISCAL OFFICER	RA	\$61,800.05

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$61,800.05
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$61,800.05

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$2.22
OFFICE SUPPLIES EXPENSES.....	\$0.00

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FO/ACCOUNTS PAYABLE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COSTANZO, SUSAN L	03/15/12 - 09/12/12	ACCOUNT CLERK	RA	\$15,160.08
GARDELL, MARIA L	03/15/12 - 09/12/12	DEPUTY ACCOUNTS PAYABLE MANAGER	RA	\$24,000.08
PAINE, JUDITH L	03/15/12 - 09/12/12	ACCOUNT CLERK	RA	\$20,003.62
SENRIK, ALICE H	03/15/12 - 09/12/12	ACCOUNT CLERK	RA	\$15,158.13
VOLK, KEVIN P	03/15/12 - 09/12/12	ACCOUNTS PAYABLE MANAGER	RA	\$43,775.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/10/12	4148	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$10.09

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$118,097.07

GENERAL EXPENDITURES..... \$10.09

TOTAL ALL EXPENSES..... \$118,107.16

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$217.27

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$217.27

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$36.61

OFFICE SUPPLIES EXPENSES..... \$318.42

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FO/PAYROLL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CLARKSTON, CYNTHIA E	03/15/12 - 09/12/12	SENIOR PAYROLL PROCESSOR	RA	\$23,254.27
CURTHOYS, MICHAEL S	03/15/12 - 09/12/12	PAYROLL SYSTEMS COORDINATOR	RA	\$41,000.05
DOLAN, JAYME L	03/15/12 - 09/12/12	PAYROLL PROCESSOR	RA	\$17,603.04
DUPRE, SHARON M	03/15/12 - 09/12/12	DEPUTY PAYROLL MANAGER	RA	\$28,825.16
FRANGELLA, DAVID S	03/15/12 - 09/12/12	GENERAL CLERK	RA	\$17,349.54
SENTMIER, MICHELLE A	03/15/12 - 05/09/12	PAYROLL PROCESSOR	RA	\$5,954.49
SENTMIER, MICHELLE A	05/10/12 - 07/04/12	PAYROLL PROCESSOR	SA	\$3,863.82
SENTMIER, MICHELLE A	07/05/12 - 09/12/12	PAYROLL PROCESSOR	RA	\$5,954.49
WILDEY, BRENDA L	03/15/12 - 09/12/12	PAYROLL MANAGER	RA	\$43,775.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2198	MATT INDUSTRIES	ENVELOPES	\$245.00
07/11/12	3729Z	JOURNAL VOUCHER	POSTAGE FOR DIRECT DEPOSIT ADVICES	\$3,118.00
09/05/12	4445	OFFICE OF GENERAL SERVICES	EMPLOYEE FIDELITY BOND	\$818.00
09/26/12	4802Z	JOURNAL VOUCHER	POSTAGE FOR DIRECT DEPOSIT ADVICES	\$2,620.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	76947	SENTMIER,MICHELLE	LEGISLATIVE DUTIES - SYRACUSE	\$164.33

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$187,580.02
GENERAL EXPENDITURES.....	\$6,965.33
	=====
TOTAL ALL EXPENSES.....	\$194,545.35

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,429.73
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$1,429.73
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$9.50
OFFICE SUPPLIES EXPENSES.....	\$149.52

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CHAMBER SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ATKINS, TIMOTHY D	03/15/12 - 09/12/12	SENIOR COUNSEL	RA	\$34,000.07
BURTON, KATHLEEN E	03/15/12 - 09/12/12	CLERK/HOME RULE SECRETARY	RA	\$25,750.01
COOK, CHRISTOPHER J	03/15/12 - 09/12/12	DIRECTOR OF CHAMBER SERVICES	RA	\$61,800.05
DONOVAN, TRACY A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$18,500.04
GRAVES, JONATHAN L	03/15/12 - 09/12/12	CLERK/DPTY DR. OF LEGISLATIVE OPS	RA	\$20,000.11
GRENCI, MARIA E	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$21,000.07
GUILIANO, LOUISE B	03/15/12 - 09/12/12	CLERK/OFFICE MANAGER	RA	\$28,325.05
MOONEY, LISA R	03/15/12 - 09/12/12	COMMITTEE COORDINATOR	RA	\$23,319.33
RILEY, JOHN F	03/15/12 - 09/12/12	CLERK/ LEGISLATIVE LIAISON	RA	\$18,025.02
YOUNG, PAULA J	03/15/12 - 06/21/12	ADMINISTRATIVE ASSISTANT	SA	\$17,404.54
YOUNG, PAULA J	08/15/12	LUMP SUM VACATION PAYMENT		\$1,145.04

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/26/12	80705	DONOVAN, TRACY	LEGISLATIVE DUTIES - SYRACUSE	\$270.39

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$269,269.33

GENERAL EXPENDITURES..... \$270.39

TOTAL ALL EXPENSES..... \$269,539.72

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$12.13

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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CH/DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGHELA JR, CARMINÉ	03/15/12 - 09/12/12	DOCUMENT CLERK	RA	\$18,217.94
CARRK JR, VICTOR J	03/15/12 - 09/12/12	DOCUMENT ROOM MANAGER	RA	\$25,750.01
CHRISTMAN, JOHN L	03/15/12 - 04/25/12	DOCUMENT CLERK	SA	\$3,201.24
CHRISTMAN, JOHN L	04/26/12 - 09/12/12	DOCUMENT CLERK	RA	\$10,670.79
CIAMPOLI, JOHN JOSEPH	03/28/12 - 07/18/12	CLERK	SA	\$691.00
CIAMPOLI, JOHN JOSEPH	07/19/12 - 08/01/12	CLERK	TE	\$830.00
CIRRINCIONE, ANTHONY J	03/15/12 - 06/21/12	DOCUMENT CLERK	SA	\$8,109.81
CIRRINCIONE, ANTHONY J	08/15/12	LUMP SUM VACATION PAYMENT		\$1,067.08
COCOZZO, JOSEPH C	03/15/12 - 06/21/12	DOCUMENT CLERK	SA	\$8,109.81
COCOZZO, JOSEPH C	08/15/12	LUMP SUM VACATION PAYMENT		\$533.54
GRAFFEO, PAUL P	03/15/12 - 09/12/12	SUPERVISOR, LEGIS ASSISTANCE OFFICE	RA	\$25,151.75
LOUNSBURY, MARY JANE	03/01/12 - 06/21/12	DOCUMENT CLERK	TE	\$7,241.48
NAPLES, STEVEN J	03/15/12 - 09/12/12	DOCUMENT CLERK	RA	\$17,575.48
QUIGLEY, JOHN T	03/15/12 - 09/12/12	DOCUMENT CLERK	RA	\$14,288.17
TATKO, MARK R	03/15/12 - 09/12/12	ASST DOCUMENT ROOM MANAGER	RA	\$20,600.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2441	WEST PUBLISHING	LAW BOOK(S)	\$12,720.00
05/09/12	2443	WEST PUBLISHING	LAW BOOK(S)	\$522.96
05/09/12	2452	WEST PUBLISHING	LAW BOOK(S)	\$114,480.00
06/11/12	3135	NATIONAL CONFERENCE OF STATE LEGISLATURES	LAW BOOK(S)	\$157.00
06/18/12	3271	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	\$522.90
07/05/12	3417	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$28.80
08/03/12	4032	WEST PUBLISHING	LAW BOOK(S)	\$25,440.00
08/03/12	4033	WEST PUBLISHING	LAW BOOK(S)	\$38,160.00
08/13/12	3846R	NATIONAL CONFERENCE OF STATE LEGISLATURES	CREDIT ON ACCOUNT	-\$30.00
09/21/12	4785	WEST PUBLISHING	LAW BOOK(S)	\$25,440.00
09/21/12	4786	WEST PUBLISHING	LAW BOOK(S)	\$12,720.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$162,038.16

GENERAL EXPENDITURES..... \$230,161.66

TOTAL ALL EXPENSES..... \$392,199.82

NEW YORK STATE SENATE EXPENDITURE REPORT

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CH/DOCUMENT ROOM

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$65.82
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$65.82
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	-\$1.01
OFFICE SUPPLIES EXPENSES.....	\$594.41

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CH/JOURNAL CLERK'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOONE, HADLEY W	03/15/12 - 09/12/12	BILL JACKETING CLERK	RA	\$14,288.17
CAREY, MARY E	03/15/12 - 09/12/12	JOURNAL CLERK	RA	\$43,775.16
COFFEY, IAN A	03/15/12 - 09/12/12	SENATE DESK OPERATIONS CLERK	RA	\$14,288.17
DALLAND, MICHAEL R	03/15/12 - 09/12/12	BILL JACKETING CLERK	RA	\$14,288.17
LILAC, JEFFREY P	03/15/12 - 09/12/12	BILL JACKETING CLERK	RA	\$15,756.91
RETAJCZYK, MARK D	03/15/12 - 09/12/12	SENATE DESK OPERATIONS CLERK	RA	\$15,506.01
RICH, MICHAEL D	03/15/12 - 09/12/12	SENATE DESK OPERATIONS CLERK	RA	\$14,288.17
RUGGLES, DANIEL G	03/15/12 - 09/12/12	SUPERVISOR SENATE DESK OPERATIONS	RA	\$34,000.07
TESTO, THOMAS A	03/01/12 - 06/21/12	SPECIAL ASSISTANT	TE	\$13,627.50
TIBERIA, ROBERT	03/15/12 - 09/12/12	DEPUTY JOURNAL CLERK	RA	\$35,225.06
WALSH, JENNIFER M	03/15/12 - 09/12/12	SECRETARY	RA	\$14,288.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2130	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$71.52
04/30/12	2137	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$118.90
05/17/12	2669	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$101.00
05/25/12	2890	NATIONAL CONFERENCE OF STATE LEGISLATURES	LAW BOOK(S)	\$67.00
07/05/12	3419	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$6.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$229,331.56

GENERAL EXPENDITURES..... \$364.62

TOTAL ALL EXPENSES..... \$229,696.18

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1.75

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$1.75

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$4.11

OFFICE SUPPLIES EXPENSES..... \$195.88

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SENATE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DONATO JR, RENATO	03/15/12 - 09/12/12	DEPUTY DIRECTOR	RA	\$40,000.09
ELSBREE, JEFFREY L	03/15/12 - 09/12/12	RESEARCH CLERK	RA	\$17,249.70
FIORE, JACQUELINE M	08/02/12 - 09/12/12	WRITER	RA	\$4,529.22
GAMBACORTA, MICHAEL B	03/15/12 - 09/12/12	CREATIVE COORDINATOR	RA	\$22,500.01
HEID, ERIN L	07/09/12 - 08/24/12	ADMINISTRATIVE COORDINATOR	RA	\$4,711.55
HORGAN, ALISON B	03/15/12 - 09/12/12	WRITER	RA	\$19,626.62
HUNT, ANNA M	03/15/12 - 09/12/12	ADMINISTRATIVE COORDINATOR	RA	\$15,504.79
SILVA, JULI D	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$26,250.12
TUROSKE JR, RICHARD F	03/15/12 - 09/12/12	DIRECTOR OF SENATE SERVICES	RA	\$48,925.11

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/12/12	74091	SILVA, JULI	LEGISLATIVE DUTIES - SYRACUSE	\$281.46
09/19/12	77030	DONATO JR, RENATO	LEGISLATIVE DUTIES - SYRACUSE	\$219.79

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$199,297.21
GENERAL EXPENDITURES..... \$501.25

TOTAL ALL EXPENSES..... \$199,798.46

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$173.00
NEWSLETTER..... \$0.00
BULK RATE..... \$2,141.39
TOTAL MAILING EXPENSES..... \$2,314.39
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$12.01
OFFICE SUPPLIES EXPENSES..... \$1,326.55

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SS/GRAPHIC ARTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALBERT, BARBARA A	03/15/12 - 09/12/12	PROOFREADER	SA	\$12,500.02
BRUCE, DAVID S	03/15/12 - 09/12/12	DIGITAL IMAGING SPECIALIST	RA	\$22,862.45
DORADO, PAUL	03/15/12 - 09/12/12	GRAPHIC ARTIST I	RA	\$22,130.16
GRAZIANO, ANTHONY J	09/04/12 - 09/12/12	GRAPHIC ARTIST	RA	\$876.93
KEARNS, ROBYN S	03/15/12 - 09/12/12	GRAPHIC EVENTS DESIGNER	RA	\$22,070.10
LAYTON, BRENDON F	05/10/12 - 06/12/12	GRAPHIC ARTIST	RA	\$5,399.60
LAYTON, BRENDON F	08/01/12	LUMP SUM VACATION PAYMENT		\$5,585.79
LUCAS, KELLY L	03/15/12 - 09/12/12	GRAPHIC ARTIST	RA	\$30,900.09
O'BRIEN, MARISA N	03/15/12 - 09/12/12	SENIOR DESIGNER	RA	\$25,750.01
RAFFERTY, MICHELE B	03/15/12 - 09/12/12	GRAPHIC ARTIST	RA	\$22,164.09
SHAW-BETTER, ANN	03/15/12 - 09/12/12	MANAGER OF GRAPHICS	RA	\$34,999.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/17/12	2736	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
07/05/12	3457	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
07/05/12	3458	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
07/30/12	3923	ISTOCK INTERNATIONAL INC	SERVICE FEES	\$5,850.00
09/21/12	4765	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$205,239.14

GENERAL EXPENDITURES..... \$6,446.00

TOTAL ALL EXPENSES..... \$211,685.14

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.24

OFFICE SUPPLIES EXPENSES..... \$0.00

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SS/PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BECK, FREDERICK A	03/15/12 - 09/12/12	DIRECTOR OF PRODUCTIONS	RA	\$46,350.07
BESSINGER, AUGUSTUS F	03/15/12 - 09/12/12	FINISHING TECHNICIAN	RA	\$20,791.29
BROWN, KENNETH T	03/15/12 - 09/12/12	QUALITY CONTROL MANAGER	RA	\$27,500.07
BYRNES, JAMES A	03/15/12 - 09/12/12	FINISHING TECHNICIAN	RA	\$21,791.64
COLLIGAN III, THOMAS H	03/15/12 - 09/12/12	LASER OPERATOR	RA	\$15,903.16
COLWILL, KEVIN M	03/15/12 - 09/12/12	MAILINGS OPERATIONS MANAGER	RA	\$29,565.90
COURTEMANCHE, SCOTT A	03/15/12 - 09/12/12	POSTAL OPERATIONS SUPERVISOR	RA	\$25,359.10
DAVIS, RUSSELL M	03/15/12 - 09/12/12	FINISHING TECHNICIAN	RA	\$21,364.91
DEFRANCISCO, PAUL J	05/21/12 - 09/12/12	DATA ANALYST	RA	\$12,900.01
DODGE, BRUCE A	03/15/12 - 09/12/12	PRESS OPERATOR	RA	\$23,336.69
DONATO, RALPH J	03/15/12 - 09/12/12	ASSISTANT POSTAL OPERATIONS SUPV.	RA	\$17,500.08
FOGARTY, DANIEL J	03/15/12 - 09/12/12	PRESS MANAGER	RA	\$27,895.01
GANDRON, LEON M	03/15/12 - 09/12/12	MAILING ASSISTANT	RA	\$17,279.08
GILCHRIST, MARTIN J	03/15/12 - 09/12/12	FINISHING TECHNICIAN	RA	\$21,065.20
GRADESS, BENJAMIN W	03/15/12 - 09/12/12	FACILITY ASSISTANT	RA	\$14,288.30
HINE, DAVID L	03/15/12 - 09/12/12	LASER OPERATOR	RA	\$15,506.01
HOTALING, SCOTT C	03/15/12 - 09/12/12	SPECIAL ASSISTANT	RA	\$18,025.02
JONES, S DENNIS	03/15/12 - 09/12/12	FACILITY ASSISTANT	RA	\$18,542.68
KELSON, JENNIFER L	03/15/12 - 09/12/12	PRODUCTION COORDINATOR	RA	\$23,288.59
KLINOWSKI, FRANK A	03/15/12 - 09/12/12	LASE/QUICK COPY MANAGER	RA	\$30,000.10
LOMBARDI, ANGELO J	03/15/12 - 09/12/12	MAILING ASSISTANT	RA	\$17,462.77
MAHSERJIAN III, GEORGE	03/15/12 - 09/12/12	FINISHING MGR	RA	\$27,985.10
MOHRHOFF, MICHAEL C	03/15/12 - 09/12/12	PRESS OPERATOR	RA	\$21,590.92
NED, JUSTIN M	03/15/12 - 09/12/12	FACILITY ASSISTANT	RA	\$12,271.42
NEISON, DONALD J	03/15/12 - 09/12/12	SUPERVISOR OF DATA MANAGEMENT	RA	\$25,000.04
O'BRIEN, RICHARD M	03/15/12 - 09/12/12	MAILING ASSISTANT	RA	\$19,093.75
O'ROURKE, MATTHEW R	08/20/12 - 09/12/12	FACILITY ASSISTANT	RA	\$1,707.32
OECHSNER, REBECCA M	03/15/12 - 09/12/12	PRODUCTION COORDINATOR	RA	\$20,504.12
PATTERSON, MICHAEL D	03/15/12 - 09/12/12	FINISHING ASSISTANT	RA	\$15,000.05
RAPPAZZO III, JOSEPH J	03/15/12 - 09/12/12	PRESS ASSISTANT	RA	\$18,025.02
RIGSBEE, JOEL T	03/15/12 - 09/12/12	FINISHING TECHNICIAN	RA	\$21,223.41
RZESZOTO, CHARLES A	03/15/12 - 09/12/12	LASER OPERATOR	RA	\$16,023.66
SABOURIN, BRIAN L	03/15/12 - 09/12/12	FACILITY ASSISTANT	RA	\$14,859.26
SCHWALB, THERESIA A	03/15/12 - 09/12/12	FACILITY MANAGER	RA	\$31,156.06
SEESTADT, FREDERICK J	03/15/12 - 09/12/12	DIGITAL IMAGING SPECIALIST	RA	\$20,469.02
SHAVER, STEVEN M	03/15/12 - 09/12/12	LASER OPERATIONS SUPERVISOR	RA	\$19,669.65
SHIPPEE, VERN C	03/15/12 - 09/12/12	PRESS OPERATOR	RA	\$22,817.21
SHUFON JR, ANTHONY A	03/15/12 - 09/12/12	DATA ANALYST	RA	\$22,799.14
SHUTTER, WILLIAM J	03/15/12 - 09/12/12	MAILING ASSISTANT	RA	\$14,543.88
SPENCER, KEITH J	03/15/12 - 09/12/12	DATA ANALYST	RA	\$18,778.63
SYLVAIN, LINDA T	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$16,317.86
THOMPSON, BRUCE E	03/15/12 - 09/12/12	LASER OPERATOR	RA	\$18,186.09
WALKER, KENNETH P	03/15/12 - 09/12/12	SENIOR PRESS OPERATOR	RA	\$26,116.61

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SS/PRODUCTION SERVICES

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2056	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
04/30/12	2057	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
04/30/12	2059	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,237.50
04/30/12	2101	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$78.17
04/30/12	2102	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$379.35
04/30/12	2181	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,815.48
04/30/12	2183	ANIXTER	MAINTENANCE CONTRACT	\$22,938.82
04/30/12	2188	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$2,641.90
04/30/12	2189	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$8,129.77
04/30/12	2193	GRAPHIC SYSTEMS SERVICES INC	COMPUTER SOFTWARE	\$7,320.98
04/30/12	2194	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT MAINTENANCE	\$980.00
04/30/12	2195	XPEDX DIVISION OF INTERNATIONAL PAPER CO	PAPER	\$789.37
04/30/12	2196	ARIVA DISTRIBUTION INC	PAPER	\$111,334.47
04/30/12	2197	GRAPHIC SERVICE & EQUIP CO INC	PRINTING EQUIPMENT PARTS	\$86.93
04/30/12	2199	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$1,211.68
04/30/12	2201	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$8.19
04/30/12	2202	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$237.50
04/30/12	2203	EMERSON NETWORK POWER LIEBERT SERVICES	PRINTING EQUIPMENT PARTS	\$1,926.00
04/30/12	2204	CDW GOVERNMENT LLC	PRINTING SUPPLIES	\$1,607.84
04/30/12	2205	CDW GOVERNMENT LLC	PRINTING SUPPLIES	\$805.72
04/30/12	2206	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$430.46
04/30/12	2207	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$697.07
04/30/12	2210	TECHNIFOLD USA	PRINTING EQUIPMENT PARTS	\$2,819.00
05/09/12	2218	NEW YORK STATE IND FOR THE DISABLED	BATTERIES	\$94.65
05/09/12	2226	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
05/09/12	2227	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
05/09/12	2232	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.13
05/09/12	2235	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
05/09/12	2240	XEROX CORPORATION	PRINTER MAINTENANCE	\$27.25
05/09/12	2241	XEROX CORPORATION	PRINTER MAINTENANCE	\$1,889.00
05/09/12	2242	XEROX CORPORATION	PRINTER MAINTENANCE	\$1,889.00
05/09/12	2243	XEROX CORPORATION	PRINTER MAINTENANCE	\$324.02
05/09/12	2244	XEROX CORPORATION	PRINTER MAINTENANCE	\$330.28
05/09/12	2256	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$380.46
05/09/12	2274	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
05/09/12	2275	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$95.00
05/09/12	2386	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$68.00
05/09/12	2387	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$114.00
05/09/12	2408	GENESEE COUNTY OF	VOTER REGISTRATION TAPE	\$60.00
05/09/12	2416	XEROX CORPORATION	PRINTER MAINTENANCE	\$6,883.73
05/09/12	2435	CENTRAL NATIONAL-GOTTESMAN INC	PRINTING SUPPLIES	\$5,900.00
05/09/12	2436	KASSELMAN ELECTRIC CO INC	PRINTING EQUIPMENT MAINTENANCE	\$2,156.83
05/09/12	2437	METROLAND BUSINESS MACHINES INC	PRINTING EQUIPMENT PARTS	\$11,800.00
05/09/12	2438	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$199.21
05/09/12	2453	AGFA CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$350.00
05/09/12	2454	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$9,827.70
05/09/12	2455	PRESSTEK INC	PRINTING SUPPLIES	\$1,033.00

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SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2456	WM BIERS INC	WASTE REMOVAL	\$54.95
05/09/12	2457	MEADOWS INFORMATION SYSTEMS LLC	SOFTWARE	\$695.00
05/09/12	2458	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$230.00
05/09/12	2459	US ADHESIVES COMPANY	PRINTING SUPPLIES	\$438.32
05/09/12	2478	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
05/09/12	2479	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
05/17/12	2595	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$1,404.00
05/17/12	2607	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,237.50
05/17/12	2766	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,815.48
05/17/12	2775	CENTRAL NATIONAL-GOTTESMAN INC	PAPER	\$18,000.98
05/17/12	2776	CENTRAL NATIONAL-GOTTESMAN INC	PAPER	\$1,787.53
05/17/12	2779	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$343.80
05/21/12	2597	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
05/21/12	2777	CENTRAL LEWMAR PAPER COMPANY	PAPER	\$102,665.45
05/21/12	2778	CENTRAL LEWMAR PAPER COMPANY	PAPER	\$64,681.41
05/21/12	2780	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,701.59
05/21/12	2782	AGFA CORPORATION	PAPER	\$524.82
05/21/12	2783	PRESSTEK INC	PRINTING EQUIPMENT PARTS	\$22,610.00
05/21/12	2784	HAROLD M PITMAN CO	PRINTING SUPPLIES	\$1,089.05
05/25/12	2891	GRAPHIC SERVICE & EQUIP CO INC	PRINTING SUPPLIES	\$94.12
05/29/12	2892	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$4,922.50
06/04/12	2918	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
06/04/12	2919	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
06/04/12	2920	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
06/04/12	2923	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,889.00
06/04/12	2924	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$23.33
06/04/12	2925	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$9.00
06/04/12	2926	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$9.00
06/04/12	2932	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$413.02
06/04/12	2937	W & E PHILLIPS LOCKSMITH INC	MONITORING SERVICE	\$115.50
06/04/12	2939	AGFA CORPORATION	PRINTING SUPPLIES	\$588.22
06/04/12	2963	AGFA CORPORATION	PRINTING SUPPLIES	\$5,213.97
06/04/12	2964	CENTRAL NATIONAL-GOTTESMAN INC	PAPER	\$10,710.00
06/04/12	2965	CENTRAL NATIONAL-GOTTESMAN INC	PAPER	\$10,245.83
06/04/12	2966	UNISOURCE WORLDWIDE INC	PAPER	\$6,668.25
06/04/12	2967	XEROX CORPORATION	PRINTING SUPPLIES	\$390.00
06/04/12	2968	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,701.59
06/04/12	2969	HEWLETT PACKARD COMPANY	PRINTING SUPPLIES	\$316.01
06/04/12	2975	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$90.87
06/04/12	2976	OFFICEMAX INCORPORATED	PRINTING SUPPLIES	\$84.81
06/04/12	2977	HAROLD M PITMAN CO	PRINTING EQUIPMENT	\$13,979.00
06/04/12	2978	BOTTCHER AMERICA CORP	PRINTING EQUIPMENT PARTS	\$3,431.92
06/11/12	3071	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$216.00
06/11/12	3074	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
06/11/12	3076	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
06/11/12	3077	XEROX CORPORATION	PRINTER MAINTENANCE	\$328.90
06/11/12	3079	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$27.96
06/11/12	3088	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$3.64
06/11/12	3089	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$2,410.00

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SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/11/12	3105	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$136.56
06/11/12	3127	XEROX CORPORATION	PRINTER MAINTENANCE	\$19,174.80
06/11/12	3128	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,705.44
06/11/12	3134	MELDEN PLUMBING HEATING & ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$650.00
06/11/12	3136	AGFA CORPORATION	PRINTING SUPPLIES	\$460.14
06/11/12	3137	AGFA CORPORATION	PRINTING SUPPLIES	\$134.23
06/11/12	3138	S I INDUSTRIES INC	PRINTING EQUIPMENT MAINTENANCE	\$2,361.06
06/21/12	2781	LAUTERBACH GROUP	PRINTING SUPPLIES	\$904.41
06/22/12	3321	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,237.50
06/22/12	3324	XEROX CORPORATION	PRINTER MAINTENANCE	\$1,889.00
06/22/12	3325	XEROX CORPORATION	PRINTER MAINTENANCE	\$1,889.00
06/22/12	3326	XEROX CORPORATION	PRINTER MAINTENANCE	\$29.97
06/22/12	3327	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
06/22/12	3328	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
06/22/12	3329	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$100.00
06/22/12	3377	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,815.48
06/22/12	3388	UNISOURCE WORLDWIDE INC	PAPER	\$12,320.00
06/22/12	3389	XEROX CORPORATION	PRINTING EQUIPMENT	\$20,690.00
06/22/12	3400	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
06/25/12	3390	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$2,365.19
06/25/12	3391	DYNARIC INC	PRINTING SUPPLIES	\$2,237.16
06/25/12	3392	AGFA CORPORATION	PRINTING SUPPLIES	\$536.58
06/25/12	3393	AGFA CORPORATION	PRINTING SUPPLIES	\$1,841.49
06/25/12	3394	PRESSTEK INC	PRINTING SUPPLIES	\$1,137.06
06/25/12	3395	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$574.36
06/25/12	3396	RAYS PACKAGING MACHINE SERVICE	PRINTING SUPPLIES	\$646.09
07/05/12	3413	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
07/05/12	3416	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
07/05/12	3440	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
07/05/12	3442	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$41.74
07/05/12	3443	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$2,410.00
07/05/12	3480	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$2,365.19
07/05/12	3481	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$81.89
07/05/12	3482	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$187.26
07/05/12	3483	HEIDELBERG USA INC	PRINTING SUPPLIES	\$296.14
07/05/12	3484	AGFA CORPORATION	PRINTING SUPPLIES	\$204.61
07/05/12	3485	PRESSTEK INC	PRINTING SUPPLIES	\$18.00
07/05/12	3486	PRESSTEK INC	PRINTING SUPPLIES	\$1,137.06
07/05/12	3487	BOTTCHER AMERICA CORP	PRINTING EQUIPMENT PARTS	\$3,431.92
07/09/12	3564	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
07/09/12	3611	CENTRAL LEWMAR PAPER COMPANY	PAPER	\$15,965.00
07/09/12	3613	HOME DEPOT CREDIT SERVICES	PRINTING SUPPLIES	\$84.97
07/13/12	3693	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT	\$21,095.00
07/13/12	3694	WW GRAINGER	PRINTING SUPPLIES	\$57.43
07/16/12	3697	HEIDELBERG USA INC	PRINTING SUPPLIES	\$179.63
07/16/12	3698	HEIDELBERG USA INC	PRINTING SUPPLIES	\$44.63
07/16/12	3699	HEIDELBERG USA INC	PRINTING SUPPLIES	\$1,012.10
07/16/12	3700	PRESSTEK INC	PRINTING SUPPLIES	\$198.00
07/16/12	3701	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$188.50

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MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/16/12	3702	LINDENMEYR MUNROE INC	PAPER	\$2,692.50
07/20/12	3801	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$124.00
07/20/12	3802	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$58.00
07/20/12	3815	DELL MARKETING LP	COMPUTER EQUIPMENT	\$9,544.86
07/20/12	3820	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,815.48
07/20/12	3821	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,237.50
07/20/12	3838	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
07/23/12	3734	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
07/23/12	3738	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
07/23/12	3825	DYNARIC INC	PRINTING EQUIPMENT PARTS	\$1,263.17
07/23/12	3826	HEIDELBERG USA INC	PRINTING SUPPLIES	\$1,518.15
07/23/12	3827	HEIDELBERG USA INC	PRINTING SUPPLIES	\$401.67
07/23/12	3828	PRESSTEK INC	PRINTING SUPPLIES	\$244.40
07/23/12	3830	ULINE INC	PRINTING SUPPLIES	\$109.93
07/23/12	3831	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$172.50
07/23/12	3832	CHARLES BESELER CO	PRINTING EQUIPMENT	\$7,518.32
07/26/12	3889	OFFICE DEPOT	OFFICE SUPPLIES	\$34.29
07/26/12	3931	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT	\$3,264.00
07/26/12	3932	WW GRAINGER	PRINTING SUPPLIES	\$19.34
07/26/12	3933	WW GRAINGER	PRINTING SUPPLIES	\$507.08
07/26/12	3934	GRAPHIC SERVICE & EQUIP CO INC	PRINTING SUPPLIES	\$548.00
07/30/12	3856	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
07/30/12	3873	SAFETY KLEEN SYSTEMS INC	WASTE REMOVAL	\$215.10
07/30/12	3925	BCC SOFTWARE INC	COMPUTER SOFTWARE	\$3,860.00
07/30/12	3937	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$61.47
07/30/12	3938	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$1,212.21
07/30/12	3939	LEXJET CORPORATION	PRINTING SUPPLIES	\$335.99
08/03/12	3961	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$65.90
08/03/12	3969	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$29.97
08/03/12	3970	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,889.00
08/03/12	3971	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,889.00
08/03/12	3972	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
08/03/12	3973	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
08/03/12	3974	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$100.00
08/03/12	4008	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$32.05
08/03/12	4024	XEROX CORPORATION	PRINTER MAINTENANCE	\$7,262.18
08/03/12	4031	AIR COMPRESSOR ENGINEERING	INSTALL AIR SUPPLY TO COMPRESSORS	\$3,620.00
08/06/12	3990	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$98.03
08/06/12	4018	MACKEY ELECTRIC INC	BUILDING MAINTENANCE	\$460.00
08/06/12	4028	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$3,165.74
08/06/12	4030	HELP IT SYSTEMS INC	LICENSE FEE	\$6,000.00
08/06/12	4036	PRESSTEK INC	PRINTING SUPPLIES	\$214.00
08/10/12	4114	CORPORATE WOODS LLC	SPRINKLER SYSTEM MAINTENANCE	\$170.10
08/10/12	4115	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$216.00
08/10/12	4154	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	\$1,691.70
08/10/12	4168	WW GRAINGER	PRINTING SUPPLIES	\$1,002.80
08/13/12	2200	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT PARTS	\$42.08
08/13/12	4119	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
08/13/12	4120	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70

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08/13/12	4145	STAPLES INC AND SUBSIDIARIES	COMPUTER EQUIPMENT	\$149.99
08/13/12	4169	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,699.59
08/17/12	4203	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$92.34
08/24/12	4319	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$92.34
08/24/12	4327	LACORTE COMPANIES INC	ELECTRICAL WORK FOR PACKAGING SYSTEM	\$2,250.92
08/24/12	4361	KASSELMAN ELECTRIC CO INC	ELECTICAL WORK FOR INSERTER INSTALLATION	\$8,081.00
08/24/12	4363	LACORTE COMPANIES INC	ELECTRICAL WORK FOR INSTALLATION OF COMPRESSOR	\$5,165.00
08/24/12	4375	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT PARTS	\$360.30
08/24/12	4376	XEROX CORPORATION	COMPUTER SUPPLIES	\$660.32
08/24/12	4377	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,815.48
08/24/12	4378	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,237.50
08/24/12	4381	ED & ED BUSINESS TECHNOLOGY INC	PRINTING EQUIPMENT MAINTENANCE	\$1,781.00
08/24/12	4388	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
08/27/12	4299	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
08/27/12	4304	THE GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	\$708.71
08/27/12	4322	GE RICHARDS GRAPHIC SUPPLIES INC	SHIPPING/FREIGHT	\$84.00
08/27/12	4323	W & E PHILLIPS LOCKSMITH INC	MONITORING SERVICE	\$115.50
08/27/12	4324	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$170.00
08/27/12	4325	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$42.24
08/27/12	4326	EASTERN MANAGED PRINT NETWORK LLC	COPIER MAINTENANCE	\$2,410.00
08/27/12	4380	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	\$457.53
09/05/12	3829	PRINTERS MERCHANDISING CORP	PRINTING SUPPLIES	\$861.25
09/05/12	4411	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
09/05/12	4414	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
09/05/12	4415	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$88.15
09/05/12	4430	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$5.64
09/05/12	4437	BLANCHARD INDUSTRIAL SUPPLIES INC	OFFICE SUPPLIES	\$51.80
09/05/12	4438	BLANCHARD INDUSTRIAL SUPPLIES INC	OFFICE SUPPLIES	\$414.40
09/05/12	4441	MEADOWS INFORMATION SYSTEMS LLC	COMPUTER SOFTWARE & SUPPORT	\$600.00
09/05/12	4454	WW GRAINGER	PRINTING SUPPLIES	\$191.83
09/05/12	4455	GRAPHIC SERVICE & EQUIP CO INC	PRINTING EQUIPMENT PARTS	\$3,429.06
09/05/12	4458	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$8,019.78
09/08/12	4529	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$1,485.00
09/08/12	4530	CORPORATE WOODS LLC	FIRE SYSTEM MAINTENANCE	\$240.30
09/08/12	4532	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,889.00
09/08/12	4533	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,889.00
09/08/12	4534	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
09/08/12	4535	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
09/08/12	4536	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$100.00
09/08/12	4541	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$30.00
09/08/12	4552	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$62.33
09/08/12	4559	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$8,773.68
09/08/12	4566	METROLAND BUSINESS MACHINES INC	PRINTING EQUIPMENT PARTS	\$11,800.00
09/08/12	4567	XPEDX DIVISION OF INTERNATIONAL PAPER CO	PRINTING SUPPLIES	\$154.46
09/08/12	4568	WW GRAINGER	PRINTING SUPPLIES	\$1,116.60
09/10/12	4544	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$456.46
09/10/12	4569	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$829.20
09/10/12	4570	ARIVA DISTRIBUTION INC	PAPER	\$83,486.25
09/10/12	4573	DYNARIC INC	PRINTING SUPPLIES	\$1,262.52

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Check Date	Voucher#	Vendor	Description	Amount
09/10/12	4574	HEIDELBERG USA INC	PRINTING EQUIPMENT MAINTENANCE	\$2,577.98
09/10/12	4575	PRESSTEK INC	PRINTING SUPPLIES	\$758.04
09/10/12	4576	PRESSTEK INC	PRINTING SUPPLIES	\$2,012.40
09/10/12	4577	PRESSTEK INC	PRINTING SUPPLIES	\$1,680.00
09/10/12	4580	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$5,907.00
09/10/12	4581	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$137.01
09/10/12	4582	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$602.60
09/10/12	4583	ENGAGE TECHNOLOGIES CORP	PRINTING EQUIPMENT PARTS	\$1,714.53
09/10/12	4584	SPIRAL BINDING	PRINTING SUPPLIES	\$3,936.00
09/10/12	4585	SPIRAL BINDING	PRINTING SUPPLIES	\$1,161.00
09/20/12	4706	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT	\$282,446.75
09/20/12	4707	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT	\$282,446.75
09/21/12	4731	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,237.50
09/21/12	4776	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,815.48
09/21/12	4782	LANE PRESS OF ALBANY INC	PRINTING SUPPLIES	\$324.00
09/21/12	4783	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$879.00
09/21/12	4791	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
09/24/12	4728	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$88.15
09/24/12	4729	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$88.15
09/24/12	4787	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$1,320.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	76975	BESSINGER, AUGUSTUS	LEGISLATIVE DUTIES - SYRACUSE	\$271.02
09/19/12	76985	GRADESS, BENJAMIN	LEGISLATIVE DUTIES - SYRACUSE	\$229.25
09/19/12	76999	SYLVAIN, LINDA	LEGISLATIVE DUTIES - SYRACUSE	\$264.43
09/24/12	80724	O'BRIEN, RICHARD	LEGISLATIVE DUTIES - SYRACUSE	\$221.43
09/24/12	80744	O'BRIEN, RICHARD	LEGISLATIVE DUTIES - SYRACUSE	\$221.13

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$889,853.90
GENERAL EXPENDITURES.....	\$1,479,357.35
	=====
TOTAL ALL EXPENSES.....	\$2,369,211.25

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$920.15
NEWSLETTER.....	\$0.00
BULK RATE.....	\$12,335.51

TOTAL MAILING EXPENSES.....	\$13,255.66
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1,438.04
OFFICE SUPPLIES EXPENSES.....	\$715.83

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PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENSON, PETER H	03/15/12 - 09/12/12	PRODUCTION TECHNICIAN	RA	\$17,587.05
CHAMPINE, ERIC	03/15/12 - 09/12/12	PRODUCTION TECHNICIAN	RA	\$21,542.56
MORIZIO, DAVID L	03/15/12 - 09/12/12	SUPPLY ASSISTANT	RA	\$16,224.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2238	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,725.00
05/09/12	2239	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,725.00
05/09/12	2245	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$25.00
05/17/12	2608	XEROX CORPORATION	COPIER SUPPLIES	\$258.04
06/04/12	2922	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,725.00
06/04/12	2927	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$6.00
06/04/12	2928	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$6.00
06/11/12	3078	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,930.65
06/22/12	3322	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$27.50
06/22/12	3323	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,725.00
06/22/12	3330	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
06/22/12	3331	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
06/22/12	3332	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$100.00
06/22/12	3378	XEROX CORPORATION	PRINTING EQUIPMENT	\$3,010.00
06/22/12	3379	XEROX CORPORATION	PRINTING EQUIPMENT	\$20,155.00
08/03/12	3967	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,848.86
08/03/12	3968	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$27.50
08/03/12	3975	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
08/03/12	3976	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
08/03/12	3977	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$100.00
08/03/12	4025	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$3,450.00
09/05/12	4449	XEROX CORPORATION	TRAINING	\$3,140.00
09/05/12	4450	XEROX CORPORATION	TRAINING	\$3,140.00
09/08/12	4537	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
09/08/12	4538	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$90.00
09/08/12	4539	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$100.00
09/08/12	4540	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$27.58
09/08/12	4560	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,851.42

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$55,354.26
GENERAL EXPENDITURES.....	\$47,643.55
	=====
TOTAL ALL EXPENSES.....	\$102,997.81

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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1.12
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SS/SENATE OFFICE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARLOW, ABIGALE K	07/05/12 - 09/12/12	DATA ENTRY OPERATOR	RA	\$5,335.40
BLAIS, KATHERINE A	03/15/12 - 09/12/12	DATA ENTRY OPERATOR	RA	\$16,224.78
CARNER, DONNA M	03/15/12 - 09/12/12	WORK COORDINATOR/PROOFER	RA	\$17,746.69
CRISP, THERESA A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$12,857.00
CZELUSNIAK, SARAH A	03/15/12 - 09/12/12	SCANTRON/DATA ENTRY OPERATOR	RA	\$17,500.08
FIGORE, JACQUELINE M	03/15/12 - 08/01/12	DATA ENTRY OPERATOR	RA	\$10,670.80
HOLMES, CHARLENE M	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$18,338.97
JASHIENSKI, STELLA	03/15/12 - 09/12/12	PROOFREADER	RA	\$16,352.96
LOMBARDI, REGINA A	03/15/12 - 09/12/12	DATA ENTRY OPERATOR	RA	\$14,859.26
OECHSNER, CHERYL A	03/15/12 - 09/12/12	DATA ENTRY OPERATOR	RA	\$14,543.88
REID, JENNIFER L	03/15/12 - 09/12/12	DIRECTOR OF SENATE OFFICE SERVICES	RA	\$34,999.90
SPEENBURGH, HOLLY M	03/15/12 - 09/12/12	DATA ENTRY OPERATOR	RA	\$15,756.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/17/12	2772	SHI INTERNATIONAL CORP	COMPUTER EQUIPMENT SOFTWARE SUPPORT AND TRAINING	\$23,187.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	77021	BARLOW,ABIGALE	LEGISLATIVE DUTIES - SYRACUSE	\$45.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$195,186.63
GENERAL EXPENDITURES.....	\$23,232.00
	=====
TOTAL ALL EXPENSES.....	\$218,418.63

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$482.29
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$482.29
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$3.08
OFFICE SUPPLIES EXPENSES.....	\$404.30

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SS/SPECIAL EVENTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRODERICK, MICHAEL W	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$25,750.01
DEWEESE, KELLY C	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$27,810.12
GREENSTEIN, CYNTHIA A	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$25,750.14
ISAACS, NICHOLAS M	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$27,810.12
JETTER, DOUGLAS G	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$27,810.12
JONES, SHANE E	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$25,750.01
MADDALLA, TAMMY L	03/15/12 - 09/12/12	SPECIAL EVENTS COORDINATOR	RA	\$27,810.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2049	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$290.00
04/30/12	2058	XPEDX DIVISION OF INTERNATIONAL PAPER CO	HOUSEHOLD SUPPLIES	\$137.00
04/30/12	2075	SOAVE FAIRE INC	ART SUPPLIES	\$650.00
04/30/12	2108	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$418.00
04/30/12	2109	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$1,820.00
04/30/12	2180	STANLEY PAPER COMPANY INC	HOUSEHOLD SUPPLIES	\$4,355.40
05/17/12	2629	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$559.32
05/21/12	2592	STANLEY PAPER COMPANY INC	HOUSEHOLD SUPPLIES	\$867.00
05/21/12	2664	STAPLES INC AND SUBSIDIARIES	ART SUPPLIES	\$831.60
05/21/12	2667	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$365.99
05/21/12	2785	HAROLD M PITMAN CO	PRINTING EQUIPMENT	\$13,979.00
05/25/12	2829	XPEDX DIVISION OF INTERNATIONAL PAPER CO	ART SUPPLIES	\$137.00
05/31/12	2174	GREGG J SHEEHAN	OFFICE EQUIPMENT	\$2,454.75
06/04/12	2950	JOAN AKIN TANTAQUIDGEON LLC	ART SUPPLIES	\$42.90
06/11/12	3084	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$371.42
06/11/12	3124	DEPARTMENT OF AGRICULTURE & MARKETS	NYS FAIR EXHIBIT	\$2,225.00
06/11/12	3125	DEPARTMENT OF AGRICULTURE & MARKETS	NYS FAIR EXHIBIT	\$2,225.00
06/18/12	3186	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$1,857.10
06/25/12	3336	SOAVE FAIRE INC	ART SUPPLIES	\$390.00
07/13/12	3663	OFFICE DEPOT	ART SUPPLIES	\$54.74
07/16/12	3643	HOME DEPOT CREDIT SERVICES	ART SUPPLIES	\$7.96
07/18/12	46904	BRODERICK,MICHAEL	POSTAGE COSTS	\$102.73
07/23/12	3819	EMMI COMMERCE PARK DEVELOPEMENT COMPANY	LODGING-VARIOUS STAFF FOR STATE FAIR	\$3,290.00
07/30/12	3955	DEPARTMENT OF AGRICULTURE & MARKETS	STATE FAIR ADMISSION AND PARKING PASSES	\$601.00
08/06/12	3983	GERALDINE A WALSH INC	OFFICE SUPPLIES	\$157.40
08/13/12	4124	SOAVE FAIRE INC	ART SUPPLIES	\$975.00
08/20/12	4191	D K & S ENTERPRISES INC	HOUSEHOLD SUPPLIES	\$1,250.00
08/20/12	4205	SOLUTIONS 4 SURE	OFFICE SUPPLIES	\$1,880.00
08/20/12	4216	STAPLES INC AND SUBSIDIARIES	HOUSEHOLD SUPPLIES	\$53.52
08/27/12	4297	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$1,087.50
08/27/12	4321	GERALDINE A WALSH INC	ART SUPPLIES	\$1,490.00

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SS/SPECIAL EVENTS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4425	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$466.10
09/24/12	4777	AGFA CORPORATION	COMPUTER SUPPLIES	\$5,213.97

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4926	BRODERICK, MICHAEL	LEGISLATIVE DUTIES - HAUPPAUGE	\$437.47
05/09/12	7197	ISAACS, NICHOLAS	LEGISLATIVE DUTIES - WESTCHESTER COUNTY	\$204.08
05/09/12	7200	JONES, SHANE	LEGISLATIVE DUTIES - WESTCHESTER COUNTY	\$57.00
05/23/12	15918	JETTER, DOUGLAS	LEGISLATIVE DUTIES - WARREN COUNTY	\$78.15
05/23/12	15923	JETTER, DOUGLAS	LEGISLATIVE DUTIES - WATERTOWN	\$405.65
07/11/12	43574	MADDALLA, TAMMY	LEGISLATIVE DUTIES - FULTON	\$224.55
08/08/12	57248	MADDALLA, TAMMY	LEGISLATIVE DUTIES - BRENTWOOD	\$415.65
09/10/12	70956	GREENSTEIN, CYNTHIA	LEGISLATIVE DUTIES - EAST MEADOW	\$423.69
09/10/12	71074	GREENSTEIN, CYNTHIA	LEGISLATIVE DUTIES - SYRACUSE	\$236.05
09/10/12	71082	DEWEESE, KELLY	LEGISLATIVE DUTIES - SYRACUSE	\$370.86
09/26/12	80749	JETTER, DOUGLAS	LEGISLATIVE DUTIES - POUGHKEEPSIE	\$139.91
09/26/12	80759	MADDALLA, TAMMY	LEGISLATIVE DUTIES - SYRACUSE	\$314.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$188,490.64

GENERAL EXPENDITURES..... \$53,913.66

TOTAL ALL EXPENSES..... \$242,404.30

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,318.67

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$1,318.67

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$13.63

OFFICE SUPPLIES EXPENSES..... \$0.00

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SENATE M&O/DIRECTOR'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BEACH, WILLIAM J	03/15/12 - 09/12/12	DIRECTOR OF MAINTENANCE & OPERATIONS	RA	\$59,039.24
CARNEY, KELLI A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$16,201.77
FLAHERTY, CASEY E	03/15/12 - 09/12/12	OPERATIONS COORDINATOR	RA	\$22,500.01
MAHAR JR, FRANK C	03/12/12 - 08/22/12	ADMINISTRATIVE ASSISTANT	TE	\$1,250.00
MCKEARIN IV, FRANCIS J	03/15/12 - 09/12/12	DEPUTY DIR. OF MAINT & OPERATIONS	RA	\$42,500.12
PAIGO, MARLITA A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$17,384.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2279	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$71.15
06/11/12	3090	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$71.17
07/13/12	3648	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$45.19
08/03/12	3991	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$45.08

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$158,876.04
GENERAL EXPENDITURES.....	\$232.59
TOTAL ALL EXPENSES.....	\$159,108.63

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$969.36
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$969.36
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$30.04
OFFICE SUPPLIES EXPENSES.....	-\$243.50

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CHAMBER OPERATIONS

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2031	RABBI SHMUEL M. BUTMAN	OPEN SESSION WITH A PRAYER	\$35.00
04/30/12	2032	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
04/30/12	2042	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$515.18
04/30/12	2043	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$904.13
04/30/12	2044	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$759.98
04/30/12	2045	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$698.16
04/30/12	2079	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$102.75
04/30/12	2080	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
04/30/12	2082	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
04/30/12	2083	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$114.25
04/30/12	2084	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$48.75
04/30/12	2087	WALMART	SESSION REFRESHMENTS	\$174.06
04/30/12	2088	WALMART	SESSION REFRESHMENTS	\$111.08
04/30/12	2089	WALMART	SESSION REFRESHMENTS	\$58.82
04/30/12	2091	WALMART	OFFICE SUPPLIES	\$31.92
04/30/12	2116	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
04/30/12	2117	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$372.00
04/30/12	2176	RABBI MICHAEL WHITE	OPEN SESSION WITH A PRAYER	\$35.00
05/09/12	2211	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
05/09/12	2221	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$14.68
05/09/12	2222	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$24.00
05/09/12	2261	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$101.75
05/09/12	2262	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$52.25
05/09/12	2265	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$76.75
05/09/12	2266	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$59.25
05/09/12	2267	WALMART	SESSION REFRESHMENTS	\$135.18
05/09/12	2269	WALMART	SESSION REFRESHMENTS	\$119.92
05/09/12	2270	WALMART	SESSION REFRESHMENTS	\$103.29
05/09/12	2309	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
05/09/12	2310	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$372.00
05/09/12	2317	BARRIER FREE SYSTEMS INC	WHEELCHAIR LIFT MAINTENANCE	\$522.50
05/09/12	2410	RABBI JOSH JOSEPH	OPEN SESSION WITH A PRAYER	\$35.00
05/09/12	2411	REVEREND DR DAMONE PAUL JOHNSON	OPEN SESSION WITH A PRAYER	\$35.00
05/09/12	2482	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$19,148.75
05/09/12	2483	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$13,221.50
05/17/12	2743	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$895.55
05/17/12	2744	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$199.15
05/17/12	2745	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$493.46
05/21/12	2582	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
05/21/12	2590	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$419.61
05/21/12	2624	WALMART	SESSION REFRESHMENTS	\$175.44
05/21/12	2625	RAYCO OF SCHENECTADY INC	CHAIR PLATES	\$815.00
05/21/12	2648	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
05/25/12	2844	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$102.75
05/29/12	2814	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00

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CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/29/12	2822	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$397.18
05/29/12	2848	WALMART	SESSION REFRESHMENTS	\$205.91
05/29/12	2849	WALMART	SESSION REFRESHMENTS	\$12.30
05/29/12	2876	TEMPLE BETH - EL	OPEN SESSION WITH A PRAYER	\$35.00
05/29/12	2877	PASTOR NATHAN DEMOSTHENE	OPEN SESSION WITH A PRAYER	\$35.00
06/04/12	2911	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
06/04/12	2914	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$516.59
06/04/12	2933	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$89.25
06/04/12	2934	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$101.75
06/04/12	2936	WALMART	SESSION REFRESHMENTS	\$252.71
06/04/12	2943	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
06/04/12	2944	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
06/11/12	3060	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
06/11/12	3066	SYSCO ALBANY LLC	SESSION REFRESHMENTS	\$1,798.00
06/11/12	3067	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$529.98
06/11/12	3082	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$47.75
06/11/12	3110	AWARD CAPTAIN INC	CHAIR PLATE	\$42.00
06/18/12	3161	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$628.66
06/18/12	3182	WALMART	SESSION REFRESHMENTS	\$101.97
06/18/12	3183	WALMART	MEMBERSHIP DUES	\$54.00
06/18/12	3185	WALMART	SESSION REFRESHMENTS	\$138.20
06/18/12	3206	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$305.00
06/18/12	3295	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$12,354.50
06/22/12	3339	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
06/25/12	3318	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$599.71
06/25/12	3341	WALMART	SESSION REFRESHMENTS	\$229.14
06/25/12	3349	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$372.00
06/25/12	3376	FATHER CHRISTOPHER CARRARA	OPEN SESSION WITH A PRAYER	\$35.00
07/05/12	3402	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
07/05/12	3403	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
07/05/12	3411	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$320.84
07/05/12	3434	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$61.50
07/05/12	3436	WALMART	SESSION REFRESHMENTS	\$213.03
07/06/12	3576	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$89.25
07/09/12	3560	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$526.88
07/09/12	3583	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$372.00
07/13/12	3641	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
07/16/12	3631	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$787.81
07/16/12	3658	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$372.00
07/20/12	3748	CARDIAC LIFE PRODUCTS	MEDICAL SUPPLIES	\$105.76
07/23/12	3733	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$832.18
07/23/12	3839	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$19,419.00
07/26/12	3874	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$89.25
07/26/12	3888	BARRIER FREE SYSTEMS INC	WHEELCHAIR LIFT MAINTENANCE	\$517.50
07/30/12	3853	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$16.00
07/30/12	3887	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$141.00
08/03/12	4013	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$299.00
08/03/12	4014	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$834.22
08/03/12	4015	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$529.44

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CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/03/12	4016	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$514.45
08/06/12	3960	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$16.00
08/06/12	3984	WALMART	SESSION REFRESHMENTS	\$86.39
08/06/12	4022	NEW YORK SCULPTURE RESTORATION & CONSERVATI	HARDWARE FOR DESK	\$2,228.75
08/10/12	4127	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
08/13/12	4111	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$10.47
08/13/12	4170	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$4,361.00
08/24/12	4320	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$47.75
08/27/12	4295	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$67.81
09/05/12	4402	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$22.94
09/05/12	4403	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$10.47
09/05/12	4429	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$94.00
09/08/12	4545	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
09/10/12	4549	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.50
09/17/12	4615	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$24.47
09/17/12	4616	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$19.96
09/17/12	4628	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.25
09/21/12	4726	SYSCO ALBANY LLC	HOUSEHOLD SUPPLIES	\$490.70
09/21/12	4743	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$73.00
09/24/12	4756	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$94.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
GENERAL EXPENDITURES.....	\$95,701.53
	=====
TOTAL ALL EXPENSES.....	\$95,701.53

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$277.06
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE M&O/DO COORDINATOR

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERESFORD, BRIAN R	03/15/12 - 09/12/12	DOWNSTATE OPERATIONS COORDINATOR	RA	\$20,600.06
REICHELT, CAROLYN A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$22,590.10
SCHWARTZ, FRANCI D	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	SA	\$12,875.07
STARR, TRACY L	03/15/12 - 09/12/12	DISTRICT OFFICE COORDINATOR	RA	\$41,737.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2114	HARVARD MAINTENANCE INC	CLEANING	\$395.47
05/09/12	2306	HARVARD MAINTENANCE INC	CLEANING	\$395.47
05/09/12	2524	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
05/17/12	2797	NATIONAL GRID-KEYSPAN-NON UTILITY	GAS SERVICE- CORPORATE WOODS	\$495.97
05/17/12	2812	NATIONAL GRID-KEYSPAN-NON UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$8,995.83
06/04/12	2994	NATIONAL GRID-KEYSPAN-NON UTILITY	GAS SERVICE- CORPORATE WOODS	\$226.60
06/04/12	2999	NATIONAL GRID-KEYSPAN-NON UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$8,743.93
06/04/12	3002	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
06/11/12	3093	250 BROADWAY ASSOCIATES CORP	LOCK MAINTENANCE	\$111.32
06/18/12	3203	HARVARD MAINTENANCE INC	CLEANING	\$395.47
06/18/12	3280	TIME WARNER CABLE	CABLE TV SERVICE	\$21.70
06/18/12	3281	TIME WARNER CABLE	CABLE TV SERVICE	\$21.70
07/05/12	3493	NATIONAL GRID-KEYSPAN-NON UTILITY	GAS SERVICE- CORPORATE WOODS	\$50.86
07/05/12	3494	NATIONAL GRID-KEYSPAN-NON UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$1,573.16
07/05/12	3499	CORPORATE WOODS LLC	ALBANY LEASE- COPORATE WOODS	\$59,054.50
07/06/12	3627	CORPORATE WOODS LLC	OPERATING EXPENSES- CORPORATE WOODS	\$32,785.00
07/16/12	3657	HARVARD MAINTENANCE INC	CLEANING	\$395.47
07/23/12	3747	TIME WARNER CABLE	CABLE TV SERVICE	\$21.70
08/03/12	4045	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$54.74
08/03/12	4046	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$24,778.54
08/03/12	4049	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
08/06/12	3996	TIME WARNER CABLE	CABLE TV SERVICE	\$21.70
08/13/12	4142	HARVARD MAINTENANCE INC	CLEANING	\$395.47
08/17/12	4288	CORPORATE WOODS LLC	WATER USAGE- CORPORATE WOODS	\$266.20
08/24/12	4398	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$15,932.53
09/05/12	4469	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
09/10/12	4550	TIME WARNER CABLE	CABLE TV SERVICE	\$21.70
09/17/12	4640	HARVARD MAINTENANCE INC	CLEANING	\$395.47

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$97,802.90

GENERAL EXPENDITURES..... \$379,069.50

TOTAL ALL EXPENSES..... \$476,872.40

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SENATE M&O/DO COORDINATOR

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$53.99
OFFICE SUPPLIES EXPENSES.....	\$72.61

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SENATE M&O/FURNISHINGS CONTROL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOONE, JEFFREY B	03/15/12 - 09/12/12	ASSISTANT FURNISHINGS CHIEF	RA	\$17,500.08
ESPOSITO, ROBERT J	03/15/12 - 09/12/12	CHIEF FURNISHINGS	RA	\$19,025.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/21/12	2594	DAVIES OFFICE REFURBISHING INC	REUPHOLSTERY OF FURNITURE	\$1,985.00
05/21/12	2663	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$49.03
06/04/12	2931	WW GRAINGER	HOUSEHOLD SUPPLIES	\$55.19
06/11/12	3068	COUNTRY TRUE VALUE INC	FURNITURE STAIN	\$35.94
06/11/12	3085	HOME DEPOT CREDIT SERVICES	BOX FANS	\$95.76
06/25/12	3353	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$209.11
07/05/12	3464	CITI - P CARD CITIBANK NA	OFFICE FURNITURE	\$56.83
07/16/12	3665	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$49.03
07/16/12	3666	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$49.03
08/27/12	4364	THE HON COMPANY	OFFICE FURNITURE	\$5,265.48
09/05/12	4407	DAVIES OFFICE REFURBISHING INC	RREUPHOLSTERY OF FURNITURE	\$1,515.00
09/17/12	4632	THE HON COMPANY	OFFICE FURNITURE	\$1,835.88

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/03/12	4966	BOONE,JEFFREY	PICK-UP OR DELIVERY - OLEAN	\$46.00
05/07/12	7180	BOONE,JEFFREY	PICK-UP OR DELIVERY - BINGHAMTON	\$9.00
07/09/12	43549	BOONE,JEFFREY	PICK-UP OR DELIVERY - BROOKLYN	\$14.00
08/16/12	60768	BOONE,JEFFREY	PICK-UP OR DELIVERY - MANHATTAN	\$71.00
09/10/12	74016	BOONE,JEFFREY	PICK-UP OR DELIVERY - BROOKLYN	\$71.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$36,525.19
GENERAL EXPENDITURES.....	\$11,412.28
	=====
TOTAL ALL EXPENSES.....	\$47,937.47

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SENATE M&O/FURNISHINGS CONTROL

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$10.60
OFFICE SUPPLIES EXPENSES.....	\$83.95

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SENATE M&O/HOUSEKEEPING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BREHM, VALERIE J	03/15/12 - 07/13/12	HOUSEKEEPER	SA	\$4,801.87
KANNES, DEBORAH L	03/15/12 - 09/12/12	HOUSEKEEPER	SA	\$7,878.39
KURDT, ANTONIETTA E	03/15/12 - 09/12/12	HOUSEKEEPER	SA	\$7,614.88
PAOLUCCI, MARY A	03/15/12 - 09/12/12	SUPERVISOR OF HOUSEKEEPING	SA	\$11,096.02
PIETKIEWICZ, IWONA J	03/15/12 - 09/12/12	HOUSEKEEPER	SA	\$8,031.79
POPOWCZAK, GRACE U	03/15/12 - 09/12/12	HOUSEKEEPER	SA	\$8,031.79
SYNOWIEC, MARIA	03/15/12 - 09/12/12	HOUSEKEEPER	SA	\$8,112.52

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$55,567.26
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$55,567.26

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE M&O/INVENTORY CONTROL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
MOORE, DONALD R	03/15/12 - 09/12/12	CHIEF INVENTORY CONTROL SECTION	RA	\$31,512.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$31,512.00
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$31,512.00

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.62
OFFICE SUPPLIES EXPENSES.....	\$34.37

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SENATE M&O/MAINTENANCE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALDRICH, MARK C	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$17,947.02
DICKERSHAID, JEFFREY W	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$15,387.06
HESS, RAYMOND J	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$19,788.08
LOCKWOOD, DAVID A	03/15/12 - 09/12/12	MAINTENANCE SUPERVISOR	RA	\$31,257.20
MARTINEZ, ROBERT A	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$14,288.17
PITTS, JEREMY T	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$14,288.17
POZNANSKI, BOGUMIL C	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$17,606.94
PRATT, DONALD	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$16,344.64
STALLMER, TIMOTHY J	03/15/12 - 09/12/12	ASSISTANT SUPERVISOR OF MAINTENANCE	RA	\$20,025.07
WHITBECK, THOMAS J	03/15/12 - 09/12/12	MAINTENANCE WORKER	RA	\$13,872.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2050	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
04/30/12	2051	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.13
04/30/12	2053	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.13
04/30/12	2055	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$70.63
04/30/12	2063	WW GRAINGER	MAINTENANCE SUPPLIES	\$129.89
04/30/12	2086	WALMART	MAINTENANCE SUPPLIES	\$55.02
04/30/12	2090	WALMART	MAINTENANCE SUPPLIES	\$30.80
05/09/12	2223	TRI CITIES VACUUMS INC	MAINTENANCE SUPPLIES	\$355.00
05/09/12	2229	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.13
05/09/12	2230	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$49.37
05/09/12	2234	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.13
05/09/12	2253	WW GRAINGER	MAINTENANCE SUPPLIES	\$99.60
05/09/12	2268	WALMART	MAINTENANCE SUPPLIES	\$20.52
05/21/12	2598	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
05/21/12	2600	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
05/21/12	2601	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$49.37
05/21/12	2621	STANLEY SOLOMON	LAUNDRY SERVICE	\$18.00
05/25/12	2816	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$357.84
05/29/12	2822	PRICE CHOPPER OPERATING CO INC	MAINTENANCE SUPPLIES	\$21.96
06/04/12	2917	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
06/04/12	2921	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
06/04/12	2930	WW GRAINGER	HOUSEHOLD SUPPLIES	\$94.44
06/18/12	3163	A PHILLIPS HARDWARE	MAINTENANCE SUPPLIES	\$44.93
06/18/12	3164	HERZOGS	MAINTENANCE SUPPLIES	\$31.40
06/18/12	3166	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
06/18/12	3168	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
06/18/12	3169	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$49.39
06/18/12	3173	WW GRAINGER	MAINTENANCE SUPPLIES	\$785.16

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SENATE M&O/MAINTENANCE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3174	WW GRAINGER	MAINTENANCE SUPPLIES	\$225.75
06/18/12	3181	WALMART	MAINTENANCE SUPPLIES	\$14.98
06/18/12	3184	WALMART	MAINTENANCE SUPPLIES	\$21.96
06/22/12	3334	WW GRAINGER	MAINTENANCE SUPPLIES	\$282.85
06/22/12	3335	WW GRAINGER	MAINTENANCE SUPPLIES	\$95.91
07/05/12	3410	PRICE CHOPPER OPERATING CO INC	HOUSEHOLD SUPPLIES	\$6.00
07/05/12	3414	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
07/05/12	3422	WW GRAINGER	MAINTENANCE SUPPLIES	\$219.30
07/05/12	3435	WALMART	MAINTENANCE SUPPLIES	\$22.08
07/09/12	3563	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
07/13/12	3639	WW GRAINGER	PRINTING SUPPLIES	\$73.44
07/13/12	3642	BUFFALO HOTEL SUPPLY CO INC	HOUSEHOLD SUPPLIES	\$25.60
07/16/12	3632	HERZOGS	MAINTENANCE SUPPLIES	\$6.28
07/16/12	3634	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
07/23/12	3735	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
07/23/12	3736	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$49.37
07/26/12	3861	WW GRAINGER	MAINTENANCE SUPPLIES	\$38.10
07/30/12	3855	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
07/30/12	3858	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
08/03/12	3980	WW GRAINGER	MAINTENANCE SUPPLIES	\$463.92
08/06/12	3962	HERZOGS	MAINTENANCE SUPPLIES	\$304.89
08/06/12	3965	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
08/06/12	3985	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$12.58
08/13/12	4113	TRI CITIES VACUUMS INC	VACUUM MAINTENANCE	\$161.80
08/20/12	4193	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
08/20/12	4194	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$49.37
08/27/12	4300	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
09/05/12	4408	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.06
09/05/12	4412	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.51
09/05/12	4417	WW GRAINGER	MAINTENANCE SUPPLIES	\$25.32
09/10/12	4531	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.51
09/17/12	4618	TRI CITIES VACUUMS INC	VACUUM MAINTENANCE	\$76.35
09/17/12	4621	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.51
09/17/12	4625	WW GRAINGER	MAINTENANCE SUPPLIES	\$123.84
09/24/12	4730	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.51

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4972	MARTINEZ, ROBERT	PICK-UP OR DELIVERY - OLEAN	\$46.00
05/07/12	4976	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - OLEAN	\$46.00
05/07/12	4983	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - QUEENS	\$72.50
05/07/12	4987	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - OLEAN	\$46.00
05/09/12	7181	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY - BRONX	\$14.00
05/09/12	7182	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - BINGHAMTON	\$9.00
05/09/12	7183	PRATT, DONALD	PICK-UP OR DELIVERY - BINGHAMTON	\$9.00
05/16/12	11829	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY - ROCKVILLE CENTRE	\$14.00
05/16/12	11830	PRATT, DONALD	PICK-UP OR DELIVERY - ROCKVILLE CENTRE	\$14.00
06/07/12	22048	PITTS, JEREMY	PICK-UP OR DELIVERY - OLEAN	\$46.00

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SENATE M&O/MAINTENANCE STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/07/12	22053	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - OYSTER BAY	\$13.00
06/07/12	22055	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - OLEAN	\$46.00
06/20/12	32215	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - QUEENS	\$14.00
06/20/12	32220	PRATT, DONALD	PICK-UP OR DELIVERY - QUEENS	\$14.00
07/05/12	40366	DICKERSHAID,JEFFREY	PICK-UP OR DELIVERY - BROOKLYN	\$14.00
07/05/12	40370	PITTS,JEREMY	PICK-UP OR DELIVERY - BROOKLYN	\$14.00
07/05/12	40372	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - BROOKLYN	\$18.00
07/11/12	43553	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - BRONX	\$71.00
07/11/12	43556	PRATT, DONALD	PICK-UP OR DELIVERY - BRONX	\$71.00
07/18/12	46826	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - ROCKVILLE CENTRE	\$13.00
07/25/12	50528	PITTS,JEREMY	PICK-UP OR DELIVERY - MANHATTAN	\$71.00
07/25/12	50535	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - MANHATTAN	\$71.00
07/25/12	50538	PRATT, DONALD	PICK-UP OR DELIVERY - MANHATTAN	\$71.00
08/20/12	60763	ALDRICH, MARK	PICK-UP OR DELIVERY - ROCKVILLE CENTRE	\$13.00
08/20/12	60772	MARTINEZ,ROBERT	PICK-UP OR DELIVERY - GARDEN CITY	\$13.00
08/20/12	60787	WHITBECK,THOMAS	PICK-UP OR DELIVERY - OGDENSBURG	\$9.00
08/22/12	64594	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - GARDEN CITY	\$13.00
08/22/12	64598	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - OGDENSBURG	\$9.00
09/10/12	70792	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - BROOKLYN	\$73.50
09/10/12	70816	WHITBECK,THOMAS	PICK-UP OR DELIVERY - EAST MEADOW	\$66.00
09/10/12	70844	MARTINEZ,ROBERT	PICK-UP OR DELIVERY - SYRACUSE	\$67.00
09/10/12	70880	WHITBECK,THOMAS	PICK-UP OR DELIVERY - SYRACUSE	\$67.00
09/12/12	74042	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - BROOKLYN	\$71.00
09/12/12	74066	PRATT, DONALD	PICK-UP OR DELIVERY - BROOKLYN	\$71.00
09/19/12	76935	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY - SYRACUSE	\$11.00
09/26/12	80689	DICKERSHAID,JEFFREY	PICK-UP OR DELIVERY - WATERTOWN	\$92.00
09/26/12	80696	WHITBECK,THOMAS	PICK-UP OR DELIVERY - WATERTOWN	\$92.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$180,804.39
GENERAL EXPENDITURES..... \$7,638.98

TOTAL ALL EXPENSES..... \$188,443.37

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00
NEWSLETTER..... \$0.00
BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.00

OFFICE SUPPLIES EXPENSES..... \$182.71

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SENATE M&O/MICROFILM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
PERRETTA, JOSEPH L	03/15/12 - 09/12/12	MICROFILMING SUPERVISOR	RA	\$22,279.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2320	IMAGE INTEGRATOR LLC	MICROFILM SUPPLIES	\$1,041.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$22,279.01
GENERAL EXPENDITURES.....	\$1,041.00
	=====
TOTAL ALL EXPENSES.....	\$23,320.01

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$10.39
OFFICE SUPPLIES EXPENSES.....	\$30.16

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SENATE M&O/OFFICE MACHINES

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2237	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
05/09/12	2246	XEROX CORPORATION	COPIER MAINTENANCE	\$24.88
05/09/12	2280	EATON OFFICE SUPPLY CO INC	OFFICE MACHINE(S)	\$1,341.28
05/09/12	2476	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
05/17/12	2602	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$37.40
05/17/12	2603	XEROX CORPORATION	OFFICE SUPPLIES	\$523.50
05/17/12	2604	XEROX CORPORATION	OFFICE EQUIPMENT	\$2,127.50
05/17/12	2605	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,450.98
05/17/12	2606	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95
05/17/12	2627	EATON OFFICE SUPPLY CO INC	OFFICE MACHINE(S)	\$335.32
05/17/12	2765	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$41,809.10
05/25/12	2897	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
06/18/12	3170	XEROX CORPORATION	COPIER SUPPLIES	\$94.44
06/18/12	3171	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$37.40
06/18/12	3172	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,450.98
06/18/12	3282	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$41,809.10
06/22/12	3399	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
07/06/12	3566	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$37.40
07/06/12	3567	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,450.98
07/06/12	3607	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$41,809.10
07/09/12	3591	STAPLES INC AND SUBSIDIARIES	OFFICE MACHINE(S)	\$106.30
07/13/12	3636	XEROX CORPORATION	COPIER MAINTENANCE	\$33.08
07/26/12	3943	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
08/03/12	3966	XEROX CORPORATION	COPIER SUPPLIES	\$94.44
08/10/12	4122	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$37.40
08/10/12	4123	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,450.98
08/10/12	4165	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$41,809.10
08/17/12	4195	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95
08/17/12	4196	XEROX CORPORATION	COPIER MAINTENANCE	\$26.49
08/24/12	4379	XEROX CORPORATION	COPIER SUPPLIES	\$283.38
08/24/12	4387	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
09/05/12	4416	XEROX CORPORATION	COMPUTER SUPPLIES	\$2,114.62
09/08/12	4542	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$37.40
09/08/12	4543	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,450.98
09/08/12	4561	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$41,809.10
09/17/12	4623	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$0.00

GENERAL EXPENDITURES..... \$252,367.24

TOTAL ALL EXPENSES..... \$252,367.24

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SENATE M&O/OFFICE MACHINES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$9.21
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE M&O/TELEPHONE OPERATORS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARLOW, ABIGALE K	03/15/12 - 07/04/12	TELEPHONE OPERATOR	RA	\$8,536.64
ERNST, CHRISTINE M	03/15/12 - 09/12/12	SUPERVISOR TELEPHONE OPERATORS	RA	\$23,838.23
FERGUSON, MELISSA M	03/15/12 - 09/12/12	ASSISTANT SUPERVISOR	RA	\$15,922.67
MCEWAN, JOLENE A	09/10/12 - 09/12/12	TELEPHONE OPERATOR	RA	\$213.41
QUINN, AMANDA L	08/24/12 - 09/12/12	TELEPHONE OPERATOR	RA	\$1,280.49
WILLETT, KATHRYN A	07/30/12 - 08/06/12	TELEPHONE OPERATOR	RA	\$640.24
YAVONDITTE, SHARON F	03/15/12 - 09/12/12	SUPERVISOR TELEPHONE OPERATORS	RA	\$18,985.89

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	76942	YAVONDITTE,SHARON	LEGISLATIVE DUTIES - SYRACUSE	\$224.66

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$69,417.57
GENERAL EXPENDITURES.....	\$224.66
	=====
TOTAL ALL EXPENSES.....	\$69,642.23

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	-\$3.38

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SENATE M&O/POST OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BANKS, NIGEL D	03/15/12 - 09/12/12	POSTAL CLERK	RA	\$14,288.17
CASSIDY, DANIEL T	03/15/12 - 09/12/12	POSTAL CLERK	RA	\$14,288.17
CREED, JAMES C	03/15/12 - 09/12/12	ASSISTANT POSTMASTER	RA	\$16,000.01
SHEPARD JR, THOMAS A	03/15/12 - 09/12/12	POSTMASTER	RA	\$26,500.11
TAYLOR, CHARLES N	03/15/12 - 09/12/12	POSTAL CLERK	RA	\$14,288.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2037	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,585.12
05/09/12	2215	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,959.21
05/09/12	2216	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,318.29
05/09/12	2217	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,547.02
05/17/12	2630	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$157.50
05/17/12	2631	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$157.50
05/21/12	2584	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,691.80
05/21/12	2585	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,533.34
05/21/12	2586	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,005.54
05/21/12	2774	US POSTAL SERVICE	POSTAGE	\$450,000.00
05/29/12	2815	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,896.38
06/04/12	2912	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,820.98
06/12/12	3131	US POSTAL SERVICE	POSTAGE	\$450,000.00
06/18/12	3158	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,431.24
06/18/12	3159	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,343.43
06/25/12	3317	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,739.90
06/26/12	3310R	UNITED PARCEL SERVICE	CREDIT FOR DAMAGED MERCHANDISE	-\$228.18
07/05/12	3404	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,297.86
07/09/12	3559	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,363.84
07/13/12	3692	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	\$450,000.00
07/16/12	3629	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,821.90
07/20/12	3804	ED & ED BUSINESS TECHNOLOGY INC	POSTAL SUPPLIES	\$1,426.72
07/23/12	3730	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,585.93
07/23/12	3741	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$157.50
07/23/12	3742	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$157.50
07/30/12	3850	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,160.91
08/06/12	3957	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,504.49
08/13/12	3848R	UNITED PARCEL SERVICE	CREDIT FOR SHIPPING CHARGES	-\$36.95
08/13/12	4109	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,009.31
08/17/12	4273	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	\$450,000.00
08/20/12	4188	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,573.45
08/27/12	4291	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,490.12
09/05/12	4399	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,451.03

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SENATE M&O/POST OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/05/12	4451	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
09/10/12	4527	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,849.86
09/10/12	4562	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
09/14/12	4609R	UNITED STATES POSTAL SERVICE - HASLER	INCORRECT PAYEE & VENDOR LOCATION	-\$450,000.00
09/14/12	4610R	UNITED STATES POSTAL SERVICE - HASLER	INCORRECT PAYEE & VENDOR LOCATION	-\$450,000.00
09/17/12	4704	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
09/24/12	4725	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,007.47

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$85,364.63

GENERAL EXPENDITURES..... \$2,293,780.01

TOTAL ALL EXPENSES..... \$2,379,144.64

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$17.79

OFFICE SUPPLIES EXPENSES..... \$191.40

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SENATE M&O/PURCHASING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANNIGAN, JUNE A	03/15/12 - 09/12/12	PURCHASING CLERK	RA	\$13,872.04
CELESTE, NICOLE R	03/15/12 - 09/12/12	PURCHASING AGENT	RA	\$20,000.11
MCGUIRE, MATTHEW W	03/15/12 - 09/12/12	PURCHASING CLERK	RA	\$14,288.17
REESE, AMANDA N	03/15/12 - 09/12/12	PURCHASING CLERK	RA	\$13,872.04
STEVENS, MEGHAN K	03/15/12 - 09/12/12	PURCHASING CLERK	RA	\$13,872.04
ZIEBER, HARRY L	03/15/12 - 09/12/12	PROCUREMENT OFFICER	RA	\$40,000.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2071	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
05/25/12	2837	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
07/05/12	3429	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
07/26/12	3868	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
08/24/12	4312	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
09/21/12	4739	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$115,904.49

GENERAL EXPENDITURES..... \$2,220.96

TOTAL ALL EXPENSES..... \$118,125.45

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$54.67

OFFICE SUPPLIES EXPENSES..... \$276.46

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SENATE M&O/RECEIVING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRENNAN, SCOTT J	03/15/12 - 09/12/12	CHIEF RECEIVING SECTION	RA	\$20,853.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/22/12	3361	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$107.00
06/22/12	3362	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$89.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$20,853.17

GENERAL EXPENDITURES..... \$196.00

TOTAL ALL EXPENSES..... \$21,049.17

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.89

OFFICE SUPPLIES EXPENSES..... \$51.93

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SENATE M&O/SHOP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRUNO, JAMES S	03/15/12 - 09/12/12	SHOP SUPERVISOR	RA	\$39,224.12
PIACENTE, J THOMAS	03/15/12 - 09/12/12	CARPENTER II	RA	\$17,500.08
SENICH, SAMUEL S	03/15/12 - 09/12/12	CARPENTER II	RA	\$21,000.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2048	THORPE ELECTRIC SUPPLY INC	CARPENTER SUPPLIES	\$101.00
04/30/12	2052	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
04/30/12	2054	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
04/30/12	2062	WW GRAINGER	CARPENTER SUPPLIES	\$399.21
04/30/12	2064	WW GRAINGER	CARPENTER SUPPLIES	\$30.99
04/30/12	2097	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$8.97
04/30/12	2098	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$321.76
04/30/12	2099	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$37.94
04/30/12	2112	RPM WOOD FINISHES GROUP INC	CARPENTER SUPPLIES	\$240.45
04/30/12	2129	STAPLES INC AND SUBSIDIARIES	CARPENTER SUPPLIES	\$231.96
04/30/12	2132	FRAMERICA CORPORATION	CARPENTER SUPPLIES	\$407.00
04/30/12	2182	WW GRAINGER	CARPENTER SUPPLIES	\$5,347.80
05/09/12	2228	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
05/09/12	2231	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
05/09/12	2233	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
05/09/12	2236	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
05/09/12	2272	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$80.08
05/17/12	2615	WW GRAINGER	CARPENTER SUPPLIES	\$11.22
05/17/12	2616	WW GRAINGER	CARPENTER SUPPLIES	\$130.74
05/17/12	2617	WW GRAINGER	CARPENTER SUPPLIES	\$41.17
05/21/12	2599	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
05/21/12	2666	STAPLES INC AND SUBSIDIARIES	CARPENTER SUPPLIES	\$128.52
05/29/12	2828	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
05/29/12	2846	GERALDINE A WALSH INC	CARPENTER SUPPLIES	\$95.00
05/29/12	2847	GERALDINE A WALSH INC	CARPENTER SUPPLIES	\$490.68
05/29/12	2854	DAVES GLASS INC	CARPENTER SUPPLIES	\$249.00
06/04/12	2935	GERALDINE A WALSH INC	CARPENTER SUPPLIES	\$20.50
06/04/12	2947	FRAMERICA CORPORATION	CARPENTER SUPPLIES	\$409.00
06/11/12	3072	HERZOGS	CARPENTER SUPPLIES	\$16.19
06/11/12	3073	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
06/11/12	3075	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
06/11/12	3091	DAVES GLASS INC	GLASS FOR DESK TOPS	\$197.50
06/18/12	3167	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
06/18/12	3187	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$34.85
06/25/12	3320	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64

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SENATE M&O/SHOP

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/05/12	3412	A PHILLIPS HARDWARE	CARPENTER SUPPLIES	\$54.98
07/05/12	3415	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
07/06/12	3571	WW GRAINGER	CARPENTER SUPPLIES	\$8.40
07/09/12	3565	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
07/09/12	3578	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$271.65
07/16/12	3635	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
07/23/12	3737	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
07/30/12	3857	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
07/30/12	3918	INTEGRITY CARPET INC	CARPET INSTALLATION	\$3,006.24
08/03/12	3982	WW GRAINGER	CARPENTER SUPPLIES	\$42.96
08/06/12	3964	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
08/06/12	3986	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$402.12
08/06/12	3987	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$168.48
08/13/12	4116	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$99.20
08/13/12	4118	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
08/13/12	4121	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
08/13/12	4144	P & J COMPUTERS INC	OFFICE SUPPLIES	\$168.00
09/05/12	4409	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
09/05/12	4410	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
09/05/12	4413	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$28.09
09/07/12	4405	DINOSAW INC	BLADE SHARPENING	\$106.80
09/07/12	4406	DINOSAW INC	BLADE SHARPENING	\$164.50
09/17/12	4617	CURTIS LUMBER CO INC	CARPENTER SUPPLIES	\$466.81
09/17/12	4620	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$28.09
09/17/12	4622	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$28.09

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/09/12	7185	SENICH, SAMUEL	PICK-UP OR DELIVERY - BINGHAMTON	\$9.00
07/16/12	46818	BRUNO, JAMES	PICK-UP OR DELIVERY - BROOKLYN	\$71.00
07/18/12	46834	SENICH, SAMUEL	PICK-UP OR DELIVERY - BROOKLYN	\$71.00
09/10/12	70798	SENICH, SAMUEL	PICK-UP OR DELIVERY - ROCKVILLE CENTRE	\$66.00
09/10/12	70803	SENICH, SAMUEL	PICK-UP OR DELIVERY - SYRACUSE	\$67.00
09/10/12	74025	BRUNO, JAMES	PICK-UP OR DELIVERY - ROCKVILLE CENTRE	\$66.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$77,724.27
GENERAL EXPENDITURES.....	\$15,034.02
	=====
TOTAL ALL EXPENSES.....	\$92,758.29

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SENATE M&O/SHOP

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1.72
OFFICE SUPPLIES EXPENSES.....	\$43.88

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SENATE M&O/SUPPLY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALBERTSON, CHARLES H	03/15/12 - 09/12/12	ASSISTANT SUPPLY CHIEF	RA	\$16,201.77
FAGAN, MARK T	03/15/12 - 09/12/12	SUPPLY CLERK	RA	\$17,245.54
MALOY, JOSEPH A	03/15/12 - 09/12/12	CHIEF SENATE SUPPLY	RA	\$21,500.05
MEAD, LAWRENCE W	03/15/12 - 09/12/12	SUPPLY CLERK	RA	\$16,201.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2038	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$27.75
04/30/12	2039	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$41.86
04/30/12	2040	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$9.25
04/30/12	2041	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$156.76
04/30/12	2103	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$804.24
04/30/12	2121	OFFICE DEPOT	OFFICE SUPPLIES	\$50.50
04/30/12	2122	OFFICE DEPOT	OFFICE SUPPLIES	\$99.60
04/30/12	2124	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$165.12
04/30/12	2125	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$728.80
04/30/12	2126	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$396.72
04/30/12	2127	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$336.00
04/30/12	2128	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$397.50
04/30/12	2131	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$59.46
04/30/12	2134	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$1,155.00
04/30/12	2135	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$173.52
04/30/12	2136	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$189.36
04/30/12	2138	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$80.00
04/30/12	2141	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$56.40
04/30/12	2142	JOAN AKIN TANTAQUIDGEON LLC	HOUSEHOLD SUPPLIES	\$799.60
04/30/12	2145	ED & ED BUSINESS TECHNOLOGY INC	COMPUTER SUPPLIES	\$2,108.40
04/30/12	2177	LINDENMEYR MUNROE INC	COPIER PAPER	\$220.00
04/30/12	2187	GRAPHIC PAPER INC	COPIER PAPER	\$24,788.40
04/30/12	2191	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$5,426.40
04/30/12	2192	ED & ED BUSINESS TECHNOLOGY INC	COMPUTER SUPPLIES	\$2,932.16
04/30/12	2208	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$693.60
04/30/12	2209	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$647.30
05/09/12	2219	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$49.74
05/09/12	2220	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$239.04
05/09/12	2285	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$61.56
05/09/12	2286	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$1,117.00
05/09/12	2318	OFFICE DEPOT	OFFICE SUPPLIES	\$99.60
05/09/12	2324	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$211.44
05/09/12	2325	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$387.36
05/09/12	2326	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$10.32

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SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2398	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,985.50
05/17/12	2587	NEW YORK STATE IND FOR THE DISABLED	BATTERIES	\$56.76
05/17/12	2589	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$381.00
05/17/12	2591	WOLBERG ELECTRICAL SUPPLY CO INC	LIGHT BULBS	\$70.56
05/17/12	2614	WW GRAINGER	OFFICE SUPPLIES	\$18.48
05/17/12	2658	OFFICE DEPOT	OFFICE SUPPLIES	\$83.76
05/17/12	2670	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$44.40
05/17/12	2771	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$2,808.00
05/21/12	2620	OK COPY VALET	OFFICE SUPPLIES	\$207.48
05/21/12	2661	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$378.60
05/21/12	2662	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$36.68
05/21/12	2665	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$49.44
05/21/12	2668	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$70.56
05/25/12	2817	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$183.00
05/25/12	2818	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$234.40
05/25/12	2819	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$240.00
05/25/12	2826	THORPE ELECTRIC SUPPLY INC	OFFICE SUPPLIES	\$14.84
05/25/12	2873	BUNZL NORTHEAST LLC BUNZL SCOTIA	HOUSEHOLD SUPPLIES	\$513.65
06/04/12	2945	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$23.84
06/04/12	2946	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$32.40
06/04/12	2948	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$24.60
06/04/12	2949	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$218.28
06/04/12	2952	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$66.60
06/04/12	2953	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$2,412.50
06/04/12	2958	CRYSTAL ROCK LLC	BOTTLED WATER	\$940.50
06/11/12	3065	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$71.52
06/11/12	3094	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$254.40
06/11/12	3095	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$49.26
06/11/12	3102	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$148.32
06/11/12	3103	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$134.40
06/18/12	3157	CENTRAL NATIONAL-GOTTESMAN INC	OFFICE SUPPLIES	\$1,050.00
06/18/12	3160	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$884.10
06/18/12	3210	OFFICE DEPOT	OFFICE SUPPLIES	\$468.48
06/22/12	3348	US FOOD SERVICE INC	HOUSEHOLD SUPPLIES	\$856.20
06/25/12	3319	BROADWAY MARKETING	OFFICE SUPPLIES	\$675.00
06/25/12	3354	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$1,679.40
06/25/12	3355	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$490.38
07/05/12	3405	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$966.80
07/05/12	3406	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$49.45
07/05/12	3445	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$804.24
07/05/12	3450	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$29.28
07/06/12	3561	THORPE ELECTRIC SUPPLY INC	LIGHT BULBS	\$36.00
07/06/12	3569	WW GRAINGER	HOUSEHOLD SUPPLIES	\$267.72
07/06/12	3592	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$65.34
07/06/12	3594	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$76.80
07/06/12	3595	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$8.52
07/06/12	3610	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$3,800.00
07/09/12	3587	STAPLES INC AND SUBSIDIARIES	ENVELOPES	\$2,065.92
07/09/12	3589	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$70.56

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SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/09/12	3590	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$853.44
07/13/12	3630	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$745.20
07/13/12	3651	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$1,080.00
07/13/12	3662	OFFICE DEPOT	OFFICE SUPPLIES	\$50.50
07/20/12	3731	NEW YORK STATE IND FOR THE DISABLED	BATTERIES	\$45.20
07/20/12	3749	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$759.72
07/20/12	3818	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	\$5,038.56
07/26/12	3851	NEW YORK STATE IND FOR THE DISABLED	BATTERIES	\$66.32
07/26/12	3852	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$901.80
07/26/12	3892	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$48.00
07/26/12	3894	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$199.80
07/26/12	3895	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$127.80
07/26/12	3909	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,113.75
07/26/12	3910	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,317.25
08/03/12	3958	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$183.00
08/03/12	3959	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$156.76
08/03/12	3979	WW GRAINGER	HOUSEHOLD SUPPLIES	\$401.58
08/03/12	3981	WW GRAINGER	HOUSEHOLD SUPPLIES	\$267.72
08/03/12	3992	OFFICEMAX INCORPORATED	HOUSEHOLD SUPPLIES	\$636.00
08/03/12	4000	OFFICE DEPOT	OFFICE SUPPLIES	\$99.60
08/03/12	4007	JOAN AKIN TANTAQUIDGEON LLC	HOUSEHOLD SUPPLIES	\$799.60
08/03/12	4027	GRAPHIC PAPER INC	COPIER PAPER	\$23,923.20
08/06/12	4001	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$319.00
08/06/12	4002	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$603.68
08/06/12	4003	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$110.40
08/10/12	4110	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$47.76
08/10/12	4130	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$1,260.00
08/10/12	4131	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$900.00
08/13/12	4146	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$49.20
08/13/12	4147	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$336.00
08/17/12	4189	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$46.08
08/17/12	4190	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$63.34
08/17/12	4206	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$273.60
08/17/12	4217	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$1,155.00
08/20/12	4214	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$46.68
08/20/12	4215	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$976.50
08/24/12	4292	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$245.20
08/24/12	4293	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$525.12
08/24/12	4305	WW GRAINGER	OFFICE SUPPLIES	\$231.72
08/24/12	4343	OFFICE DEPOT	OFFICE SUPPLIES	\$99.60
08/24/12	4346	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$127.27
08/24/12	4353	CRYSTAL ROCK LLC	BOTTLED WATER	\$904.72
08/27/12	4318	OK COPY VALET	OFFICE SUPPLIES	\$26.58
08/27/12	4345	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$43.20
09/05/12	4400	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$1,619.50
09/05/12	4401	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$221.04
09/05/12	4431	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$13.44
09/05/12	4436	ED & ED BUSINESS TECHNOLOGY INC	POSTAL SUPPLIES	\$374.48
09/05/12	4448	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$4,305.50

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SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/08/12	4528	NEW YORK STATE IND FOR THE DISABLED	OFFICE SUPPLIES	\$192.00
09/08/12	4547	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$1,072.32
09/08/12	4548	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$189.75
09/10/12	4546	EASTERN MANAGED PRINT NETWORK LLC	OFFICE SUPPLIES	\$420.00
09/10/12	4551	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$29.73
09/17/12	4645	OFFICE DEPOT	OFFICE SUPPLIES	\$87.25
09/17/12	4649	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$231.72
09/21/12	4757	OFFICE DEPOT	OFFICE SUPPLIES	\$5.48
09/21/12	4771	CRYSTAL ROCK LLC	BOTTLED WATER	\$917.58
09/24/12	4759	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$146.40
09/24/12	4760	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$58.70
09/24/12	4761	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$159.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$71,149.13

GENERAL EXPENDITURES..... \$128,067.62

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TOTAL ALL EXPENSES..... \$199,216.75

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$6.41

OFFICE SUPPLIES EXPENSES..... \$50.00

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SENATE M&O/TRANSPORTATION

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2046	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$35.95
04/30/12	2047	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$152.44
05/09/12	2407	PAUL CONTE CADILLAC INC	VEHICLE MAINTENANCE	\$86.05
05/09/12	2415	WEX BANK	GASOLINE	\$4,182.39
05/17/12	2764	ORANGE MOTOR CO INC	PURCHASE OF 7 AUTOMOBILES	\$163,021.00
05/25/12	2823	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$63.85
05/25/12	2824	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$105.00
05/25/12	2825	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$23.50
05/25/12	2878	WEX BANK	GASOLINE	\$3,577.51
06/04/12	2915	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$21.00
06/11/12	3069	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$554.93
06/11/12	3070	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$140.21
06/11/12	3132	OFFICE OF GENERAL SERVICES	PARKING	\$3,456.00
06/22/12	3337	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$379.38
06/26/12	3307R	COOL INSURING AGENCY INC	CREDIT ON ACCOUNT	-\$36.00
06/26/12	3308R	COOL INSURING AGENCY INC	CREDIT ON ACCOUNT	-\$1,023.00
07/05/12	3475	WEX BANK	GASOLINE	\$4,688.95
07/05/12	3476	NYS THRUWAY AUTHORITY	TOLLS	\$5,000.00
07/19/12	2644	BEST BUY COMPANY INC	OFFICE EQUIPMENT	\$144.99
07/23/12	3813	OFFICE OF GENERAL SERVICES	PARKING FOR SPECIAL EVENTS	\$505.00
07/26/12	3915	WEX BANK	GASOLINE	\$3,098.13
08/10/12	4112	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$848.62
08/13/12	4163	OFFICE OF GENERAL SERVICES	PARKING	\$18.52
08/24/12	4296	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$35.95
08/24/12	4360	WEX BANK	GASOLINE	\$2,577.43
09/05/12	4404	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$53.90
09/05/12	4419	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$274.23
09/14/12	4608R	ORANGE MOTOR CO INC	INSURANCE SETTLEMENT	-\$35,491.00
09/21/12	4769	CITI - P CARD CITIBANK NA	TOWING CHARGE	\$136.09

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
GENERAL EXPENDITURES.....	\$156,631.02
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TOTAL ALL EXPENSES.....	\$156,631.02

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SENATE M&O/TRANSPORTATION

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

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MEDIA SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, NANCY L	03/15/12 - 09/12/12	ADMIN ASSISTANT/PHOTOGRAPHER	RA	\$16,201.77
BISSAILLON, TANYA	03/15/12 - 09/12/12	PHOTOGRAPHER	RA	\$21,088.99
CARTER, MATTHEW H	03/15/12 - 09/12/12	SENIOR PRODUCTION TECHNICIAN	RA	\$22,049.17
CORCORAN, PETER M	03/15/12 - 04/25/12	PHOTOGRAPHER	RA	\$4,271.40
DUDLEY, PETER J	03/15/12 - 09/12/12	SENIOR PRODUCTION TECHNICIAN	RA	\$21,392.67
HURTT, PETER F	03/15/12 - 09/12/12	SENIOR ENGINEER	RA	\$29,499.99
KAHIL, THOMAS J	03/15/12 - 09/12/12	PRODUCTION TECHNICIAN	RA	\$19,250.01
KERINS JR, MARTIN J	03/15/12 - 09/12/12	PHOTOGRAPHER	SA	\$10,300.16
KOEHLER, JOYCE E	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$26,150.80
LILKENDEY, JULIA G	03/15/12 - 09/12/12	DEPUTY DIRECTOR	RA	\$34,744.58
MILLER, EILEEN E	03/15/12 - 09/12/12	DIRECTOR MEDIA SERVICES	RA	\$45,000.02
NAUMOVITZ, ADAM C	03/15/12 - 09/12/12	DIRECTOR OF OPERATIONS	RA	\$23,364.64
PERIS, KATHLEEN I	03/15/12 - 04/11/12	ASSISTANT PRODUCTION TECHNICIAN	SA	\$2,134.16
PERIS, KATHLEEN I	04/12/12 - 07/06/12	ASSISTANT PRODUCTION TECHNICIAN	RA	\$7,149.43
PERIS, KATHLEEN I	09/12/12	LUMP SUM VACATION PAYMENT		\$533.54
PRIMERO, CHRISTINA A	03/15/12 - 09/12/12	PHOTOGRAPHER	RA	\$18,565.82
SHAFER, SUSAN L	05/07/12 - 06/27/12	PHOTOGRAPHER	SA	\$4,921.00
SHIELDS, CHRIS R	03/15/12 - 09/12/12	PHOTOGRAPHER	RA	\$20,600.06
SOTTILE, JAMES F	03/15/12 - 09/12/12	PRODUCTION TECHNICIAN	RA	\$22,000.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2050	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
04/30/12	2093	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$608.00
04/30/12	2094	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$204.00
04/30/12	2096	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$527.40
04/30/12	2100	THE PHOTO LAB INC	MEDIA SUPPLIES	\$669.90
04/30/12	2104	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY INC	MEDIA SUPPLIES	\$789.59
04/30/12	2105	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY INC	MEDIA SUPPLIES	\$1,483.68
04/30/12	2107	CDW GOVERNMENT LLC	COMPUTER SOFTWARE	\$19.63
04/30/12	2184	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$4,296.70
04/30/12	2185	COM TECH INC	MEDIA SUPPLIES	\$2,504.91
04/30/12	2186	THE PHOTO LAB INC	MEDIA SUPPLIES	\$3,860.75
05/09/12	2252	WW GRAINGER	MEDIA SUPPLIES	\$879.36
05/09/12	2271	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$11.95
05/09/12	2273	HOME DEPOT CREDIT SERVICES	MEDIA SUPPLIES	\$9.88
05/09/12	2425	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
05/09/12	2426	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$16,000.00
05/09/12	2427	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$16,000.00
05/09/12	2430	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$9,607.50
05/09/12	2431	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$5,000.00

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MEDIA SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/17/12	2611	WW GRAINGER	MEDIA SUPPLIES	\$273.00
05/17/12	2612	WW GRAINGER	MEDIA SUPPLIES	\$182.00
05/17/12	2613	WW GRAINGER	MEDIA SUPPLIES	\$856.16
05/17/12	2657	OFFICE DEPOT	OFFICE SUPPLIES	\$303.84
05/17/12	2768	CDW GOVERNMENT LLC	COMPUTER SOFTWARE	\$4,599.66
05/18/12	2632	FUJI FILM NORTH AMERICA CORP	MEDIA SUPPLIES	\$908.61
05/21/12	2633	FUJI FILM NORTH AMERICA CORP	SERVICE FEE	\$288.75
05/21/12	2634	FUJI FILM NORTH AMERICA CORP	MEDIA SUPPLIES	\$539.00
05/21/12	2725	ISTOCK INTERNATIONAL INC	SERVICE FEES	\$396.00
05/21/12	2746	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$2,375.00
05/21/12	2769	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
05/25/12	2859	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$134.27
05/29/12	2879	HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	\$22,465.00
06/04/12	2916	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$19.99
06/04/12	2957	ISTOCK INTERNATIONAL INC	SERVICE FEES	\$1,311.00
06/11/12	3101	OFFICE DEPOT	MEDIA SUPPLIES	\$332.00
06/11/12	3130	SNAPSTREAM MEDIA INC	COMPUTER SOFTWARE & SUPPORT	\$3,600.00
06/18/12	3192	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$108.80
06/18/12	3284	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
06/18/12	3286	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$4,313.75
06/22/12	3342	FUJI FILM NORTH AMERICA CORP	MEDIA SUPPLIES	\$30.05
06/22/12	3345	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$108.40
06/25/12	3364	TELESTREAM INC	SOFTWARE MAINTENANCE & SUPPORT	\$1,134.38
06/25/12	3385	AVID TECHNOLOGY	COMPUTER SOFTWARE	\$4,006.29
07/05/12	3439	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$177.90
07/13/12	3650	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$575.94
07/13/12	3652	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$767.92
07/16/12	3644	THE PHOTO LAB INC	CAMERA MAINTENANCE	\$384.20
07/16/12	3685	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
07/16/12	3687	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$10,856.25
07/26/12	3875	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$14.00
08/06/12	4029	TELEMETRICS INC	MEDIA EQUIPMENT & SOFTWARE	\$16,621.60
08/20/12	4272	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
08/27/12	4329	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY INC	MEDIA SUPPLIES	\$2,203.32
08/27/12	4330	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY INC	MEDIA SUPPLIES	\$208.61
08/27/12	4331	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY INC	MEDIA SUPPLIES	\$367.22
08/27/12	4354	TELEMETRICS INC	PROJECT SERVICES	\$1,979.76
08/27/12	4371	AVID TECHNOLOGY	PROJECT SERVICES	\$10,000.00
09/05/12	4418	WW GRAINGER	ART SUPPLIES	\$31.42
09/10/12	4554	ISTOCK INTERNATIONAL INC	SERVICE FEES	\$765.00
09/17/12	4687	AVID TECHNOLOGY	TRAVEL EXPENSES FOR VENDOR INSTALLING EQUIPMENT	\$1,739.99
09/17/12	4688	AVID TECHNOLOGY	MEDIA EQUIPMENT	\$2,100.19
09/17/12	4705	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
09/21/12	4744	ADORAMA INC	MEDIA SUPPLIES	\$125.41

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/16/12	11832	SOTTILE, JAMES	LEGISLATIVE DUTIES - WESTCHESTER COUNTY	\$14.00
05/31/12	19218	KAHIL, THOMAS	LEGISLATIVE DUTIES - UTICA	\$46.00

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MEDIA SERVICES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/31/12	19220	KAHIL, THOMAS	LEGISLATIVE DUTIES - JAMESTOWN	\$160.00
05/31/12	19223	NAUMOVITZ, ADAM	LEGISLATIVE DUTIES - JAMESTOWN	\$83.00
07/25/12	50476	DUDLEY, PETER	LEGISLATIVE DUTIES - UTICA	\$130.00
08/22/12	64581	KAHIL, THOMAS	LEGISLATIVE DUTIES - OYSTER BAY	\$119.00
08/22/12	64588	SOTTILE, JAMES	LEGISLATIVE DUTIES - OYSTER BAY	\$261.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$349,218.24
 GENERAL EXPENDITURES..... \$229,994.36

TOTAL ALL EXPENSES..... \$579,212.60

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$443.73
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$443.73

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$41.55
 OFFICE SUPPLIES EXPENSES..... \$1,147.46

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SENATE PERSONNEL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARDMAN, BARBARA J	03/15/12 - 09/12/12	EMPLOYEE BENEFITS ASSISTANT	RA	\$27,501.50
CAVALLO, GIULIO A	03/15/12 - 09/12/12	SPECIAL HEALTH ADVISOR	SA	\$27,916.33
DALY, MARY E	03/15/12 - 09/12/12	RECEPTIONIST	RA	\$13,872.04
HARRINGTON, DAWN L	03/15/12 - 09/12/12	PERSONNEL OFFICER	RA	\$55,387.67
KARLQUIST, DAMITA C	03/15/12 - 09/12/12	EMPLOYMENT PROCESSING ASSOCIATE	RA	\$20,600.06
KELLY, SUZANNE E	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$16,549.78
KIPPEN, JASON A	03/15/12 - 09/12/12	RECRUITMENT AND TRAINING COORDINATOR	RA	\$30,900.09
LAROSE, MARY PAT	03/15/12 - 09/12/12	BENEFITS SUPERVISOR/LIAISON	RA	\$33,750.08
LATTIMORE, DONNA M	03/15/12 - 09/12/12	SENIOR EMPLOYMENT PROCESSING ASSOCIA	RA	\$23,000.12
LEHAN, KAREN L	03/15/12 - 09/12/12	BENEFITS ASSISTANT SUPERVISOR	RA	\$29,000.01
MAYER, DONNA L	03/15/12 - 09/12/12	SUPERVISOR, TIME & ATTENDANCE	RA	\$30,000.36
MCCOY, SHANNA L	03/15/12 - 09/12/12	BENEFITS ASSISTANT IN TRAINING	RA	\$15,853.89
SCHMIDT, DONNA	03/15/12 - 09/12/12	ASSISTANT PERSONNEL OFFICER	RA	\$41,200.12
SMITH, EILEEN T	03/15/12 - 09/12/12	ASST. SUPV., TIME AND ATTENDANCE	RA	\$17,451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2060	NEW YORK MARKING DEVICES CORP	NOTARY STAMPS	\$67.80
05/09/12	2477	FAMILY & CHILDRENS SERVICE OF THE CAPITAL R	EMPLOYEE ASSISTANCE PROGRAM	\$6,946.50
05/21/12	2660	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$222.20
05/25/12	2880	FAMILY & CHILDRENS SERVICE OF THE CAPITAL R	SEMINAR/WORKSHOP-VARIOUS STAFF	\$3,960.00
06/11/12	3086	THE PHOTO LAB INC	PHOTO SERVICE/SUPPLIES	\$219.40
06/18/12	3293	FAMILY & CHILDRENS SERVICE OF THE CAPITAL R	EMPLOYEE ASSISTANCE PROGRAM	\$6,946.50
07/06/12	3593	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$27.48

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/12/12	74080	KELLY,SUZANNE	LEGISLATIVE DUTIES - SYRACUSE	\$251.24
09/12/12	74085	MCCOY,SHANNA	LEGISLATIVE DUTIES - SYRACUSE	\$229.24
09/17/12	76956	LEHAN, KAREN	LEGISLATIVE DUTIES - SYRACUSE	\$276.55
09/19/12	76952	ARDMAN, BARBARA	LEGISLATIVE DUTIES - SYRACUSE	\$273.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$382,984.03
GENERAL EXPENDITURES.....	\$19,420.15
	=====
TOTAL ALL EXPENSES.....	\$402,404.18

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SENATE PERSONNEL OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,886.98
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$3,886.98
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$88.16
OFFICE SUPPLIES EXPENSES.....	\$540.33

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SENATE SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANTONOVICH, PAUL C	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,275.78
BREEN, KEVIN P	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,434.05
CURTIS, WARREN C	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$6,517.55
DIRIENZO, ALBERT J	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,933.68
FARRELL, PATRICIA I	03/15/12 - 04/11/12	SESSION SERGEANT-AT-ARMS	SA	\$1,598.25
FARRELL, PATRICIA I	05/23/12	LUMP SUM VACATION PAYMENT		\$273.62
FEDEROFF, GEORGE R	03/15/12 - 09/12/12	SERGEANT-AT-ARMS	RA	\$46,350.07
HELLER, MICHAEL F	03/15/12 - 09/12/12	DEPUTY SERGEANT-AT-ARMS	RA	\$36,050.04
KATSUR, ANTHONY D	03/15/12 - 09/12/12	SESSION SERGEANT-AT-ARMS	RA	\$20,600.06
KOWALEWSKI JR, JOSEPH	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,434.05
MALONEY, JAMES P	03/15/12 - 09/12/12	ASSISTANT SERGEANT-AT-ARMS	RA	\$25,588.29
MCHUGH, PHILIP J	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,434.05
MILLS, JAMES P	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$6,517.55
MURPHY, JAMES W	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$6,517.55
PASCUZZI JR, PETER F	04/25/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$3,165.46
REIMER, HENRY G	03/15/12 - 09/12/12	DEPUTY SERGEANT-AT-ARMS	RA	\$37,000.08
SLAGEN, STEPHEN F	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,275.78
SUNDSTROM, JOHN K	03/15/12 - 07/04/12	SESSION SERGEANT-AT-ARMS	SA	\$5,595.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2077	STANLEY SOLOMON	LAUNDRY SERVICE	\$16.00
04/30/12	2078	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
05/09/12	2259	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
05/09/12	2260	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
05/09/12	2263	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$150.75
05/09/12	2279	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$49.74
05/21/12	2588	J C PENNEY	UNIFORMS	\$106.00
05/25/12	2843	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$119.95
05/29/12	2842	STANLEY SOLOMON	LAUNDRY SERVICE	\$16.00
06/11/12	3090	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$47.56
06/18/12	3176	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
06/18/12	3177	STANLEY SOLOMON	LAUNDRY SERVICE	\$28.00
06/18/12	3178	STANLEY SOLOMON	LAUNDRY SERVICE	\$16.00
06/18/12	3179	STANLEY SOLOMON	LAUNDRY SERVICE	\$16.00
06/18/12	3180	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$129.95
06/25/12	3338	STANLEY SOLOMON	LAUNDRY SERVICE	\$24.00
07/06/12	3575	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$180.75
07/09/12	3574	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
07/13/12	3648	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$45.23
07/16/12	3640	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00

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SENATE SERGEANT-AT-ARMS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/03/12	3991	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$46.76
08/10/12	4126	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$184.25
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$228,561.89
GENERAL EXPENDITURES.....				\$1,224.94
TOTAL ALL EXPENSES.....				=====
				\$229,786.83

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$33.91
OFFICE SUPPLIES EXPENSES.....	\$321.08

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SENATE STUDENT PROGRAMS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DROFITZ, KIMBERLY A	03/15/12 - 09/12/12	CONFIDENTIAL ASSISTANT	RA	\$21,000.20
PARRELLA, NICHOLAS J	03/15/12 - 09/12/12	DIRECTOR OF STUDENT PROGRAMS	RA	\$38,625.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	7206	WHITE, TAI	TUITION REIMBURSEMENT	\$500.00
05/09/12	7227	HERNANDEZ, JULIANA	TUITION REIMBURSEMENT	\$1,000.00
05/09/12	7233	HILL, DEAN	TUITION REIMBURSEMENT	\$500.00
05/09/12	7236	O'CONNOR, ERIN	TUITION REIMBURSEMENT	\$500.00
05/09/12	7243	TRAPASSO, MATTHEW	TUITION REIMBURSEMENT	\$1,000.00
05/16/12	11904	TROTMAN, MICHELLE	TUITION REIMBURSEMENT	\$462.00
05/16/12	11911	POLLACK, JESSICA	TUITION REIMBURSEMENT	\$500.00
05/16/12	11916	LATTIN, SARA	TUITION REIMBURSEMENT	\$241.50
05/31/12	19232	CONLON, ANDREW	TUITION REIMBURSEMENT	\$500.00
05/31/12	19236	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00
05/31/12	19241	LATTIN, SARA	TUITION REIMBURSEMENT	\$241.50
06/07/12	22067	HILL, DEAN	TUITION REIMBURSEMENT	\$500.00
06/07/12	22069	POLLACK, JESSICA	TUITION REIMBURSEMENT	\$500.00
06/20/12	32347	O'CONNOR, ERIN	TUITION REIMBURSEMENT	\$500.00
06/20/12	32355	WHITE, TAI	TUITION REIMBURSEMENT	\$500.00
06/27/12	36676	WELLS, KAYLA	TUITION REIMBURSEMENT	\$308.00
06/27/12	36677	WELLS, KAYLA	TUITION REIMBURSEMENT	\$231.00
06/27/12	36681	MACLEOD, KAITLYN	TUITION REIMBURSEMENT	\$240.00
06/27/12	36685	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00
06/27/12	36689	WOLTERS, ELIZABETH	TUITION REIMBURSEMENT	\$500.00
07/05/12	40423	CONLON, ANDREW	TUITION REIMBURSEMENT	\$500.00
07/25/12	50572	CONLON, ANDREW	TUITION REIMBURSEMENT	\$500.00
07/31/12	52724	MACLEOD, KAITLYN	TUITION REIMBURSEMENT	\$500.00
07/31/12	52739	POLLACK, JESSICA	TUITION REIMBURSEMENT	\$500.00
07/31/12	52746	TROTMAN, MICHELLE	TUITION REIMBURSEMENT	\$462.00
08/08/12	57261	HERNANDEZ, JULIANA	TUITION REIMBURSEMENT	\$499.50
08/08/12	57274	HERNANDEZ, JULIANA	TUITION REIMBURSEMENT	\$499.50
08/08/12	57278	LATTIN, SARA	TUITION REIMBURSEMENT	\$241.50
08/08/12	57279	LATTIN, SARA	TUITION REIMBURSEMENT	\$241.50
08/08/12	57284	REHM, JULIANA	TUITION REIMBURSEMENT	\$231.00
08/08/12	57299	TROTMAN, MICHELLE	TUITION REIMBURSEMENT	\$462.00
08/20/12	4270	NY STATE COOPERATIVE AND EXPERIENTIAL EDUCA'	MEMBERSHIP FEE & CONFERENCE REGISTRATION	\$290.00
08/24/12	4301	SYRACUSE UNIVERSITY	CAREER FAIR FEE	\$250.00
08/29/12	67519	WOLTERS, ELIZABETH	TUITION REIMBURSEMENT	\$500.00
08/29/12	67522	BRIGGS, THOMAS	TUITION REIMBURSEMENT	\$500.00
09/10/12	70969	BONGIORNO, ADRIANO	TUITION REIMBURSEMENT	\$999.00

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SENATE STUDENT PROGRAMS OFFICE MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/10/12	70970	MACLEOD, KAITLYN	TUITION REIMBURSEMENT	\$500.00
09/10/12	70975	WELLS, KAYLA	TUITION REIMBURSEMENT	\$231.00
09/12/12	74103	POLLACK, JESSICA	TUITION REIMBURSEMENT	\$500.00
09/19/12	77133	REHM, JULIANA	TUITION REIMBURSEMENT	\$231.00
09/19/12	77139	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	77080	DROFITZ, KIMBERLY	LEGISLATIVE DUTIES - SYRACUSE	\$187.44

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$59,625.28

GENERAL EXPENDITURES..... \$19,049.44

TOTAL ALL EXPENSES..... \$78,674.72

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,315.63

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$1,315.63

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$16.85

OFFICE SUPPLIES EXPENSES..... \$73.71

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SEN STUDENT PROGRAM OFF/FELLOWS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AMANDOLARE, JOHN M	03/15/12 - 05/18/12	SENATE FELLOW	SA	\$7,563.67
BIGNESS, ANDREW P	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$12,363.68
BRADLEY, ALLISON L	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$13,090.96
DIAZ, JILLIAN C	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$13,090.96
FUHRMAN, JASON M	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$12,363.68
HAGY, LEE S	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$12,363.68
HILL, CAITLIN P	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$13,090.96
KLAEYSEN, CHRISTOPHER W	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$13,090.96
LEE, JAMES	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$13,090.96
MAJOK, CHOL-AWAN A	03/15/12 - 06/29/12	SENATE FELLOW	SA	\$11,927.32
MARTORANO, ROSLYN F	03/15/12 - 03/30/12	SENATE FELLOW	SA	\$2,472.74
MILLS III, CARL	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$12,363.68
STARK, VINCENT M	03/15/12 - 07/11/12	SENATE FELLOW	SA	\$13,090.96

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$149,964.21
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$149,964.21

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$58.54
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SEN STUDENT PROGRAM OFF/SESS ASST

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRANCA, NICHOLAS A	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
BERNEY, NICOLE E	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
BIANCHI, GEMMA A	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
BROWN, JEREMY S	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
GIANNONE, VINCENT M	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
GOMEZ, JENNIFER	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
GORE, OLIVIA G	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
HELLER, AURORA C	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
HOLLIS, ISIS S	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
JACOBSEN, KENDALL J	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
KOMAL, JAWARA	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
LASTELLA, NICHOLAS A	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
MARIUS, PHILIPPE-EDNER	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
MCCALMON, THEARSE B	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
OGUNDELE, TITILAYO A	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
PICHARDO II, JOHN-RAPHAEL	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
POTENT, JACOB D	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50
REGGERO, FRANKLIN R	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
RIGNEY, MARY KATE E	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
RODRIGUEZ, KILSI	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
SWANSON, MICHAEL L	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
VERSHUTA, NINA A	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
WALLACE, NICOLE	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
WEINTRAUB, DAVID S	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,811.25
WISNIEWSKI, JAMES J	03/15/12 - 04/25/12	SENATE SESSION ASSISTANT	SA	\$1,552.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$43,211.25

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$43,211.25

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SEN STUDENT PROGRAM OFF/SESS ASST

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE TECHNOLOGY SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BELL, JAMES	03/15/12 - 09/12/12	DIRECTOR, SENATE TECHNOLOGY SERVICES	RA	\$70,347.94
BELL, ZENZELE T	03/15/12 - 08/17/12	OFFICE SUPPORT REPRESENTATIVE	RA	\$16,222.52
BIERNACKI, JASON J	03/15/12 - 09/12/12	MANAGER STS EDUC. AND SUPPORT	RA	\$43,775.16
BLAIR, RYAN T	03/15/12 - 09/12/12	LEAD TECHNOLOGIST	SA	\$38,625.06
BOMBARD, PAUL J	03/15/12 - 09/12/12	TECHNICAL SUPPORT SUPERVISOR	RA	\$31,569.20
CLOUSE, MARY L	03/15/12 - 09/12/12	MANAGER OF SECURITY & DOCUMENTATION	RA	\$42,527.68
CONWAY, KAITLIN E	03/15/12 - 09/12/12	OSR/ TRAINER II	RA	\$19,570.07
CUSHING, PATRICK K	03/15/12 - 09/12/12	TECHNICAL SUPPORT REPRESENTATIVE	RA	\$15,506.01
DAVI, BARBARA A	03/15/12 - 09/12/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$25,207.00
DECRESCENZO, DEAN	03/15/12 - 09/12/12	OSR/ REGIONAL SUPPORT SPECIALIST	RA	\$21,115.12
DEL TORTO, JOSEPH A	03/15/12 - 09/12/12	NETWORK SUPPORT ANALYST	RA	\$29,803.15
ESPOSITO, AUDREY S	03/15/12 - 09/12/12	TECHNICAL WRITER	RA	\$21,003.32
FLEMING, JANET M	03/15/12 - 09/12/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$29,342.30
FREITAS, NATHANIAL	* 04/11/12	LUMP SUM VACATION PAYMENT		\$1,687.27
GARRISON, GARY A	03/15/12 - 09/12/12	SUPERVISOR OF COMPUTER OPERATIONS	RA	\$21,336.51
GORDINIER, CHRISTINE M	03/15/12 - 09/12/12	SUPERVISOR, APPLICATIONS PROGRAMMING	SA	\$21,857.94
GRIMALDI, ROSEANNA C	03/15/12 - 09/12/12	OFFICE SUPPORT REPRESENTATIVE	RA	\$16,897.66
HILL, DEAN L	03/15/12 - 09/12/12	OPEN PROJECTS MANAGER	RA	\$38,625.08
KAISER, ETHAN S	03/02/12 - 05/11/12	OFFICE SUPPORT REPRESENTATIVE	TE	\$852.00
KING, KIMBERLY S	03/15/12 - 09/12/12	WEB SUPPORT SPECIALIST	RA	\$23,174.97
LAFALCE, JEAN M	03/15/12 - 09/12/12	SENIOR COMPUTER OPERATOR	RA	\$19,251.57
LOSS, WILLIAM M	03/15/12 - 09/12/12	MANAGER OF DATA PROCESSING	RA	\$70,348.33
MARKS, DEBRA L	03/15/12 - 09/12/12	SECURITY COORDINATOR	RA	\$29,808.87
MOODY, WILLIAM	03/15/12 - 09/12/12	SENIOR NETWORK ENGINEER	RA	\$48,925.11
MOORE, MARTIN E	03/15/12 - 09/12/12	ASSISTANT TECHNICAL SUPPORT SUPV.	RA	\$22,384.31
PETERSON, MARIA T	03/15/12 - 09/12/12	OFFICE MANAGER	RA	\$26,500.11
REED, ROBERT K	03/15/12 - 09/12/12	SUPV SYSTEMS PROGRAMMING	RA	\$56,763.46
SAINTIL, FANES K	03/15/12 - 09/12/12	WEB SUPPORT SPECIALIST	RA	\$28,325.05
SESTITO, JOANNE L	03/15/12 - 09/12/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$30,498.39
SIERZEGA, KIMBERLY	03/15/12 - 09/12/12	SUPERVISOR OF TRAINING	RA	\$30,401.02
WALSH, SCOTT J	03/15/12 - 09/12/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$26,522.47

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 15, 2012

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2106	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$434.00
04/30/12	2173	TOTAL TEMPERATURE INSTRUMENTATION INCORPORA	COMPUTER SUPPLIES	\$136.75
04/30/12	2178	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$194,125.26
04/30/12	2179	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT AND SUPPORT	\$6,146.00
05/09/12	2278	DELL MARKETING LP	COMPUTER SUPPLIES	\$20.00
05/09/12	2327	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$186.95
05/09/12	2328	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$223.96

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2395	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$630.52
05/09/12	2412	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$7,786.54
05/09/12	2413	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$7,786.54
05/09/12	2418	DELL MARKETING LP	COMPUTER SOFTWARE	\$10,177.85
05/09/12	2419	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$5,006.79
05/09/12	2429	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
05/09/12	2432	PLYMEDIA INC	CLOSED CAPTIONING	\$5,868.75
05/09/12	2433	SATURN BUSINESS SYSTEMS	COMPUTER EQUIPMENT AND SOFTWARE	\$9,448.00
05/09/12	2481	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$8,263.75
05/17/12	2734	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$9.95
05/17/12	2737	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$886.22
05/17/12	2739	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$100.00
05/17/12	2740	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$12.00
05/17/12	2741	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$26.02
05/17/12	2742	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$187.46
05/17/12	2763	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$24,610.00
05/21/12	2733	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$615.71
05/21/12	2747	PLYMEDIA INC	CLOSED CAPTIONING	\$618.75
05/21/12	2773	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
05/25/12	2853	DELL MARKETING LP	COMPUTER SOFTWARE	\$152.20
05/25/12	2886	MARK G CAOUEITE INC	CONSULTING SERVICES	\$24,288.00
05/25/12	2898	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$10,050.75
05/29/12	2888	TESSCO INCORPORATED	COMPUTER SOFTWARE	\$4,877.96
06/11/12	3104	JOAN AKIN TANTAQUIDGEON LLC	PHOTO SERVICE/SUPPLIES	\$585.60
06/11/12	3106	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$149.38
06/11/12	3111	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$9.95
06/11/12	3115	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$542.41
06/11/12	3116	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$100.00
06/11/12	3117	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$100.00
06/11/12	3118	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$12.00
06/11/12	3119	ORACLE AMERICA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$1,274.61
06/11/12	3129	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,855.46
06/18/12	3267	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$631.72
06/18/12	3285	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.60
06/18/12	3292	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$370,130.25
06/18/12	3294	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$12,423.55
06/25/12	3365	PLYMEDIA INC	CLOSED CAPTIONING	\$1,856.25
07/05/12	3456	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$9.95
07/05/12	3459	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$751.18
07/05/12	3461	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$100.00
07/05/12	3462	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$12.00
07/05/12	3465	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$407.98
07/05/12	3466	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	\$106.92
07/06/12	3604	INTERNATIONAL BUSINESS MACHINE CORPORATION	RELOCATION OF COMPUTER EQUIPMENT	\$7,832.00
07/06/12	3608	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,919.83
07/09/12	3588	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	\$536.52
07/13/12	3686	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$3,160.00
07/16/12	3667	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	\$131.90
07/16/12	3668	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$160.47

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/16/12	3676	PURELAND SUPPLY	COMPUTER SUPPLIES	\$238.95
07/16/12	3688	STRONG SILENT TYPE LLC	WEB DESIGN & DEVELOPMENT	\$24,480.00
07/20/12	3739	APPLE INC	COMPUTER SUPPLIES	\$119.12
07/20/12	3817	SHI INTERNATIONAL CORP	LICENSE FEE	\$6,159.54
07/23/12	3806	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$609.22
07/26/12	3872	APPLE INC	COMPUTER EQUIPMENT	\$1,699.00
07/26/12	3927	ACQUIA INC	WEBSITE HOSTING	\$6,000.00
07/26/12	3927	ACQUIA INC	LATE PAYMENT CHARGE	\$22.36
07/26/12	3944	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$11,756.30
07/30/12	3916	THE WALTERS CO AC INC	AIR CONDITIONER MAINTENANCE-B-2 COMPUTER ROOM	\$5,720.00
07/30/12	3926	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
08/03/12	3956	INTERNATIONAL BUSINESS MACHINE CORPORATION	RELOCATION OF COMPUTER EQUIPMENT	\$1,878.97
08/03/12	3995	GSS INFOTECH NY INC	COMPUTER SUPPLIES	\$881.80
08/03/12	4011	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$705.93
08/10/12	4167	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,938.76
08/13/12	3849R	CITI - P CARD CITIBANK NA	CREDIT ON ACCOUNT	-\$8.24
08/13/12	4149	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$149.19
08/17/12	4200	APPLE INC	COMPUTER SOFTWARE	\$19.99
08/24/12	4316	APPLE INC	SOFTWARE MAINTENANCE	\$239.00
08/24/12	4373	ACQUIA INC	VIDEO SERVICE	\$6,000.00
08/27/12	4352	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$628.93
08/27/12	4372	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
09/05/12	4453	SYSTEMS MANAGEMENT PLANNING INC	COMPUTER MAINTENANCE	\$123,280.00
09/08/12	4563	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,823.92
09/10/12	4553	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$148.40
09/10/12	4564	SOFTQUEST CORPORATION	COMPUTER MAINTENANCE	\$4,032.90
09/17/12	4626	APPLE INC	LICENSE FEE	\$359.88
09/17/12	4635	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$406.00
09/17/12	4711	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$9,679.75
09/21/12	4767	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$595.09
09/21/12	4768	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$144.00
09/21/12	4793	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$11,684.05
09/24/12	4764	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$625.84

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4990	SESTITO, JOANNE	TRAINING - GARDEN CITY	\$66.00
05/07/12	4997	SIERZEGA, KIMBERLY	TRAINING - GARDEN CITY	\$66.00
06/14/12	27933	BLAIR, RYAN	MEETING - ALBANY	\$255.30
06/20/12	32313	REED, ROBERT	LEGISLATIVE DUTIES - TREVOSE	\$650.95
07/05/12	40389	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - MANHATTAN	\$14.00
07/18/12	46809	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - BROOKLYN	\$71.00
07/31/12	52706	DECRESCENZO, DEAN	TRAINING - MANHATTAN	\$28.50
07/31/12	52711	SIERZEGA, KIMBERLY	TRAINING - MANHATTAN	\$28.50
08/16/12	60822	BLAIR, RYAN	MEETING - ALBANY	\$189.25
08/20/12	60796	BLAIR, RYAN	MEETING - ALBANY	\$254.00
09/12/12	74222	MARKS, DEBRA	LEGISLATIVE DUTIES - SYRACUSE	\$272.84
09/19/12	77035	DAVI, BARBARA	LEGISLATIVE DUTIES - SYRACUSE	\$102.11

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SENATE TECHNOLOGY SERVICES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	77073	SIERZEGA, KIMBERLY	LEGISLATIVE DUTIES - SYRACUSE	\$276.48

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$918,774.65

GENERAL EXPENDITURES..... \$976,748.43

TOTAL ALL EXPENSES..... \$1,895,523.08

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$138.83

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$138.83

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$620.95

OFFICE SUPPLIES EXPENSES..... \$3,736.97

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STS/BUSINESS APPLICATIONS CENTER

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOUCHER, JOHN C	03/15/12 - 09/12/12	PROGRAMMER	RA	\$36,050.04
BUSH, ANN Y	03/15/12 - 09/12/12	PHP DEVELOPER	RA	\$25,750.01
CRAIN, STEFAN S	04/16/12 - 09/12/12	PROGRAMMER	RA	\$21,788.51
GARDNER, STEPHEN J	03/15/12 - 09/12/12	MGR, DATA BASE & END USER COMPUTING	RA	\$54,890.55
GOULD, SHEILA J	03/15/12 - 09/12/12	APPLICATION PROGRAM SUPERVISOR	RA	\$42,230.11
HEITNER, BRIAN	03/15/12 - 09/12/12	SENIOR PROGRAMMER	RA	\$35,780.55
KIM, GRAYLIN J	03/15/12 - 09/12/12	PROGRAMMER	RA	\$30,000.10
PATIL, VIKRAM V	03/15/12 - 09/12/12	PROGRAMMER	SA	\$29,307.79
PHILLIPS, BRIAN H	03/15/12 - 09/12/12	PROGRAMMER / ANALYST	RA	\$31,823.09
POZZIE, DANIEL W	03/15/12 - 09/12/12	WEB DEVELOPER	RA	\$35,000.03
VEHLIES, ANDREW J	04/16/12 - 08/17/12	PROGRAMMER	RA	\$20,769.30
ZALEWSKI, KENNETH J	03/15/12 - 09/12/12	APPLICATIONS MANAGER	RA	\$54,075.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2428	ORACLE USA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$3,506.25
06/25/12	3386	ORACLE USA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$3,174.34
07/30/12	3924	ORACLE USA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$3,506.25
09/05/12	4439	ORACLE AMERICA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$1,274.63

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/19/12	77067	GARDNER, STEPHEN	LEGISLATIVE DUTIES - SYRACUSE	\$274.62

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$417,465.14
GENERAL EXPENDITURES.....	\$11,736.09
	=====
TOTAL ALL EXPENSES.....	\$429,201.23

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STS/BUSINESS APPLICATIONS CENTER

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$14.15
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$14.15
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$17.45
OFFICE SUPPLIES EXPENSES.....	\$54.46

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STS/TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRENNAN, MARILYN E	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$15,027.74
DILORENZO, JOSEPH V	03/15/12 - 09/12/12	TELECOMMUNICATIONS SPECIALIST	RA	\$26,400.14
EZELL, JOHN L	03/15/12 - 09/12/12	ASSISTANT TELECOMMUNICATION MANAGER	RA	\$38,625.08
MORIN, LISA A	03/15/12 - 09/12/12	TELECOMMUNICATIONS NETWORK COORD	RA	\$35,624.55
ROCHLER, MATTHEW	03/15/12 - 09/12/12	TELECOMMUNICATIONS SPECIALIST	RA	\$24,205.09
SNYDER JR, JOHN I	03/15/12 - 09/12/12	TELECOMMUNICATIONS MANAGER	RA	\$46,350.07
SPEZIALE, JOHN A	03/15/12 - 09/12/12	TECHNICAL SUPPORT REPRESENTATIVE	RA	\$20,352.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/30/12	2119	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATIONS EQUIPMENT	\$112.09
05/09/12	2213	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$773.85
05/09/12	2248	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$110.74
05/09/12	2249	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$21.86
05/09/12	2250	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$223.22
05/09/12	2281	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$103.94
05/09/12	2282	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$57.05
05/09/12	2283	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
05/09/12	2284	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$103.94
05/09/12	2314	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$658.30
05/09/12	2315	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$548.00
05/09/12	2316	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
05/09/12	2414	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,172.54
05/09/12	2417	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,361.41
05/09/12	2420	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,224.25
05/09/12	2421	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,033.33
05/09/12	2422	AVAYA INC	TELEPHONE SERVICES	\$18,221.16
05/09/12	2424	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
05/09/12	2484	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
05/17/12	2583	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$747.43
05/17/12	2649	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$450.73
05/17/12	2650	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$213.00
05/17/12	2651	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
05/17/12	2652	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
05/17/12	2654	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATIONS EQUIPMENT	\$1,740.00
05/21/12	2593	B-LANN EQUIPMENT CO INC	FIRE SUPPRESSION MAINTENANCE	\$395.00
05/21/12	2638	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$94.21
05/21/12	2757	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT	\$2,305.00
05/21/12	2758	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT	\$2,305.00
05/21/12	2759	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT	\$1,152.50
05/21/12	2767	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,709.55

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STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/21/12	2796	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
05/25/12	2862	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$649.92
05/25/12	2883	AVAYA INC	TELEPHONE SERVICES	\$12,065.47
05/29/12	2830	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$21.79
05/29/12	2881	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,224.25
05/29/12	2882	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,033.33
05/29/12	2885	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
06/11/12	3080	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$113.45
06/11/12	3092	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
06/11/12	3098	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$213.00
06/11/12	3099	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$548.00
06/18/12	3189	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$103.94
06/18/12	3194	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$160.45
06/18/12	3207	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$446.20
06/18/12	3208	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
06/18/12	3278	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$445.63
06/18/12	3283	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,170.21
06/18/12	3296	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
06/22/12	3316	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$693.85
06/22/12	3371	ACCESS POINT INC	ON-LINE COMPUTER SERVICES	\$200.85
06/22/12	3372	ACCESS POINT INC	ON-LINE COMPUTER SERVICES	\$697.76
06/25/12	3373	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT	\$2,305.00
06/25/12	3381	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,224.25
06/25/12	3382	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,033.33
06/25/12	3383	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$3,522.65
06/25/12	3384	MAC SOURCE COMMUNICATIONS	COMPUTER SOFTWARE	\$25,515.00
06/25/12	3387	OFFICE FOR TECHNOLOGY	TELEPHONE SERVICES	\$2,903.25
06/26/12	3313R	CSC HOLDINGS LLC	CREDIT ON ACCOUNT	-\$263.78
06/26/12	3314R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE	-\$60.70
07/05/12	3420	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$29.21
07/05/12	3444	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
07/05/12	3449	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$615.28
07/05/12	3477	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
07/06/12	3584	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$446.04
07/06/12	3585	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$233.86
07/06/12	3609	AVAYA INC	TELEPHONE SERVICES	\$11,394.19
07/09/12	3605	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,232.18
07/09/12	3606	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,216.66
07/13/12	2628	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$58.09
07/13/12	3648	CELLCO PARTNERSHIP	MOBILE PHONE-VARIOUS STAFF	\$25.96
07/13/12	3660	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
07/16/12	3638	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$63.42
07/16/12	3649	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$58.09
07/16/12	3653	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$53.49
07/16/12	3690	OFFICE FOR TECHNOLOGY	TELEPHONE SERVICES	\$2,903.25
07/16/12	3691	OFFICE FOR TECHNOLOGY	TELEPHONE SERVICES	\$2,903.25
07/23/12	3809	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT	\$2,305.00
07/23/12	3812	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$94.99
07/23/12	3816	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23

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STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/26/12	3913	ACCESS POINT INC	ON-LINE COMPUTER SERVICES	\$183.35
07/30/12	3876	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$58.09
07/30/12	3877	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$103.94
07/30/12	3878	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
07/30/12	3917	THE WALTERS CO AC INC	AIR CONDITIONER MAINTENANCE-TELECOMM ROOM	\$4,142.50
07/30/12	3919	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,207.72
07/30/12	3920	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,019.57
07/30/12	3921	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$3,657.56
07/30/12	3922	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATIONS EQUIPMENT	\$8,442.08
07/30/12	3930	OFFICE FOR TECHNOLOGY	TELEPHONE SERVICES	\$2,903.25
07/30/12	3945	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
08/03/12	3997	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$444.10
08/03/12	3998	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$758.19
08/03/12	3999	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$300.00
08/06/12	3978	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$24.77
08/06/12	4026	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,370.91
08/10/12	4143	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$60.00
08/13/12	4129	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$103.94
08/13/12	4132	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$78.21
08/13/12	4166	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,249.05
08/14/12	4162	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$94.99
08/20/12	4197	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$128.98
08/20/12	4280	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
08/24/12	4289	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$813.65
08/24/12	4290	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$891.67
08/24/12	4342	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$638.57
08/24/12	4356	ACCESS POINT INC	ON-LINE COMPUTER SERVICES	\$190.59
08/24/12	4367	AVAYA INC	TELEPHONE SERVICES	\$11,394.19
08/24/12	4368	AVAYA INC	TELEPHONE SERVICES	\$11,422.19
08/27/12	4303	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$25.49
08/27/12	4328	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$58.09
08/27/12	4359	AT&T CORP	TELEPHONE SERVICES-6 MONTHS	\$111,982.05
08/27/12	4365	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,207.72
08/27/12	4366	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,019.57
08/27/12	4369	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
08/27/12	4374	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$7,465.97
09/05/12	4424	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
09/05/12	4447	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,212.19
09/05/12	4452	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$3,597.60
09/10/12	4558	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$94.99
09/14/12	4607R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE	-\$75.22
09/17/12	2884	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$3,570.12
09/17/12	2884	TIME WARNER CABLE	LATE PAYMENT CHARGE	\$19.87
09/17/12	4624	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$256.28
09/17/12	4633	DLT SOLUTIONS LLC	COMPUTER SOFTWARE	\$845.54
09/17/12	4636	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$93.09
09/17/12	4703	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,138.30
09/17/12	4712	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
09/21/12	4724	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,008.40

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STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/24/12	4732	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,117.37
09/24/12	4745	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$103.94
09/24/12	4746	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$58.09
09/24/12	4770	CABLEVISION SYSTEMS CORP	ON-LINE COMPUTER SERVICES	\$216.64
09/24/12	4774	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$1,998.75

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/11/12	43559	SNYDER,JOHN	MEETING - SYRACUSE	\$166.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$206,585.34

GENERAL EXPENDITURES..... \$733,258.12

TOTAL ALL EXPENSES..... \$939,843.46

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$37.39

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$37.39

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$68.89

OFFICE SUPPLIES EXPENSES..... \$44.89

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COMMITTEE SUPPORT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, SHELLEY M	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$37,500.06
AZZOPARDI, RICHARD A	03/15/12 - 05/06/12	DIRECTOR OF COMMUNICATIONS	RA	\$10,961.55
BANGS, SARAH L	03/15/12 - 09/12/12	POLICY ANALYST	RA	\$26,000.00
BLAUSTEIN, MICHAEL J	08/06/12 - 09/12/12	POLICY ANALYST	RA	\$3,500.01
CAROTENUTO, DANA R	03/15/12 - 09/12/12	POLICY DIRECTOR/COUNSEL	RA	\$56,250.09
KLAEYSEN, CHRISTOPHER W	07/23/12 - 09/12/12	LEGISLATIVE AIDE	RA	\$6,057.69
PANIZA, GABRIEL E	03/15/12 - 09/12/12	POLICY ANALYST	RA	\$22,500.01
SOUFER, ERIC J	03/15/12 - 09/12/12	COUNSEL & DIRECTOR OF COMMUNICATIONS	RA	\$34,653.91
WILSON, ANDREW B	03/15/12 - 06/21/12	COUNSEL/POLICY ANALYST	RA	\$13,153.86
WILSON, ANDREW B	08/29/12	LUMP SUM VACATION PAYMENT		\$2,386.73

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$212,963.91

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$212,963.91

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$67.05

OFFICE SUPPLIES EXPENSES..... \$243.35

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LC/ADMIN REGULATIONS REVIEW COMM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
GELLER, SANDRA P	03/15/12 - 09/12/12	RESEARCH ASSISTANT	RA	\$18,507.97
KOURY, JOHN A	03/15/12 - 09/12/12	DIRECTOR	RA	\$28,657.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2350	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
05/09/12	2444	WEST PUBLISHING	LAW BOOK(S)	\$2,232.96
05/09/12	2451	WEST PUBLISHING	LAW BOOK(S)	\$151.46
05/21/12	2691	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
06/04/12	2974	WEST PUBLISHING	LAW BOOK(S)	\$477.00
06/18/12	3232	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
07/20/12	3822	WEST PUBLISHING	LAW BOOK(S)	\$318.00
07/23/12	3768	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
07/26/12	3935	WEST PUBLISHING	LAW BOOK(S)	\$159.00
08/13/12	3847R	WEST PUBLISHING	CANCELLATION OF SUBSCRIPTION	-\$37.50
08/20/12	4233	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$90.30
09/08/12	4571	WEST PUBLISHING	LAW BOOK(S)	\$318.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$47,165.43

GENERAL EXPENDITURES..... \$4,079.02

TOTAL ALL EXPENSES..... \$51,244.45

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$1.70

OFFICE SUPPLIES EXPENSES..... \$49.07

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LC/DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLEN, TRISHIA P	03/15/12 - 09/12/12	LEGISLATIVE COUNSEL	RA	\$22,500.01
COOK, CHAD M	03/15/12 - 07/20/12	LEGISLATIVE COUNSEL	RA	\$15,057.69
ROSSMAN, KIMBERLY L	03/15/12 - 09/12/12	COORDINATOR	RA	\$24,000.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2352	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
05/09/12	2442	WEST PUBLISHING	LAW BOOK(S)	\$2,232.96
05/21/12	2693	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
06/04/12	2972	WEST PUBLISHING	LAW BOOK(S)	\$477.00
06/18/12	3234	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
06/26/12	3311R	WEST PUBLISHING	CANCELLED SUBSCRIPTIONS/PUBLICATIONS	-\$807.39
07/13/12	3696	WEST PUBLISHING	LAW BOOK(S)	\$318.00
07/23/12	3770	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
07/26/12	3936	WEST PUBLISHING	LAW BOOK(S)	\$159.00
08/20/12	4235	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
09/17/12	4663	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$29.90
09/21/12	4784	WEST PUBLISHING	LAW BOOK(S)	\$318.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/07/12	4909	ROSSMAN, KIMBERLY	CONFERENCE - JEFFERSON COUNTY	\$297.00
05/07/12	4917	ALLEN, TRISHIA	CONFERENCE - SARATOGA SPRINGS	\$329.48
05/16/12	11835	COOK, CHAD	MEETING - MONROE	\$266.63
05/16/12	11841	ROSSMAN, KIMBERLY	MEETING - SYRACUSE	\$312.81
08/22/12	64610	ROSSMAN, KIMBERLY	CONFERENCE - COOPERSTOWN	\$220.35

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$61,557.78
GENERAL EXPENDITURES.....	\$4,292.84
	=====
TOTAL ALL EXPENSES.....	\$65,850.62

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LC/DEVELOPMENT OF RURAL RESOURCES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$73.07
NEWSLETTER.....	\$0.00
BULK RATE.....	\$6,296.99
TOTAL MAILING EXPENSES.....	\$6,370.06
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$18.10
OFFICE SUPPLIES EXPENSES.....	\$56.00

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TF/DEMOGRAPHIC RESEARCH AND REAPP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURGESON, MARK	03/15/12 - 09/12/12	ANALYST	SA	\$15,000.05
HENNESSY, DANIEL J	03/15/12 - 09/12/12	SENIOR RESEARCH ANALYST	RA	\$45,151.86
LEVINE-SCHELLACE, DEBRA A	03/15/12 - 09/12/12	EXECUTIVE DIRECTOR	RA	\$62,500.10
SCHAEFER, DAVID S	03/15/12 - 09/12/12	SENIOR RESEARCH ANALYST	RA	\$40,000.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2473	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$76.05
05/09/12	2475	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
06/18/12	3291	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
07/05/12	3491	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
07/30/12	3942	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
09/05/12	4464	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
09/26/12	3142	EXECUTIVE COLOR SYSTEM INC	COLOR PRINTER MAINTENANCE	\$475.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/14/12	11799	LEVINE-SCHELLACE,DEBRA	PUBLIC HEARING - ALBANY	\$378.47
05/14/12	11801	LEVINE-SCHELLACE,DEBRA	PUBLIC HEARING - BUFFALO	\$5.00
05/14/12	11805	LEVINE-SCHELLACE,DEBRA	MEETING - ALBANY	\$318.00
05/16/12	11787	SCHAEFER,DAVID	MEETING - MANHATTAN	\$98.10

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$162,652.10
GENERAL EXPENDITURES.....	\$1,750.62
	=====
TOTAL ALL EXPENSES.....	\$164,402.72

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$50.62
OFFICE SUPPLIES EXPENSES.....	\$0.00

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LC/LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DOREN, VICKY T	03/15/12 - 09/12/12	EXECUTIVE ASSISTANT	RA	\$22,605.96
REID, LISA P	03/15/12 - 09/12/12	EXECUTIVE DIRECTOR & COUNSEL	RA	\$50,000.08
SAINATO, MICHELE B	03/15/12 - 09/12/12	SECRETARY	SA	\$16,381.17
SEIBERT, KATHLEEN T	03/15/12 - 09/12/12	ASSISTANT COUNSEL	RA	\$25,000.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2467	WEST PUBLISHING	LAW BOOK(S)	\$1,953.96
05/09/12	2468	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
05/09/12	2469	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$46.00
05/09/12	2470	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
05/21/12	2794	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
05/29/12	2894	BROADWAY MARKETING	OFFICE SUPPLIES	\$360.00
06/04/12	2989	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
06/04/12	2990	WEST PUBLISHING	LAW BOOK(S)	\$477.00
06/25/12	3397	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
06/25/12	3398	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$300.00
07/09/12	3614	BOIES SCHILLER & FLEXNER LLP	LEGAL SERVICES	\$41,727.04
07/13/12	3712	WEST PUBLISHING	LAW BOOK(S)	\$1,053.48
07/16/12	3711	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$300.00
07/26/12	3941	WEST PUBLISHING	LAW BOOK(S)	\$318.00
07/30/12	3940	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$31.80
08/03/12	4043	WEST PUBLISHING	LAW BOOK(S)	\$159.00
08/20/12	4277	FEDERAL EXPRESS CORPORATION	SHIPPING/FREIGHT	\$61.77
08/20/12	4278	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$36.75
09/05/12	4461	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	\$32.25
09/05/12	4462	HARRIS BEACH PLLC	LEGAL SERVICES	\$870.00
09/05/12	4463	WEST PUBLISHING	LAW BOOK(S)	\$318.00
09/17/12	4709	FEDERAL EXPRESS CORPORATION	SHIPPING/FREIGHT	\$40.76
09/17/12	4710	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$40.25
09/24/12	4789	ALM MEDIA LLC	LAW BOOK(S)	\$395.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/14/12	11809	REID, LISA	MEETING - ROCKVILLE CENTRE	\$146.50
07/03/12	40406	REID, LISA	MEETING - MANHATTAN	\$88.00
07/05/12	40414	SEIBERT, KATHLEEN	TRAINING - MANHATTAN	\$88.00

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LC/LEGISLATIVE ETHICS COMMISSION

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$113,987.25
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GENERAL EXPENDITURES.....	\$49,228.00
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TOTAL ALL EXPENSES.....	\$163,215.25
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,935.72
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$2,935.72
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$210.99
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OFFICE SUPPLIES EXPENSES.....	\$597.29
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LEGISLATIVE HEALTH SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BYER, DONNA M	03/15/12 - 09/12/12	LEGISLATIVE HEALTH SVC STAFF NURSE	RA	\$27,979.12
RICH, BERNADETTE R	03/15/12 - 09/12/12	LEGISLATIVE HEALTH SVC STAFF NURSE	RA	\$25,605.45
RITTOCH, SHEILA B	03/15/12 - 09/12/12	DIRECTOR	RA	\$29,000.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2471	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$8.80
05/29/12	2895	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$303.60
05/29/12	2896	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$49.50
06/04/12	2991	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$91.14
06/04/12	2992	JERRY REED	LAUNDRY SERVICE	\$35.00
06/04/12	2993	JERRY REED	LAUNDRY SERVICE	\$94.50
06/18/12	3290	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$145.53
06/26/12	3312R	HENRY SCHEIN INC	CREDIT ON ACCOUNT	-\$357.30
07/05/12	3488	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$75.46
07/05/12	3489	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$19.59
07/05/12	3490	CARDIAC LIFE PRODUCTS	MEDICAL SUPPLIES	\$126.00
07/20/12	3837	CARDIAC LIFE PRODUCTS	MEDICAL SUPPLIES	\$1,310.00
08/03/12	4044	CELLCO PARTNERSHIP	MOBILE PHONE- VARIOUS STAFF	\$25.90
08/24/12	4386	WW GRAINGER	OFFICE SUPPLIES	\$56.39
09/24/12	4790	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$110.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$82,584.58

GENERAL EXPENDITURES..... \$2,094.11

TOTAL ALL EXPENSES..... \$84,678.69

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$5.59

OFFICE SUPPLIES EXPENSES..... \$6.27

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LEGISLATIVE LIBRARY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BALASSIE, KATE S	03/15/12 - 09/12/12	LAW LIBRARIAN	RA	\$23,634.39
BARTLETTE JR, JOSEPH D	03/15/12 - 09/12/12	LAW LIBRARY ASSISTANT	RA	\$25,527.71
BOGDAN, KAREN A	03/15/12 - 09/12/12	ADMINISTRATIVE ASSISTANT	RA	\$25,720.50
GERSZTOFF, STEPHEN L	03/15/12 - 09/12/12	LAW LIBRARIAN	RA	\$19,891.95
GILIBERTO, JAMES A	03/15/12 - 09/12/12	LEGISLATIVE LIBRARIAN	RA	\$34,918.78
ROHRER, SUZANNE E	03/15/12 - 09/12/12	LAW LIBRARY CLERK	RA	\$18,761.34
VAN EPPS, CHRISTOPHER J	03/15/12 - 09/12/12	LAW LIBRARY CLERK	RA	\$19,205.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2460	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$757.12
05/09/12	2461	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.30
05/09/12	2462	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$609.60
05/09/12	2463	AMTEK DATA CORP	MICROFICHE SERVICE	\$15,041.50
05/09/12	2463	AMTEK DATA CORP	LATE PAYMENT CHARGE	\$15.05
05/09/12	2464	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
05/09/12	2465	WEST PUBLISHING	LAW BOOK(S)	\$12,571.00
05/09/12	2465	WEST PUBLISHING	LATE PAYMENT CHARGE	\$13.97
05/09/12	2466	ALM MEDIA LLC	LAW BOOK(S)	\$433.90
05/17/12	2788	WEST PUBLISHING	LAW BOOK(S)	\$12,571.00
05/17/12	2789	WEST PUBLISHING	LAW BOOK(S)	\$4,054.00
05/17/12	2791	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$430.00
05/17/12	2792	EBSCO INDUSTRIES INC	LAW BOOK(S)	\$8,351.28
05/21/12	2786	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
05/21/12	2787	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$580.30
05/21/12	2790	ALM MEDIA LLC	LAW BOOK(S)	\$607.90
05/21/12	2793	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93
05/25/12	2893	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$6,264.65
06/04/12	2979	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$297.46
06/04/12	2980	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
06/04/12	2981	REED ELSEVIER INC	LAW BOOK(S)	\$27,905.43
06/04/12	2982	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,054.00
06/04/12	2983	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$202.60
06/04/12	2984	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$78.39
06/04/12	2985	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$371.54
06/04/12	2986	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$314.17
06/04/12	2987	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$240.16
06/04/12	2988	EBSCO INDUSTRIES INC	LAW BOOK(S)	\$182.35
06/11/12	3139	NEW YORK LEGISLATIVE SERVICE INC	LAW BOOK(S)	\$469.11
06/11/12	3140	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$92.89
06/18/12	3287	UNITED STATES POSTAL SERVICE	POST OFFICE BOX RENTAL	\$1,100.00

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LEGISLATIVE LIBRARY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/18/12	3288	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$89.70
06/18/12	3289	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$607.40
07/13/12	3704	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$30.00
07/13/12	3705	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
07/13/12	3706	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
07/13/12	3707	WEST PUBLISHING	LAW BOOK(S)	\$12,571.00
07/13/12	3708	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,054.00
07/16/12	3703	COULSONS NEWS CENTERS WJ COULSON CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$376.50
07/16/12	3709	ALM MEDIA LLC	LAW BOOK(S)	\$339.95
07/16/12	3710	ASPEN PUBLISHERS INC	LAW BOOK(S)	\$303.57
07/20/12	3835	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$117.54
07/23/12	3833	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
07/23/12	3834	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$591.40
07/23/12	3836	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$80.99
08/03/12	4037	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$450.00
08/03/12	4038	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
08/03/12	4039	WEST PUBLISHING	LAW BOOK(S)	\$12,571.00
08/03/12	4040	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,176.00
08/03/12	4041	WEST PUBLISHING	LAW BOOK(S)	\$12,571.00
08/03/12	4042	NEW YORK LEGISLATIVE SERVICE INC	LAW BOOK(S)	\$188.11
08/20/12	4276	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$601.20
08/24/12	4382	IMAGE INTEGRATOR LLC	OFFICE SUPPLIES	\$1,164.00
08/24/12	4383	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$1,024.76
08/27/12	4384	SAGE PUBLICATIONS INC	LAW BOOK(S)	\$187.51
09/05/12	4459	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$709.39
09/05/12	4460	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,176.00
09/08/12	4586	WEST PUBLISHING	LAW BOOK(S)	\$12,571.00
09/08/12	4587	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$403.51
09/17/12	4708	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$654.40
09/24/12	4788	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$167,659.70

GENERAL EXPENDITURES..... \$199,609.56

TOTAL ALL EXPENSES..... \$367,269.26

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$3.15

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$3.15

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$50.72

OFFICE SUPPLIES EXPENSES..... \$549.58

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LEGISLATIVE MESSENGER SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLEN, MARIE E	03/15/12 - 09/12/12	MESSENGER	RA	\$15,986.36
BENES, DANIEL O	03/15/12 - 09/12/12	MESSENGER	RA	\$12,102.61
BONESTEEL, BETH A	03/15/12 - 09/12/12	ASSISTANT DIRECTOR	RA	\$22,012.77
COHEN, MICHAEL A	03/15/12 - 09/12/12	MESSENGER	RA	\$14,640.47
COMLEY, NANCY F	03/15/12 - 09/12/12	MESSENGER	RA	\$15,419.17
CROWE, WILLIAM D	03/15/12 - 09/12/12	MESSENGER	RA	\$13,581.49
DALY, MICHELLE L	03/15/12 - 09/12/12	MESSENGER	RA	\$11,750.05
DENENBERG, ADAM S	03/15/12 - 09/12/12	MESSENGER	RA	\$14,543.36
DESIENO, ROBERT B	03/15/12 - 09/12/12	MESSENGER	RA	\$13,408.72
FAULKNER, WILLIAM J	03/15/12 - 09/12/12	MESSENGER	RA	\$15,419.17
FORKEUTIS, SHARON M	03/15/12 - 09/12/12	MESSENGER	RA	\$14,353.95
GAGNON, MARCUS L	03/15/12 - 09/12/12	MESSENGER	RA	\$11,750.05
GERARD, WILLIAM B	03/15/12 - 09/12/12	MESSENGER	RA	\$15,986.36
GOSTOLA, BARBARA A	03/15/12 - 09/12/12	MESSENGER	RA	\$15,706.99
GRIFFIN, KATHERINE A	03/15/12 - 09/12/12	MESSENGER	SA	\$13,245.96
KATHER, KEVIN T	03/15/12 - 09/12/12	DIR. LEGISLATIVE MESSENGER SERVICE	RA	\$32,960.07
LAPP, KIMBERLY A	03/15/12 - 09/12/12	MESSENGER	RA	\$14,353.95
LEONARDI JR, JOHN	03/15/12 - 09/12/12	MESSENGER COORDINATOR	RA	\$15,123.03
MCDONALD, BARBARA	03/15/12 - 09/12/12	MESSENGER COORDINATOR	RA	\$15,999.23
MCDONALD, RICHARD E	03/15/12 - 07/27/12	MESSENGER	RA	\$12,553.25
MCDONALD, RICHARD E	09/12/12	LUMP SUM VACATION PAYMENT		\$2,232.51
O'BRIEN, KATHY A	03/15/12 - 09/12/12	MESSENGER COORDINATOR	RA	\$14,164.54
O'HARA, PATRICK M	03/15/12 - 09/12/12	MESSENGER	RA	\$14,830.01
ROTUNDO, FRANCIS M	03/15/12 - 09/12/12	MESSENGER	RA	\$15,986.36
SCHLEICH, KATHLEEN A	03/15/12 - 09/12/12	MESSENGER	RA	\$11,750.05
WOJTOWICZ, BARBARA H	03/15/12 - 09/12/12	MESSENGER	RA	\$14,353.95
ZEH, VALERIE J	03/15/12 - 09/12/12	MESSENGER	RA	\$14,354.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/09/12	2472	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$34.75
05/17/12	2795	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$34.75
06/11/12	3141	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$67.75

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$398,568.51

GENERAL EXPENDITURES..... \$137.25

TOTAL ALL EXPENSES..... \$398,705.76

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LEGISLATIVE MESSENGER SERVICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3.60
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$3.60
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	-\$0.35
OFFICE SUPPLIES EXPENSES.....	\$629.22