

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:1

April 1, 2016 to September 30, 2016

SENATOR JOSEPH P. ADDABBO, JR.

RANKING MEMBER OF SENATE VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS COMMITTEE
RANKING MEMBER OF RACING, GAMING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ADDABBO JR, JOSEPH P	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
ADDABBO JR, JOSEPH P	04/06/16	RNKG MIN MEM SEN COMM VETS, HS & MA	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CLARK, VICTORIA L	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$30,254.90
DELLANNO, THOMAS A	03/10/16 - 09/07/16	ASSISTANT COMMUNITY LIAISON	SA	\$5,148.13
DOREMUS, SANDEE	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$18,260.46
GIANNELLI, NEIL C	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$21,811.85
GRECH, EVA	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$17,639.22
KASH, JANET K	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	SA	\$18,155.90
MANCINI, KELSEY E	03/10/16 - 09/07/16	PRESS SECRETARY	RA	\$20,000.11
MCCABE, PATRICIA	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$29,372.59
MOORE, CARL V	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$17,730.79
PORTH, KRISTI D	03/10/16 - 09/07/16	SCHEDULER	RA	\$17,239.88
SPELLMAN, SARAH E	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$16,228.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27042	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$128.80
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$349.74
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$222.35
04/12/16	27148	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$68.89
04/18/16	27276	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$65.22
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$274.15
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.75
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$530.67
05/03/16	27491	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
05/03/16	27496	MARGHERITA LARUSSA	D.O. LEASE	\$2,025.73
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$208.88
05/16/16	27722	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
05/16/16	27805	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$93.06
05/23/16	27903	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$45.35
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.07
05/31/16	27945	KELLY DECKER	INTERPRETER SERVICES	\$100.00
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$346.63
06/06/16	28075	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:2

April 1, 2016 to September 30, 2016

SENATOR JOSEPH P. ADDABBO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/06/16	28080	MARGHERITA LARUSSA	D.O. LEASE	\$2,025.73
06/10/16	28197	CSI NORTHEAST INC	INTERPRETER SERVICES	\$143.50
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$214.21
06/20/16	28320	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.64
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$350.93
07/07/16	28561	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
07/07/16	28566	MARGHERITA LARUSSA	D.O. LEASE	\$2,025.73
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
07/18/16	28763	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
07/18/16	28842	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$43.16
07/18/16	28843	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$43.16
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$266.61
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$353.78
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.97
08/02/16	29054	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
08/02/16	29059	MARGHERITA LARUSSA	D.O. LEASE	\$2,025.73
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$340.97
08/15/16	29255	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
08/22/16	29403	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.30
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.27
08/29/16	29504	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.30
09/06/16	28473	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$40.03
09/06/16	28474	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$92.21
09/06/16	29621	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
09/06/16	29626	MARGHERITA LARUSSA	D.O. LEASE	\$2,025.73
09/12/16	29713	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$128.80
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.66
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$357.98
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$346.94
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$456.15
09/26/16	29946	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$40.59
09/26/16	29947	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$36.73

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782353	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$586.28
04/15/16	782368	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$953.78
04/21/16	786874	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$600.78
04/27/16	791262	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$420.28
05/18/16	805699	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$586.28
05/25/16	809410	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$586.28
06/01/16	814489	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$586.28
06/08/16	817722	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$586.28
06/15/16	822052	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$412.28
06/22/16	826470	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$760.28
06/29/16	832300	ADDABBO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$934.28

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 3

April 1, 2016 to September 30, 2016

SENATOR JOSEPH P. ADDABBO, JR.

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
07/20/16	842616	ADDABBO, JOSEPH	TOLLS - ALBANY	\$148.82
08/05/16	851485	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$238.28
08/31/16	865857	ADDABBO, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$238.28
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$258,342.72
GENERAL EXPENDITURES.....				\$32,299.64
TOTAL ALL EXPENSES.....				=====
				\$290,642.36

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,103.49
NEWSLETTER.....	\$24,499.77
BULK RATE.....	\$29,144.06
TOTAL MAILING EXPENSES.....	\$55,747.32
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$88.03
OFFICE SUPPLIES EXPENSES.....	\$1,505.56

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 4

April 1, 2016 to September 30, 2016

SENATOR FREDERICK J. AKSHAR II

CHAIRMAN OF SENATE ELECTIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
AKSHAR II, FREDERICK J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
AKSHAR II, FREDERICK J	04/06/16	CHAIR, SENATE COMMITTEE ON ELECTIONS	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DATTA, VALERIE A	03/10/16 - 08/10/16	DIRECTOR OF CONSTITUENT SERVICES	SA	\$21,673.13
DATTA, VALERIE A	08/11/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$4,153.86
DAVIS, SAMMY L	08/03/16 - 08/09/16	SECURITY COORDINATOR	TE	\$340.00
DOLAN, CHRISTINA B	03/10/16 - 08/10/16	DIRECTOR OF OPERATIONS	RA	\$35,384.70
FEDERMAN, BENJAMIN L	03/10/16 - 05/31/16	STUDENT ASSISTANT	SA	\$1,050.00
FEDERMAN, BENJAMIN L	06/01/16 - 09/07/16	CONSTITUENT SERVICES ASSISTANT	RA	\$9,988.89
HANSEN, ELIZABETH T	08/29/16 - 09/07/16	CONSTITUENT SERVICES COORDINATOR	SA	\$770.00
HOBLITZ, MINA R	04/21/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$14,615.45
LEE, MARY C	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$50,000.08
MARTIN, LAURA M	* 04/20/16	LUMP SUM VACATION PAYMENT		\$5,767.41
PRIEST, EMMANUEL L	03/10/16 - 09/07/16	DIRECTOR OF PUBLIC AFFAIRS	RA	\$31,000.06
RAHMAN, WALIUR	03/10/16 - 09/07/16	PUBLIC AFFAIRS ASSISTANT	SA	\$7,509.50
SHAW, JASON E	03/10/16 - 09/07/16	TECHNOLOGY DIRECTOR	SA	\$3,900.00
SHERMAN, ASHLEY M	03/10/16 - 09/07/16	DIRECTOR OF ADMINISTRATION	RA	\$35,400.12
THOMAS, JAMES M	* 05/18/16	LUMP SUM VACATION PAYMENT		\$11,180.79
WILLIAMS, JESSICA A	03/10/16 - 09/07/16	COMMUNITY OUTREACH DIRECTOR	RA	\$25,400.00

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26976	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$21.62
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.45
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$21.50
05/16/16	27682	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.83
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$23.34
06/20/16	28289	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.96
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$21.05
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28703	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$20.84
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.50

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:5

April 1, 2016 to September 30, 2016

SENATOR FREDERICK J. AKSHAR II

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/15/16	29234	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.02
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.81
09/26/16	29818	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$301.86
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$465.84

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782387	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/15/16	782399	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/15/16	782410	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/27/16	791275	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$362.60
05/18/16	805708	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$466.00
05/25/16	809426	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/01/16	815611	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$536.60
06/08/16	817733	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$536.60
06/22/16	826489	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$362.60
06/22/16	826496	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$710.60
07/11/16	835595	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$825.60
07/27/16	847602	AKSHAR II,FREDERICK	LEGISLATIVE DUTIES - ALBANY	\$188.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$307,258.96

GENERAL EXPENDITURES..... \$7,568.12

TOTAL ALL EXPENSES..... \$314,827.08

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,731.98

NEWSLETTER..... \$0.00

BULK RATE..... \$76,416.34

TOTAL MAILING EXPENSES..... \$78,148.32

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$13.87

OFFICE SUPPLIES EXPENSES..... \$250.25

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:6

April 1, 2016 to September 30, 2016

SENATOR GEORGE AMEDORE

CHAIRMAN OF THE SENATE ALCOHOLISM AND DRUG ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
AMEDORE, GEORGE A	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
AMEDORE, GEORGE A	04/06/16	CHRMN SEN A&D AB COMM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BREAKELL, DOUGLAS A	06/02/16 - 09/07/16	CHIEF OF STAFF	RA	\$35,000.00
BRODIE, PETER L	03/10/16 - 09/07/16	DISTRICT COORDINATOR	RA	\$18,500.04
HAYNES, HEIDI L	03/10/16 - 09/07/16	DISTRICT COORDINATOR	RA	\$20,500.09
KOLBE, BRITTANY L	03/10/16 - 09/07/16	DISTRICT COORDINATOR	RA	\$17,500.08
LUTZ, THOMAS M	03/10/16 - 09/07/16	FAITH BASED LIAISON	SA	\$10,500.10
MACLEOD, KAITLYN A	03/10/16 - 09/07/16	COMMITTEE DIR. & LEGISLATIVE DIR.	RA	\$29,750.11
MAYER, SANDRA J	04/21/16 - 07/22/16	LEGISLATIVE AIDE	SA	\$7,993.37
MAYER, SANDRA J	09/07/16	LUMP SUM VACATION PAYMENT		\$257.56
MILLER, EILEEN E	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS & OPERATI	RA	\$55,500.12
NICOSIA, VINCENZO R	03/10/16 - 09/07/16	DEPUTY DIRECTOR OF OPERATIONS	RA	\$21,750.04
QUIGLEY, JOHN P	03/10/16 - 09/07/16	DISTRICT COORDINATOR	RA	\$15,750.02
SLATTERY, KATHLEEN F	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$22,500.01
STANISH, ANTHONY J	08/15/16 - 09/07/16	CONSTITUENT COORDINATOR	RA	\$2,092.32
TATUN, THOMAS S	03/10/16 - 07/14/16	DEPUTY DIRECTOR OF OPERATIONS	RA	\$16,070.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26975	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$134.27
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$104.20
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27332	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$127.30
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.81
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$104.30
05/03/16	27531	SEVEN21 LLC	D.O. LEASE	\$1,200.00
05/09/16	27597	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.90
05/16/16	27681	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$134.18
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.05
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$103.32
06/06/16	28000	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$134.33
06/06/16	28113	SEVEN21 LLC	D.O. LEASE	\$1,200.00
06/20/16	28361	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$129.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.62
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$103.06
07/07/16	28598	SEVEN21 LLC	D.O. LEASE	\$1,200.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:7

April 1, 2016 to September 30, 2016

SENATOR GEORGE AMEDORE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28800	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.70
08/02/16	28981	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$134.63
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$104.10
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.34
08/02/16	29092	SEVEN21 LLC	D.O. LEASE	\$1,200.00
08/08/16	29188	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$130.10
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.20
09/06/16	29531	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$134.63
09/06/16	29659	SEVEN21 LLC	D.O. LEASE	\$1,200.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$26.94
09/26/16	29885	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$126.40
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$103.21
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$67.22
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$322,789.75
GENERAL EXPENDITURES.....				\$8,635.65
TOTAL ALL EXPENSES.....				\$331,425.40

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,554.72
NEWSLETTER.....	\$0.00
BULK RATE.....	\$112,716.39
TOTAL MAILING EXPENSES.....	\$114,271.11
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$38.14
OFFICE SUPPLIES EXPENSES.....	\$571.06

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 8

April 1, 2016 to September 30, 2016

SENATOR ANTHONY P. AVELLA, JR.

ASSISTANT CONFERENCE LEADER FOR POLICY AND ADMINISTRATION OF THE INDEPENDENT DEMOCRATIC CONFERENCE
CHAIRMAN OF SENATE CHILDREN AND FAMILIES COMMITTEE
VICE-CHAIR OF SENATE COMMITTEE ON ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
AVELLA JR, ANTHONY P	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BAYLEY, MATTHEW R	05/09/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$11,173.11
BERNSTEIN, SAMANTHA I	03/10/16 - 09/07/16	DEPUTY LEGISLATIVE DIRECTOR	RA	\$27,500.07
BRITO, ARABELIS Y	06/18/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$6,115.38
CAMPANHA, STEPHANIE S	03/10/16 - 04/08/16	DISTRICT REPRESENTATIVE	RA	\$3,634.63
CAMPANHA, STEPHANIE S	06/01/16	LUMP SUM VACATION PAYMENT		\$1,385.20
FREDIANI, JEFFREY A	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$28,923.13
GOLDSTEIN, JAKE T	06/13/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$6,692.31
HAMMER, FRANCESCA D	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$3,000.01
KHAKH, RAJVIR K	03/10/16 - 03/15/16	DISTRICT REPRESENTATIVE	RA	\$1,211.54
KHAKH, RAJVIR K	05/18/16	LUMP SUM VACATION PAYMENT		\$1,778.28
LEMP, KERYN C	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$23,211.56
MEREDYTH, MARISSA R	03/10/16 - 04/29/16	LEGISLATIVE DIRECTOR	RA	\$8,076.94
MEREDYTH, MARISSA R	06/15/16	LUMP SUM VACATION PAYMENT		\$1,538.46
PETERS, ROYSTON J	03/10/16 - 09/07/16	CONSTITUENT REPRESENTATIVE	RA	\$15,365.43
PETRUKHIN, SOFYA *	05/04/16	LUMP SUM VACATION PAYMENT		\$1,269.24
QUINN, CONNER J	08/22/16 - 09/07/16	PRESS SECRETARY	RA	\$1,615.39
SHEEHAN, REBECCA A	03/10/16 - 09/07/16	CHIEF OF STAFF/COUNSEL	RA	\$43,827.04
VASILESCU, DIKRAN A	03/10/16 - 07/22/16	PRESS SECRETARY	RA	\$17,653.86
VASILESCU, DIKRAN A	09/07/16	LUMP SUM VACATION PAYMENT		\$1,903.85
WESSELLS, JACKSON P	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$16,884.68
YIN, HUI SHAN	04/21/16 - 06/18/16	LEGISLATIVE ASSISTANT	SA	\$3,439.04
YIN, HUI SHAN	09/07/16	LUMP SUM VACATION PAYMENT		\$129.12

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27021	COMMERCIAL SITES LLC	D.O. CLEANING	\$530.74
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.74
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$26.95
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.14
05/03/16	27498	COMMERCIAL SITES LLC	D.O. LEASE	\$4,336.54
05/06/16	27562	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$27.93
05/09/16	27578	COMMERCIAL SITES LLC	D.O. CLEANING	\$530.74

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:9

April 1, 2016 to September 30, 2016

SENATOR ANTHONY P. AVELLA, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/13/16	27643R	EBS CO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$815.98
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.74
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.35
06/06/16	28082	COMMERCIAL SITES LLC	D.O. LEASE	\$4,336.54
06/13/16	28171	COMMERCIAL SITES LLC	D.O. CLEANING	\$530.74
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.29
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$187.20
07/07/16	28568	COMMERCIAL SITES LLC	D.O. LEASE	\$4,336.54
07/08/16	28627	GENEVA WORLDWIDE INC	TRANSLATION SERVICES	\$99.74
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28632	COMMERCIAL SITES LLC	D.O. CLEANING	\$530.74
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$186.93
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.31
08/02/16	29061	COMMERCIAL SITES LLC	D.O. LEASE	\$4,336.54
08/08/16	29172	COMMERCIAL SITES LLC	D.O. CLEANING	\$530.74
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.34
09/06/16	29628	COMMERCIAL SITES LLC	D.O. LEASE	\$4,336.54
09/12/16	29700	COMMERCIAL SITES LLC	D.O. CLEANING	\$530.74
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.32
09/26/16	29871	MITCH DRESNER INNOVATIVE DESIGNS	D.O. SIGN	\$69.98
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$190.85
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$202.90

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782423	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$607.99
04/15/16	782463	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$955.99
05/06/16	795344	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$433.99
05/11/16	801506	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$607.99
05/18/16	805720	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$607.99
05/25/16	809446	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$607.99
06/01/16	814533	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$607.99
06/15/16	822067	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$607.99
06/15/16	823345	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$433.99
06/22/16	828268	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$781.99
07/11/16	835607	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES - ALBANY	\$896.99

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/13/16	838874	BAYLEY,MATTHEW	PERSONNEL VISIT - ALBANY	\$106.00
07/27/16	847607	GOLDSTEIN,JAKE	PERSONNEL VISIT - ALBANY	\$106.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:10

April 1, 2016 to September 30, 2016

SENATOR ANTHONY P. AVELLA, JR.

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$266,078.24
GENERAL EXPENDITURES.....	\$33,376.60
=====	
TOTAL ALL EXPENSES.....	\$299,454.84

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,533.23
NEWSLETTER.....	\$48,110.58
BULK RATE.....	\$52,810.76
<hr/>	
TOTAL MAILING EXPENSES.....	\$106,454.57
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.10
OFFICE SUPPLIES EXPENSES.....	\$807.29

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:11

April 1, 2016 to September 30, 2016

SENATOR JOHN J. BONACIC

CHAIRMAN OF SENATE JUDICIARY COMMITTEE
CHAIRMAN OF RACING, GAMING AND WAGERING COMMITTEE
DEPUTY MAJORITY LEADER FOR STATE / FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BONACIC, JOHN J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
BONACIC, JOHN J	04/06/16	CHAIR SEN COMM ON JUDICIARY	RA	\$13,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CELLINI, LINDA L	02/25/16 - 08/20/16	COMMUNITY REPRESENTATIVE	TE	\$4,671.00
CHERRY, JESSICA M	03/10/16 - 09/07/16	COUNSEL	RA	\$42,500.12
CLIFFORD, BARBARA A	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$27,000.09
DOWNES, TIFFANIE A	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$24,835.29
DRAKE, JOANN	05/03/16 - 08/23/16	COMMUNITY LIAISON	TE	\$12,000.00
GILLIS, CONOR P	03/10/16 - 09/07/16	PRESS SECRETARY	RA	\$29,134.67
ITZLA, ROBERT H	03/10/16 - 04/06/16	SPECIAL ASSISTANT	SA	\$2,788.48
ITZLA, ROBERT H	05/18/16	LUMP SUM VACATION PAYMENT		\$3,023.08
ITZLA, ROBERT H	04/21/16 - 08/23/16	SPECIAL ASSISTANT	TE	\$8,838.00
MOLE, TINA B	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$22,500.01
RANDAZZO, DANIELLE M	03/10/16 - 08/31/16	ADMINISTRATIVE ASSISTANT	RA	\$26,250.12
SPECKHARDT, TONYA M	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$27,500.07
SPENCER, MORGAN F	03/10/16 - 08/10/16	ADMINISTRATIVE ASSISTANT	SA	\$13,038.50
TORANZO, ANDREW T	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	SA	\$13,824.00
WINCHELL, ANDREW J	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$48,461.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27009	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
04/12/16	27044	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$82.80
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27142	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$401.46
04/18/16	27167	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$82.65
04/18/16	27212	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$285.09
04/18/16	27224	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$90.00
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.28
05/03/16	27448	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
05/03/16	27485	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,273.10
05/06/16	27624	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$364.23
05/09/16	27594	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$75.60
05/16/16	27684	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$287.24
05/16/16	27707	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$90.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:12

April 1, 2016 to September 30, 2016

SENATOR JOHN J. BONACIC

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/20/16	27818	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$82.65
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.73
06/04/16	28010	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
06/06/16	28001	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$255.99
06/06/16	28069	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,273.10
06/10/16	28239	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$359.20
06/17/16	28259	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$91.35
06/20/16	28303	MARANGI DIV OF COTTAGE CARTING INC	D.O. CLEANING	\$90.00
06/20/16	28304	THE WALTON REPORTER INC	SUBSCRIPTIONS/PUBLICATIONS	\$41.50
06/20/16	28322	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$75.60
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.96
06/27/16	28425	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$252.63
07/06/16	28510	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
07/07/16	28555	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,273.10
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/08/16	28678	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$443.92
07/11/16	28625	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$90.00
07/18/16	28684	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$75.05
07/18/16	28697	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$5.20
07/18/16	28765	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$79.20
08/02/16	28982	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$258.81
08/02/16	28992	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$29.43
08/02/16	29048	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,273.10
08/08/16	29137	ELECTRONIC EYES INC SECURITY PROFESSIONALS	D.O. ALARM SYSTEM	\$203.40
08/08/16	29185	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
08/12/16	29319	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC SERVICE	\$413.53
08/22/16	29359	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$90.00
08/26/16	29424	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$83.75
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.53
09/02/16	29547	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
09/06/16	29530	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$181.00
09/06/16	29615	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,273.10
09/12/16	29756	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC SERVICE	\$425.98
09/14/16	29759R	ELECTRONIC EYES INC SECURITY PROFESSIONALS	DUPLICATE PAYMENT	-\$203.40
09/23/16	29779	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$83.75
09/23/16	29945	ORANGE AND ROCKLAND UTILITIES INC	D.O. GAS SERVICE	\$20.20
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.71
09/26/16	29845	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$90.00
09/26/16	29874	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$82.80

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	782475	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$884.60
04/13/16	782518	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$884.60
04/25/16	791280	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$362.60
05/23/16	809461	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$536.60

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:13

April 1, 2016 to September 30, 2016

SENATOR JOHN J. BONACIC

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/23/16	809477	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$536.60
05/27/16	814542	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$710.60
06/06/16	817799	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$710.60
06/13/16	822089	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$536.60
06/20/16	826504	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$884.60
07/07/16	835627	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$1,058.60
07/18/16	842648	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$188.60
07/25/16	847007	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$536.60
08/22/16	862459	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$404.18
09/13/16	869922	BONACIC,JOHN	LEGISLATIVE DUTIES - ALBANY	\$536.60
09/26/16	882310	BONACIC,JOHN	LEGISLATIVE DUTIES - SUFFERN	\$107.20

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/31/16	865939	WINCHELL,ANDREW	LEGISLATIVE DUTIES - SARATOGA SPRINGS	\$555.26

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$359,615.00

GENERAL EXPENDITURES..... \$28,025.60

TOTAL ALL EXPENSES..... \$387,640.60

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$3,258.02

NEWSLETTER..... \$0.00

BULK RATE..... \$89,704.39

TOTAL MAILING EXPENSES..... \$92,962.41

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$20.09

OFFICE SUPPLIES EXPENSES..... \$878.28

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:14

April 1, 2016 to September 30, 2016

SENATOR PHILIP BOYLE

CHAIRMAN OF SENATE COMMERCE, ECONOMIC DEVELOPMENT AND SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BOYLE, PHILIP M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
BOYLE, PHILIP M	04/06/16	CH SN CM E DV&SM B CM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMCZYK, TAYLOR L	03/10/16 - 04/15/16	PRESS SECRETARY	RA	\$5,230.78
ADAMCZYK, TAYLOR L	06/01/16	LUMP SUM VACATION PAYMENT		\$899.04
ANDREWS, MEGAN K	03/10/16 - 09/07/16	COUNSEL	RA	\$33,640.00
BENNETT, DENNIS P	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	SA	\$6,000.02
BRITO, ARABELIS Y	04/25/16 - 06/17/16	LEGISLATIVE AIDE	SA	\$4,050.00
CANARY, GORDON D	03/10/16 - 09/07/16	DISTRICT DIRECTOR	SA	\$15,000.05
CONNOLLY JR, THOMAS S	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$41,403.09
COONS, SAMANTHA C	01/26/16 - 04/28/16	INTERN	TE	\$1,845.00
FALK, MICHAEL J	03/10/16 - 09/07/16	CASE WORKER	RA	\$16,315.50
LAVERY, SCOTT M	03/10/16 - 09/07/16	OFFICE COORDINATOR	SA	\$12,305.56
MCCABE, CARTER M	06/14/16 - 08/08/16	DISTRICT REPRESENTATIVE	SA	\$2,100.00
PARMELY, ANN B	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$27,192.38
RIVERA, ANGEL M	03/10/16 - 09/07/16	OUTREACH DIRECTOR	RA	\$32,253.86
ROGAN, SEAN P	03/10/16 - 07/13/16	CASE WORKER	RA	\$21,009.63
ROGAN, SEAN P	09/21/16	LUMP SUM VACATION PAYMENT		\$3,412.41
ROONEY, COLLEEN E	07/06/16 - 08/26/16	INTERN	TE	\$2,250.00
SCHNEIDER, DEANNA J	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$24,692.34
TANTONE, CLAUDIA	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$41,403.09
WALSH, PATRICIA A	03/10/16 - 09/07/16	CASE WORKER	SA	\$27,500.07
WIGGINS, EDWARD	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	SA	\$6,000.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27040	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$160.00
04/12/16	27041	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$160.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.34
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.82
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.73
05/03/16	27513	SOUTHWINDSOR ASSOCIATES LLC	D.O. LEASE	\$3,233.33
05/13/16	27721	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$200.00
05/16/16	27716	THE PATCHOGUE ADVANCE INC	SUBSCRIPTIONS/PUBLICATIONS	\$32.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.69
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.03

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:15

April 1, 2016 to September 30, 2016

SENATOR PHILIP BOYLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/06/16	28097	SOUTHWINDSOR ASSOCIATES LLC	D.O. LEASE	\$3,233.33
06/10/16	28187	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$160.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.85
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$185.55
07/07/16	28583	SOUTHWINDSOR ASSOCIATES LLC	D.O. LEASE	\$3,233.33
07/08/16	28642	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$160.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28751	NYP HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$382.20
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$182.69
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.18
08/02/16	29076	SOUTHWINDSOR ASSOCIATES LLC	D.O. LEASE	\$3,233.33
08/12/16	29254	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$200.00
08/15/16	29289	BDM MAINTENANCE LTD	D.O. CLEANING	\$390.00
08/22/16	29364	SUFFOLK LOCK & SECURITY PROFESSIONALS INC	D.O. ALARM SYSTEM	\$479.88
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.91
09/06/16	29643	SOUTHWINDSOR ASSOCIATES LLC	D.O. LEASE	\$3,233.33
09/12/16	29712	JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC	D.O. CLEANING	\$160.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.38
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$319.25
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.09

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782542	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$819.10
04/15/16	782554	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$996.81
04/21/16	786968	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$822.81
04/27/16	791296	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$824.00
05/06/16	796399	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$649.09
05/18/16	805739	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$822.81
06/01/16	814559	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$822.81
06/01/16	815620	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$944.11
06/22/16	826544	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$822.81
06/22/16	826566	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$648.81
06/22/16	828325	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$1,170.81
06/29/16	832318	BOYLE,PHILIP	LEGISLATIVE DUTIES - ALBANY	\$1,344.81

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/25/16	847564	MCCABE,CARTER	PERSONNEL VISIT - ALBANY	\$273.19

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$373,627.81
GENERAL EXPENDITURES.....	\$31,395.05
	=====
TOTAL ALL EXPENSES.....	\$405,022.86

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:16

April 1, 2016 to September 30, 2016

SENATOR PHILIP BOYLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,412.35
NEWSLETTER.....	\$0.00
BULK RATE.....	\$108,441.83
TOTAL MAILING EXPENSES.....	\$110,854.18
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$8.16
OFFICE SUPPLIES EXPENSES.....	\$840.29

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:17

April 1, 2016 to September 30, 2016

SENATOR NEIL D. BRESLIN

ASSISTANT DEMOCRATIC LEADER FOR FLOOR OPERATIONS
RANKING MEMBER, SENATE COMMITTEE ON INSURANCE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BRESLIN, NEIL D	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
BRESLIN, NEIL D	04/06/16	ASSNT MIN LEADER FOR FLOOR OPS	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRY, KATHRYN F	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$18,844.54
CARSWELL, MARY E	03/10/16 - 09/07/16	SCHEDULER	RA	\$19,875.05
CETRINO, MAUREEN	03/10/16 - 09/07/16	CHIEF OF STAFF	SA	\$38,317.11
DIAMOND, GIOVINA S	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	SA	\$22,721.53
LEARY, FIONA D	05/16/16 - 06/17/16	LEGISLATIVE ASSISTANT	TE	\$2,349.75
RAPPAZZO, BECKI S	03/10/16 - 09/07/16	DIRECTOR OF ADMINISTRATION	SA	\$29,405.09
SCHNEIDER, EVAN C	03/10/16 - 09/07/16	DIRECTOR OF POLICY DEVELOPMENT	RA	\$41,875.08
VENNARD, AMANDA L	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$18,500.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27045	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$257.60
05/16/16	27724	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$258.30
06/20/16	28323	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$271.90
07/18/16	28766	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$257.60
08/02/16	28975	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$5.33
08/15/16	29257	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$270.60
09/12/16	29715	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$265.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$242,513.16
GENERAL EXPENDITURES.....	\$1,586.53
TOTAL ALL EXPENSES.....	\$244,099.69

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:18

April 1, 2016 to September 30, 2016

SENATOR NEIL D. BRESLIN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$705.45
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$705.45
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$10.99
OFFICE SUPPLIES EXPENSES.....	\$307.55

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:19

April 1, 2016 to September 30, 2016

SENATOR DAVID S. CARLUCCI

INDEPENDENT DEMOCRATIC CONFERENCE WHIP
CHAIRMAN OF SENATE SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
CARLUCCI, DAVID S	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
CARLUCCI, DAVID S	04/06/16	CHAIR SEN COMM ON SOCIAL SERVICES	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DEVENDORF, JUSTIN M	03/10/16 - 06/24/16	COMMUNICATIONS DIRECTOR	RA	\$15,769.26
DEVENDORF, JUSTIN M	08/24/16	LUMP SUM VACATION PAYMENT		\$4,175.01
GERMANA, CASSANDRA R	03/10/16 - 05/31/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$12,800.00
GERMANA, CASSANDRA R	07/13/16	LUMP SUM VACATION PAYMENT		\$6,000.00
HASSON, CORY D	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$17,500.08
JEFFREY, KIM L	03/10/16 - 09/07/16	OSSING DISTRICT REPRESENTATIVE	RA	\$21,500.05
JOSEPH, CARMEL A	04/21/16 - 06/16/16	SESSION AIDE	SA	\$3,141.80
JOSEPH, CARMEL A	08/24/16	LUMP SUM VACATION PAYMENT		\$119.53
LOSIER, STEVEN A	06/20/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$6,523.07
MACCERA, ESTEBAN A	06/01/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$13,961.57
MARTIN, JASON C	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$55,000.01
OTERI, CATHERINE M	03/10/16 - 09/07/16	EXECUTIVE AIDE	RA	\$22,500.01
RAKOWSKY, PETER R	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$22,500.01
SHEEHAN, PATRICK J	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$13,500.11
SULLIVAN, EVAN T	03/10/16 - 05/09/16	LEGISLATIVE COMMITTEE DIRECTOR	RA	\$12,073.11
WRIXON, DYLAN B	06/22/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$12,288.46
YOUNG, BENJAMIN A	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$32,730.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27046	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$46.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$388.28
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27157	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$167.90
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$28.55
04/26/16	27397	BDM MAINTENANCE LTD	D.O. CLEANING	\$390.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$414.29
05/03/16	27511	DP 22 LLC	D.O. LEASE	\$1,462.50
05/03/16	27527	20 SOUTH MAIN STREET LLC	D.O. LEASE	\$2,000.00
05/06/16	27634	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$158.36
05/09/16	27579	THE CITIZENS PUBLISHING CORPORATION OF ROCK	SUBSCRIPTIONS/PUBLICATIONS	\$32.50
05/16/16	27725	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.00
05/16/16	27765	BDM MAINTENANCE LTD	D.O. CLEANING	\$390.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:20

April 1, 2016 to September 30, 2016

SENATOR DAVID S. CARLUCCI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/23/16	27852	KELLY DECKER	INTERPRETER SERVICES	\$100.00
05/26/16	27982	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$185.16
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$19.92
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$362.00
06/06/16	28095	DP 22 LLC	D.O. LEASE	\$1,462.50
06/06/16	28109	20 SOUTH MAIN STREET LLC	D.O. LEASE	\$2,000.00
06/13/16	28173	THE CITIZENS PUBLISHING CORPORATION OF ROCK	SUBSCRIPTIONS/PUBLICATIONS	\$45.00
06/20/16	28324	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.70
06/27/16	28442	BDM MAINTENANCE LTD	D.O. CLEANING	\$390.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$355.61
07/06/16	28541	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$276.39
07/07/16	28581	DP 22 LLC	D.O. LEASE	\$1,462.50
07/07/16	28594	20 SOUTH MAIN STREET LLC	D.O. LEASE	\$2,000.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28648	BDM MAINTENANCE LTD	D.O. CLEANING	\$390.00
07/18/16	28767	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$44.00
07/25/16	28868	GANNETT CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$365.23
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$356.66
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$46.73
08/02/16	29034	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$261.37
08/02/16	29074	DP 22 LLC	D.O. LEASE	\$1,462.50
08/02/16	29088	20 SOUTH MAIN STREET LLC	D.O. LEASE	\$2,000.00
08/15/16	29258	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$40.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$36.34
09/06/16	29641	DP 22 LLC	D.O. LEASE	\$1,462.50
09/06/16	29655	20 SOUTH MAIN STREET LLC	D.O. LEASE	\$2,000.00
09/12/16	29716	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$46.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.56
09/26/16	29891	BDM MAINTENANCE LTD	D.O. CLEANING	\$420.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$386.84
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.43

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782583	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
04/15/16	782596	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
04/15/16	782737	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$720.32
04/15/16	782748	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
04/15/16	782757	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$894.32
04/15/16	782767	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
05/18/16	805746	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$372.32
05/18/16	805758	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
06/01/16	814573	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
06/01/16	814583	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32
06/22/16	826756	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$546.32

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:21

April 1, 2016 to September 30, 2016

SENATOR DAVID S. CARLUCCI

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/22/16	826763	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$372.32
06/22/16	826814	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$720.32
07/13/16	839439	CARLUCCI,DAVID	LEGISLATIVE DUTIES - ALBANY	\$1,068.32

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/27/16	847580	LOSIER,STEVEN	PERSONNEL VISIT - ALBANY	\$152.66

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$321,207.88
GENERAL EXPENDITURES.....	\$32,856.30
	=====
TOTAL ALL EXPENSES.....	\$354,064.18

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,813.99
NEWSLETTER.....	\$0.00
BULK RATE.....	\$58,690.04
TOTAL MAILING EXPENSES.....	\$61,504.03
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$36.23
OFFICE SUPPLIES EXPENSES.....	\$791.45

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:22

April 1, 2016 to September 30, 2016

SENATOR LEROY COMRIE

RANKING MEMBER OF SENATE ELECTIONS COMMITTEE

RANKING MEMBER OF SENATE CONSUMER PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
COMRIE, LEROY G	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
COMRIE, LEROY G	04/06/16	RK MIN MEM SEN ELECTION COMMITTEE	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBADY, AMIR	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$20,500.09
CASSIACK, THERESA A	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$27,000.09
DAVIS, DERRICK	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$50,000.08
FLOWERS III, EARNEST	03/10/16 - 09/07/16	LIAISON	SA	\$10,000.12
JACKSON, MARILYN R	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	SA	\$15,000.05
JACKSON, TAYLER D	03/10/16 - 09/07/16	DIRECTOR OF SCHEDULING	RA	\$18,000.06
MENYWEATHER, LOIS	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	SA	\$15,000.05
MORTIMORE, MARSHA E	02/25/16 - 08/09/16	ADMINISTRATIVE ASSISTANT	TE	\$12,074.25
SHELBORNE-BARFIELD, LYNETTE	03/10/16 - 09/07/16	DIRECTOR OF SPECIAL PROJECTS	RA	\$22,500.01
STEVENS, ALVIN O	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$10,000.12
TARANTO, ANDREW C	07/11/16 - 09/07/16	COMMUNICATIONS LIAISON	RA	\$4,500.00
THOMPSON, KATHERINA N	03/10/16 - 09/07/16	SCHEDULER	RA	\$20,000.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27083	DEM NY-NC ASSOCIATES LLC	D.O. LOCK MAINTENANCE	\$130.00
04/12/16	27088	SUNSHINE CLEANING SERVICE	D.O. CLEANING	\$700.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.27
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$284.58
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$280.25
04/25/16	27367	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$15.66
04/25/16	27368	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$182.29
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.65
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$195.05
05/03/16	27535	DEM NY-NC ASSOCIATES LLC	D.O. LEASE	\$3,332.73
05/09/16	27606	SUNSHINE CLEANING SERVICE	D.O. CLEANING	\$875.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$283.93
05/17/16	27674	ACE AIR CONDITIONING	D.O. AIR CONDITIONER MAINTENANCE	\$425.00
05/23/16	27910	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$14.22
05/23/16	27911	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$115.44
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.07
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.74

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:23

April 1, 2016 to September 30, 2016

SENATOR LEROY COMRIE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/04/16	28117	DEM NY-NC ASSOCIATES LLC	D.O. LEASE	\$3,333.33
06/06/16	28047	SUNSHINE CLEANING SERVICE	D.O. CLEANING	\$700.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$275.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.21
07/06/16	28518	SUNSHINE CLEANING SERVICE	D.O. CLEANING	\$700.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$196.11
07/07/16	28602	DEM NY-NC ASSOCIATES LLC	D.O. LEASE	\$3,333.33
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$342.13
07/25/16	28944	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$44.88
07/25/16	28945	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$15.66
08/02/16	29007	SUNSHINE CLEANING SERVICE	D.O. CLEANING	\$875.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$191.26
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.80
08/02/16	29095	DEM NY-NC ASSOCIATES LLC	D.O. LEASE	\$3,333.33
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$435.52
08/22/16	29409	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$47.37
08/22/16	29410	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$15.66
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.13
09/02/16	29663	DEM NY-NC ASSOCIATES LLC	D.O. LEASE	\$3,333.33
09/06/16	28479	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$81.95
09/06/16	28480	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$16.72
09/06/16	29578	SUNSHINE CLEANING SERVICE	D.O. CLEANING	\$700.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.14
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$198.06
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.63
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$504.35
09/26/16	29960	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$15.18

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782769	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$1,138.71
04/21/16	787000	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$619.06
05/25/16	809493	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$789.52
06/01/16	814593	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$615.52
06/01/16	814611	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$615.52
06/15/16	822104	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$603.30
06/15/16	822161	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$613.52
06/29/16	830319	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$787.52
07/11/16	835631	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$1,135.52
09/28/16	882333	COMRIE, LEROY	LEGISLATIVE DUTIES - ALBANY	\$441.52

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 24

April 1, 2016 to September 30, 2016

SENATOR LEROY COMRIE

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$271,075.00
GENERAL EXPENDITURES.....	\$33,948.81
=====	
TOTAL ALL EXPENSES.....	\$305,023.81

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,130.82
NEWSLETTER.....	\$0.00
BULK RATE.....	\$29,696.06
<hr/>	
TOTAL MAILING EXPENSES.....	\$31,826.88
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.97
OFFICE SUPPLIES EXPENSES.....	\$1,256.60

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:25

April 1, 2016 to September 30, 2016

SENATOR THOMAS CROCI

CHAIRMAN OF SENATE VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS COMMITTEE
CHAIRMAN OF SENATE ETHICS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
CROCI, THOMAS D	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
CROCI, THOMAS D	04/06/16	CHAIR SEN COMM ON VETS, HS & MA	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BELFIORE, VINCENT	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$20,000.11
BOYLE, PATRICK D	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF/OPERATIONS	RA	\$31,500.04
DOSCHER, JOSEPH P	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$5,460.00
HINTON, FRANCINE A	03/10/16 - 09/07/16	DISTRICT OFFICE MANAGER	RA	\$30,000.10
HOFMEISTER, ERIC M	03/10/16 - 09/07/16	DISTRICT DIRECTOR	RA	\$47,500.05
LEE, CHRISTINE	04/21/16 - 06/29/16	LEGISLATIVE AIDE	SA	\$3,850.00
LEE, CHRISTINE	08/24/16	LUMP SUM VACATION PAYMENT		\$122.50
MOLLUSO, CHRISTOPHER M	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$59,000.11
MURPHY, LAWRENCE W	02/11/16 - 08/06/16	SPECIAL ASSISTANT, VETERANS AFFAIRS	TE	\$2,600.00
NICOSIA, SALVATORE C	02/11/16 - 08/10/16	COMMUNITY LIAISON/SPECIAL ASSISTANT	TE	\$3,460.00
POPE, KAREN	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$30,500.08
ROMERO, JENNIFER L	03/10/16 - 09/07/16	ASSISTANT DIRECTOR OF OPERATIONS	RA	\$29,000.01
SLAGEN-BOBERSKY, JENNIFER M	03/10/16 - 09/07/16	LEGISLATIVE COUNSEL	RA	\$33,500.09
VAVRICKA, LINDA D	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$17,000.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$124.21
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.13
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$125.96
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.34
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$125.27
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.66
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$130.86
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$125.90
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.76
08/19/16	29345	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$647.52
08/29/16	29421	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$2.83
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.15
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.62
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$86.83

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:26

April 1, 2016 to September 30, 2016

SENATOR THOMAS CROCI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$94.75

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782781	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$705.47
04/15/16	782799	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$998.00
04/27/16	791306	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$709.00
04/27/16	791312	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$530.28
05/25/16	809510	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$703.06
06/01/16	814624	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$818.60
06/15/16	823609	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$824.21
06/29/16	831226	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$813.45
07/11/16	835644	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$991.27
07/13/16	839502	CROCI, THOMAS	LEGISLATIVE DUTIES - ALBANY	\$591.40

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/06/16	798407	MOLLUSO, CHRISTOPHER	LEGISLATIVE DUTIES - HAUPPAUGE	\$220.77
08/17/16	858873	MOLLUSO, CHRISTOPHER	LEGISLATIVE DUTIES - HAUPPAUGE	\$225.87

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$362,618.16
GENERAL EXPENDITURES.....	\$9,995.01
	=====
TOTAL ALL EXPENSES.....	\$372,613.17

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,775.43
NEWSLETTER.....	\$0.00
BULK RATE.....	\$116,759.90
TOTAL MAILING EXPENSES.....	\$120,535.33
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$20.32
OFFICE SUPPLIES EXPENSES.....	\$1,350.44

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:27

April 1, 2016 to September 30, 2016

SENATOR JOHN DEFRANCISCO

DEPUTY MAJORITY LEADER FOR LEGISLATIVE OPERATIONS OF THE SENATE
VICE CHAIRMAN OF SENATE RULES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DEFRANCISCO, JOHN A	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
DEFRANCISCO, JOHN A	04/06/16	DEP MAJ LD LEG OP SN	RA	\$25,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CODY, DEBRA J	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$36,000.12
DENZAK, JORDAN M	07/21/16 - 08/24/16	INTERN	TE	\$2,676.00
DOSS, REBECCA E	03/10/16 - 09/07/16	ASSISTANT COMMUNICATION DIRECTOR	RA	\$17,538.49
DUJACK, ANDREW J	02/25/16 - 06/17/16	STUDENT ASSISTANT	TE	\$7,816.00
EPISCOPO, DOMINICK A	05/13/16 - 07/12/16	SENATE AIDE	TE	\$1,887.50
HOLMES, MELODY E	03/10/16 - 04/30/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$7,592.34
HOLMES, MELODY E	06/15/16	LUMP SUM VACATION PAYMENT		\$245.85
KARPINSKI, ARTHUR A	03/10/16 - 05/25/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$9,692.35
KARPINSKI, ARTHUR A	07/13/16	LUMP SUM VACATION PAYMENT		\$1,218.00
LATINO, TIFFANY M	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$37,500.06
LUTHER, CAROLE M	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	SA	\$23,000.12
MCBRIDE, JOHN D	03/10/16 - 09/07/16	DISTRICT DIRECTOR	RA	\$39,738.49
POHLID, DOROTHY V	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$47,000.07
SOMMERS, MICHAEL J	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$15,000.05
TURK, LINDSAY P	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$36,000.12
WINNING, MICHAEL K	05/02/16 - 08/24/16	ADMINISTRATIVE ASSISTANT	TE	\$7,681.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$252.27
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27324	THE HERALD PUBLISHING COMPANY LLC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$155.48
04/25/16	27326	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$173.50
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.37
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$248.74
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.05
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$251.88
06/13/16	28170	COMMUNITY MEDIA GROUP LLC	SUBSCRIPTIONS/PUBLICATIONS	\$30.00
06/20/16	28310	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$166.50
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.20
07/06/16	28513	LEE PUBLICATION	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$357.84
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$250.42
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:28

April 1, 2016 to September 30, 2016

SENATOR JOHN DEFRANCISCO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$252.08
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.72
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.16
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.45
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$253.57
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$378.90

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	782806	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/13/16	782818	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$929.00
04/19/16	787016	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/25/16	791318	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/16/16	805789	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/23/16	809516	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/27/16	814653	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/06/16	817805	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/13/16	822169	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/20/16	826841	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$755.00
06/27/16	832324	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$929.00
08/15/16	858760	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$424.00
08/29/16	865866	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$174.00
09/06/16	869928	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$174.00
09/26/16	880483	DEFRANCISCO,JOHN	LEGISLATIVE DUTIES - ALBANY	\$59.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$355,837.03
GENERAL EXPENDITURES.....	\$10,742.97
	=====
TOTAL ALL EXPENSES.....	\$366,580.00

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,862.56
NEWSLETTER.....	\$24,831.07
BULK RATE.....	\$40,499.36

TOTAL MAILING EXPENSES.....	\$69,192.99
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$64.18
OFFICE SUPPLIES EXPENSES.....	\$1,260.06

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:29

April 1, 2016 to September 30, 2016

SENATOR RUBEN DIAZ, SR.

RANKING MEMBER OF SENATE AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DIAZ, RUBEN	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
DIAZ, RUBEN	04/06/16	RNKG MIN MEM SEN COMM ON AGING	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARIAS MIRANDA, MONICA M	03/10/16 - 06/16/16	ALBANY OFFICE ADMINISTRATOR	SA	\$17,471.36
ARIAS MIRANDA, MONICA M	09/07/16	LUMP SUM VACATION PAYMENT		\$839.68
GAUD, ANGEL B	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$30,000.10
GROSS, SAMARIS	03/10/16 - 09/07/16	DIRECTOR OF INTERFAITH DEPARTMENT	RA	\$20,000.11
GUTIERREZ PENA, CARLOS M	01/09/16 - 07/25/16	COMMUNICATIONS ASSOCIATE	TE	\$5,565.00
HERNANDEZ, CECILIA	04/13/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$11,653.86
JACOME, HELEN	03/10/16 - 09/07/16	DISTRICT OFFICE MANAGER	RA	\$30,000.10
LAMB, GERALDINE B	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$21,000.07
MARTINEZ, LEILA	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$35,346.18
NOONAN, ANN M	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	SA	\$12,307.72
RODRIGUEZ, MINERVA	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$20,000.11
SANTANA PEREZ, JOSE M	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$20,000.11
VARGAS, LILLIAN	03/10/16 - 05/04/16	LEGISLATIVE AIDE	SA	\$3,461.58
VARGAS, LILLIAN	05/05/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$11,651.53
VASQUEZ, FRANCES A	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$20,000.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27047	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$91.20
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.24
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$583.77
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$467.39
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.44
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$228.36
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$504.99
05/16/16	27726	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$34.20
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.94
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.01
06/06/16	28077	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,000.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$459.02
06/20/16	27493	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,000.00
06/20/16	28325	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$68.40
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.08

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 30

April 1, 2016 to September 30, 2016

SENATOR RUBEN DIAZ, SR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$252.27
07/07/16	28563	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,000.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$457.83
08/02/16	29006	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$51.30
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.58
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.70
08/02/16	29056	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,000.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$572.94
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.20
09/06/16	29623	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,000.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.94
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.26
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$295.97
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$647.99

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782830	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$652.40
04/15/16	782839	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$964.70
04/15/16	782846	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$641.35
04/21/16	785314	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$956.00
04/21/16	785336	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$616.70
04/27/16	791323	DIAZ,RUBEN	LEGISLATIVE DUTIES - ALBANY	\$442.70

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$305,797.59
GENERAL EXPENDITURES.....	\$30,365.71
TOTAL ALL EXPENSES.....	\$336,163.30

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,255.35
NEWSLETTER.....	\$28,020.45
BULK RATE.....	\$48,502.50
TOTAL MAILING EXPENSES.....	\$77,778.30
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$8.73
OFFICE SUPPLIES EXPENSES.....	\$1,872.18

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 31

April 1, 2016 to September 30, 2016

SENATOR MARTIN M. DILAN

ASSISTANT DEMOCRATIC LEADER FOR POLICY AND ADMINISTRATION
RANKING MEMBER OF SENATE TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DILAN, MARTIN M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
DILAN, MARTIN M	04/06/16	ASSNT MIN LEADER FOR POLICY & ADMIN	RA	\$12,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
APONTE, LIZ M	08/11/16 - 09/07/16	COMMUNITY LIAISON	RA	\$2,907.70
ESPINAL, HUGO F	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$23,250.11
GONZALEZ, CHARVEYS	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$34,750.04
HAYNES, OLIVER C	05/16/16 - 09/07/16	COMMUNITY LIAISON	RA	\$11,100.01
HEIMROTH, HEATH A	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$38,000.04
NUMSUWANKIJKUL, JESSICA A	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$19,846.26
OLMEDA, MICHAEL A	03/10/16 - 04/18/16	FIELD COORDINATOR	SA	\$6,346.16
OLMEDA, MICHAEL A	06/01/16	LUMP SUM VACATION PAYMENT		\$9,615.39
ORTIZ, JAIME	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$8,000.07
PARKER, GRAHAM S	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$27,500.07
ROSS, OLLIE B	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$6,500.00
SUAREZ, MIGUEL A	03/10/16 - 09/07/16	COMMUNITY AFFAIRS ASSISTANT	SA	\$13,315.12
TORRES, CINDY	03/10/16 - 09/07/16	COMMUNITY AIDE	RA	\$13,650.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27048	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$171.35
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$115.59
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$339.52
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$353.29
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.58
04/26/16	27398	PCC CLEANING & MAINTENANANCE INC	D.O. CLEANING	\$325.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$118.78
05/03/16	27533	FIVE SEVENTY THREE PROPERTIES MANAGEMENT	D.O. LEASE	\$3,640.00
05/06/16	27567	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$70.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$351.70
05/16/16	27727	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$156.45
05/16/16	27770	PCC CLEANING & MAINTENANANCE INC	D.O. CLEANING	\$325.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.86
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$117.66
06/04/16	28028	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$35.00
06/06/16	28115	FIVE SEVENTY THREE PROPERTIES MANAGEMENT	D.O. LEASE	\$3,640.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 32

April 1, 2016 to September 30, 2016

SENATOR MARTIN M. DILAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$327.57
06/20/16	28326	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$156.45
06/20/16	28369	PCC CLEANING & MAINTENANNCE INC	D.O. CLEANING	\$325.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.55
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$117.34
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28651	PCC CLEANING & MAINTENANNCE INC	D.O. CLEANING	\$325.00
07/18/16	28742	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$50.87
07/18/16	28743	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$35.00
07/18/16	28768	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$163.90
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$329.71
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$121.43
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.06
08/05/16	29151	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$35.00
08/08/16	29195	PCC CLEANING & MAINTENANNCE INC	D.O. CLEANING	\$325.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$338.29
08/12/16	29329	FIVE SEVENTY THREE PROPERTIES MANAGEMENT	D.O. LEASE	\$3,640.00
08/15/16	29259	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$149.00
08/18/16	28600	FIVE SEVENTY THREE PROPERTIES MANAGEMENT	D.O. LEASE	\$3,640.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.11
09/02/16	29562	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
09/02/16	29563	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$35.00
09/02/16	29661	FIVE SEVENTY THREE PROPERTIES MANAGEMENT	D.O. LEASE	\$3,640.00
09/06/16	29515	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$290.58
09/12/16	29717	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$171.35
09/12/16	29745	PCC CLEANING & MAINTENANNCE INC	D.O. CLEANING	\$325.00
09/26/16	29772	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.28
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.23
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$73.26
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$353.11

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782858	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$1,625.00
04/15/16	782866	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/21/16	785353	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/27/16	791342	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$233.00
05/18/16	805803	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/25/16	809521	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/01/16	814668	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/08/16	818827	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/15/16	822201	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/29/16	831237	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$755.00
06/29/16	831248	DILAN,MARTIN	LEGISLATIVE DUTIES - ALBANY	\$929.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 33

April 1, 2016 to September 30, 2016

SENATOR MARTIN M. DILAN

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/15/16	873636	APONTE,LIZ	PERSONNEL VISIT - ALBANY	\$84.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$266,905.94
 GENERAL EXPENDITURES..... \$32,615.71

TOTAL ALL EXPENSES..... \$299,521.65

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$757.18
 NEWSLETTER..... \$71,191.23
 BULK RATE..... \$27,290.72

TOTAL MAILING EXPENSES..... \$99,239.13

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$16.46

OFFICE SUPPLIES EXPENSES..... \$244.64

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 34

April 1, 2016 to September 30, 2016

SENATOR ADRIANO ESPAILLAT

RANKING MEMBER OF SENATE HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ESPAILLAT, ADRIANO	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
ESPAILLAT, ADRIANO	04/06/16	RNKG MIN MEM SEN COMM HSG, CONS & CD	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ACOSTA, JOSE A	03/10/16 - 09/07/16	PRESS DIRECTOR	SA	\$10,521.94
BAILY, DAVID	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF/COMMUNITY AFFA	RA	\$22,500.01
BATISTA, ANEIRY D	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$47,500.05
DEOLEO, NURYS B	03/10/16 - 09/07/16	SENIOR ADVISOR	RA	\$26,000.00
JONES, JOSHUA M	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS/ALBANY OFFICE	RA	\$16,120.00
LIZARDO, ROBERT E	03/10/16 - 06/30/16	SPECIAL ASSISTANT	SA	\$16,538.49
LIZARDO, ROBERT E	07/01/16 - 09/07/16	DIRECTOR OF COMMUNITY RELATIONS	RA	\$8,653.85
LOPEZ, RADHAMES A	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$15,000.05
POTENT, JACOB D	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$30,000.10
RODRIGUEZ, CYNTHIA M	03/10/16 - 06/30/16	COMMUNITY LIAISON	SA	\$14,884.63
RODRIGUEZ, CYNTHIA M	07/01/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$7,788.45
SMITH, MARTIN	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$12,480.00
TOBIAS-COHEN, LAURIE D	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$12,250.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26985	FACILITY VALUE	D.O. CLEANING	\$369.76
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.46
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.61
05/03/16	27454	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$155.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$152.43
05/03/16	27492	5030 BROADWAY MMS LLC	D.O. LEASE	\$4,582.10
05/16/16	27696	FACILITY VALUE	D.O. CLEANING	\$369.76
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.10
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.29
06/06/16	28076	5030 BROADWAY MMS LLC	D.O. LEASE	\$4,582.10
06/13/16	28176	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$160.00
06/20/16	28297	FACILITY VALUE	D.O. CLEANING	\$369.76
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.25
07/07/16	28562	5030 BROADWAY MMS LLC	D.O. LEASE	\$4,582.10
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28713	FACILITY VALUE	D.O. CLEANING	\$369.76
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.77

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 35

April 1, 2016 to September 30, 2016

SENATOR ADRIANO ESPAILLAT

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.59
08/02/16	29055	5030 BROADWAY MMS LLC	D.O. LEASE	\$4,582.10
08/15/16	29239	FACILITY VALUE	D.O. CLEANING	\$369.76
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.10
09/06/16	29622	5030 BROADWAY MMS LLC	D.O. LEASE	\$4,582.10
09/12/16	29688	FACILITY VALUE	D.O. CLEANING	\$369.76
09/12/16	29702	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$155.00
09/12/16	29703	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$193.75
09/12/16	29704	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$155.00
09/12/16	29705	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$155.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.49
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.26
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782878	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$474.25
04/15/16	782889	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$712.50
04/15/16	782901	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$574.25
04/21/16	787944	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$1,060.50
04/27/16	791345	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$446.00
05/18/16	805843	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$499.75
05/25/16	809799	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$479.50
06/08/16	817810	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$479.50
06/08/16	817816	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$479.50
06/15/16	822238	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$305.50
06/29/16	830336	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$364.50
07/11/16	835653	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES - ALBANY	\$712.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$286,737.57
GENERAL EXPENDITURES.....	\$34,181.25
	=====
TOTAL ALL EXPENSES.....	\$320,918.82

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 36

April 1, 2016 to September 30, 2016

SENATOR ADRIANO ESPAILLAT

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$731.21
NEWSLETTER.....	\$0.00
BULK RATE.....	\$24,372.70
TOTAL MAILING EXPENSES.....	\$25,103.91
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$6.38
OFFICE SUPPLIES EXPENSES.....	\$451.05

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 37

April 1, 2016 to September 30, 2016

SENATOR HUGH T. FARLEY

VICE PRESIDENT PRO TEMPORE
CHAIRMAN OF SELECT COMMITTEE ON LIBRARIES
VICE-CHAIR OF SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FARLEY, HUGH T	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
FARLEY, HUGH T	04/06/16	VICE PRESIDENT PRO TEMPORE	RA	\$25,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARDILLO, CATHY L	03/10/16 - 09/07/16	STAFF COORDINATOR	RA	\$40,583.07
CONKLING-DONOVAN, JENNIFER P	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$24,057.43
DEAPRIX JR, ALBERT H	03/10/16 - 06/30/16	LEGISLATIVE ASSISTANT	SA	\$17,372.00
DEAPRIX JR, ALBERT H	09/07/16	LUMP SUM VACATION PAYMENT		\$1,433.31
DUNCAN, ERIN E	03/10/16 - 09/07/16	PROJECT COORDINATOR	SA	\$18,686.30
EDMAN, PETER A	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$42,042.93
ELLIS, TRACY A	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$27,464.45
FIGLIORE, JACQUELINE M	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$20,935.83
GEDDIS, ROBERT W	07/01/16 - 09/02/16	SPECIAL ASSISTANT	TE	\$7,682.75
MANSION, MICHAEL P	03/10/16 - 09/07/16	ASSISTANT COUNSEL	SA	\$13,722.48
PASTORE, DAWN M	03/10/16 - 09/07/16	SECRETARY	SA	\$8,539.73
PIETRUSZA, PATRICIA A	03/10/16 - 09/07/16	STAFF DIRECTOR	RA	\$40,291.29
RODD, AGNES C	03/10/16 - 09/07/16	DISTRICT COORDINATOR	SA	\$17,589.36
SUSKI, FRANCEINE D	03/10/16 - 09/07/16	CONSTITUENT SERVICES COORDINATOR	RA	\$19,833.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26974	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$147.39
04/12/16	27049	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$127.30
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$126.28
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.49
05/03/16	27437	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$147.30
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$111.12
05/03/16	27508	199 MILTON AVENUE ASSOCIATES LLC	D.O. LEASE	\$1,350.00
05/06/16	27565	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
05/16/16	27728	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.90
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.10
05/31/16	27930	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$147.45
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$117.80
06/04/16	28024	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
06/04/16	28092	199 MILTON AVENUE ASSOCIATES LLC	D.O. LEASE	\$1,350.00
06/20/16	28327	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$129.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 38

April 1, 2016 to September 30, 2016

SENATOR HUGH T. FARLEY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.46
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$114.44
07/07/16	28578	199 MILTON AVENUE ASSOCIATES LLC	D.O. LEASE	\$1,350.00
07/18/16	28738	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
07/18/16	28769	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.70
08/02/16	28980	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$147.75
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$113.46
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.90
08/02/16	29071	199 MILTON AVENUE ASSOCIATES LLC	D.O. LEASE	\$1,350.00
08/05/16	29147	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$24.00
08/15/16	29260	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$130.10
08/24/16	863098	GEDDIS,ROBERT	REGISTRATION FEE - QUEBEC, CN	\$300.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.11
09/02/16	29558	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
09/02/16	29638	199 MILTON AVENUE ASSOCIATES LLC	D.O. LEASE	\$1,350.00
09/12/16	29687	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$147.75
09/23/16	29791	COUNCIL OF STATE GOVERNMENTS	REGISTRATION FEE(S)-SEN.FARLEY-QUEBEC,CN	\$350.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.10
09/26/16	29875	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$126.40
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$117.65
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$94.47

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
08/24/16	862529	FARLEY,HUGH	CONFERENCE - QUEBEC, CN	\$2,190.84

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$365,484.88
GENERAL EXPENDITURES.....	\$12,008.26
	=====
TOTAL ALL EXPENSES.....	\$377,493.14

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,205.82
NEWSLETTER.....	\$0.00
BULK RATE.....	\$20,965.47

TOTAL MAILING EXPENSES.....	\$23,171.29
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$37.13
OFFICE SUPPLIES EXPENSES.....	\$573.60

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 39

April 1, 2016 to September 30, 2016

SENATOR SIMCHA FELDER

CHAIRMAN OF SENATE CITIES COMMITTEE

CHAIRMAN OF NEW YORK CITY EDUCATION SUBCOMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FELDER, SIMCHA	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
FELDER, SIMCHA	04/06/16	CHAIR, SENATE COMMITTEE ON CITIES	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
FARLEY, ROBERT T	03/10/16 - 09/07/16	ALBANY CHIEF OF STAFF & SR. COUNSEL	RA	\$71,950.06
GREGORIO, MICHAEL J	02/25/16 - 08/24/16	DIRECTOR OF COMMUNITY AFFAIRS	TE	\$14,840.00
GRUNFELD, JOSEPH	03/10/16 - 09/07/16	DIRECTOR OF SPECIAL OPERATIONS	SA	\$20,000.11
JACOBS, NAFTALI	07/05/16 - 08/04/16	INTERN	TE	\$1,197.00
KARAGEZYAN, TINA	03/10/16 - 09/07/16	SCHEDULER/COMMUNITY LIAISON	RA	\$10,500.10
LANGSAM, JOSEPH C	03/10/16 - 09/07/16	COMMUNITY RELATIONS LIAISON	SA	\$17,500.08
LEDER, DARLENE A	02/11/16 - 08/23/16	EXECUTIVE ASSISTANT	TE	\$20,606.25
METH, CLIFFORD L	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$41,557.82
NEUMANN, CIREL	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$55,000.01
PALASIESKI, FRANCIS J	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$26,000.00
STONE, RICHARD A	03/10/16 - 04/20/16	SPECIAL PROJECTS COORDINATOR	SA	\$6,200.00
TOIV, JOSEPH L	03/10/16 - 09/07/16	SPECIAL PROJECTS COORDINATOR	SA	\$7,442.40
WALANSKY, ELLYN	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$32,500.00
WOHLGELEARNTER, JUDAH A	03/10/16 - 09/07/16	DIRECTOR OF SPECIAL PROJECTS	RA	\$15,000.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27050	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.35
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.12
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$228.66
04/12/16	27151	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$46.27
04/12/16	27152	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$56.50
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$283.46
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.89
05/03/16	27509	HACP REALTY CORP	D.O. LEASE	\$3,952.00
05/03/16	27523	4714 ASSOCIATES LLC	D.O. LEASE	\$1,600.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$258.71
05/09/16	27631	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$48.31
05/09/16	27632	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$49.94
05/16/16	27729	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.45
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.14

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 40

April 1, 2016 to September 30, 2016

SENATOR SIMCHA FELDER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/31/16	27985	INNER CITY ASSOCIATES LLC	D.O. LEASE	\$2,400.00
06/04/16	28093	HACP REALTY CORP	D.O. LEASE	\$3,952.00
06/06/16	28119	INNER CITY ASSOCIATES LLC	D.O. LEASE	\$2,400.00
06/13/16	28199	MAID MARINES CLEANING CORP	D.O. CLEANING	\$280.00
06/13/16	28200	MAID MARINES CLEANING CORP	D.O. CLEANING	\$140.00
06/13/16	28201	MAID MARINES CLEANING CORP	D.O. CLEANING	\$350.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$273.36
06/20/16	28328	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.45
06/20/16	28398	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$79.38
06/20/16	28399	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$78.62
06/20/16	28405	4714 ASSOCIATES LLC	D.O. LEASE- 10 DAYS	\$533.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.41
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.95
07/07/16	28579	HACP REALTY CORP	D.O. LEASE	\$3,952.00
07/07/16	28604	INNER CITY ASSOCIATES LLC	D.O. LEASE	\$2,400.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28770	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.90
07/18/16	28845	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$43.16
07/25/16	28871	SIGN WORLD INC	D.O. SIGN AND INSTALLATION	\$895.00
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$200.23
07/25/16	28939	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$43.17
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.61
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.17
08/02/16	29072	HACP REALTY CORP	D.O. LEASE	\$3,952.00
08/02/16	29098	INNER CITY ASSOCIATES LLC	D.O. LEASE	\$2,400.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$242.54
08/15/16	29261	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$109.00
08/15/16	29322	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.30
08/15/16	29323	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.30
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.56
09/02/16	29639	HACP REALTY CORP	D.O. LEASE	\$3,952.00
09/06/16	28475	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$10.76
09/06/16	29545	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE EQUIPMENT	\$86.90
09/06/16	29665	INNER CITY ASSOCIATES LLC	D.O. LEASE	\$2,400.00
09/12/16	29718	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.35
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.57
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.51
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$115.66
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$526.76
09/26/16	29950	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$38.02
09/26/16	29951	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$38.02

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	782918	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$478.00
04/13/16	782935	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$826.00
04/13/16	782955	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$491.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 41

April 1, 2016 to September 30, 2016

SENATOR SIMCHA FELDER

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/25/16	791527	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$275.00
05/16/16	805992	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$491.00
05/27/16	814673	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$509.00
05/27/16	815627	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$449.00
06/13/16	822255	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$509.00
06/13/16	822289	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$275.00
06/27/16	830362	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$623.00
06/27/16	832342	FELDER, SIMCHA	LEGISLATIVE DUTIES - ALBANY	\$641.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/11/16	800764	FARLEY, ROBERT	LEGISLATIVE DUTIES - BROOKLYN	\$234.21
05/11/16	800791	FARLEY, ROBERT	LEGISLATIVE DUTIES - BROOKLYN	\$233.43
05/11/16	800813	FARLEY, ROBERT	LEGISLATIVE DUTIES - BROOKLYN	\$115.17
06/22/16	827773	PALASIESKI, FRANCIS	LEGISLATIVE DUTIES - BROOKLYN	\$156.60
07/13/16	838896	FARLEY, ROBERT	LEGISLATIVE DUTIES - BROOKLYN	\$220.67
07/13/16	838904	FARLEY, ROBERT	LEGISLATIVE DUTIES - MANHATTAN	\$263.10
09/26/16	880748	JACOBS, NAFTALI	PERSONNEL VISIT - ALBANY	\$180.36

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$391,293.85

GENERAL EXPENDITURES..... \$47,333.48

TOTAL ALL EXPENSES..... \$438,627.33

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,860.65

NEWSLETTER..... \$0.00

BULK RATE..... \$52,095.68

TOTAL MAILING EXPENSES..... \$53,956.33

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$50.06

OFFICE SUPPLIES EXPENSES..... \$982.61

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 42

April 1, 2016 to September 30, 2016

SENATOR JOHN J. FLANAGAN

TEMPORARY PRESIDENT OF THE SENATE
COALITION LEADER
CHAIRMAN OF SENATE RULES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FLANAGAN, JOHN J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
FLANAGAN, JOHN J	04/06/16	TEMPORARY PRESIDENT	RA	\$31,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENNARDO, RAYMOND M	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$59,500.09
CAROPPOLI, ROBERT M	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$42,000.01
DECARMINE-NUCCI, CAROL A	03/03/16 - 08/18/16	LEGISLATIVE AIDE	TE	\$5,740.00
GROSS, SYDNEY R	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	SA	\$20,000.11
HENNINGS, PAUL E	03/10/16 - 09/07/16	ASSISTANT COUNSEL	SA	\$12,500.02
LANG, ANNMARIE	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$32,500.00
LEWIS, DAVID L	03/10/16 - 09/07/16	COUNSEL TO THE MAJORITY LEADER	SA	\$82,219.80
MEYER, ANGELA	03/10/16 - 09/07/16	DIRECTOR CONSTITUENT RELATIONS	RA	\$45,000.02
MILLS III, CARL	03/10/16 - 09/07/16	SPECIAL ADVISOR/COUNSEL TO THE MAJOR	RA	\$47,500.05
MUELLER, ROBIN J	03/10/16 - 09/07/16	SPECIAL ASSISTANT MAJORITY LEADER	RA	\$47,500.05
SCHNELL, NANCY A	03/10/16 - 09/07/16	DIST. OFFICE COMMUNICATIONS COORD.	SA	\$20,000.11
THOMPSON, JONATHAN R	03/10/16 - 09/07/16	LEGISLATIVE AIDE	SA	\$10,500.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26950	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$18.95
04/12/16	26951	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$18.95
04/12/16	26995	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
04/12/16	27051	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$88.55
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.61
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27250	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.10
05/03/16	27443	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.02
05/03/16	27480	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$4,275.96
05/16/16	27730	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$80.85
05/16/16	27762	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.94
05/31/16	27934	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.18
06/06/16	28064	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$4,275.96

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 43

April 1, 2016 to September 30, 2016

SENATOR JOHN J. FLANAGAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/20/16	28329	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$80.85
06/20/16	28363	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.50
07/06/16	28506	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.67
07/07/16	28550	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$4,275.96
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28606	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$290.68
07/18/16	28771	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$84.70
07/18/16	28802	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$204.60
08/02/16	28986	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
08/02/16	28996	NYP HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$215.80
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.28
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.62
08/02/16	29043	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$4,108.11
08/15/16	29262	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$77.00
08/15/16	29288	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$186.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.87
09/06/16	29542	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
09/06/16	29610	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$4,108.11
09/12/16	29719	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$88.55
09/12/16	29738	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.19
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$153.38
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.92

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/18/16	806334	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/18/16	806341	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$1,103.00
05/18/16	806346	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/18/16	806349	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/25/16	809821	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/25/16	809828	FLANAGAN, JOHN	LEGISLATIVE DUTIES - MANHATTAN	\$148.00
05/25/16	809848	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$755.00
05/25/16	809878	FLANAGAN, JOHN	LEGISLATIVE DUTIES - MANHATTAN	\$74.00
05/25/16	809891	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$583.00
05/25/16	809896	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$929.00
05/25/16	809905	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/25/16	809930	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/01/16	814690	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/15/16	823352	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$755.00
08/10/16	854495	FLANAGAN, JOHN	LEGISLATIVE DUTIES - MANHATTAN	\$74.00
08/10/16	854526	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$522.00
08/10/16	854558	FLANAGAN, JOHN	LEGISLATIVE DUTIES - LOCKPORT	\$148.00
08/10/16	854586	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$929.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 44

April 1, 2016 to September 30, 2016

SENATOR JOHN J. FLANAGAN

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
08/10/16	854601	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$929.00
08/10/16	854616	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$59.00
08/10/16	855583	FLANAGAN, JOHN	LEGISLATIVE DUTIES - ALBANY	\$348.00
08/10/16	855601	FLANAGAN, JOHN	LEGISLATIVE DUTIES - MANHATTAN	\$344.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/28/16	880764	CAROPPOLI, ROBERT	LEGISLATIVE DUTIES - ALBANY	\$53.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$495,835.33
GENERAL EXPENDITURES.....	\$37,723.10
	=====
TOTAL ALL EXPENSES.....	\$533,558.43

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,302.20
NEWSLETTER.....	\$0.00
BULK RATE.....	\$131,442.99

TOTAL MAILING EXPENSES.....	\$132,745.19
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$49.49
OFFICE SUPPLIES EXPENSES.....	\$1,154.23

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 45

April 1, 2016 to September 30, 2016

SENATOR RICH FUNKE

CHAIRMAN OF SENATE CULTURAL AFFAIRS, TOURISM, PARKS AND RECREATION COMMITTEE
VICE CHAIR, SELECT COMMITTEE ON SCIENCE, TECHNOLOGY, INCUBATION AND ENTREPRENEURSHIP

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FUNKE, RICHARD M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
FUNKE, RICHARD M	04/06/16	CH SEN CULTURAL AFF TOUR PRK REC COM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ASHRAFIOUN, ARON	03/10/16 - 05/27/16	DIRECTOR CONSTITUENT RELATIONS	RA	\$8,787.33
ASHRAFIOUN, ARON	08/10/16	LUMP SUM VACATION PAYMENT		\$2,252.11
BARRETTE, ALEXANDER C	03/10/16 - 09/07/16	CONSTITUENT SERVICES COORDINATOR	RA	\$16,537.56
CAMAROTA, SARAH A	03/10/16 - 05/16/16	DIGITAL MEDIA COORDINATOR	RA	\$7,134.65
CAMAROTA, SARAH A	06/29/16	LUMP SUM VACATION PAYMENT		\$605.77
CHARD, JAKE R	03/10/16 - 09/07/16	CONSTITUENT RELATIONS COORDINATOR	RA	\$15,000.05
DEUBLER, HELEN A	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$19,250.01
HANSE, CHRISTOPHER B	06/06/16 - 08/24/16	INTERN	TE	\$2,835.00
HUNTER, GLORIA J	03/10/16 - 09/07/16	COMMUNITY RELATIONS LIAISON	SA	\$8,750.04
KNAPP, KEVIN M	03/10/16 - 09/07/16	DEPUTY DIRECTOR OF COMMUNICATIONS	RA	\$27,560.00
MANFREDI, JARED W	03/10/16 - 09/07/16	POLICY ANALYST AND COMMUNITY AFFAIR	RA	\$22,500.01
MANLEY, LAURA E	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$30,000.10
NATER, SHALYM O	03/10/16 - 09/07/16	COMMUNICATIONS LIAISON	SA	\$4,750.07
NELLIGAN, MATTHEW D	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$50,750.05
SAMS, LISA M	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT/COMMITTEE CLERK	RA	\$19,162.52
SLEEZER, JESSE L	03/10/16 - 09/07/16	DIRECTOR OF DISTRICT OPERATIONS AND	RA	\$41,200.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27077	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$97.20
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27381	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$195.45
05/03/16	27459	1ST CHOICE BUILDING SERVICES INC	D.O. CLEANING	\$340.00
05/03/16	27524	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
05/13/16	27646R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$196.91
05/23/16	27837	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$195.81
05/31/16	27952	1ST CHOICE BUILDING SERVICES INC	D.O. CLEANING	\$425.00
06/04/16	28106	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
06/20/16	28294	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$195.81
06/27/16	28441	1ST CHOICE BUILDING SERVICES INC	D.O. CLEANING	\$340.00
07/07/16	28591	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
07/08/16	28628	GENEVA WORLDWIDE INC	TRANSLATION SERVICES	\$99.74
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 46

April 1, 2016 to September 30, 2016

SENATOR RICH FUNKE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/25/16	28906	1ST CHOICE BUILDING SERVICES INC	D.O. CLEANING	\$425.00
08/02/16	28983	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$195.62
08/02/16	29085	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
08/29/16	29462	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$471.35
09/02/16	29652	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
09/14/16	29761R	BRENT FLAGLER	CREDIT ON ACCOUNT	-\$587.15
09/14/16	29762R	BRENT FLAGLER	CREDIT ON ACCOUNT	-\$93.25
09/26/16	29825	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$135.86
09/26/16	29890	1ST CHOICE BUILDING SERVICES INC	D.O. CLEANING	\$340.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	782960	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$1,008.58
04/15/16	782973	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$834.58
04/15/16	782988	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$1,184.34
04/21/16	787036	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$834.58
05/18/16	806001	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$831.54
05/25/16	810779	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$834.58
06/15/16	822296	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$648.84
06/15/16	822496	FUNKE, RICHARD	LEGISLATIVE DUTIES - MANHATTAN	\$1,153.85
06/15/16	822513	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$660.58
07/13/16	839451	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$486.87
07/27/16	847015	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$1,008.58
07/27/16	847020	FUNKE, RICHARD	LEGISLATIVE DUTIES - ALBANY	\$1,182.58

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/08/16	818078	NELLIGAN, MATTHEW	LEGISLATIVE DUTIES - FAIRPORT	\$388.96
06/15/16	823423	MANLEY, LAURA	LEGISLATIVE DUTIES - MANHATTAN	\$1,166.60
09/28/16	880802	NELLIGAN, MATTHEW	LEGISLATIVE DUTIES - FAIRPORT	\$287.96

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$326,200.36
GENERAL EXPENDITURES.....	\$25,774.39
	=====
TOTAL ALL EXPENSES.....	\$351,974.75

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 47

April 1, 2016 to September 30, 2016

SENATOR RICH FUNKE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,667.25
NEWSLETTER.....	\$0.00
BULK RATE.....	\$95,876.74
TOTAL MAILING EXPENSES.....	\$97,543.99
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$34.42
OFFICE SUPPLIES EXPENSES.....	\$741.31

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 48

April 1, 2016 to September 30, 2016

SENATOR PATRICK M. GALLIVAN

CHAIRMAN OF SENATE CRIME VICTIMS, CRIME AND CORRECTION COMMITTEE
LIAISON TO THE EXECUTIVE BRANCH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GALLIVAN, PATRICK M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
GALLIVAN, PATRICK M	04/06/16	CH SN CR V&CR & COR C	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BAYNES JR, ANTHONY J	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$44,250.05
BLOCHO JR, LARRY M	02/26/16 - 08/16/16	SENIOR LEGISLATIVE ASSISTANT	TE	\$6,040.41
BRYAN, KEITH S	03/10/16 - 09/07/16	DR. OF OPERATIONS AND SPEC. PROJECTS	RA	\$29,250.00
CHWIECKO, ANNE F	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$24,000.08
GRAHAM, MELISSA R	02/25/16 - 08/10/16	AGRICULTURE POLICY ADVISOR	TE	\$1,113.75
HOPKINS, EILEEN N	03/10/16 - 09/07/16	DISTRICT OPERATIONS MANAGER	RA	\$24,000.08
LADOPOULOS, NIKO P	03/10/16 - 09/07/16	ALBANY OPERATIONS DIRECTOR	RA	\$43,750.07
MARTIN, MITCHELL A	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	SA	\$24,000.08
RANNEY, JAMES R	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$34,000.07
RIEMAN, MARK N	03/10/16 - 09/07/16	SENIOR ADVISOR	SA	\$14,999.40
ROBBINS, CAMILLE C	03/10/16 - 09/07/16	OFFICE COORDINATOR	RA	\$24,000.08
SWIATEK, FRANK E	03/10/16 - 09/07/16	SENIOR ADVISOR SMALL BUSINESS	SA	\$4,225.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26981	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$51.95
04/12/16	26984	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$55.56
04/12/16	27027	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
04/12/16	27052	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$147.20
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.72
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27150	NYSEG	D.O. ELECTRIC SERVICE	\$80.51
04/25/16	27364	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$26.53
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.65
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.29
05/03/16	27506	COMMONS ON TRANSIT LLC	D.O. LEASE	\$1,896.13
05/03/16	27510	GENESEE VALLEY REGIONAL MARKET AUTHORITY	D.O. LEASE	\$125.00
05/06/16	27630	NYSEG	D.O. ELECTRIC SERVICE	\$93.79
05/09/16	27580	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
05/16/16	27686	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.98
05/16/16	27688	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$55.50
05/16/16	27731	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$55.20
05/26/16	27981	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$32.89

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 49

April 1, 2016 to September 30, 2016

SENATOR PATRICK M. GALLIVAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.96
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.94
06/06/16	28090	COMMONS ON TRANSIT LLC	D.O. LEASE	\$1,896.13
06/06/16	28094	GENESEE VALLEY REGIONAL MARKET AUTHORITY	D.O. LEASE	\$125.00
06/10/16	28243	NYSEG	D.O. ELECTRIC SERVICE	\$103.68
06/13/16	28142	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.56
06/13/16	28144	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$55.68
06/13/16	28167	AMERICAN CITY BUSINESS JOURNALS INC	SUBSCRIPTIONS/PUBLICATIONS	\$110.00
06/13/16	28172	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$19.95
06/13/16	28175	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
06/20/16	28330	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$110.40
06/24/16	28443	DEAF ACCESS SERVICES INC	INTERPRETER SERVICES	\$167.50
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.90
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.03
07/07/16	28576	COMMONS ON TRANSIT LLC	D.O. LEASE	\$1,896.13
07/07/16	28580	GENESEE VALLEY REGIONAL MARKET AUTHORITY	D.O. LEASE	\$125.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28635	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
07/18/16	28706	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$50.17
07/18/16	28708	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$55.68
07/18/16	28752	THE BUFFALO NEWS INC	SUBSCRIPTIONS/PUBLICATIONS	\$247.00
07/18/16	28758	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$5.99
07/18/16	28772	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$82.80
07/18/16	28844	NYSEG	D.O. ELECTRIC SERVICE	\$113.36
07/22/16	28877	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$37.28
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.52
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$16.54
08/02/16	29069	COMMONS ON TRANSIT LLC	D.O. LEASE	\$1,896.13
08/02/16	29073	GENESEE VALLEY REGIONAL MARKET AUTHORITY	D.O. LEASE	\$125.00
08/08/16	29120	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.44
08/08/16	29173	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
08/12/16	29321	NYSEG	D.O. ELECTRIC SERVICE	\$130.06
08/15/16	29237	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$54.82
08/19/16	29405	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$47.95
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.05
09/06/16	29636	COMMONS ON TRANSIT LLC	D.O. LEASE	\$1,896.13
09/06/16	29640	GENESEE VALLEY REGIONAL MARKET AUTHORITY	D.O. LEASE	\$125.00
09/12/16	29701	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
09/23/16	29949	NYSEG	D.O. ELECTRIC SERVICE	\$137.26
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.94
09/26/16	29821	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$50.43
09/26/16	29823	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$54.82
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.38
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$154.25

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 50

April 1, 2016 to September 30, 2016

SENATOR PATRICK M. GALLIVAN

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783018	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$916.10
04/15/16	783022	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$1,090.10
04/21/16	785381	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$742.10
04/27/16	791534	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$734.79
05/18/16	806008	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$739.68
05/25/16	809996	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$742.15
06/01/16	814697	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$742.10
06/08/16	817870	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$742.10
06/22/16	826895	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$891.50
06/22/16	828332	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$516.81
06/22/16	828357	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - MANHATTAN	\$645.26
06/29/16	831265	GALLIVAN, PATRICK	LEGISLATIVE DUTIES - ALBANY	\$1,251.80

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/22/16	828407	BAYNES, ANTHONY	LEGISLATIVE DUTIES - MANHATTAN	\$339.00
08/17/16	858920	ROBBINS, CAMILLE	LEGISLATIVE DUTIES - BUFFALO	\$352.00
08/17/16	859108	LADOPOULOS, NIKO	LEGISLATIVE DUTIES - BUFFALO	\$684.35
09/15/16	873969	LADOPOULOS, NIKO	LEGISLATIVE DUTIES - ELMA	\$526.02

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$322,754.04
GENERAL EXPENDITURES.....	\$26,828.46
	=====
TOTAL ALL EXPENSES.....	\$349,582.50

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,056.15
NEWSLETTER.....	\$0.00
BULK RATE.....	\$83,188.24
TOTAL MAILING EXPENSES.....	\$85,244.39
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$20.05
OFFICE SUPPLIES EXPENSES.....	\$558.25

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:51

April 1, 2016 to September 30, 2016

SENATOR MICHAEL N. GIANARIS

DEPUTY DEMOCRATIC LEADER

RANKING MEMBER OF SENATE ETHICS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GIANARIS, MICHAEL N	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
GIANARIS, MICHAEL N	04/06/16	DEPUTY MINORITY LEADER	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ACEVEDO, LIZA M	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$28,000.05
BARTH, ADAM J	03/10/16 - 09/07/16	LEGISLATIVE COUNSEL	RA	\$25,750.01
KWACZ, KRISTINA T	03/10/16 - 09/07/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$24,000.08
MILLER, RHAKEIM M	03/10/16 - 06/14/16	DEPUTY CHIEF OF STAFF	RA	\$16,080.79
POVEROMO, ROSE MARIE	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,500.04
SAIS, MICHAEL D	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$46,070.05
STATHATOS, IRENE	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF/OPERATIONS	RA	\$38,500.02
ZAINI, NELLA Y	03/10/16 - 09/07/16	DISTRICT OFFICE MANAGER	RA	\$26,250.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$131.84
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.38
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$135.63
05/03/16	27512	NEWTOWN PROPERTY HOLDINGS LLC	D.O. LEASE	\$4,290.05
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.59
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$130.08
06/06/16	28096	NEWTOWN PROPERTY HOLDINGS LLC	D.O. LEASE	\$4,290.05
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.36
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$123.75
07/07/16	28582	NEWTOWN PROPERTY HOLDINGS LLC	D.O. LEASE	\$4,290.05
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.48
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.09
08/02/16	29075	NEWTOWN PROPERTY HOLDINGS LLC	D.O. LEASE	\$4,290.05
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.24
09/06/16	29642	NEWTOWN PROPERTY HOLDINGS LLC	D.O. LEASE	\$4,290.05
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.10
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$125.41
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$136.54

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:52

April 1, 2016 to September 30, 2016

SENATOR MICHAEL N. GIANARIS

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783028	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$574.40
04/15/16	783038	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$922.40
04/21/16	787059	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$572.78
04/27/16	791815	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$400.40
05/18/16	806033	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$574.40
05/25/16	810784	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$574.40
06/01/16	815634	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$574.40
06/15/16	822552	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$574.40
06/15/16	823637	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$400.40
06/29/16	830371	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$748.40
06/29/16	832348	GIANARIS,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$748.40

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$265,276.13
GENERAL EXPENDITURES.....	\$29,420.36
	=====
TOTAL ALL EXPENSES.....	\$294,696.49

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$835.88
NEWSLETTER.....	\$26,524.95
BULK RATE.....	\$10,922.96
TOTAL MAILING EXPENSES.....	\$38,283.79

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$8.50
OFFICE SUPPLIES EXPENSES.....	\$249.42

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:53

April 1, 2016 to September 30, 2016

SENATOR MARTIN J. GOLDEN

SECRETARY OF THE SENATE MAJORITY CONFERENCE
CHAIRMAN OF SENATE CIVIL SERVICE AND PENSIONS COMMITTEE
CHAIR, SELECT COMMITTEE ON SCIENCE, TECHNOLOGY, INCUBATION AND ENTREPRENEURSHIP

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GOLDEN, MARTIN J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
GOLDEN, MARTIN J	04/06/16	SECRETARY OF MAJORITY CONFERENCE	RA	\$16,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRAUN, SHLOMO	03/10/16 - 09/07/16	COMMUNITY REPRESENTATIVE	SA	\$5,711.09
BROWN, MEG V	03/10/16 - 09/07/16	DIRECTOR OF ADMINISTRATION	RA	\$32,844.44
DISALVO, VICTORIA J	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$26,442.44
GARSON, DOREEN A	03/10/16 - 09/07/16	COMMUNITY REPRESENTATIVE	SA	\$9,680.81
GOOGAS JR, JOHN C	03/10/16 - 06/16/16	POLICY ADVISOR	SA	\$19,461.25
GOOGAS JR, JOHN C	08/24/16	LUMP SUM VACATION PAYMENT		\$15,326.15
KASSAR, GERARD J	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$53,553.66
KEPI, MARKO	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$23,538.46
KRAUS, JEFFREY F	03/10/16 - 09/07/16	COUNSELOR	SA	\$15,744.60
MACLELLAN, SERENA M	03/10/16 - 09/07/16	COMMUNITY REPRESENTATIVE	SA	\$11,153.92
QUAGLIONE, JOHN F	03/10/16 - 09/07/16	DPTY CHIEF OF STAFF & PRESS SECRETAR	RA	\$48,375.12
RUTUELO, ARLENE	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$23,538.46
SCARPATI, MARIA	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$21,374.00
TAYLOR, STEVEN A	03/10/16 - 09/07/16	DIRECTOR, SENATE SELECT COMMITTEE ON	RA	\$54,938.52
TESTAVERDE, ANTHONY F	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$18,000.06
WILLIAMS, ROSLYN R	04/21/16 - 06/15/16	LEGISLATIVE ASSISTANT	SA	\$2,519.00
WONG-HO, CHING YEE K	03/10/16 - 09/07/16	COMMUNITY REPRESENTATIVE	SA	\$9,536.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27053	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.73
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$334.19
04/12/16	27144	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$112.57
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$316.84
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.19
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$218.57
05/03/16	27487	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,583.33
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$353.05
05/09/16	27626	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$79.88
05/16/16	27732	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 54

April 1, 2016 to September 30, 2016

SENATOR MARTIN J. GOLDEN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.39
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.23
06/06/16	28071	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,583.33
06/13/16	28162	ANNA ZEMANOVA	D.O. CLEANING	\$360.00
06/13/16	28163	ANNA ZEMANOVA	D.O. CLEANING	\$450.00
06/13/16	28164	ANNA ZEMANOVA	D.O. CLEANING	\$360.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$365.99
06/13/16	28241	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$27.09
06/20/16	28331	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.38
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.25
07/06/16	28537	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$44.54
07/07/16	28557	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,583.33
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28773	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$204.60
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$423.32
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$231.95
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.57
08/02/16	29050	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,583.33
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$445.84
08/15/16	29242	ANNA ZEMANOVA	D.O. CLEANING	\$450.00
08/15/16	29243	ANNA ZEMANOVA	D.O. CLEANING	\$360.00
08/15/16	29263	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$186.00
08/22/16	29399	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$37.91
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.38
08/29/16	29502	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$38.02
09/06/16	29617	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,583.33
09/12/16	29720	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.71
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$446.32

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/21/16	785385	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/21/16	785406	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/06/16	795370	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/06/16	795440	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$755.00
05/25/16	810791	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$233.00
05/25/16	810795	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/22/16	826917	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/22/16	828382	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/22/16	828389	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/20/16	842676	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$407.00
07/20/16	842701	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/20/16	842720	GOLDEN, MARTIN	LEGISLATIVE DUTIES - ALBANY	\$929.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:55

April 1, 2016 to September 30, 2016

SENATOR MARTIN J. GOLDEN

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/27/16	792186	TAYLOR,STEVEN	LEGISLATIVE DUTIES - BROOKLYN	\$492.09
06/01/16	815363	TAYLOR,STEVEN	LEGISLATIVE DUTIES - MANHATTAN	\$188.00
06/01/16	815371	TAYLOR,STEVEN	LEGISLATIVE DUTIES - MANHATTAN	\$459.65
06/22/16	827920	TAYLOR,STEVEN	LEGISLATIVE DUTIES - MANHATTAN	\$1,001.16
07/13/16	838925	TAYLOR,STEVEN	LEGISLATIVE DUTIES - UTICA	\$248.89
08/24/16	862610	TAYLOR,STEVEN	LEGISLATIVE DUTIES - MANHATTAN	\$1,066.37
09/15/16	873654	TAYLOR,STEVEN	LEGISLATIVE DUTIES - MANHATTAN	\$435.25

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$447,988.15

GENERAL EXPENDITURES..... \$40,996.81

TOTAL ALL EXPENSES..... \$488,984.96

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,691.36

NEWSLETTER..... \$0.00

BULK RATE..... \$80,578.94

TOTAL MAILING EXPENSES..... \$82,270.30

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$58.97

OFFICE SUPPLIES EXPENSES..... \$993.43

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:56

April 1, 2016 to September 30, 2016

SENATOR JOSEPH A. GRIFFO

ASSISTANT SENATE MAJORITY WHIP

CHAIRMAN OF SENATE ENERGY AND TELECOMMUNICATIONS COMMITTEE

CHAIRMAN OF SELECT COMMITTEE ON STATE-NATIVE AMERICAN RELATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GRIFFO, JOSEPH A	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
GRIFFO, JOSEPH A	04/06/16	ASSISTANT MAJORITY WHIP	RA	\$14,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADEY, BRIAN T	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS AND ADMINISTR	RA	\$36,230.89
AGUAM, RAYAN S	03/10/16 - 09/07/16	DIRECTOR OF RESEARCH COMMUNITY ACTIV	RA	\$26,538.58
ASHLAW, RICHARD L	03/10/16 - 09/07/16	CONSTITUENT REPRESENTATIVE	SA	\$7,500.09
CROGHAN, LINDA V	03/10/16 - 09/07/16	ADMINISTRATIVE AIDE	SA	\$8,769.27
DARCANGELO, SHELLY K	03/10/16 - 09/07/16	DEPUTY DIRECTOR OF CONSTITUENT SERV.	RA	\$22,076.95
DURKISH, JAMES A	03/10/16 - 09/07/16	CONSTITUENT REPRESENTATIVE	SA	\$7,500.09
GELFUSO, SHAWNA M	05/16/16 - 08/12/16	INTERN	TE	\$3,792.50
GETMAN, SAMUEL J	02/26/16 - 08/19/16	CLERK	TE	\$2,270.00
KINDERMAN, REED A	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$20,577.02
LADUCA, ROCCO A	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$23,077.05
MILLER, RICHARD A	03/10/16 - 09/07/16	CORRESPONDENCE SPECIALIST	SA	\$2,500.03
PURCELL, GERALDINE E	03/10/16 - 09/07/16	DIRECTOR OF LEGISLATION AND COMMITTE	RA	\$35,961.58
STAFFORD, DEANNA L	03/10/16 - 09/07/16	DIR. OF CONST. SERV. COMMUN. RELAT	RA	\$25,076.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27054	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$171.35
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.37
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27240	ADIL QURESHI	SUBSCRIPTIONS/PUBLICATIONS	\$69.30
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.98
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$244.08
05/16/16	27733	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$156.45
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.59
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.65
06/20/16	28332	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$156.45
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.25
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.69
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28762	ADIL QURESHI	SUBSCRIPTIONS/PUBLICATIONS	\$70.40
07/18/16	28774	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$163.90
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.74

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:57

April 1, 2016 to September 30, 2016

SENATOR JOSEPH A. GRIFFO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.23
08/15/16	29264	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$149.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.97
09/12/16	29721	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$171.35
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.16
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.36
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$245.95

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/09/16	800596	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,225.60
05/09/16	800611	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,458.60
05/09/16	800628	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$877.60
05/16/16	806037	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - MANHATTAN	\$270.00
08/08/16	855494	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,051.60
08/08/16	855504	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,051.60
08/08/16	855518	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,051.60
08/08/16	855528	GRIFFO,JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$814.80

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$276,245.98

GENERAL EXPENDITURES..... \$11,059.46

TOTAL ALL EXPENSES..... \$287,305.44

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,366.79

NEWSLETTER..... \$0.00

BULK RATE..... \$83,929.78

TOTAL MAILING EXPENSES..... \$86,296.57

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$25.06

OFFICE SUPPLIES EXPENSES..... \$666.54

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:58

April 1, 2016 to September 30, 2016

SENATOR JESSE HAMILTON

RANKING MEMBER OF SENATE BANKS COMMITTEE

RANKING MEMBER OF SENATE MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HAMILTON, JESSE E	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
HAMILTON, JESSE E	04/06/16	RK MIN MM SEN BNK COM	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AZINGE, BENJAMIN C	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$7,500.09
CHIU, KENNETH C	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$4,961.60
HARKAVY, JONATHAN L	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	SA	\$24,250.07
HELLIGAR-LEWIS, ELISA M	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$19,038.56
HOUSTON, JARVIS L	03/10/16 - 09/07/16	CHIEF OF STAFF	SA	\$40,000.09
JENKINS, BRITTANY A	07/19/16 - 07/28/16	COMMUNITY LIAISON	TE	\$252.00
JOHNSON, ROSALYN V	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$5,000.06
LIPKIND, REUVEN	03/10/16 - 09/07/16	CONSTITUENT SERVICES DIRECTOR	RA	\$21,923.11
MATHIS, DEREK R	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,000.06
MOORE, GENIENE P	03/10/16 - 09/07/16	PROGRAM COORDINATOR	SA	\$5,000.06
NISBETT, STUART E	* 05/18/16	LUMP SUM VACATION PAYMENT		\$259.27
O'NEAL, MENELIK	05/02/16 - 09/07/16	COMMUNITY LIAISON/SPECIAL ASSISTANT	SA	\$2,772.00
PATTON, NICOLE M	07/11/16 - 09/07/16	SCHEDULER LEGISLATIVE AIDE	SA	\$2,250.04
PURCELL, SARANA G	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$25,000.04
ROTHBLATT, STEVEN RAUL	03/10/16 - 09/07/16	DIRECTOR OF PUBLIC AFFAIRS	RA	\$21,000.07
SMITH, ANNE RHEA L	03/10/16 - 09/07/16	DIRECTOR OF SPECIAL EVENTS DIVERSITY	SA	\$13,500.11
TARVER, WILLIAM D	07/06/16 - 08/05/16	COMMUNITY LIAISON	TE	\$787.50
VERGARA, MAXINE U	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	SA	\$10,000.12
WILLIAMS, SAMUEL L	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,040.00

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$196.56
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27392	PSCH INC	D.O. CLEANING	\$448.00
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$193.53
05/03/16	27534	PSCH INC	D.O. LEASE	\$3,615.58
05/13/16	27646R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$188.86
05/26/16	27944	PSCH INC	D.O. CLEANING	\$448.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$32.42
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$210.81
06/04/16	28116	PSCH INC	D.O. LEASE	\$3,615.58

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:59

April 1, 2016 to September 30, 2016

SENATOR JESSE HAMILTON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/24/16	28432	PSCH INC	D.O. CLEANING	\$448.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.26
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$184.35
07/07/16	28601	PSCH INC	D.O. LEASE	\$3,615.58
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/22/16	28898	PSCH INC	D.O. CLEANING	\$448.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$181.39
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.78
08/02/16	29094	PSCH INC	D.O. LEASE	\$3,615.58
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.79
09/02/16	29570	PSCH INC	D.O. CLEANING	\$448.00
09/02/16	29662	PSCH INC	D.O. LEASE	\$3,615.58
09/23/16	29855	PSCH INC	D.O. CLEANING	\$448.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.52
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$182.52
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$208.53

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783045	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$546.80
04/15/16	783056	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$1,107.20
04/27/16	791830	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$449.00
05/18/16	806049	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$519.39
06/01/16	814703	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$759.20
06/01/16	814737	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$317.00
06/01/16	814840	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$585.20
07/11/16	835668	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$547.99
07/11/16	835684	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$933.20
07/11/16	835713	HAMILTON,JESSE	LEGISLATIVE DUTIES - ALBANY	\$1,107.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$260,409.82
GENERAL EXPENDITURES.....	\$29,294.80
TOTAL ALL EXPENSES.....	=====
	\$289,704.62

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 60

April 1, 2016 to September 30, 2016

SENATOR JESSE HAMILTON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,973.70
NEWSLETTER.....	\$0.00
BULK RATE.....	\$37,778.53
TOTAL MAILING EXPENSES.....	\$39,752.23
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$35.29
OFFICE SUPPLIES EXPENSES.....	\$1,720.66

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:61

April 1, 2016 to September 30, 2016

SENATOR KEMP HANNON

ASSISTANT MAJORITY LEADER ON CONFERENCE OPERATIONS OF SENATE
CHAIRMAN OF SENATE HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HANNON, KEMP	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
HANNON, KEMP	04/06/16	ASSNT MAJ LEADER FOR CONFERENCE OPS	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABERMAN, KATHRYN S	03/10/16 - 09/07/16	LEGISLATIVE AIDE	SA	\$14,759.68
ANDERSON III, H ARTHUR	03/10/16 - 09/07/16	COMMUNITY AIDE	SA	\$4,596.59
ARMELLINO, MARY FRANCES	03/10/16 - 09/07/16	SECRETARY / RECEPTIONIST	RA	\$12,500.02
BELL, HOLLY L	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$27,000.09
BEMISS, ERICA D	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$16,000.01
BIRZON, ALISON M	03/10/16 - 09/07/16	COUNSEL	RA	\$41,000.05
FOLEY, MARILYN A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$28,000.05
GOODRICH, DANIEL D	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$15,500.03
HECKEN, H PHILIP	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$26,000.00
HOLLEY, HENRY R	03/10/16 - 09/07/16	COMMUNITY AIDE	SA	\$4,596.59
LOMBARDI, MARIE F	03/10/16 - 09/07/16	SENIOR LEGISLATIVE AIDE	SA	\$20,000.11
ORTIZ, ESTEBAN A	06/30/16 - 08/09/16	SUMMER LEGISLATIVE AIDE	TE	\$1,292.50
SPERANZA, GAIL	03/10/16 - 09/07/16	CONSTITUENT CORRESPONDENT	SA	\$12,500.02
TROWBRIDGE, EVAN B	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	SA	\$12,500.02
VELARDI, JOSEPH D	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$16,000.01
VITA, JACQUELINE A	03/10/16 - 09/07/16	SENIOR LEGISLATIVE AIDE	RA	\$32,000.02
WILBUR, SAMUEL D	* 04/06/16	LUMP SUM VACATION PAYMENT		\$120.96

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27055	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$103.60
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.65
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/20/16	27227	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$264.95
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.78
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.55
05/03/16	27507	TIME MANAGEMENT CORPORATION	D.O. LEASE	\$3,486.15
05/10/16	27582	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$211.96
05/16/16	27763	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$299.40
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.15
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.53
06/04/16	28015	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$208.00
06/06/16	28091	TIME MANAGEMENT CORPORATION	D.O. LEASE	\$3,486.15

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:62

April 1, 2016 to September 30, 2016

SENATOR KEMP HANNON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/20/16	28270	PROJECT HOPE - THE PEOPLE-TO-PEOPLE HEALTH	SUBSCRIPTIONS/PUBLICATIONS	\$175.00
06/20/16	28333	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$135.60
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.02
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.44
07/07/16	28577	TIME MANAGEMENT CORPORATION	D.O. LEASE	\$3,486.15
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28775	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$44.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.44
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.15
08/02/16	29070	TIME MANAGEMENT CORPORATION	D.O. LEASE	\$3,486.15
08/08/16	29174	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$217.96
08/08/16	29175	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$213.46
08/08/16	29176	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$272.45
08/15/16	29222	LONG ISLAND BUSINESS NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$129.00
08/15/16	29265	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$40.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.81
09/06/16	29571	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$272.45
09/06/16	29637	TIME MANAGEMENT CORPORATION	D.O. LEASE	\$4,930.53
09/12/16	29722	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$46.00
09/23/16	29800	NATIONAL CONFERENCE OF STATE LEGISLATURES	REGISTRATION FEE(S)-SEN. HANNON-CHICAGO, IL	\$640.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.26
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$20.71
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.12

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783065	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/21/16	785428	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$929.00
04/21/16	787579	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/27/16	792334	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/27/16	792341	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/18/16	806059	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$640.00
05/25/16	810801	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/02/16	815643	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/15/16	822576	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/15/16	822585	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$696.00
06/22/16	828402	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/11/16	835719	HANNON, KEMP	LEGISLATIVE DUTIES - ALBANY	\$1,103.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$342,866.72

GENERAL EXPENDITURES..... \$32,237.41

TOTAL ALL EXPENSES..... \$375,104.13

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:63

April 1, 2016 to September 30, 2016

SENATOR KEMP HANNON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,248.77
NEWSLETTER.....	\$0.00
BULK RATE.....	\$77,314.36
TOTAL MAILING EXPENSES.....	\$82,563.13
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$43.47
OFFICE SUPPLIES EXPENSES.....	\$980.29

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 64

April 1, 2016 to September 30, 2016

SENATOR RUTH HASSELL-THOMPSON

VICE-CHAIR OF DEMOCRATIC CONFERENCE

RANKING MEMBER OF SENATE CRIME VICTIMS, CRIME AND CORRECTION COMMITTEE

RANKING MEMBER OF SENATE JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HASELL-THOMPSON, RUTH	03/24/16 - 07/10/16	MEMBER	RA	\$23,358.78
HASELL-THOMPSON, RUTH	07/10/16	VICE CHAIR OF MINORITY CONFERENCE	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGOSTO, KENNETH G	03/10/16 - 06/29/16	SPECIAL ASSISTANT	RA	\$18,058.48
ANDRE, MICHELE	04/21/16 - 06/29/16	PRESS SECRETARY	RA	\$5,602.20
ARGRETTE, PAULETTE R	05/23/16 - 06/29/16	SPECIAL ASSISTANT	TE	\$1,456.00
DRAYTON, DONNA K	03/10/16 - 06/29/16	SENIOR EXECUTIVE ASSISTANT	RA	\$27,498.48
FROHBERG, LESLIE G	03/10/16 - 06/29/16	COMMUNITY LIAISON	SA	\$11,914.48
JENKINS-COX, JACQUELINE M	03/10/16 - 06/29/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$22,058.48
JONES, CAROLYN D	03/02/16 - 06/01/16	SPECIAL EVENTS COORDINATOR	TE	\$4,950.40
LARRIER, ANN R	02/26/16 - 06/28/16	COMMUNITY REPRESENTATIVE	TE	\$4,380.60
MCCAIN II, STEVEN J	06/29/16 - 06/29/16	LEGISLATIVE ASSISTANT	TE	\$161.00
RIVERA, PABLO H	03/10/16 - 06/29/16	LEGISLATIVE DIRECTOR	RA	\$20,138.50
SAVAGE, GERARD C	03/10/16 - 06/29/16	CHIEF OF STAFF	RA	\$42,240.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$179.73
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$209.34
04/12/16	27146	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$996.90
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$299.30
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.67
04/26/16	27393	EBONY THOMPSON	D.O. CLEANING	\$550.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.06
05/03/16	27489	FISHERVILLE CORP	D.O. LEASE	\$4,273.96
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$201.83
05/16/16	27714	EBONY THOMPSON	D.O. CLEANING	\$550.00
05/16/16	27804	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$313.34
05/23/16	27902	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE-8 MONTHS	\$1,051.13
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.26
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$199.24
06/06/16	28073	FISHERVILLE CORP	D.O. LEASE	\$4,273.96
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$266.03
06/20/16	28311	EBONY THOMPSON	D.O. CLEANING	\$550.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:65

April 1, 2016 to September 30, 2016

SENATOR RUTH HASSELL-THOMPSON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/20/16	28397	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$190.41
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.50
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$207.31
07/07/16	28559	FISHERVILLE CORP	D.O. LEASE	\$1,378.70
07/18/16	28840	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$38.26
07/25/16	28900	EBONY THOMPSON	D.O. CLEANING	\$177.40
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$315.22
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.66
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$34.52
08/02/16	29052	FISHERVILLE CORP	D.O. LEASE	\$1,378.70
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$349.11

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783074	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/15/16	783080	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/15/16	783086	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/21/16	785439	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/27/16	791843	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$233.00
05/25/16	810007	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/25/16	810014	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/01/16	814851	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/08/16	817832	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/15/16	822593	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$233.00
06/22/16	826927	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/29/16	831279	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/11/16	835731	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$233.00
07/13/16	838786	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES - ALBANY	\$59.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$192,692.40

GENERAL EXPENDITURES..... \$24,207.46

TOTAL ALL EXPENSES..... \$216,899.86

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 66

April 1, 2016 to September 30, 2016

SENATOR RUTH HASSELL-THOMPSON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$325.09
NEWSLETTER.....	\$0.00
BULK RATE.....	\$3,034.63
TOTAL MAILING EXPENSES.....	\$3,359.72
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$8.13
OFFICE SUPPLIES EXPENSES.....	\$397.79

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:67

April 1, 2016 to September 30, 2016

SENATOR BRAD HOYLMAN

RANKING MEMBER OF SENATE ENVIRONMENTAL CONSERVATION COMMITTEE

RANKING MEMBER OF SENATE INVESTIGATIONS AND GOVERNMENT OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HOYLMAN, BRAD M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
HOYLMAN, BRAD M	04/06/16	RNKG MIN MEM SEN COM INVESTIGATE, GO	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AJEMIAN, PETER J	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$42,500.12
GARDY, NOAH S	03/10/16 - 09/07/16	PRESS SECRETARY	RA	\$18,000.06
KLEIN, TARA A	03/10/16 - 09/07/16	DEPUTY POLICY DIRECTOR	RA	\$20,500.09
KRIEGMAN, REBECCA L	03/10/16 - 09/07/16	LEGISLATIVE ASSIT/COMMUNITY LIAISON	RA	\$17,500.08
KRUGER, DAVID M	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS & SCHEDULING	RA	\$22,500.01
LASHER, GLORIA H	03/10/16 - 07/06/16	EXECUTIVE ASSISTANT/SCHEDULER	SA	\$10,074.60
LASHER, GLORIA H	09/21/16	LUMP SUM VACATION PAYMENT		\$1,231.34
ODESSKY, JARED H	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$17,500.08
PHILLIPS, BURTON W	03/10/16 - 09/07/16	POLICY DIRECTOR/COUNSEL	RA	\$42,500.12
SINGH, SEJAL	03/10/16 - 09/07/16	LEGISLATIVE AIDE/COMMUNITY LIAISON	RA	\$17,500.08
SZENES-STRAUSS, ELI B	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$25,000.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27080	GENERAL OFFICE CLEANING CORP	D.O. CLEANING	\$345.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$208.63
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.60
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$207.22
05/03/16	27483	322 PARTNERS LLC	D.O. LEASE	\$4,999.67
05/09/16	27599	GENERAL OFFICE CLEANING CORP	D.O. CLEANING	\$276.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.43
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$207.90
06/06/16	28067	322 PARTNERS LLC	D.O. LEASE	\$4,999.67
06/13/16	28190	GENERAL OFFICE CLEANING CORP	D.O. CLEANING	\$276.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.46
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.10
07/07/16	28553	322 PARTNERS LLC	D.O. LEASE	\$4,999.67
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28645	GENERAL OFFICE CLEANING CORP	D.O. CLEANING	\$345.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.51
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.01
08/02/16	29046	322 PARTNERS LLC	D.O. LEASE	\$4,999.67

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:68

April 1, 2016 to September 30, 2016

SENATOR BRAD HOYLMAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/08/16	29190	GENERAL OFFICE CLEANING CORP	D.O. CLEANING	\$276.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.83
09/06/16	29613	322 PARTNERS LLC	D.O. LEASE	\$4,999.67
09/12/16	29740	GENERAL OFFICE CLEANING CORP	D.O. CLEANING	\$276.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.05
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.90
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$253.05

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783089	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$491.00
04/13/16	783092	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$929.00
04/13/16	783096	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$509.00
04/25/16	791847	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$335.00
05/16/16	806071	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$499.15
05/23/16	810019	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$346.00
05/27/16	814879	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$491.00
06/06/16	817836	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$491.00
06/13/16	822599	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$317.00
06/27/16	830396	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$703.00
07/11/16	839547	HOYLMAN, BRAD	LEGISLATIVE DUTIES - ALBANY	\$806.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$281,681.59
GENERAL EXPENDITURES.....	\$34,645.98
TOTAL ALL EXPENSES.....	\$316,327.57

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$803.06
NEWSLETTER.....	\$35,546.62
BULK RATE.....	\$467.18
TOTAL MAILING EXPENSES.....	\$36,816.86
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$21.26
OFFICE SUPPLIES EXPENSES.....	\$411.67

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:69

April 1, 2016 to September 30, 2016

SENATOR TODD KAMINSKY

RANKING MEMBER OF SENATE LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KAMINSKY, TODD D	05/03/16 - 09/21/16	MEMBER	RA	\$29,774.91

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BLOCK-LEVIN, NATALIE E	07/11/16 - 09/07/16	COMMUNITY LIAISON	RA	\$5,553.87
BROWN, CHRISTOPHER K	08/04/16 - 08/17/16	SCHEDULER/COMMUNITY LIAISON	RA	\$1,307.70
CARROLL, YITZCHAK A	05/23/16 - 08/01/16	PRESS ASSISTANT	TE	\$997.50
CURLEY, MARIE R	05/03/16 - 07/01/16	LEGISLATIVE DIRECTOR	SA	\$8,310.21
CURLEY, MARIE R	09/07/16	LUMP SUM VACATION PAYMENT		\$919.92
GOLDMAN, JUDY M	05/03/16 - 09/07/16	COUNSEL	SA	\$5,497.82
GRIFFIN, JUDY A	05/12/16 - 09/07/16	COMMUNITY LIAISON	SA	\$6,153.94
LEMON, CHELSEA M	05/03/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$17,093.26
LEVITON-KRAMER, KIM I	05/06/16 - 09/07/16	DISTRICT DIRECTOR	RA	\$16,153.86
MEYERS, HALIE J	05/03/16 - 09/07/16	CHIEF OF STAFF	RA	\$23,963.92
MOYE, IMANI S	05/23/16 - 09/07/16	SPECIAL PROJECTS COORDINATOR	RA	\$11,230.82
ROKADIA, ADNAN E	05/09/16 - 08/28/16	COMTY LIAISON	RA	\$9,846.15
ROKADIA, ADNAN E	08/29/16 - 09/07/16	COMMUNITY LIAISON	SA	\$430.77
WALD, ADAM P	05/03/16 - 08/21/16	SPECIAL ASSISTANT	SA	\$11,000.05
WEISENBERG, SOGDIANA	05/03/16 - 09/07/16	OFFICE COORDINATOR	SA	\$7,267.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/03/16	27473	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$1,840.36
05/16/16	27757	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$156.45
05/20/16	27820	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$32.15
05/31/16	27938	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$20.82
06/03/16	28121Z	JOURNAL VOUCHER	COVERS A PORTION OF SENATE SALARY W/ASSEMBLY FUNDS	\$801.99
06/06/16	27990	CRAIN COMMUNICATIONS INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$39.95
06/06/16	28056	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
06/17/16	28283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$661.88
06/17/16	28284	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,011.28
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.44
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$224.39
07/07/16	28543	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28612	JAMES WATTS	D.O. CLEANING	\$200.00
07/11/16	28613	JAMES WATTS	D.O. CLEANING	\$200.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$188.51
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.44

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:70

April 1, 2016 to September 30, 2016

SENATOR TODD KAMINSKY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29036	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
08/05/16	29153	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
08/08/16	29111	JAMES WATTS	D.O. CLEANING	\$200.00
08/22/16	29368	ROCKVILLE CENTER NEWSTAND INC	SUBSCRIPTIONS/PUBLICATIONS	\$40.50
08/22/16	29369	ROCKVILLE CENTER NEWSTAND INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
08/22/16	29379	SMP & GRAPHIC DESIGN INC	D.O. SIGN AND INSTALLATION	\$225.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.72
09/06/16	29603	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
09/12/16	29674	JAMES WATTS	D.O. CLEANING	\$200.00
09/12/16	29707	ROCKVILLE CENTER NEWSTAND INC	SUBSCRIPTIONS/PUBLICATIONS	\$79.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.43
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$455.54
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$193.18

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/25/16	810046	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$494.86
06/01/16	814894	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$518.41
06/01/16	814925	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$513.12
06/15/16	823631	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$532.54
06/15/16	823635	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$233.56
06/29/16	830409	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$610.84
07/27/16	847044	KAMINSKY,TODD	LEGISLATIVE DUTIES - ALBANY	\$656.62

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/11/16	836247	LEMON, CHELSEA	PERSONNEL VISIT - ALBANY	\$187.92
07/13/16	838958	GRIFFIN, JUDY	PERSONNEL VISIT - ALBANY	\$166.00
07/18/16	844007	GOLDMAN, JUDY	PERSONNEL VISIT - ALBANY	\$144.00
09/15/16	873662	MOYE, IMANI	PERSONNEL VISIT - ALBANY	\$144.00
09/26/16	880828	BROWN, CHRISTOPHER	PERSONNEL VISIT - ALBANY	\$84.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$155,502.65
GENERAL EXPENDITURES.....	\$22,792.13
	=====
TOTAL ALL EXPENSES.....	\$178,294.78

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 71

April 1, 2016 to September 30, 2016

SENATOR TODD KAMINSKY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,706.41
NEWSLETTER.....	\$27,277.68
BULK RATE.....	\$52,100.32
TOTAL MAILING EXPENSES.....	\$81,084.41
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$10.86
OFFICE SUPPLIES EXPENSES.....	\$1,088.95

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:72

April 1, 2016 to September 30, 2016

SENATOR TIMOTHY M. KENNEDY

ASSISTANT DEMOCRATIC WHIP

RANKING MEMBER OF SENATE COMMERCE, ECONOMIC DEVELOPMENT AND SMALL BUSINESS COMMITTEE

RANKING MEMBER OF INFRASTRUCTURE AND CAPITAL INVESTMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KENNEDY, TIMOTHY M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
KENNEDY, TIMOTHY M	04/06/16	ASSISTANT MINORITY WHIP	RA	\$9,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARTHEL, DEIRDRE R	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR/COUNSEL	RA	\$25,000.04
DAVIDSON, ROBERT L	03/10/16 - 09/07/16	PRESS SECRETARY	RA	\$23,500.10
FEARS, ELYSE E	03/10/16 - 04/14/16	COMTY LIAISON	SA	\$2,019.26
FEARS, ELYSE E	04/15/16 - 09/07/16	COMMUNITY LIAISON	RA	\$11,192.32
HIRSCHBECK, MOLLY P	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$30,000.10
LAFALCE, JESSICA N	03/10/16 - 09/07/16	DIRECTOR COMMUNITY AFFAIRS	RA	\$21,500.05
ORTIZ, PALMIRA A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$7,500.09
POPE, MARC A	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$19,000.02
RIVETT, LAUREN N	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$37,500.06
RODGERS, RICHARD M	03/10/16 - 09/07/16	LEGISLATIVE COUNSEL	RA	\$23,500.10
SINKIEWICZ, MARGARET R	03/10/16 - 09/06/16	DISTRICT OPERATIONS MANAGER	RA	\$24,223.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27024	DAVID J FENSKI	D.O. CLEANING	\$375.00
04/12/16	27025	DAVID J FENSKI	D.O. CLEANING	\$375.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$122.37
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27149	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$185.11
04/18/16	27277	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$108.46
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.48
05/03/16	27453	DAVID J FENSKI	D.O. CLEANING	\$375.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$118.71
05/03/16	27499	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,971.00
05/06/16	27629	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$197.54
05/20/16	27904	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$78.39
05/23/16	27810	BUFFALO NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$247.00
05/26/16	27980	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$199.55
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.56
05/31/16	27943	DAVID J FENSKI	D.O. CLEANING	\$375.00
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$111.76
06/06/16	28083	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,971.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:73

April 1, 2016 to September 30, 2016

SENATOR TIMOTHY M. KENNEDY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.56
07/06/16	28511	DAVID J FENSKI	D.O. CLEANING	\$375.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$115.38
07/06/16	28539	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$254.70
07/07/16	28569	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,971.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	28995	DAVID J FENSKI	D.O. CLEANING	\$375.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$114.74
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.45
08/02/16	29033	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$350.07
08/02/16	29062	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,971.00
08/26/16	29505	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$339.47
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.12
09/06/16	29569	DAVID J FENSKI	D.O. CLEANING	\$375.00
09/06/16	29629	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,971.00
09/23/16	29948	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$85.16
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.75
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$119.81
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$102.89

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783264	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$914.54
04/21/16	785737	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$740.54
04/27/16	791862	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$1,088.54
04/27/16	791974	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$740.54
05/11/16	800710	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$399.65
05/25/16	810080	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$431.66
05/25/16	810088	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$431.66
06/08/16	817843	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$431.66
06/08/16	817848	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$740.54
06/22/16	826969	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$566.54
06/29/16	831290	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$914.54
07/11/16	835759	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES - ALBANY	\$1,262.54

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$274,435.29
GENERAL EXPENDITURES.....	\$24,382.82
	=====
TOTAL ALL EXPENSES.....	\$298,818.11

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 74

April 1, 2016 to September 30, 2016

SENATOR TIMOTHY M. KENNEDY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$645.65
NEWSLETTER.....	\$0.00
BULK RATE.....	\$11,239.34
TOTAL MAILING EXPENSES.....	\$11,884.99
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$5.39
OFFICE SUPPLIES EXPENSES.....	\$996.52

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 75

April 1, 2016 to September 30, 2016

SENATOR JEFFREY D. KLEIN

INDEPENDENT DEMOCRATIC CONFERENCE LEADER
COALITION LEADER

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KLEIN, JEFFREY D	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
KLEIN, JEFFREY D	04/06/16	SENIOR ASSISTANT MAJORITY LEADER	RA	\$20,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABDULLAHU, VJOLLCA	04/04/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$13,500.00
CASSIDY, PATRICIA D	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$13,990.41
CASSIDY, PATRICIA D	09/21/16	LUMP SUM VACATION PAYMENT		\$1,586.54
GUERRERO, ODIS	05/31/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$8,375.00
HOGLE, DANIEL P	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$25,000.04
KLEIN, GINA M	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$17,115.44
LANG, CRISTINA L	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$25,000.04
MCBRIEN, BRIDGET M	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$32,500.00
PICHARDO-ERSKINE, KATHARINE S	05/18/16	LUMP SUM VACATION PAYMENT		\$6,774.23
RODRIGUEZ JR, JOSE`	03/10/16 - 09/07/16	EXECUTIVE DIRECTOR/DISTRICT OFFICE	RA	\$55,000.01
RODRIGUEZ, JOSEFINA C	03/10/16 - 09/07/16	OFFICE ASSISTANT	SA	\$7,500.09
SALAS, ANDY	02/29/16 - 08/15/16	DISTRICT REPRESENTATIVE	TE	\$12,825.00
SALAS, ANDY	08/16/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$2,019.23

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27018	SCHUYLER DELI COR	SUBSCRIPTIONS/PUBLICATIONS	\$399.75
04/12/16	27056	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$223.51
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.30
05/03/16	27505	HUTCH TOWER ONE LLC	D.O. LEASE	\$4,151.75
05/06/16	27563	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$29.04
05/09/16	27595	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.67
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$186.82
06/06/16	28089	HUTCH TOWER ONE LLC	D.O. LEASE	\$4,151.75
06/20/16	28334	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.26
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.98
07/07/16	28575	HUTCH TOWER ONE LLC	D.O. LEASE	\$4,151.75
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 76

April 1, 2016 to September 30, 2016

SENATOR JEFFREY D. KLEIN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/18/16	28776	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$120.90
07/25/16	28894	SCHUYLER DELI COR	SUBSCRIPTIONS/PUBLICATIONS	\$387.75
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.04
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.09
08/02/16	29068	HUTCH TOWER ONE LLC	D.O. LEASE	\$4,151.75
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.28
09/06/16	29635	HUTCH TOWER ONE LLC	D.O. LEASE	\$4,151.75
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.62
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.30
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$267.80

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/21/16	787081	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/21/16	787116	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/21/16	787126	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/21/16	787188	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$1,451.00
05/18/16	806085	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/18/16	806089	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/20/16	842749	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/20/16	842768	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/20/16	842782	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/20/16	842799	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/20/16	843290	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$407.00
07/20/16	843306	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/20/16	843312	KLEIN, JEFFREY	LEGISLATIVE DUTIES - ALBANY	\$1,103.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$281,561.00
GENERAL EXPENDITURES.....	\$33,130.42
TOTAL ALL EXPENSES.....	\$314,691.42

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,506.12
NEWSLETTER.....	\$0.00
BULK RATE.....	\$67,799.35
TOTAL MAILING EXPENSES.....	\$71,305.47
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$49.65
OFFICE SUPPLIES EXPENSES.....	\$1,110.57

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:77

April 1, 2016 to September 30, 2016

SENATOR ELIZABETH KRUEGER

RANKING MEMBER OF SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KRUEGER, ELIZABETH	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
KRUEGER, ELIZABETH	04/06/16	RNKG MIN MEM SENATE FINANCE COMM	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURKE, CAROLYN W	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$37,241.10
CONSALVO, CHRISTOPHER T	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$19,291.09
DIAZ, SARAH B	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$19,291.09
FLAGG, JUSTIN N	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$21,291.01
HALE-STERN, SARRA	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$35,791.08
HART, MITZI K	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	SA	\$20,041.06
PASQUANTONIO, SUSANNAH A	03/10/16 - 09/07/16	DIRECTOR WOMENS ISSUES HEALTH POLICY	RA	\$23,791.04
SCHACHTER, BESSIE R	03/10/16 - 09/07/16	DIR COMMUNITY OUTREACH & SCHEDULING	RA	\$22,291.10
USHER, BRADLEY R	03/10/16 - 09/07/16	CHIEF OF STAFF	SA	\$42,291.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27057	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$128.80
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$152.26
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27310	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$100.60
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
05/03/16	27458	MAJIK CLEANING SERVICE INC	D.O. CLEANING	\$260.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.81
05/03/16	27518	NEW YORK FOUNDATION FOR SENIOR CITIZENS INC	D.O. LEASE	\$4,583.33
05/13/16	27692	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$100.60
05/16/16	27734	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
05/31/16	27951	MAJIK CLEANING SERVICE INC	D.O. CLEANING	\$260.00
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.10
06/20/16	28335	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
06/27/16	28438	MAJIK CLEANING SERVICE INC	D.O. CLEANING	\$260.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.39
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28710	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$100.60
07/18/16	28777	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
08/02/16	29005	MAJIK CLEANING SERVICE INC	D.O. CLEANING	\$260.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.77
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.09
08/05/16	29124	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$100.60

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:78

April 1, 2016 to September 30, 2016

SENATOR ELIZABETH KRUEGER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/15/16	29266	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
08/29/16	29419	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$9.30
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.84
08/29/16	29482	MAJIK CLEANING SERVICE INC	D.O. CLEANING	\$260.00
09/02/16	29534	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$100.60
09/12/16	29723	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$128.80
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.33
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.29
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$120.76

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783286	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$743.00
04/15/16	783296	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$569.00
05/11/16	800652	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$917.00
05/11/16	800671	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$569.00
05/11/16	800688	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$395.00
07/11/16	836416	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$569.00
07/11/16	836431	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$569.00
07/11/16	836443	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$743.00
07/11/16	836454	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$569.00
07/11/16	836466	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$569.00
07/11/16	836473	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$917.00
07/11/16	836491	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES - ALBANY	\$1,091.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$296,444.62
GENERAL EXPENDITURES.....	\$16,692.45
	=====
TOTAL ALL EXPENSES.....	\$313,137.07

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,039.87
NEWSLETTER.....	\$74,429.38
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$76,469.25
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.16
OFFICE SUPPLIES EXPENSES.....	\$518.52

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 79

April 1, 2016 to September 30, 2016

SENATOR ANDREW J. LANZA

DEPUTY MAJORITY LEADER FOR GOVERNMENT OVERSIGHT AND ACCOUNTABILITY
VICE-CHAIR OF SENATE CODES COMMITTEE
CHAIRMAN OF SENATE INVESTIGATIONS AND GOVERNMENT OPERATIONS COMMITTEE
CHAIRMAN OF INFRASTRUCTURE AND CAPITAL INVESTMENT COMMITTEE
CO-CHAIR, LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LANZA, ANDREW J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
LANZA, ANDREW J	04/06/16	CHAIR, SENATE COMMITTEE ON CODES	RA	\$13,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDERSON, ERIC J	02/25/16 - 08/19/16	CONSTITUENT AIDE	TE	\$9,702.75
BADAGLIACCA, JOHN J	06/10/16 - 08/25/16	INTERN	TE	\$1,335.00
CAREY, RYAN E	07/11/16 - 08/10/16	CONSTITUENT AIDE	TE	\$690.00
CASTANO, JENALEIGH	06/10/16 - 08/11/16	INTERN	TE	\$1,215.00
COLLINI, JEANNE L	03/10/16 - 09/07/16	SCHEDULING DIRECTOR	SA	\$25,005.83
COLLINI, JOSEPH D	02/26/16 - 08/11/16	INTERN	TE	\$3,727.50
D'AMICO, DANIEL J	03/09/16 - 06/24/16	INTERN	TE	\$282.00
DEFILIPPO, VICTORIA F	07/11/16 - 07/27/16	CONSTITUENT AIDE	TE	\$315.00
DITOMMASO, FRED J	06/10/16 - 08/04/16	INTERN	TE	\$1,177.50
DMYTROW, JUSTINE A	03/10/16 - 09/07/16	CONSTITUENT LIAISON	SA	\$22,250.02
FASANO, RAYMOND A	03/10/16 - 09/07/16	COUNSEL	SA	\$5,000.06
FISCHETTI, BARBRA S	03/10/16 - 09/07/16	CONSTITUENT LIAISON	SA	\$13,250.12
FISCHETTI, JOSEPH J	06/10/16 - 08/22/16	INTERN	TE	\$1,462.50
FUSCO, MICHAEL J	06/10/16 - 08/10/16	INTERN	TE	\$2,100.00
GADALETA, LOUIS N	06/10/16 - 08/01/16	INTERN	TE	\$1,567.50
MALONE, AUSTIN P	02/25/16 - 07/29/16	CONSTITUENT AIDE	TE	\$8,763.50
MARSELLE, KIM L	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$17,250.09
MATARAZZO, WILLIAM R	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$30,000.10
MENDOZA, JOSEPH J	03/21/16 - 05/23/16	INTERN	TE	\$177.00
ORENGO, EMILY A	03/21/16 - 06/06/16	INTERN	TE	\$108.00
PALESANO, MATTHEW J	03/18/16 - 06/24/16	INTERN	TE	\$456.00
PASQUALE, ALEXANDRA J	03/10/16 - 09/07/16	CONSTITUENT AIDE	RA	\$15,250.04
PORZIO, RALPH J	03/10/16 - 09/07/16	COUNSEL	SA	\$5,038.05
PROBST, NANCY L	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$25,000.04
REINHART, ANTHONY J	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$35,500.01
TUROSKE JR, JOHN A	06/23/16 - 08/09/16	INTERN	TE	\$777.00
TUROSKE SR, JOHN A	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$40,250.08
VASILE, MADELINE M	06/10/16 - 08/26/16	INTERN	TE	\$2,175.00
YOST, GLENN A	03/10/16 - 09/07/16	COUNSEL	SA	\$1,600.04
ZUPO, LOUIS A	03/09/16 - 06/22/16	INTERN	TE	\$390.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:80

April 1, 2016 to September 30, 2016

SENATOR ANDREW J. LANZA

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27058	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$167.90
04/12/16	27081	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.23
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$306.72
04/12/16	27143	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$97.74
04/25/16	27334	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$293.45
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.91
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.16
05/03/16	27486	SAVO FAMILY LP	D.O. LEASE	\$4,083.33
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$268.50
05/09/16	27625	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$51.08
05/16/16	27735	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$153.30
05/23/16	27861	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.31
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.59
06/04/16	28070	SAVO FAMILY LP	D.O. LEASE	\$4,083.33
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$258.83
06/13/16	28240	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$41.66
06/20/16	28336	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$153.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.57
06/27/16	28440	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.38
07/06/16	28536	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$43.16
07/07/16	28556	SAVO FAMILY LP	D.O. LEASE	\$4,083.33
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28778	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$160.60
07/25/16	28905	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$423.12
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.10
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.11
08/02/16	29049	SAVO FAMILY LP	D.O. LEASE	\$4,083.33
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$598.45
08/15/16	29267	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$146.00
08/15/16	29320	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.30
08/22/16	29375	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.14
09/02/16	29616	SAVO FAMILY LP	D.O. LEASE	\$4,083.33
09/06/16	29543	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$43.82
09/06/16	29601	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$40.59
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.00
09/26/16	29876	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$167.90
09/26/16	29889	ALL BORO DEFENSIVE INC	D.O. CLEANING	\$265.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.45
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$196.56
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$288.49

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:81

April 1, 2016 to September 30, 2016

SENATOR ANDREW J. LANZA

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$325,065.70
GENERAL EXPENDITURES.....	\$27,456.91
=====	
TOTAL ALL EXPENSES.....	\$352,522.61

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$7,114.57
NEWSLETTER.....	\$0.00
BULK RATE.....	\$17,244.78
<hr/>	
TOTAL MAILING EXPENSES.....	\$24,359.35
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$16.80
OFFICE SUPPLIES EXPENSES.....	\$1,375.63

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:82

April 1, 2016 to September 30, 2016

SENATOR WILLIAM J. LARKIN, JR.

ASSISTANT MAJORITY LEADER FOR HOUSE OPERATIONS OF SENATE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LARKIN JR, WILLIAM J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
LARKIN JR, WILLIAM J	04/06/16	ASSNT MAJ LEADER FOR HOUSE OPS	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CASEY, DARCIE A	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$32,775.08
CAVALLO, ANTHONY J	03/02/16 - 07/13/16	AIDE	TE	\$1,237.50
DOWNES, JENNIFER	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS AND PROGRAM	RA	\$57,600.01
HENRY, JAHNAE A	04/21/16 - 06/29/16	LEGISLATIVE ASSISTANT	SA	\$6,050.00
HENRY, JAHNAE A	08/24/16	LUMP SUM VACATION PAYMENT		\$192.50
HURLBURT, MEGHAN E	03/10/16 - 09/07/16	CONSTITUENT AFFAIRS LIAISON	RA	\$24,500.06
MAHER, BRIAN M	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$27,500.07
MCGEE, JAMES G	03/10/16 - 09/07/16	DISTRICT DIRECTOR	RA	\$39,000.00
MULLIGAN, KRISTIN J	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$25,500.02
NICKOL, ROBERT D	03/10/16 - 09/07/16	COUNSEL	RA	\$43,000.10
RHOADES, GERALDINE A	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$34,500.05
SCHRAA, PATRICK M	03/10/16 - 09/07/16	POLICY DIRECTOR	RA	\$45,000.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27059	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$131.10
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.66
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27215	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
04/18/16	27225	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.16
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$201.57
05/03/16	27476	ANGELA DIBRIZZI	D.O. LEASE	\$2,072.57
05/06/16	27552	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
05/06/16	27560	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
05/13/16	27802	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$513.57
05/16/16	27736	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.70
05/20/16	27840	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.99
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.49
06/04/16	28020	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$351.03
06/04/16	28021	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
06/06/16	28060	ANGELA DIBRIZZI	D.O. LEASE	\$2,072.57
06/10/16	28150	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:83

April 1, 2016 to September 30, 2016

SENATOR WILLIAM J. LARKIN, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/10/16	28166	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
06/20/16	28319	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.70
06/27/16	28406	LOCAL MEDIA GROUP INC	SUBSCRIPTIONS/PUBLICATIONS	\$426.40
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.95
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$208.10
07/07/16	28546	ANGELA DIBRIZZI	D.O. LEASE	\$2,072.57
07/08/16	28630	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28715	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
07/18/16	28735	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
07/18/16	28779	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.40
07/22/16	28935	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$472.15
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.55
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.38
08/02/16	29039	ANGELA DIBRIZZI	D.O. LEASE	\$2,072.57
08/05/16	29138	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
08/05/16	29144	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
08/08/16	29186	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.00
08/12/16	29318	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$307.31
08/19/16	29349	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.67
09/02/16	29555	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
09/06/16	29606	ANGELA DIBRIZZI	D.O. LEASE	\$2,072.57
09/12/16	29697	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
09/23/16	29831	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
09/23/16	29944	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$337.52
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.14
09/26/16	29877	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$131.10
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.18
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.41

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/19/16	785745	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$292.00
07/07/16	835766	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$581.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$395,355.38
GENERAL EXPENDITURES.....	\$18,415.92
	=====
TOTAL ALL EXPENSES.....	\$413,771.30

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 84

April 1, 2016 to September 30, 2016

SENATOR WILLIAM J. LARKIN, JR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,749.09
NEWSLETTER.....	\$0.00
BULK RATE.....	\$95,888.48
TOTAL MAILING EXPENSES.....	\$97,637.57
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$25.12
OFFICE SUPPLIES EXPENSES.....	\$449.10

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:85

April 1, 2016 to September 30, 2016

SENATOR GEORGE LATIMER

RANKING MEMBER OF SENATE EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LATIMER, GEORGE S	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
LATIMER, GEORGE S	04/06/16	RNKG MIN MEM SEN COMM ON EDUCATION	RA	\$8,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANCA, GENE R	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,000.06
FERRIS, ANDREW J	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$21,896.19
GENNA, ANDREW G	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY OUTREACH	RA	\$22,500.01
GLAZER, JOSEPH A	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	SA	\$15,930.79
LOUGHRAN, PETER M	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$27,500.07
MALLISON, VICTOR L	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$38,896.16
MURPHY, WALTER P	03/10/16 - 09/07/16	DISTRICT ASSISTANT	RA	\$15,839.22
PETTOGRASSO, KATHLEEN V	03/10/16 - 09/07/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$23,896.23
SCULKY, RAYMOND L	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$6,600.10
TUNIS, NANCY S	03/10/16 - 09/07/16	DISTRICT OFFICE DIRECTOR	SA	\$15,000.05
WEINSTEIN, ROSALIND B	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	SA	\$15,000.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.12
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.25
04/26/16	27396	SAVONIA INC DBA THE CLEANING AUTHORITY	D.O. CLEANING	\$765.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.40
05/03/16	27514	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,054.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.84
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.97
06/04/16	28098	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,054.00
06/20/16	28364	SAVONIA INC DBA THE CLEANING AUTHORITY	D.O. CLEANING	\$680.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.35
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$136.14
07/07/16	28584	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,054.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.32
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.72
08/02/16	29077	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,054.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.04
09/02/16	29644	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,054.00
09/06/16	29577	SAVONIA INC DBA THE CLEANING AUTHORITY	D.O. CLEANING	\$935.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 86

April 1, 2016 to September 30, 2016

SENATOR GEORGE LATIMER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.24
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.78
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$181.10

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783301	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$443.60
04/15/16	783316	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$791.60
04/21/16	785782	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$328.60
04/27/16	791984	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$384.60
05/18/16	806110	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$558.60
05/25/16	810094	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$558.60
06/01/16	814938	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$447.05
06/08/16	817855	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$328.60
06/15/16	822621	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$269.60
06/22/16	826979	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$617.60
06/29/16	831322	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$737.45
08/05/16	851506	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$210.20
08/05/16	851528	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$233.00
08/17/16	858814	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$210.20
08/31/16	865877	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$443.20
09/28/16	880513	LATIMER, GEORGE	LEGISLATIVE DUTIES - ALBANY	\$384.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$256,058.90
GENERAL EXPENDITURES.....	\$26,003.81
	=====
TOTAL ALL EXPENSES.....	\$282,062.71

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$681.19
NEWSLETTER.....	\$0.00
BULK RATE.....	\$83,486.64
TOTAL MAILING EXPENSES.....	\$84,167.83
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$23.29
OFFICE SUPPLIES EXPENSES.....	\$261.65

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:87

April 1, 2016 to September 30, 2016

SENATOR KENNETH P. LAVALLE

CHAIRMAN OF THE SENATE MAJORITY CONFERENCE
CHAIRMAN OF SENATE HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LAVALLE, KENNETH P	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
LAVALLE, KENNETH P	04/06/16	CHAIR OF MAJORITY CONFERENCE	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AVIGNONE, VALERIE	03/10/16 - 09/07/16	EXECUTIVE SECRETARY	RA	\$23,850.06
BLOWER II, BRUCE G	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$43,250.09
EISENHUT, ANN	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	SA	\$27,800.11
FERRIS, ROSANNE	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$35,661.60
GRIFFITHS, LAURA J	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$28,361.06
HENDRICKEN, KELLY H	03/10/16 - 09/07/16	DIRECTOR HIGHER EDUCATION COMMITTEE	RA	\$30,000.10
INGHAM, JOANN M	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$54,000.05
KITO, JEFFREY K	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$16,500.12
LAMOUNTAIN, BETH A	03/10/16 - 09/07/16	EXECUTIVE SECRETARY	RA	\$27,614.60
MURPHY, BRIAN M	03/10/16 - 09/07/16	COUNSEL	SA	\$33,500.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27028	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
04/12/16	27060	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$208.15
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$430.94
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.81
05/03/16	27415	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$3.48
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$250.67
05/03/16	27504	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$3,154.40
05/06/16	27615	WEST PUBLISHING	LAW BOOK(S)	\$29.92
05/09/16	27581	THERESA E ROTHWELL	D.O. CLEANING	\$500.00
05/09/16	27596	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$190.05
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.38
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$385.52
06/04/16	28088	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$3,154.40
06/13/16	28177	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
06/20/16	28337	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$190.05
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.85
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$383.22
07/07/16	28574	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$3,154.40
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:88

April 1, 2016 to September 30, 2016

SENATOR KENNETH P. LAVALLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/11/16	28636	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
07/18/16	28780	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$199.10
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$385.43
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.91
08/02/16	29067	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$3,154.40
08/08/16	29187	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$181.00
08/15/16	29247	THERESA E ROTHWELL	D.O. CLEANING	\$500.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.84
09/02/16	29634	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$3,154.40
09/12/16	29706	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
09/12/16	29724	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$208.15
09/13/16	28997	BERNADETTE BUDD COMMUNITY JOURAL	SUBSCRIPTIONS/PUBLICATIONS	\$90.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$392.01
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$385.46

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783324	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$893.88
04/13/16	783336	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$1,067.88
04/19/16	785790	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$663.88
04/25/16	792375	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$433.88
05/16/16	806117	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$663.88
05/23/16	810101	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$607.88
05/27/16	814952	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$558.20
06/06/16	817909	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$663.88
06/13/16	822628	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$440.20
06/20/16	826997	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$844.20
06/27/16	832370	LAVALLE,KENNETH	LEGISLATIVE DUTIES - ALBANY	\$1,123.88

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/24/16	862691	HENDRICKEN,KELLY	LEGISLATIVE DUTIES - SUFFOLK COUNTY	\$499.79

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$379,037.85
GENERAL EXPENDITURES.....	\$31,136.21
TOTAL ALL EXPENSES.....	\$410,174.06

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 89

April 1, 2016 to September 30, 2016

SENATOR KENNETH P. LAVALLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,746.25
NEWSLETTER.....	\$0.00
BULK RATE.....	\$148,800.54
TOTAL MAILING EXPENSES.....	\$150,546.79
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$52.95
OFFICE SUPPLIES EXPENSES.....	\$1,127.21

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:90

April 1, 2016 to September 30, 2016

SENATOR ELIZABETH O'C. LITTLE

DEPUTY MAJORITY WHIP OF THE SENATE

CHAIRWOMAN OF SENATE HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LITTLE, ELIZABETH OC	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
LITTLE, ELIZABETH OC	04/06/16	DEPUTY MAJORITY WHIP	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARTON, CATHERINE H	03/10/16 - 09/07/16	CONSTITUENT SERVICE AIDE	SA	\$22,880.00
DINA, STACIE J	03/10/16 - 09/07/16	CONSTITUENT SERVICE AIDE	RA	\$26,000.00
HENDERSON, SHARON	03/10/16 - 09/07/16	SPECIAL PROJECTS COORDINATOR	RA	\$34,840.00
HENRY, AUTUMN M	04/28/16 - 06/17/16	LEGISLATIVE AIDE	TE	\$2,955.51
LUCAS, BONNIE J	03/10/16 - 09/07/16	SENATE AIDE	SA	\$11,180.00
LUNT, JENNIFER L	03/10/16 - 09/07/16	EDUCATION ADVISOR	SA	\$19,760.00
MACENTEE, DANIEL E	03/10/16 - 09/07/16	CHIEF OF STAFF & DIRECTOR OF COMMUNI	RA	\$40,820.00
MAROUN, PAUL A	03/10/16 - 09/07/16	NORTH COUNTRY COORD./COUNSEL	SA	\$33,280.00
MCDONALD, MARY P	03/10/16 - 09/07/16	SCHEDULER / LEGISLATIVE ASSISTANT	RA	\$33,280.00
SCHERER, KEITH M	03/10/16 - 09/07/16	COMMUNITY OUTREACH DIRECTOR	RA	\$27,040.00
SLOANE, SANDRA S	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$33,800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$319.94
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.93
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$289.18
05/03/16	27484	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,200.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.69
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$305.88
06/06/16	28068	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,200.00
06/13/16	28180	WILKINS PHOTOGRAPHY & PUBLICATIONS	SUBSCRIPTIONS/PUBLICATIONS	\$38.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.72
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$302.82
07/07/16	28554	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,200.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$310.26
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.31
08/02/16	29047	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,200.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.49
09/06/16	29614	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,200.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.66

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:91

April 1, 2016 to September 30, 2016

SENATOR ELIZABETH O'C. LITTLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$310.39
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$354.86

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
08/10/16	854651	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854673	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854685	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854729	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$351.40
08/10/16	854742	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854768	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854779	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854798	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854806	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854817	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$640.40
08/10/16	854830	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$640.40
08/10/16	854843	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854852	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854863	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854889	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854898	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854908	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$466.40
08/10/16	854916	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$292.40
08/10/16	854933	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$640.40
08/10/16	854946	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - POTSDAM	\$222.72
08/10/16	854956	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$932.80
08/31/16	865895	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - ALBANY	\$640.40
09/28/16	880533	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - WATERLOO	\$285.26
09/28/16	882346	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - MANHATTAN	\$74.00
09/28/16	882388	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES - BRONX	\$259.64

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/15/16	823433	BARTON,CATHERINE	CONFERENCE - FRANKLIN COUNTY	\$25.00
06/15/16	823440	HENDERSON, SHARON	CONFERENCE - FRANKLIN COUNTY	\$25.00
08/17/16	858938	SLOANE,SANDRA	LEGISLATIVE DUTIES - FRANKLIN COUNTY	\$172.80

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$340,960.48
GENERAL EXPENDITURES.....	\$24,316.19
	=====
TOTAL ALL EXPENSES.....	\$365,276.67

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:92

April 1, 2016 to September 30, 2016

SENATOR ELIZABETH O'C. LITTLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,959.20
NEWSLETTER.....	\$0.00
BULK RATE.....	\$59,422.85
TOTAL MAILING EXPENSES.....	\$62,382.05
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$49.21
OFFICE SUPPLIES EXPENSES.....	\$651.12

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:93

April 1, 2016 to September 30, 2016

SENATOR CARL L. MARCELLINO

VICE CHAIRMAN OF THE SENATE MAJORITY CONFERENCE
CHAIRMAN OF SENATE EDUCATION COMMITTEE
VICE-CHAIR OF SENATE COMMITTEE ON TRANSPORTATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARCELLINO, CARL L	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
MARCELLINO, CARL L	04/06/16	VICE CHAIR OF MAJORITY CONFERENCE	RA	\$16,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGIN, DESMOND J	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$2,500.03
COLELLO, MICHAEL V	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$19,881.55
CONTE, ROBERT A	03/10/16 - 09/07/16	OUTREACH COORDINATOR	RA	\$25,750.01
DICOCCO, JOHN C	03/10/16 - 09/07/16	CONSTITUENT AIDE	SA	\$6,000.02
GOLDEN, LORI M	03/10/16 - 05/30/16	CONSTITUENT AIDE	SA	\$1,211.56
GOLDEN, LORI M	07/13/16	LUMP SUM VACATION PAYMENT		\$4,037.31
HICKS, MARY ANNE B	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	RA	\$29,712.02
IVES, KIRK W	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$56,468.88
KELLEHER, DEBORAH PECK	03/10/16 - 09/07/16	DIRECTOR EDUCATION COMMITTEE	SA	\$29,949.01
LAGUERRA, NANCY C	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$15,000.05
LAMALFA, TONI ANN	03/10/16 - 09/07/16	EXECUTIVE SECRETARY/COMMITTEE CLERK	RA	\$26,178.62
LEVINE-SCHELLACE, DEBRA A	04/06/16 - 09/07/16	COMMUNITY AIDE	SA	\$12,230.79
LONGO, CHARLOTTE D	03/10/16 - 09/07/16	RESEARCH ASSISTANT	SA	\$9,650.03
SAVINO, ELLEN N	03/10/16 - 09/07/16	COUNSEL	SA	\$15,000.05
WILSON, KATHY D	03/10/16 - 09/07/16	DIR COMMUNICATIONS/DIR DISTRICT OPER	RA	\$46,681.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27033	DIRT CHEAP CLEANING INC	D.O. CLEANING	\$150.00
04/12/16	27061	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.41
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.16
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.90
05/03/16	27478	COZY REALTY INC	D.O. LEASE	\$2,334.41
05/09/16	27586	DIRT CHEAP CLEANING INC	D.O. CLEANING	\$150.00
05/16/16	27742	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.99
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.43
06/06/16	28062	COZY REALTY INC	D.O. LEASE	\$2,334.41
06/13/16	28181	DIRT CHEAP CLEANING INC	D.O. CLEANING	\$150.00
06/20/16	28343	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:94

April 1, 2016 to September 30, 2016

SENATOR CARL L. MARCELLINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.99
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.62
07/07/16	28548	COZY REALTY INC	D.O. LEASE	\$2,334.41
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
07/11/16	28637	DIRT CHEAP CLEANING INC	D.O. CLEANING	\$150.00
07/18/16	28786	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$204.60
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.25
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.61
08/02/16	29041	COZY REALTY INC	D.O. LEASE	\$2,334.41
08/08/16	29179	DIRT CHEAP CLEANING INC	D.O. CLEANING	\$150.00
08/15/16	29273	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$186.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.27
09/06/16	29608	COZY REALTY INC	D.O. LEASE	\$2,334.41
09/12/16	29708	DIRT CHEAP CLEANING INC	D.O. CLEANING	\$150.00
09/12/16	29725	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.07
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.69

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783350	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,383.28
04/13/16	783359	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,557.28
04/25/16	791995	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,384.74
05/23/16	810121	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,209.28
06/06/16	817928	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,209.28
06/20/16	827410	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$1,387.75
07/07/16	835787	MARCELLINO, CARL	LEGISLATIVE DUTIES - ALBANY	\$952.64
08/08/16	855553	MARCELLINO, CARL	TOLLS - ALBANY	\$108.28

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/01/16	815791	KELLEHER,DEBORAH PECK	LEGISLATIVE DUTIES - MANHATTAN	\$199.64

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$356,501.08
GENERAL EXPENDITURES.....	\$24,939.29
	=====
TOTAL ALL EXPENSES.....	\$381,440.37

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:95

April 1, 2016 to September 30, 2016

SENATOR CARL L. MARCELLINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$838.94
NEWSLETTER.....	\$0.00
BULK RATE.....	\$131,634.63
TOTAL MAILING EXPENSES.....	\$132,473.57
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$16.12
OFFICE SUPPLIES EXPENSES.....	\$351.75

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:96

April 1, 2016 to September 30, 2016

SENATOR KATHLEEN MARCHIONE

CHAIRWOMAN OF SENATE LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARCHIONE, KATHLEEN A	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
MARCHIONE, KATHLEEN A	04/06/16	CHAIR SEN COMM ON LOCAL GOVERNMENT	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLARD, ROBERT S	03/10/16 - 09/07/16	DEPUTY LEGISLATIVE DIRECTOR	RA	\$23,226.96
BAYLY, JERRI S	03/10/16 - 09/07/16	SCHEDULER	RA	\$17,103.18
CALLAGHAN, ELIZABETH M	02/25/16 - 08/23/16	LEGISLATIVE CORRESPONDENT	TE	\$14,411.60
CASALE, DANIEL F	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$28,922.70
CLEARY, JEFFREY D	03/10/16 - 09/07/16	DIRECTOR OF GOVERNMENTAL RELATIONS	RA	\$28,095.39
COPPOLA, DEBORAH A	02/25/16 - 05/06/16	LEGISLATIVE AIDE	TE	\$2,032.50
CRONIN, PATRICK J	05/03/16 - 06/17/16	LEGISLATIVE AIDE	SA	\$1,638.00
CRONIN, PATRICK J	09/07/16	LUMP SUM VACATION PAYMENT		\$74.90
FITZPATRICK, JOSHUA K	03/10/16 - 09/07/16	CHIEF OF STAFF/DIR. COMMUNICATIONS	RA	\$59,169.16
GARDINIER, M STEPHANIE	02/25/16 - 08/24/16	ADMINISTRATIVE ASSISTANT	TE	\$7,978.88
GEMELLARO, PETER J	02/25/16 - 08/24/16	LEGISLATIVE ANALYST	TE	\$17,497.60
JEANSON, KATHY A	03/10/16 - 09/07/16	PUBLIC EVENTS PLANNER	RA	\$31,542.41
JORDAN, DAPHNE V	03/10/16 - 09/07/16	COMMITTEE DIR. & LEGISLATIVE DIR.	RA	\$37,568.97
LEWIS, TOM L	03/10/16 - 09/07/16	DEPUTY CHIEF STAFF DIR OF OPERATIONS	SA	\$38,626.30
SANDERS, LO ANN	04/25/16 - 08/24/16	LEGISLATIVE AIDE	TE	\$6,661.00
SIMONSMIEIER, DEBORAH A	03/10/16 - 04/10/16	CONSTITUENT SERVICES	SA	\$3,220.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26908	HEARST CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$364.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.62
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.20
05/03/16	27452	HUDSON-CATSKILL NEWSPAPERS	SUBSCRIPTIONS/PUBLICATIONS	\$60.50
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.46
05/03/16	27519	HALFMOON TOWN OF	D.O. LEASE	\$200.00
05/13/16	27643R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$71.87
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.07
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.06
06/04/16	28102	HALFMOON TOWN OF	D.O. LEASE	\$200.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.56
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.67
07/07/16	28587	HALFMOON TOWN OF	D.O. LEASE	\$200.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:97

April 1, 2016 to September 30, 2016

SENATOR KATHLEEN MARCHIONE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/22/16	28876	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$780.86
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.76
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.69
08/02/16	29081	HALFMOON TOWN OF	D.O. LEASE	\$200.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.52
09/02/16	29648	HALFMOON TOWN OF	D.O. LEASE	\$200.00
09/23/16	29811	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$318.44
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.05
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$187.05
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$189.17

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$366,894.55

GENERAL EXPENDITURES..... \$4,451.49

TOTAL ALL EXPENSES..... \$371,346.04

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,386.19
NEWSLETTER.....	\$0.00
BULK RATE.....	\$102,860.32

TOTAL MAILING EXPENSES.....	\$105,246.51
-----------------------------	--------------

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$20.65
--	---------

OFFICE SUPPLIES EXPENSES.....	\$1,016.67
-------------------------------	------------

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:98

April 1, 2016 to September 30, 2016

SENATOR JOAQUIM M. MARTINS

CHAIRMAN OF SENATE LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARTINS, JOAQUIM M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
MARTINS, JOAQUIM M	04/06/16	CHAIR SEN COMM ON LABOR	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOYLE, CHRISTOPHER J	03/10/16 - 09/07/16	LEGISLATIVE AIDE	SA	\$4,128.00
CUSHING, MICHAEL S	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	SA	\$15,000.05
DONNO, BARBARA C	03/10/16 - 09/07/16	DIRECTOR OF DISTRICT OFCE OPERATIONS	RA	\$31,200.00
EHRLICH, PAUL S	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$54,080.00
GOMES-ABREU, ADAM J	04/21/16 - 08/12/16	LEGISLATIVE AIDE	RA	\$6,545.00
JENSEN, MICHELLE M	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$28,625.09
LAWES, TANIA A	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$20,150.00
LEE, MARVIN A	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,304.52
LOWE, JUSTIN S	06/02/16 - 08/18/16	CONSTITUENT REPRESENTATIVE	TE	\$1,187.50
MIGNARDI, UMBERTO	03/10/16 - 09/07/16	COMMUNICATIONS SPECIALIST	SA	\$15,000.05
MORRIS, HARRISON E	07/18/16 - 08/24/16	CONSTITUENT SERVICE AIDE	TE	\$2,240.00
NICOLELLO, PATRICK F	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$14,846.21
SALGADO, AMANDA D	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$16,692.52
SAUVIGNE, COLIN F	03/10/16 - 09/07/16	COMMITTEE CLERK	RA	\$15,600.00
SCHNEIDER, CHRISTOPHER R	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$41,750.02
SILVA, MARCO D	03/10/16 - 09/07/16	COUNSEL	SA	\$22,500.01
TAPIA, JAVIER R	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$27,500.07
THOMAS, FRANKLIN J	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,000.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27062	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$131.10
04/12/16	27079	COMMERICAL BUILDING MAINTENANCE CORP	D.O. CLEANING	\$513.97
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$136.17
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27155	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$55.02
04/12/16	27156	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$230.71
04/18/16	27279	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$227.77
04/18/16	27280	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$219.83
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.86
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.78
05/03/16	27520	250 MINEOLA BLVD REALTY LLC	D.O. LEASE	\$4,667.49
05/13/16	27643R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$23.70
05/13/16	27646R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$23.96

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:99

April 1, 2016 to September 30, 2016

SENATOR JOAQUIM M. MARTINS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/13/16	27764	COMMERICAL BUILDING MAINTENANCE CORP	D.O. CLEANING	\$128.49
05/16/16	27743	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.70
05/16/16	27807	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$148.21
05/23/16	27905	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$220.96
05/23/16	27906	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$192.52
05/23/16	27907	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$331.55
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.93
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.32
06/06/16	28103	250 MINEOLA BLVD REALTY LLC	D.O. LEASE	\$4,667.49
06/10/16	28189	COMMERICAL BUILDING MAINTENANCE CORP	D.O. CLEANING	\$513.97
06/20/16	28344	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.70
06/20/16	28401	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$37.48
06/20/16	28402	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$66.11
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.66
06/27/16	28476	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$216.31
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.46
07/07/16	28588	250 MINEOLA BLVD REALTY LLC	D.O. LEASE	\$4,667.49
07/08/16	28644	COMMERICAL BUILDING MAINTENANCE CORP	D.O. CLEANING	\$513.97
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28787	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.00
07/18/16	28847	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$42.58
07/18/16	28848	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$300.52
07/22/16	28878	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$568.18
07/25/16	28940	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$42.58
07/25/16	28941	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$521.20
08/02/16	28998	DAILY NEWS LP	SUBSCRIPTIONS/PUBLICATIONS	\$129.48
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.07
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.66
08/02/16	29082	250 MINEOLA BLVD REALTY LLC	D.O. LEASE	\$4,667.49
08/05/16	29164	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$99.99
08/05/16	29165	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$259.48
08/15/16	29326	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$38.76
08/15/16	29327	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$38.76
08/19/16	29373	COMMERICAL BUILDING MAINTENANCE CORP	D.O. CLEANING	\$513.97
08/22/16	29406	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$270.71
08/26/16	29456	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$6.39
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.94
09/06/16	29649	250 MINEOLA BLVD REALTY LLC	D.O. LEASE	\$4,667.49
09/12/16	29696	SUFFOLK LOCK & SECURITY PROFESSIONALS INC	D.O. ALARM SYSTEM	\$100.00
09/23/16	29888	COMMERICAL BUILDING MAINTENANCE CORP	D.O. CLEANING	\$513.97
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.13
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$127.59
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.50
09/26/16	29953	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$40.03
09/26/16	29954	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$40.03
09/26/16	29955	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$57.67
09/26/16	29956	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$652.13

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:100

April 1, 2016 to September 30, 2016

SENATOR JOAQUIM M. MARTINS

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/15/16	822643	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$1,581.60
06/15/16	822665	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$1,170.40
06/15/16	822684	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$1,518.40
06/15/16	822706	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$1,518.40
06/15/16	822720	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$1,581.60
06/15/16	822748	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$1,170.40
06/15/16	822759	MARTINS, JOAQUIM	LEGISLATIVE DUTIES - ALBANY	\$585.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$376,474.07

GENERAL EXPENDITURES..... \$42,110.50

TOTAL ALL EXPENSES..... \$418,584.57

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,559.53

NEWSLETTER..... \$0.00

BULK RATE..... \$121,369.25

TOTAL MAILING EXPENSES..... \$122,928.78

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$15.12

OFFICE SUPPLIES EXPENSES..... \$284.57

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:101

April 1, 2016 to September 30, 2016

SENATOR VELMANETTE MONTGOMERY

SECRETARY OF THE DEMOCRATIC CONFERENCE

RANKING MEMBER OF SENATE CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MONTGOMERY, VELMANETTE	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
MONTGOMERY, VELMANETTE	04/06/16	SECRETARY OF MINORITY CONFERENCE	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
EASTMOND, JOAN M	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$27,500.07
JONAS, OSCAR M	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$29,000.01
LEUNG, SUSAN	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$37,250.07
LONG, JULIE E	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	SA	\$27,500.07
MOORE, DEBORAH R	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	SA	\$31,200.00
PENAHERRERA, ZAIRITA C	03/10/16 - 09/07/16	EXEC DIR OF SEN DEM INTERN PROGRAM	RA	\$27,250.08
ROBBINS-CUBAS, SHAKTI A	05/30/16 - 09/07/16	COMMUNITY LIAISON	RA	\$11,769.22
SMITH, FABIAN P	05/19/16 - 08/17/16	SUMMER LEGISLATIVE AIDE	SA	\$2,708.35
VOGEL, JAMES M	03/10/16 - 08/16/16	DIRECTOR OF COMMUNICATIONS	SA	\$28,560.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27065	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$89.60
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.47
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.72
05/03/16	27435	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$332.80
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.67
05/03/16	27497	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,820.86
05/16/16	27746	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$33.60
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.96
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.11
06/04/16	28031	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.00
06/04/16	28032	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$173.94
06/04/16	28081	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,820.86
06/20/16	28347	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$67.20
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.31
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$197.75
07/07/16	28567	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,820.86
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28744	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$4.00
07/18/16	28789	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$50.40
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$193.03

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:102

April 1, 2016 to September 30, 2016

SENATOR VELMANETTE MONTGOMERY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.01
08/02/16	29060	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,820.86
08/05/16	29152	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$4.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.69
09/02/16	29565	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$4.00
09/02/16	29627	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,820.86
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.67
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$181.62
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$148.05

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/27/16	830427	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$605.30
06/27/16	830438	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$613.30
06/27/16	830448	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$779.30
06/27/16	830457	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$1,127.30
06/27/16	830754	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$779.30
06/27/16	830765	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$605.30
06/27/16	830774	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$779.30
06/27/16	830790	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$779.30
06/27/16	830838	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$779.30
06/27/16	830852	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$779.30
06/27/16	831357	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$1,483.65
06/27/16	831370	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES - ALBANY	\$513.65

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/20/16	844019	ROBBINS-CUBAS, SHAKTI	PERSONNEL VISIT - ALBANY	\$37.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$273,362.84
GENERAL EXPENDITURES.....	\$31,259.04
TOTAL ALL EXPENSES.....	=====
	\$304,621.88

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:103

April 1, 2016 to September 30, 2016

SENATOR VELMANETTE MONTGOMERY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,091.34
NEWSLETTER.....	\$36,140.92
BULK RATE.....	\$27,967.91
TOTAL MAILING EXPENSES.....	\$67,200.17
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$19.51
OFFICE SUPPLIES EXPENSES.....	\$891.78

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:104

April 1, 2016 to September 30, 2016

SENATOR TERRENCE P. MURPHY

CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MURPHY, TERRENCE P	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
MURPHY, TERRENCE P	04/06/16	CO-CH ADM REG RV COMM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARNOLD, CHRISTOPHER R	03/10/16 - 09/07/16	SENIOR ADVISOR	SA	\$12,500.02
BLASZCYK, LIZA K	04/21/16 - 06/15/16	LEGISLATIVE AIDE	TE	\$2,909.50
CARVER, MIKI A	06/06/16 - 07/28/16	INTERN	TE	\$2,064.00
CHISHOLM, JAMES F	03/10/16 - 09/07/16	DIRECTOR OF ECONOMIC DEVELOPMENT	SA	\$7,500.09
CURTIS, ALLYSON	03/10/16 - 06/05/16	DIRECTOR OF COMMUNITY OUTREACH	RA	\$10,661.58
CURTIS, ALLYSON	06/06/16 - 09/07/16	DIRECTOR OF COMMUNITY OUTREACH	SA	\$3,634.67
DOBROSKI, MEGHAN M	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$12,500.02
FALLON, AMANDA A	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	SA	\$17,500.08
FINNEGAN, MICHAEL C	03/10/16 - 09/07/16	SENIOR ADVISOR	SA	\$10,000.12
JEFFERSON, MICHAEL C	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$24,807.73
LOMBARDI, FRANK D	03/10/16 - 09/07/16	COMMUNITY COORDINATOR	SA	\$6,000.02
MARAGLIANO, MORGAN J	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR/COUNSEL	RA	\$27,500.07
MCCORMACK, TERENCE J	* 06/15/16	LUMP SUM VACATION PAYMENT		\$1,065.39
MILLER, IAN C	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$19,230.87
NOEL, LAURIE A	03/10/16 - 09/07/16	CONSTITUENT LIAISON/OPERATIONS ASST.	RA	\$19,500.00
ONEILL, JAMES J	03/10/16 - 07/17/16	SPECIAL ASSISTANT	SA	\$5,451.94
OROS, MARIANNE C	03/10/16 - 09/07/16	COMMUNITY AFFAIRS SPECIALIST	SA	\$15,000.05
PAGANO, DANIEL L	03/10/16 - 09/07/16	COUNSEL	SA	\$7,500.09
PARROTTA, EUGENE M	03/10/16 - 06/01/16	DIRECTOR OF VETERAN RESOURCES	SA	\$2,403.88
RUPPERT, EMILY B	06/03/16 - 07/13/16	INTERN	TE	\$1,724.25
SANTAMARIA, NICK	05/09/16 - 08/09/16	OFFICE ASSISTANT	TE	\$4,101.00
SLATER, MATTHEW J	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$46,250.10
SPRAGUE, JAMIE L	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$22,500.01
WINTON, JOHN T	06/06/16 - 09/07/16	DIRECTOR OF COMMUNITY OUTREACH	RA	\$9,692.35

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27087	D AND M MAIDS LLC MOLLY MAID OF BREWSTER & '	D.O. CLEANING	\$360.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$199.04
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.20
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$339.11
05/03/16	27528	LOIS CHIROPRACTIC	D.O. LEASE	\$3,761.67
05/23/16	27862	D AND M MAIDS LLC MOLLY MAID OF BREWSTER & '	D.O. CLEANING	\$360.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:105

April 1, 2016 to September 30, 2016

SENATOR TERRENCE P. MURPHY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.48
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.04
06/06/16	28110	LOIS CHIROPRACTIC	D.O. LEASE	\$3,761.67
06/13/16	28195	D AND M MAIDS LLC MOLLY MAID OF BREWSTER &	D.O. CLEANING	\$450.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.98
07/06/16	28509	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$23.88
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$198.80
07/07/16	28595	LOIS CHIROPRACTIC	D.O. LEASE	\$3,761.67
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28650	D AND M MAIDS LLC MOLLY MAID OF BREWSTER &	D.O. CLEANING	\$360.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.93
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.42
08/02/16	29089	LOIS CHIROPRACTIC	D.O. LEASE	\$3,761.67
08/22/16	29376	D AND M MAIDS LLC MOLLY MAID OF BREWSTER &	D.O. CLEANING	\$360.00
08/29/16	29422	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$6.92
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.40
09/06/16	29656	LOIS CHIROPRACTIC	D.O. LEASE	\$3,761.67
09/12/16	29744	D AND M MAIDS LLC MOLLY MAID OF BREWSTER &	D.O. CLEANING	\$360.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.85
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.37
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.26

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/25/16	810126	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
05/25/16	810155	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$719.24
05/25/16	810167	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$893.24
05/25/16	810172	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
05/25/16	810366	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
06/01/16	814973	MURPHY,TERRENCE	LEGISLATIVE DUTIES - BROOKLYN	\$133.94
06/01/16	814997	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
06/15/16	822765	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$719.24
06/15/16	822774	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
07/11/16	835814	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
07/11/16	835848	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$371.24
07/11/16	835861	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$893.24
08/10/16	854975	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
08/10/16	854999	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$545.24
09/15/16	873533	MURPHY,TERRENCE	LEGISLATIVE DUTIES - ALBANY	\$719.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$341,122.80
GENERAL EXPENDITURES..... \$31,848.17

TOTAL ALL EXPENSES..... \$372,970.97

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:106

April 1, 2016 to September 30, 2016

SENATOR TERRENCE P. MURPHY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,214.15
NEWSLETTER.....	\$0.00
BULK RATE.....	\$90,106.90
TOTAL MAILING EXPENSES.....	\$95,321.05
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$43.79
OFFICE SUPPLIES EXPENSES.....	\$776.02

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:107

April 1, 2016 to September 30, 2016

SENATOR MICHAEL NOZZOLIO

MAJORITY WHIP OF THE SENATE

CHAIRMAN OF SENATE CODES COMMITTEE

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

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
NOZZOLIO, MICHAEL F	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
NOZZOLIO, MICHAEL F	04/06/16	MAJORITY WHIP	RA	\$16,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARMSTRONG, MANDY M	03/10/16 - 05/24/16	DATA ENTRY CLERK	SA	\$3,000.00
ARMSTRONG, MANDY M	08/10/16	LUMP SUM VACATION PAYMENT		\$705.00
CAMERON, PATRICK G	03/10/16 - 09/07/16	DEPUTY ASSISTANT STAFF DIRECTOR	RA	\$33,538.49
FITZGERALD, MEAGAN	03/10/16 - 06/29/16	OPERATION MANAGER	RA	\$30,769.28
FOLEY, AMY N	03/10/16 - 09/07/16	ASSISTANT OPERATIONS MANAGER	RA	\$20,000.11
GONZALEZ, MELISSA K	03/10/16 - 05/13/16	LEGISLATIVE DIRECTOR	RA	\$8,586.57
GRAMLICH, EMILY R	03/10/16 - 03/30/16	COMMUNICATIONS ASSISTANT	RA	\$2,500.00
GRAMLICH, EMILY R	05/04/16	LUMP SUM VACATION PAYMENT		\$875.00
GRELA, JOAN S	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$55,250.00
MENDOZA-GASPAR, EMMITT	08/22/16 - 09/07/16	INTERN	SA	\$525.00
POWIS, RODNEY C	03/10/16 - 09/07/16	COUNSEL	SA	\$31,000.06
SALOTTI, LISA M	03/10/16 - 09/07/16	SENIOR CASEWORKER	RA	\$21,500.05
SCHOLL, CAITLIN B	03/10/16 - 06/29/16	COMMUNICATIONS DIRECTOR	RA	\$18,461.60
SCHUTZER, HARRISON M	03/10/16 - 09/07/16	DEPUTY ASSISTANT COMMUNICATIONS DIRE	RA	\$26,038.53
SMALDONE, STEFANIE N	03/10/16 - 04/20/16	ADMINISTRATIVE ASSISTANT	RA	\$5,048.09
SMALDONE, STEFANIE N	06/01/16	LUMP SUM VACATION PAYMENT		\$1,133.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26982	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$64.86
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$218.48
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27252	CERTIFIED DOCUMENT DESTRUCTION AND RECYCLING	D.O. SHREDDING SERVICE	\$90.30
04/25/16	27363	SENECA FALLS TOWN OF	D.O. WATER USAGE	\$137.75
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.93
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$179.15
05/03/16	27477	PORTICO PROPERTIES INC	D.O. LEASE	\$1,520.84
05/06/16	27623	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$257.41
05/13/16	27646R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$83.40
05/13/16	27803	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$99.65
05/16/16	27689	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$64.80
05/23/16	27863	CERTIFIED DOCUMENT DESTRUCTION AND RECYCLING	D.O. SHREDDING SERVICES	\$90.30

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:108

April 1, 2016 to September 30, 2016

SENATOR MICHAEL NOZZOLIO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/26/16	27978	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$73.32
05/26/16	27979	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$189.81
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.87
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.91
06/04/16	28061	PORTICO PROPERTIES INC	D.O. LEASE	\$1,520.84
06/13/16	28143	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$64.98
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.95
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.53
07/06/16	28534	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$67.60
07/06/16	28535	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$223.58
07/07/16	28547	PORTICO PROPERTIES INC	D.O. LEASE	\$1,520.84
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/22/16	28936	SENECA FALLS TOWN OF	D.O. WATER USAGE	\$137.75
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$196.88
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.06
08/02/16	29029	NYSEG	D.O. ELECTRIC SERVICE	\$52.10
08/02/16	29030	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$193.51
08/02/16	29040	PORTICO PROPERTIES INC	D.O. LEASE	\$1,520.84
08/08/16	29121	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$65.12
08/08/16	29122	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$65.48
08/22/16	29377	CERTIFIED DOCUMENT DESTRUCTION AND RECYCLIN	D.O. SHREDDING SERVICES	\$90.30
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.27
09/02/16	29599	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$53.85
09/02/16	29600	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$269.87
09/02/16	29607	PORTICO PROPERTIES INC	D.O. LEASE	\$1,520.84
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.01
09/26/16	29824	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$65.12
09/26/16	29902	CERTIFIED DOCUMENT DESTRUCTION AND RECYCLIN	D.O. SHREDDING SERVICES	\$90.30
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.87
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$194.20

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783375	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/13/16	783386	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/13/16	783395	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/13/16	783429	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$1,044.00
06/27/16	830857	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/27/16	830863	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/07/16	835885	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$929.00
08/29/16	865900	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$581.00
09/26/16	880619	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$407.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:109

April 1, 2016 to September 30, 2016

SENATOR MICHAEL NOZZOLIO

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$315,181.41
------------------------------------	--------------

GENERAL EXPENDITURES.....	\$18,152.51
---------------------------	-------------

TOTAL ALL EXPENSES.....	\$333,333.92
-------------------------	--------------

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,786.14
------------------	------------

NEWSLETTER.....	\$0.00
-----------------	--------

BULK RATE.....	\$0.00
----------------	--------

TOTAL MAILING EXPENSES.....	\$2,786.14
-----------------------------	------------

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$14.67
--	---------

OFFICE SUPPLIES EXPENSES.....	\$1,300.87
-------------------------------	------------

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:110

April 1, 2016 to September 30, 2016

SENATOR THOMAS F. O'MARA

CHAIRMAN OF SENATE ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
O'MARA, THOMAS F	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
O'MARA, THOMAS F	04/06/16	CH SN EN CON COM	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALAPATT, BRIAN S	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	SA	\$19,769.31
AMBRECHT, MICHAEL R	03/10/16 - 09/07/16	COUNSEL	SA	\$34,730.80
ELLIS, PIERSON B	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$37,500.06
FRANK, KIMBERLY A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$13,500.11
KARPEL, EVELYN	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT/COMMITTEE CLERK	SA	\$13,292.41
LATTIN, SARA J	03/10/16 - 09/07/16	EXECUTIVE SECRETARY	RA	\$27,500.07
MEDDLETON, JAMES J	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$35,750.00
REYNOLDS, RYAN H	04/21/16 - 06/29/16	LEGISLATIVE AIDE	SA	\$4,950.00
REYNOLDS, RYAN H	08/10/16	LUMP SUM VACATION PAYMENT		\$157.50
SITRIN-MOORE, SHARON E	03/10/16 - 09/07/16	COMMUNITY REPRESENTATIVE	RA	\$26,250.12
WAYAND-REIF, JEANETTE M	03/10/16 - 09/07/16	OFFICE ADMINISTRATOR	RA	\$28,750.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27022	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$208.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.44
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.87
05/03/16	27425	GANNETT CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$324.03
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$245.24
05/03/16	27482	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
05/03/16	27500	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.53
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$262.11
06/04/16	28066	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
06/06/16	28084	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.12
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$235.37
07/07/16	28552	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
07/07/16	28570	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
07/08/16	28626	GENEVA WORLDWIDE INC	TRANSLATION SERVICES	\$299.22
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
07/11/16	28634	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$307.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$259.51

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:111

April 1, 2016 to September 30, 2016

SENATOR THOMAS F. O'MARA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$16.98
08/02/16	29045	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
08/02/16	29063	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.30
09/02/16	29612	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
09/06/16	29630	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.12
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$247.82
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$306.15

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783442	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$971.00
04/13/16	783455	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$971.00
04/25/16	792002	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$456.00
04/25/16	792028	O'MARA,THOMAS	LEGISLATIVE DUTIES - MANHATTAN	\$862.60
04/25/16	792035	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$623.00
05/16/16	806130	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$797.00
05/23/16	810396	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$623.00
06/06/16	817944	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$623.00
06/13/16	822783	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$797.00
06/13/16	822789	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$449.00
06/27/16	830882	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$797.00
07/18/16	843324	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$971.00
07/25/16	847057	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$449.00
08/15/16	858826	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$449.00
09/06/16	870032	O'MARA,THOMAS	LEGISLATIVE DUTIES - LOCKPORT	\$413.98
09/13/16	870041	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$464.12
09/13/16	873512	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$703.46
09/26/16	880657	O'MARA,THOMAS	LEGISLATIVE DUTIES - ALBANY	\$449.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/08/16	818085	ELLIS,PIERSON	LEGISLATIVE DUTIES - CORNING	\$363.96
09/15/16	873675	ELLIS,PIERSON	LEGISLATIVE DUTIES - CORNING	\$416.44

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$291,275.37
GENERAL EXPENDITURES.....	\$25,275.80
	=====
TOTAL ALL EXPENSES.....	\$316,551.17

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:112

April 1, 2016 to September 30, 2016

SENATOR THOMAS F. O'MARA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$653.03
NEWSLETTER.....	\$49,255.71
BULK RATE.....	\$42,851.62
TOTAL MAILING EXPENSES.....	\$92,760.36
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$16.07
OFFICE SUPPLIES EXPENSES.....	\$377.55

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:113

April 1, 2016 to September 30, 2016

SENATOR ROBERT ORTT

CHAIRMAN OF SENATE MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ORTT, ROBERT G	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
ORTT, ROBERT G	04/06/16	CHAIR SEN COMM ON M HEALTH & DEV DIS	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOYD, REGINA D	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT/COMMITTEE CLERK/	RA	\$22,950.07
CALDWELL, DEREK M	03/10/16 - 05/18/16	CONSTITUENT RELATIONS AIDE	SA	\$3,858.47
CALDWELL, DEREK M	07/04/16 - 07/29/16	CONSTITUENT RELATIONS AIDE	TE	\$127.50
CRUMB, KEVIN L	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$42,835.45
DELBEL, ANTOINETTE C	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$31,875.09
ERDMAN, JOSEPH E	03/10/16 - 09/07/16	COMMITTEE DIR. & LEGISLATIVE DIR.	RA	\$36,465.00
GENOVESE, MADDILYN R	08/16/16 - 09/07/16	DIRECTOR OF COMMUNITY RELATIONS	RA	\$3,288.47
HEMPEL, SUZANNE B	03/10/16 - 09/07/16	OFFICE MANAGER / SCHEDULER	RA	\$25,000.04
HILTS, WILLIAM R	02/29/16 - 08/24/16	COMMUNITY REPRESENTATIVE	TE	\$1,236.00
KIEDROWSKI, SCOTT P	03/10/16 - 06/17/16	CHIEF OF STAFF	RA	\$24,770.37
KIEDROWSKI, SCOTT P	09/07/16	LUMP SUM VACATION PAYMENT		\$5,607.11
KLOCH, RICHELLE R	12/09/15 - 09/01/16	CONSTITUENT RELATIONS AIDE	TE	\$3,270.00
LUTZ, ERICA L	02/26/16 - 08/24/16	CONSTITUENT RELATIONS AIDE	TE	\$12,108.75
MERRITT, JACK A	02/25/16 - 06/16/16	CONSTITUENT RELATIONS AIDE	TE	\$530.00
PHAM, GLORIA H	04/21/16 - 06/27/16	LEGISLATIVE ASSISTANT	SA	\$5,565.00
PHAM, GLORIA H	08/24/16	LUMP SUM VACATION PAYMENT		\$183.75
ROSS, WILLIAM L	02/20/16 - 08/17/16	COMMUNITY REPRESENTATIVE	TE	\$520.00
SOLURI, RICHARD F	02/26/16 - 08/09/16	SPECIAL ASSISTANT	TE	\$3,312.50
WARD, JAMES W	03/10/16 - 06/29/16	EXECUTIVE ADVISOR	RA	\$26,343.54
WARD, JAMES W	08/10/16	LUMP SUM VACATION PAYMENT		\$9,297.72
WELCH, ROBERT W	04/04/16 - 09/07/16	CONSTITUENT RELATIONS MANAGER	RA	\$27,830.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$184.63
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27366	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$264.17
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.14
04/26/16	27391	STEPHANIE GRITZMACHER	D.O. CLEANING	\$495.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$184.92
05/03/16	27530	LOCKPORT RETAIL GROUP LLC	D.O. LEASE	\$1,800.00
05/06/16	27561	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
05/06/16	27564	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
05/13/16	27643R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$236.60

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:114

April 1, 2016 to September 30, 2016

SENATOR ROBERT ORTT

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/20/16	27909	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$237.77
05/23/16	27851	STEPHANIE GRITZMACHER	D.O. CLEANING	\$445.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.46
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.16
06/04/16	28022	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
06/04/16	28023	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
06/06/16	28036	AMHERST ALARM INC	D.O. ALARM MAINTENANCE	\$95.00
06/06/16	28112	LOCKPORT RETAIL GROUP LLC	D.O. LEASE	\$1,800.00
06/13/16	28174	AMHERST ALARM INC	D.O. ALARM SYSTEM	\$209.00
06/20/16	28309	STEPHANIE GRITZMACHER	D.O. CLEANING	\$495.00
06/24/16	28478	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$257.58
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.61
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$188.49
07/07/16	28597	LOCKPORT RETAIL GROUP LLC	D.O. LEASE	\$1,800.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28736	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
07/18/16	28737	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
07/22/16	28943	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$256.25
07/25/16	28897	STEPHANIE GRITZMACHER	D.O. CLEANING	\$495.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$181.85
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.16
08/02/16	29091	LOCKPORT RETAIL GROUP LLC	D.O. LEASE	\$1,800.00
08/05/16	29145	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$32.00
08/05/16	29146	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
08/26/16	29506	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$286.65
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
09/02/16	29556	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
09/02/16	29557	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
09/06/16	29658	LOCKPORT RETAIL GROUP LLC	D.O. LEASE	\$1,800.00
09/23/16	29959	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$290.56
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.40
09/26/16	29854	STEPHANIE GRITZMACHER	D.O. CLEANING	\$445.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$189.97
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$191.54

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783462	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$735.44
04/15/16	783468	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/27/16	792042	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$676.44
04/27/16	792058	ORTT,ROBERT	LEGISLATIVE DUTIES - OAKDALE	\$408.44
04/27/16	792078	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$750.98
05/18/16	806136	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$889.88
05/25/16	810403	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$718.04
06/01/16	815012	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$889.88
06/08/16	817952	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$715.88
06/15/16	823645	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$541.88

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:115

April 1, 2016 to September 30, 2016

SENATOR ROBERT ORTT

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
06/29/16	830891	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$174.00
06/29/16	830924	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$889.88
06/29/16	832379	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$1,237.88
08/24/16	862491	ORTT,ROBERT	LEGISLATIVE DUTIES - ALBANY	\$541.88

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/06/16	795908	WELCH,ROBERT	PERSONNEL VISIT - ALBANY	\$338.94
05/11/16	801557	CRUMB,KEVIN	LEGISLATIVE DUTIES - OAKDALE	\$578.48
05/11/16	801563	CRUMB,KEVIN	LEGISLATIVE DUTIES - BINGHAMTON	\$190.64
06/01/16	815823	CRUMB,KEVIN	LEGISLATIVE DUTIES - UTICA	\$109.12
06/22/16	827809	CRUMB,KEVIN	LEGISLATIVE DUTIES - LOCKPORT	\$479.58
08/05/16	851605	CRUMB,KEVIN	LEGISLATIVE DUTIES - LOCKPORT	\$896.26
09/13/16	873707	GENOVESE,MADDILYN	PERSONNEL VISIT - ALBANY	\$433.88

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$336,100.66

GENERAL EXPENDITURES..... \$27,911.37

TOTAL ALL EXPENSES..... \$364,012.03

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4,479.33

NEWSLETTER..... \$0.00

BULK RATE..... \$75,949.68

TOTAL MAILING EXPENSES..... \$80,429.01

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$32.92

OFFICE SUPPLIES EXPENSES..... \$858.12

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:116

April 1, 2016 to September 30, 2016

SENATOR MARC PANEPINTO

RANKING MEMBER OF SENATE AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PANEPINTO, MARC C	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
PANEPINTO, MARC C	04/06/16	RNKG MIN MEM SEN COMM ON AGRICULTURE	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALFIERI, TINA A	03/10/16 - 09/07/16	OFFICE MANAGER	SA	\$22,184.64
BODNARYK, KAREN A	03/10/16 - 09/07/16	OFFICE MANAGER/ALBANY	SA	\$16,615.44
CORUM, DANIEL C	03/10/16 - 03/11/16	CHIEF OF STAFF	RA	\$1,830.78
CORUM, DANIEL C	05/18/16	LUMP SUM VACATION PAYMENT		\$3,716.47
FINNEGAN, CONOR J	03/28/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$14,115.43
FRACOS, SHANNON M	06/30/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$6,192.32
GNIEWECKI, DANIEL W	03/10/16 - 09/07/16	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$18,892.39
GRECO, MICHAEL A	03/10/16 - 09/07/16	MANAGER CONSTITUENT SERVICES	RA	\$28,761.57
JACK, NINA M	06/30/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$6,923.10
MATTESON, NICOLE L	03/10/16 - 03/11/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$996.16
MATTESON, NICOLE L	05/18/16	LUMP SUM VACATION PAYMENT		\$1,717.66
PFAFF, DAVID B	03/10/16 - 09/07/16	SENIOR CONSTITUENT LIAISON	RA	\$28,430.81
ROSSMAN, MEGHAN E	03/10/16 - 06/29/16	DIRECTOR OF COMMUNICATIONS/DEPUTY CH	RA	\$20,238.50
SAVAGE, CHRISTOPHER P	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$37,461.57
TRIETLEY, TRACEY A	03/10/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	SA	\$16,130.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.09
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.02
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.49
05/13/16	27643R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$256.85
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.30
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.50
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.68
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.54
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28686	BUFFALO CIVIC AUTO RAMPS INC	D.O. PARKING-6 MONTHS	\$534.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$136.02
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.25
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.63
09/26/16	29771	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$458.95
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.05

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:117

April 1, 2016 to September 30, 2016

SENATOR MARC PANEPINTO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.59
09/26/16	29909	VERIZON NEW YORK INC	TELEPHONE SERVICES	-\$109.89

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783512	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$714.80
04/15/16	783533	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$1,062.80
04/27/16	792096	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$540.80
05/25/16	810407	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$540.80
05/25/16	810416	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$714.80
06/01/16	815030	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$714.80
06/22/16	827421	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$540.80
06/29/16	832398	PANEPINTO,MARC	LEGISLATIVE DUTIES - ALBANY	\$1,062.80

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/25/16	810676	FINNEGAN, CONOR	PERSONNEL VISIT - ALBANY	\$345.84
08/08/16	855633	JACK, NINA	PERSONNEL VISIT - ALBANY	\$128.00
09/28/16	880842	CATALINO, ROBERT	PERSONNEL VISIT - ALBANY	\$358.02

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$270,707.65
GENERAL EXPENDITURES.....	\$8,585.47
	=====
TOTAL ALL EXPENSES.....	\$279,293.12

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,310.17
NEWSLETTER.....	\$24,460.42
BULK RATE.....	\$32,241.88
TOTAL MAILING EXPENSES.....	\$60,012.47
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$4.02
OFFICE SUPPLIES EXPENSES.....	\$208.95

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:118

April 1, 2016 to September 30, 2016

SENATOR KEVIN S. PARKER

ASSISTANT DEMOCRATIC LEADER FOR INTERGOVERNMENTAL AFFAIRS
RANKING MEMBER OF SENATE ENERGY AND TELECOMMUNICATIONS COMMITTEE
RANKING MEMBER OF SENATE ALCOHOLISM AND DRUG ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PARKER, KEVIN S	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
PARKER, KEVIN S	04/06/16	RNKG MIN MEM SEN COMM ENERGY & TELEC	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CADOGAN, GLENDA	03/10/16 - 09/07/16	DISTRICT PRESS OFFICER	SA	\$12,500.02
GORDON, CARIN S	03/10/16 - 08/31/16	LEGISLATIVE DIRECTOR	RA	\$30,000.10
GREEN, DANIEL HARRISON	03/10/16 - 09/07/16	COUNSEL/SPECIAL ASSISTANT	RA	\$28,500.03
JONES, JORDINE Y	03/10/16 - 09/07/16	LEGISLATIVE COUNSEL	RA	\$27,500.07
JONES, NIKITI A	03/10/16 - 09/07/16	DISTRICT OFFICE MANAGER	RA	\$22,500.01
MARCELLE-MOOR, LACHANDA C	03/10/16 - 09/07/16	CONSTITUENT AFFAIRS LIAISON	RA	\$20,000.11
MAYERS, VAUGHN T	03/10/16 - 09/07/16	CHIEF OF STAFF	SA	\$40,000.09
ROBINSON, RAVEN M	03/10/16 - 09/07/16	PRESS SECRETARY	SA	\$10,000.12
TUCKER, TAMARA	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$20,000.11
WEISS, PETER R	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$7,500.09
WILLIAMS, TARA A	03/10/16 - 09/07/16	DIRECTOR OF SPECIAL EVENTS	RA	\$26,000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$312.07
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27246	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.35
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.75
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$201.96
05/16/16	27747	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.45
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.35
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.13
06/20/16	28348	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.45
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.24
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.45
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28790	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.90
07/18/16	28813	BUSINESS RELOCATION SERVICES INC	D.O. MOVE	\$7,599.74
07/18/16	28851	TILDEN BK LLC	D.O. LEASE- 70 DAYS	\$10,497.31
07/25/16	28895	SHRED-IT USA INC	D.O. SHREDDING SERVICES	\$2,172.60
07/25/16	28896	SHRED-IT USA INC	D.O. SHREDDING SERVICES	\$1,022.40
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$548.28

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:119

April 1, 2016 to September 30, 2016

SENATOR KEVIN S. PARKER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.36
08/02/16	29097	TILDEN BK LLC	D.O. LEASE	\$4,583.33
08/15/16	29276	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$109.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.20
09/12/16	29728	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.35
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.71
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$90.68
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$94.25

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/21/16	785803	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$938.60
04/21/16	785815	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
05/18/16	806162	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
05/18/16	806168	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
06/08/16	818857	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
06/08/16	818914	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
06/08/16	818928	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
06/15/16	822841	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
07/11/16	835898	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
07/11/16	836176	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$764.60
07/20/16	843338	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
07/27/16	847326	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60
09/28/16	880685	PARKER, KEVIN	LEGISLATIVE DUTIES - ALBANY	\$590.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$291,000.72
GENERAL EXPENDITURES.....	\$36,883.95
	=====
TOTAL ALL EXPENSES.....	\$327,884.67

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,483.58
NEWSLETTER.....	\$0.00
BULK RATE.....	\$61,012.96

TOTAL MAILING EXPENSES.....	\$64,496.54
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$42.72
OFFICE SUPPLIES EXPENSES.....	\$693.50

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:120

April 1, 2016 to September 30, 2016

SENATOR JOSE R. PERALTA

DEMOCRATIC WHIP

RANKING MEMBER OF SENATE LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERALTA, JOSE R	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
PERALTA, JOSE R	04/06/16	MIN WHIP OF SENATE	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALDANA, MIRIAM O	03/10/16 - 09/07/16	DEPTY DIR OF COMMUNITY RELATIONS	RA	\$19,230.83
BURGOA, DAVID	03/10/16 - 09/07/16	CONSTITUENT SERVICES LIAISON	RA	\$16,391.36
CARROW, PRISCILLA	03/10/16 - 09/07/16	DEPTY DIR OF COMMUNITY RELATIONS	SA	\$9,000.03
CONDE, NANCY A	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$38,980.82
FOOTE, DEANNA	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY RELATIONS	RA	\$26,500.11
HERNANDEZ, MICHAEL A	03/10/16 - 09/07/16	LEGISLATIVE AIDE	SA	\$9,352.00
MONE`, DAMARIS	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$32,750.12
MORRISON, MICHAEL J	03/10/16 - 05/13/16	DIRECTOR OF OPERATIONS	RA	\$10,000.02
MORRISON, MICHAEL J	06/29/16	LUMP SUM VACATION PAYMENT		\$5,769.24
PEREZ, MARGARITA	03/10/16 - 09/07/16	CHIEF OF STAFF ALBANY OFFICE	RA	\$28,269.54
RUIZ, ROY A	05/31/16 - 09/07/16	SCHEDULER/OFFICE MANAGER	RA	\$7,730.77
SOTO, JUAN B	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$28,480.80
TERES, JUSTIN K	03/10/16 - 09/07/16	COUNSEL	RA	\$37,000.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27085	APPLE ECO FRIENDLY CLEANING LLC	D.O. CLEANING	\$440.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.50
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$399.36
04/12/16	27147	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$130.01
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$369.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.82
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.50
05/03/16	27490	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,713.15
05/09/16	27604	APPLE ECO FRIENDLY CLEANING LLC	D.O. CLEANING	\$440.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$387.58
05/09/16	27628	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$124.85
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.87
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.16
06/06/16	28035	GIANT SECURITY MR LOCKS & VERTEX SECURITY	D.O. LOCK MAINTENANCE	\$288.75
06/06/16	28074	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,713.15
06/13/16	28194	APPLE ECO FRIENDLY CLEANING LLC	D.O. CLEANING	\$550.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:121

April 1, 2016 to September 30, 2016

SENATOR JOSE R. PERALTA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$285.24
06/13/16	28242	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$69.83
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.81
07/06/16	28494	TYCO INTEGRATED SECURITY LLC	D.O. ALARM SYSTEM	\$137.39
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.26
07/07/16	28560	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,713.15
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28649	APPLE ECO FRIENDLY CLEANING LLC	D.O. CLEANING	\$440.00
07/18/16	28841	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$116.52
07/22/16	28854R	UNITED PARCEL SERVICE	PAYMENT FOR PERSONAL USE/SHIPPING	-\$15.57
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$332.32
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.26
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.13
08/02/16	29032	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$39.30
08/02/16	29053	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,713.15
08/08/16	29193	APPLE ECO FRIENDLY CLEANING LLC	D.O. CLEANING	\$440.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$583.52
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.86
08/29/16	29503	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$10.07
09/06/16	29620	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,713.15
09/12/16	29743	APPLE ECO FRIENDLY CLEANING LLC	D.O. CLEANING	\$550.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.79
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.51
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$246.10
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$720.26

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783546	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$569.00
04/13/16	783553	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$917.00
04/13/16	783560	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$569.00
04/25/16	792120	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$395.00
05/16/16	806178	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$395.00
05/23/16	810425	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$395.00
05/27/16	815052	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$395.00
06/06/16	817982	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$569.00
06/13/16	822851	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$395.00
06/20/16	827434	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$743.00
06/27/16	832176	PERALTA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$743.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$320,080.69
GENERAL EXPENDITURES.....	\$33,101.51
	=====
TOTAL ALL EXPENSES.....	\$353,182.20

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:122

April 1, 2016 to September 30, 2016

SENATOR JOSE R. PERALTA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,514.19
NEWSLETTER.....	\$0.00
BULK RATE.....	\$38,032.00
TOTAL MAILING EXPENSES.....	\$40,546.19
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$14.42
OFFICE SUPPLIES EXPENSES.....	\$1,442.63

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:123

April 1, 2016 to September 30, 2016

SENATOR BILL PERKINS

DEPUTY DEMOCRATIC WHIP
RANKING MEMBER OF SENATE CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE
RANKING MEMBER OF NEW YORK CITY EDUCATION SUBCOMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERKINS, WILLIAM M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
PERKINS, WILLIAM M	04/06/16	RK MIN MEM SEN CORP AUTH COMMIT COMM	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
APOSTOL-MARIUS, PHILIPPE-EDNER	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$23,095.81
BERRIEN, TAHJ K	03/10/16 - 09/07/16	CONSTITUENT REPRESENTATIVE	RA	\$19,470.80
CLEARE, CORDELL	03/10/16 - 07/20/16	CHIEF OF STAFF	RA	\$27,656.84
ESCANO, RAFAEL A	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$19,470.80
LABARGE, CHRISTOPHER W	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$26,845.83
LILLY, KEITH L	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$29,445.83
RUSSELL, KEVIN	03/10/16 - 09/07/16	CONSTITUENT REPRESENTATIVE	RA	\$19,470.80
VASQUEZ, PAOLA	04/21/16 - 06/30/16	LEGISLATIVE ASSISTANT	SA	\$5,500.00
VASQUEZ, PAOLA	07/01/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$5,380.00
WOOD-GUY, LINDA E	03/10/16 - 09/07/16	SCHEDULER/COMMUNITY LIAISON	RA	\$24,768.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$343.15
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.28
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$185.68
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.84
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.40
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.18
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$153.90
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$171.92
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.77
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.53
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.67
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$156.31
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$158.39

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783580	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$515.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:124

April 1, 2016 to September 30, 2016

SENATOR BILL PERKINS

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783607	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$595.00
05/18/16	806198	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$702.70
05/18/16	806206	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$768.00
05/18/16	806211	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$506.70
05/18/16	806218	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$357.35
06/01/16	815063	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$506.70
06/01/16	815078	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$491.00
06/08/16	817994	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$696.70
07/20/16	843359	PERKINS, WILLIAM	LEGISLATIVE DUTIES - ALBANY	\$519.70

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$247,979.98

GENERAL EXPENDITURES..... \$7,381.71

TOTAL ALL EXPENSES..... \$255,361.69

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,325.06

NEWSLETTER..... \$35,218.10

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$36,543.16

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$24.72

OFFICE SUPPLIES EXPENSES..... \$1,150.09

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:125

April 1, 2016 to September 30, 2016

SENATOR ROXANNE J. PERSAUD

RANKING MEMBER OF SENATE CITIES COMMITTEE

RANKING MEMBER OF SENATE SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERSAUD, ROXANNE J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
PERSAUD, ROXANNE J	04/06/16	RK MIN MEM SENATE CITIES COMMITTEE	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENJAMIN, MICHAEL D	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$7,700.03
DIAMOND, ADAM N	03/10/16 - 05/18/16	COMMUNITY LIAISON	SA	\$4,125.00
DIAMOND, ADAM N	09/07/16	LUMP SUM VACATION PAYMENT		\$479.84
EDWIN, MICHELLE R	03/10/16 - 09/07/16	SPECIAL ASSISTANT TO THE SENATOR	RA	\$38,500.02
HENRY JR, IAN R	03/10/16 - 09/07/16	COMMUNITY LIAISON/SPECIAL ASSISTANT	RA	\$22,500.01
LASHLEY, LISA G	03/10/16 - 09/07/16	SPECIAL COUNSEL	RA	\$46,000.11
LEWTER, LEILANI S	05/05/16 - 09/07/16	DISTRICT OFFICE LIAISON	SA	\$5,100.00
MONK, MARIE	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$20,750.08
PARTNOW, MITCHELL L	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$35,000.03
SINGH, DANIL	03/10/16 - 09/07/16	COMMUNITY LIAISON / SCHEDULER	SA	\$9,750.00
TURRAL, LATEEF A	03/10/16 - 09/07/16	COMMUNICATIONS COORDINATOR	SA	\$9,750.00
VIECHWEG-HORSFORD, JENNIFER R	06/20/16 - 09/07/16	COMMUNITY LIAISON	SA	\$3,975.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27069	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$72.15
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.29
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27311	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.89
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.30
05/03/16	27532	FSNR ACQUISITION GROUP LLC	D.O. LEASE	\$3,780.00
05/13/16	27693	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
05/16/16	27751	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$49.95
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.59
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$225.92
06/03/16	28121Z	JOURNAL VOUCHER	COVERS A PORTION OF SENATE SALARY W/ASSEMBLY FUNDS	\$3,459.75
06/04/16	28026	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
06/06/16	28114	FSNR ACQUISITION GROUP LLC	D.O. LEASE	\$3,780.00
06/10/16	28147	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.62
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.95
07/07/16	28599	FSNR ACQUISITION GROUP LLC	D.O. LEASE	\$3,780.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:126

April 1, 2016 to September 30, 2016

SENATOR ROXANNE J. PERSAUD

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28711	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
07/18/16	28740	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
07/18/16	28794	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$57.35
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.33
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.98
08/02/16	29093	FSNR ACQUISITION GROUP LLC	D.O. LEASE	\$3,780.00
08/05/16	29125	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
08/05/16	29149	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
08/15/16	29280	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$37.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.55
09/02/16	29535	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
09/02/16	29560	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
09/06/16	29660	FSNR ACQUISITION GROUP LLC	D.O. LEASE	\$3,780.00
09/12/16	29732	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.55
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.62
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.70
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$270.37

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783624	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$491.00
05/04/16	795456	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$971.00
05/04/16	795498	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$665.00
05/04/16	795620	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$449.00
06/20/16	827462	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$623.00
06/20/16	827472	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$623.00
06/20/16	827494	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$623.00
06/20/16	827505	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$623.00
07/25/16	847430	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$477.00
07/25/16	847464	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$797.00
08/08/16	855574	PERSAUD,ROXANNE	LEGISLATIVE DUTIES - ALBANY	\$999.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/10/16	855042	TURRAL,LATEEF	PERSONNEL VISIT - ALBANY	\$140.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$250,505.09
GENERAL EXPENDITURES.....	\$32,572.70
	=====
TOTAL ALL EXPENSES.....	\$283,077.79

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:127

April 1, 2016 to September 30, 2016

SENATOR ROXANNE J. PERSAUD

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,819.24
NEWSLETTER.....	\$0.00
BULK RATE.....	\$71,054.88
TOTAL MAILING EXPENSES.....	\$73,874.12
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$36.31
OFFICE SUPPLIES EXPENSES.....	\$1,161.99

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:128

April 1, 2016 to September 30, 2016

SENATOR MICHAEL H. RANZENHOFER

CHAIR, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES & COMMISSIONS
DEPUTY MAJORITY LEADER FOR ECONOMIC DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RANZENHOFER, MICHAEL H	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
RANZENHOFER, MICHAEL H	04/06/16	CHAIR SEN COMM ON CORPS, AUTHS & COM	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AIKIN, DANIEL R	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS AND SPECI	RA	\$32,500.00
BACHORSKI, RACHEL A	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	SA	\$12,012.00
CARROLL, EMILY A	03/10/16 - 09/07/16	LEGISLATIVE ASSNT / COMMITTEE CLERK	RA	\$19,000.02
DONNER, KATHLEEN M	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$39,250.12
GRASSO, JEROME J	03/10/16 - 09/07/16	FIELD REPRESENTATIVE	SA	\$15,635.10
HETTLER, MICHAEL R	03/10/16 - 09/07/16	COUNSEL/LEGISLATIVE DIRECTOR	SA	\$35,000.03
MACIELAK-WOJTKOWSKI, CAROL A	03/10/16 - 09/07/16	LEGISLATIVE ASSOCIATE	SA	\$10,775.05
MCNULTY, JONATHAN E	03/10/16 - 09/07/16	DR. CONST AFF/ SR. FIELD REP	RA	\$32,500.00
MESICK, AARON D	04/21/16 - 06/15/16	LEGISLATIVE ASSISTANT	TE	\$3,762.51
MORRISSEY, DEADRA D	03/10/16 - 09/07/16	EXEC. SECRETARY/ALBANY OFFICE MNGR.	SA	\$16,750.11
ORTIZ, GABRIELLA N	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$21,250.06
RAGOSTA, WENDY M	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$21,250.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27066	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$88.55
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$116.12
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27145	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$26.81
04/18/16	27274	NYSEG	D.O. ELECTRIC SERVICE	\$58.15
04/18/16	27275	NYSEG	D.O. ELECTRIC SERVICE	\$44.20
04/18/16	27282	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$110.15
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.13
04/26/16	27382	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$73.55
04/26/16	27383	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$31.29
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$116.28
05/03/16	27488	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,969.07
05/03/16	27536	DHB1 LLC	D.O. LEASE	\$425.00
05/06/16	27627	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$26.73
05/13/16	27809	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$98.03
05/16/16	27748	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$80.85
05/20/16	27900	NYSEG	D.O. ELECTRIC SERVICE	\$79.75
05/20/16	27901	NYSEG	D.O. ELECTRIC SERVICE	\$48.55

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:129

April 1, 2016 to September 30, 2016

SENATOR MICHAEL H. RANZENHOFER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/23/16	27838	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$27.25
05/23/16	27839	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$56.19
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.41
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$114.30
06/06/16	28072	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,969.07
06/06/16	28118	DHB1 LLC	D.O. LEASE	\$425.00
06/17/16	28404	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$79.75
06/20/16	28295	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$70.78
06/20/16	28349	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$80.85
06/24/16	28471	NYSEG	D.O. GAS SERVICE	\$92.77
06/24/16	28472	NYSEG	D.O. ELECTRIC SERVICE	\$40.92
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.16
06/27/16	28426	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$31.41
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$116.64
07/06/16	28538	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$17.78
07/07/16	28558	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,969.07
07/07/16	28603	DHB1 LLC	D.O. LEASE	\$425.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28633	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$19.95
07/18/16	28791	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$84.70
07/22/16	28937	NYSEG	D.O. ELECTRIC SERVICE	\$105.90
07/22/16	28938	NYSEG	D.O. ELECTRIC SERVICE	\$50.80
07/22/16	28946	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$2.62
07/22/16	28947	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$33.83
08/02/16	28984	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$31.79
08/02/16	28985	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$54.70
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$116.76
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.65
08/02/16	29031	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.93
08/02/16	29051	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,969.07
08/02/16	29096	DHB1 LLC	D.O. LEASE	\$425.00
08/15/16	29277	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$77.00
08/19/16	29400	NYSEG	D.O. ELECTRIC SERVICE	\$119.22
08/19/16	29401	NYSEG	D.O. ELECTRIC SERVICE	\$44.98
08/19/16	29411	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$30.70
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.46
08/29/16	29463	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$31.97
09/02/16	29602	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$26.73
09/06/16	29532	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$52.50
09/06/16	29618	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,969.07
09/06/16	29664	DHB1 LLC	D.O. LEASE	\$425.00
09/12/16	29729	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$88.55
09/23/16	29961	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC SERVICE	\$30.48
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.22
09/26/16	29826	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$32.06
09/26/16	29827	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$52.58
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$117.37
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$102.24

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:130

April 1, 2016 to September 30, 2016

SENATOR MICHAEL H. RANZENHOFER

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/21/16	785828	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$918.71
04/21/16	785838	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$1,092.57
04/21/16	785850	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$741.20
05/06/16	795660	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$569.91
05/18/16	806227	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$571.97
06/01/16	815096	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$741.20
06/15/16	822864	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$737.59
06/15/16	822877	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$741.20
06/22/16	827510	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$564.97
06/29/16	830933	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$917.91
07/11/16	836183	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$1,261.54
09/08/16	870054	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$744.43
09/28/16	882427	RANZENHOFER, MICHAEL	LEGISLATIVE DUTIES - COOPERSTOWN	\$322.17

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/08/16	818096	MORRISSEY, DEADRA	LEGISLATIVE DUTIES - BUFFALO	\$704.47
07/13/16	838995	CARROLL, EMILY	LEGISLATIVE DUTIES - BUFFALO	\$672.16
09/08/16	870097	MCNULTY, JONATHAN	LEGISLATIVE DUTIES - COOPERSTOWN	\$446.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$310,685.03
GENERAL EXPENDITURES.....	\$32,179.23
TOTAL ALL EXPENSES.....	\$342,864.26

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,497.37
NEWSLETTER.....	\$0.00
BULK RATE.....	\$84,337.45
TOTAL MAILING EXPENSES.....	\$86,834.82
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$9.64
OFFICE SUPPLIES EXPENSES.....	\$659.35

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:131

April 1, 2016 to September 30, 2016

SENATOR PATRICIA A. RITCHIE

CHAIRWOMAN OF SENATE AGRICULTURE COMMITTEE
DEPUTY MAJORITY LEADER FOR SENATE / ASSEMBLY RELATIONS
CHAIRWOMAN OF LEGISLATIVE COMMISSION ON RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RITCHIE, PATRICIA A	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
RITCHIE, PATRICIA A	04/06/16	CHAIR SEN COMM ON AGRICULTURE	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COMPO, SARAH V	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$29,384.70
COON, SARAH E	06/20/16 - 08/10/16	CONSTITUENT LIAISON	TE	\$1,437.00
FIKES, BONNIE J	03/10/16 - 09/07/16	LEGISLATIVE AIDE	SA	\$12,854.01
KUSNIERZ, THEODORE T	03/10/16 - 09/07/16	CHIEF OF STAFF/DIRECTOR OF AGRICULTU	RA	\$40,170.00
LICHT-BENNING, MAIRE M	03/10/16 - 09/07/16	CONSTITUENT RELATIONS ASSISTANT	RA	\$13,650.00
MCGINLEY, MARY A	03/10/16 - 06/19/16	RECEPTIONIST	SA	\$8,085.00
MCMURRAY, PATRICIA A	03/10/16 - 09/07/16	DIR OF ADMIN / COMMITTEE CLERK	RA	\$28,884.72
O'SULLIVAN, SHEILA D	03/10/16 - 09/07/16	DEPUTY DIR. AGRICULTURE COMM. / COUN	SA	\$15,450.11
POLETO JR, DAVID M	03/10/16 - 09/07/16	CONSTITUENT RELATIONS ASSISTANT	SA	\$12,492.34
RABIDEAU, PATRICIA A	04/11/16 - 08/24/16	SPECIAL ASSISTANT	TE	\$5,904.00
REAGEN, JAMES E	03/10/16 - 09/07/16	DR. OF COMMUNICATION & PUBLIC AFFAIR	RA	\$23,493.60
RENZI, EMMA N	06/13/16 - 08/17/16	CONSTITUENT LIAISON	TE	\$2,352.00
RUPERT, SARAH D	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$18,500.04
RUSCITO, REBECCA J	03/10/16 - 07/29/16	COUNSEL/LEGISLATIVE DIRECTOR	RA	\$22,634.68
SCHENK, MICHAEL J	03/10/16 - 09/07/16	DEPUTY DISTRICT DIRECTOR	RA	\$23,500.10
SGROI, MARCELLA M	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR/COUNSEL	RA	\$19,750.07
SHANTY-MORLEY, SUSAN A	03/10/16 - 08/19/16	CONSTITUENT RELATIONS ASSISTANT	SA	\$7,038.55
SHAVER, JACOB W	07/05/16 - 08/23/16	INTERN	TE	\$1,152.00
STEPIEN, MICHELLE L	03/10/16 - 07/29/16	OFFICE MANAGER	RA	\$13,580.87
THOMAS, JAMES M	07/28/16 - 09/07/16	REGIONAL POLICY ADVIS	SA	\$6,230.79
WALCZYK, MARK C	03/10/16 - 09/07/16	DISTRICT DIRECTOR	RA	\$27,500.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26999	NORTHERN NEW YORK NEWSPAPERS CORP	SUBSCRIPTIONS/PUBLICATIONS	\$43.00
04/12/16	27023	THOUSAND ISLAND PRINTING CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$36.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$446.65
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.25
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$444.57
05/03/16	27501	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
05/03/16	27502	OGDENSBURG CITY OF	D.O. LEASE	\$210.06

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:132

April 1, 2016 to September 30, 2016

SENATOR PATRICIA A. RITCHIE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/16/16	27652	JOHNSON NEWSPAPER CORP	SUBSCRIPTIONS/PUBLICATIONS	\$168.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.06
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$439.46
06/04/16	28085	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
06/04/16	28086	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$24.82
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$443.65
07/07/16	28571	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
07/07/16	28572	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$428.97
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.18
08/02/16	29064	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
08/02/16	29065	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
08/08/16	29133	NORTHERN NEW YORK NEWSPAPERS CORP	SUBSCRIPTIONS/PUBLICATIONS	\$228.60
08/15/16	29246	CAMDEN NEWS INC	SUBSCRIPTIONS/PUBLICATIONS	\$30.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.37
09/02/16	29631	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
09/02/16	29632	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.27
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$431.92
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$398.25

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783640	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$1,002.15
04/15/16	783648	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$1,002.43
04/21/16	787206	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$703.60
05/18/16	806241	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$652.20
05/18/16	806249	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$478.20
06/01/16	815303	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$651.63
06/01/16	815310	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$652.20
06/08/16	818010	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$652.20
06/15/16	823365	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$648.40
06/15/16	823386	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$648.40
06/22/16	827524	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$996.40
07/11/16	836199	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$1,176.43
08/31/16	865909	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - ALBANY	\$304.49
09/28/16	882444	RITCHIE, PATRICIA	LEGISLATIVE DUTIES - PRATTSBURG	\$178.82

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$383,169.62
GENERAL EXPENDITURES.....	\$15,835.55
	=====
TOTAL ALL EXPENSES.....	\$399,005.17

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:133

April 1, 2016 to September 30, 2016

SENATOR PATRICIA A. RITCHIE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$9,649.80
NEWSLETTER.....	\$0.00
BULK RATE.....	\$89,605.32
TOTAL MAILING EXPENSES.....	\$99,255.12
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$62.37
OFFICE SUPPLIES EXPENSES.....	\$1,697.49

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:134

April 1, 2016 to September 30, 2016

SENATOR JOSE G. RIVERA

CHAIR OF DEMOCRATIC PROGRAM DEVELOPMENT
RANKING MEMBER OF SENATE HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RIVERA, JOSE G	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
RIVERA, JOSE G	04/06/16	RK MIN MM SEN HLH COM	RA	\$7,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ASANTE, KATRINA L	03/10/16 - 03/23/16	CHIEF OF STAFF	RA	\$4,615.40
ASANTE, KATRINA L	03/24/16 - 09/07/16	CHIEF OF STAFF	SA	\$35,384.71
BAEZ, JAY	03/10/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$17,500.08
FERRARI, RACHEL M	03/10/16 - 09/07/16	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$21,250.06
FINOL, ANNALICIA P	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$28,115.45
LOARTE, XIOMARA E	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$22,500.01
MILLER, TERENCE B	03/10/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$15,000.05
MOHAMMED, MARYAM S	03/10/16 - 09/07/16	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$16,250.00
MUNOZ, ANA MARIA PAOLA C	03/10/16 - 09/07/16	POLICY ANALYST	RA	\$20,000.11
MUNT, VALERIA M	03/10/16 - 09/07/16	COMMUNICATIONS ASSOCIATE	RA	\$20,000.11
RONDON-ALMONTE, MIGUEL A	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$17,500.08
SPINA, RACHAEL E	04/21/16 - 06/22/16	LEGISLATIVE ASSISTANT	SA	\$3,500.00
SPINA, RACHAEL E	09/07/16	LUMP SUM VACATION PAYMENT		\$122.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26986	FACILITY VALUE	D.O. CLEANING	\$296.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$158.78
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$231.40
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$231.40
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.38
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$155.54
05/03/16	27503	POE AFFILATES LP	D.O. LEASE	\$3,612.45
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$220.72
05/16/16	27697	FACILITY VALUE	D.O. CLEANING	\$296.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.20
06/04/16	28087	POE AFFILATES LP	D.O. LEASE	\$3,612.45
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$411.53
06/20/16	28298	FACILITY VALUE	D.O. CLEANING	\$296.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.08
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$154.37

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:135

April 1, 2016 to September 30, 2016

SENATOR JOSE G. RIVERA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/07/16	28573	POE AFFILATES LP	D.O. LEASE	\$3,612.45
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28714	FACILITY VALUE	D.O. CLEANING	\$296.00
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$484.25
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.48
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.08
08/02/16	29066	POE AFFILATES LP	D.O. LEASE	\$3,612.45
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$362.98
08/15/16	29240	FACILITY VALUE	D.O. CLEANING	\$296.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
09/02/16	29633	POE AFFILATES LP	D.O. LEASE	\$3,612.45
09/12/16	29689	FACILITY VALUE	D.O. CLEANING	\$296.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.85
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$154.62
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.53
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$764.69

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783680	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$1,953.44
04/15/16	783749	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$909.44
04/15/16	783759	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$735.44
04/27/16	792131	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$561.44
05/18/16	806259	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$735.44
05/25/16	810812	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$735.44
06/01/16	815316	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$735.44
06/08/16	818016	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$735.44
06/15/16	822887	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$387.44
06/22/16	827542	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$735.44
06/29/16	832181	RIVERA,JOSE	LEGISLATIVE DUTIES - ALBANY	\$1,083.44

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$268,613.53
GENERAL EXPENDITURES.....	\$33,359.24
	=====
TOTAL ALL EXPENSES.....	\$301,972.77

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:136

April 1, 2016 to September 30, 2016

SENATOR JOSE G. RIVERA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,815.69
NEWSLETTER.....	\$0.00
BULK RATE.....	\$32,480.68
TOTAL MAILING EXPENSES.....	\$34,296.37
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$4.82
OFFICE SUPPLIES EXPENSES.....	\$680.47

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:137

April 1, 2016 to September 30, 2016

SENATOR JOSEPH E. ROBACH

CHAIRMAN OF MAJORITY STEERING COMMITTEE OF THE SENATE
CHAIRMAN OF SENATE TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ROBACH, JOSEPH E	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
ROBACH, JOSEPH E	04/06/16	CHAIR OF MAJORITY STEERING COMMITTEE	RA	\$15,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLKOEFER, FRANK X	03/10/16 - 09/07/16	CONSTITUENT RELATIONS AIDE	SA	\$9,321.52
BARZ, STEVEN T	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$27,500.07
BROKER, TYLER P	06/02/16 - 09/07/16	COUNSEL	RA	\$15,000.05
CAMERON, MICHELLE E	03/10/16 - 09/07/16	SENIOR LEGISLATIVE ANALYST	RA	\$23,718.11
CONLON, ANDREW J	03/10/16 - 09/07/16	DIR CONSTIT SVCS & CONST. CORRESP	RA	\$26,500.11
DOTTER, ASHLEY P	03/10/16 - 09/07/16	SPCL EVNTS CONSTIT RELATIONS COORD	RA	\$25,750.01
JENSEN, JOSHUA T	03/10/16 - 09/07/16	DIRECTOR OF PUBLIC AFFAIRS	RA	\$26,500.11
KOSIOREK, PAULA M	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$27,052.61
MUNZINGER, KATHERINE B	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$39,000.00
RAGAZZO, TIMOTHY P	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS & LEGISLATION	RA	\$34,500.05
STACKMAN, C CHARLENE	03/10/16 - 06/28/16	ADMINISTRATIVE ASSISTANT	SA	\$9,921.24
STACKMAN, C CHARLENE	09/07/16	LUMP SUM VACATION PAYMENT		\$126.38
WATERS, JAKE A	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$10,918.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26983	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$185.32
04/12/16	27067	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.35
04/12/16	27082	INNOVATIVE OFFERINGS INC VANGUARD CLEANING	D.O. CLEANING	\$275.00
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27365	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$199.21
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.26
05/03/16	27522	WEST RIDGE RD 2300 LLC	D.O. LEASE	\$2,251.66
05/06/16	27601	INNOVATIVE OFFERINGS INC VANGUARD CLEANING	D.O. CLEANING	\$275.00
05/16/16	27687	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$186.44
05/16/16	27749	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.45
05/20/16	27908	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$216.58
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.85
06/06/16	28105	WEST RIDGE RD 2300 LLC	D.O. LEASE	\$2,251.66
06/10/16	28191	INNOVATIVE OFFERINGS INC VANGUARD CLEANING	D.O. CLEANING	\$275.00
06/10/16	28198	CSI NORTHEAST INC	INTERPRETER SERVICES	\$140.00
06/20/16	28293	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$186.18
06/20/16	28350	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$114.45

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:138

April 1, 2016 to September 30, 2016

SENATOR JOSEPH E. ROBACH

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/24/16	28477	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$150.70
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.95
07/07/16	28590	WEST RIDGE RD 2300 LLC	D.O. LEASE	\$2,251.66
07/08/16	28646	INNOVATIVE OFFERINGS INC VANGUARD CLEANING	D.O. CLEANING	\$275.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28707	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$180.23
07/18/16	28792	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$119.90
07/22/16	28942	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$170.51
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.14
08/02/16	29084	WEST RIDGE RD 2300 LLC	D.O. LEASE	\$2,251.66
08/05/16	29191	INNOVATIVE OFFERINGS INC VANGUARD CLEANING	D.O. CLEANING	\$275.00
08/15/16	29236	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$173.03
08/15/16	29278	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$109.00
08/19/16	29407	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$151.68
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.07
09/06/16	29651	WEST RIDGE RD 2300 LLC	D.O. LEASE	\$2,251.66
09/12/16	29730	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$125.35
09/12/16	29741	INNOVATIVE OFFERINGS INC VANGUARD CLEANING	D.O. CLEANING	\$275.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.53
09/26/16	29822	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$107.68

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783800	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$845.26
05/09/16	801519	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,192.51
05/09/16	801532	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$845.26
05/23/16	810625	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$845.26
05/23/16	810631	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$835.71
05/27/16	815318	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$845.26
06/06/16	818026	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,019.26
06/13/16	822904	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$845.26
06/20/16	827547	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$671.26
07/18/16	843428	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,009.71
08/08/16	855013	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$1,193.26
09/26/16	880734	ROBACH, JOSEPH	LEGISLATIVE DUTIES - ALBANY	\$478.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$330,933.28
GENERAL EXPENDITURES.....	\$26,698.17
	=====
TOTAL ALL EXPENSES.....	\$357,631.45

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:139

April 1, 2016 to September 30, 2016

SENATOR JOSEPH E. ROBACH

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$976.23
NEWSLETTER.....	\$0.00
BULK RATE.....	\$66,593.00
TOTAL MAILING EXPENSES.....	\$67,569.23
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$25.01
OFFICE SUPPLIES EXPENSES.....	\$382.23

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:140

April 1, 2016 to September 30, 2016

SENATOR JAMES SANDERS

RANKING MEMBER OF SENATE CIVIL SERVICE AND PENSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SANDERS JR, JAMES	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
SANDERS JR, JAMES	04/06/16	RNKG MIN MEM SEN COMM CS & PENSIONS	RA	\$6,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BLEDMAN, TANAGRA A	03/10/16 - 09/07/16	SCHEDULER	RA	\$20,000.11
COSTELLA, ANNMARIE	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$22,500.01
GEORGE, LISA M	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$20,000.11
HAMM, TAJUANA	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$28,000.05
HORSHAM, HAYDEN D	03/10/16 - 09/07/16	CONSTITUENT SERVICES	RA	\$22,500.01
JEAN BAPTISTE, KEVIN	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$15,000.05
JOSEPH, JIHAN G	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$20,000.11
MASCALL, ALBEE D	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$30,000.10
MIDDLETON, KATHERINE Z	08/08/16 - 08/24/16	COMMUNICATIONS ASSISTANT	TE	\$690.00
SCALA, MICHAEL G	03/10/16 - 09/07/16	COUNSEL/LEGISLATIVE DIRECTOR	RA	\$24,995.10
UZOIGWE, CHIEDU A	03/10/16 - 09/07/16	CONSTITUENT SERVICES	RA	\$20,000.11
WHEELER, MICHAEL S	03/10/16 - 08/31/16	CONSTITUENT LIAISON	SA	\$6,855.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$289.12
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$279.04
04/12/16	27153	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$125.30
04/12/16	27154	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$162.83
04/18/16	27234	NEW YORK TIMES	SUBSCRIPTIONS/PUBLICATIONS	\$400.40
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$281.63
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.40
04/26/16	27389	VINCENT CARTER	D.O. CLEANING	\$350.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$276.27
05/03/16	27515	ROCKAWAY KB COMPANY LLC	D.O. LEASE	\$725.00
05/03/16	27516	RAIKON DOM INC	D.O. LEASE	\$2,862.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$362.33
05/09/16	27633	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$106.97
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.75
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$296.34
06/06/16	28099	ROCKAWAY KB COMPANY LLC	D.O. LEASE	\$725.00
06/06/16	28100	RAIKON DOM INC	D.O. LEASE	\$2,862.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$269.25

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:141

April 1, 2016 to September 30, 2016

SENATOR JAMES SANDERS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/13/16	28244	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$113.57
06/13/16	28245	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$71.09
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.29
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$292.40
07/06/16	28540	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$49.52
07/07/16	28585	ROCKAWAY KB COMPANY LLC	D.O. LEASE	\$725.00
07/07/16	28605	RAIKON DOM INC	D.O. LEASE	\$2,862.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$206.06
08/02/16	29001	NEW YORK TIMES	SUBSCRIPTIONS/PUBLICATIONS	\$92.40
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$274.21
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.78
08/02/16	29078	ROCKAWAY KB COMPANY LLC	D.O. LEASE	\$725.00
08/02/16	29079	RAIKON DOM INC	D.O. LEASE	\$2,862.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$446.40
08/08/16	29218	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$45.12
08/08/16	29219	RAIKON DOM INC	D.O. WATER USAGE	\$114.22
08/08/16	29220	RAIKON DOM INC	D.O. WATER USAGE	\$115.49
08/15/16	29324	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$231.85
08/22/16	29353	VINCENT CARTER	D.O. CLEANING-4 MONTHS	\$1,400.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$16.08
09/06/16	29645	ROCKAWAY KB COMPANY LLC	D.O. LEASE	\$725.00
09/06/16	29646	RAIKON DOM INC	D.O. LEASE	\$2,862.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.69
09/26/16	29838	VINCENT CARTER	D.O. CLEANING	\$350.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$279.19
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$326.66
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$555.66

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783810	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$461.06
04/15/16	783819	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$640.31
04/21/16	785877	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$988.31
05/06/16	798294	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$801.31
05/06/16	798310	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$473.81
06/01/16	815653	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$631.61
06/15/16	822956	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$635.31
06/15/16	822968	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$820.56
06/29/16	830970	SANDERS, JAMES	LEGISLATIVE DUTIES - ALBANY	\$646.56

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/15/16	873716	MIDDLETON, KATHERINE	PERSONNEL VISIT - ALBANY	\$209.76

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:142

April 1, 2016 to September 30, 2016

SENATOR JAMES SANDERS

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$277,041.15
GENERAL EXPENDITURES.....	\$32,877.75
=====	
TOTAL ALL EXPENSES.....	\$309,918.90

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,711.22
NEWSLETTER.....	\$21,063.23
BULK RATE.....	\$4,175.61
<hr/>	
TOTAL MAILING EXPENSES.....	\$28,950.06
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$47.34
OFFICE SUPPLIES EXPENSES.....	\$2,070.89

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:143

April 1, 2016 to September 30, 2016

SENATOR DIANE J. SAVINO

INDEPENDENT DEMOCRATIC CONFERENCE LIAISON TO THE EXECUTIVE BRANCH
CHAIRWOMAN OF SENATE BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SAVINO, DIANE J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
SAVINO, DIANE J	04/06/16	CHAIR, SENATE COMMITTEE ON BANKS	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOYD, SHEILA	03/10/16 - 09/07/16	COMMUNITY CONSTITUENT	SA	\$10,000.12
CARBONE, JOANNE	03/10/16 - 09/07/16	SCHEDULER	RA	\$23,196.03
CATALDO, ROBERT L	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$35,865.57
CLENAHAN, BRYAN M	03/10/16 - 09/07/16	COUNSEL	RA	\$45,000.02
FAMULARO, FAITH MARIE	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	SA	\$25,000.04
FIGORE, OLGA	03/10/16 - 09/07/16	SENATE AIDE	SA	\$7,500.09
GUCCIARDI, CARL J	03/10/16 - 09/07/16	RESEARCH & DEVELOPMENT ASSNT	RA	\$27,446.12
LATER, ALEX	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$21,465.60
PATTERSON, BRANDON S	03/10/16 - 09/07/16	CONSTITUENT LIAISON	RA	\$27,499.94
PIERCE, KATHLEEN B	03/10/16 - 06/30/16	SCHEDULER LEGISLATIVE AIDE	SA	\$16,666.63
PIERCE, KATHLEEN B	09/07/16	LUMP SUM VACATION PAYMENT		\$2,204.26
SOLLAZZO, JOHN N	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,000.06
WATKINS, SHANNON S	03/10/16 - 09/07/16	PRESS SECRETARY	RA	\$23,000.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27016	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$116.93
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$64.69
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$79.67
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.14
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$114.85
05/03/16	27481	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
05/03/16	27495	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,100.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$62.48
05/23/16	27848	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.17
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$111.25
06/04/16	28079	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,100.00
06/06/16	28065	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
06/13/16	28161	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$66.38

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:144

April 1, 2016 to September 30, 2016

SENATOR DIANE J. SAVINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.34
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$112.20
07/07/16	28551	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
07/07/16	28565	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,100.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
07/18/16	28727	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$65.86
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$113.50
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.99
08/02/16	29044	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
08/02/16	29058	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,100.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$67.59
08/22/16	29363	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.56
09/02/16	29625	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,100.00
09/06/16	29611	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.31
09/26/16	29848	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$87.18
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$87.36
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$88.18

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783832	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$787.63
04/13/16	783847	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$1,135.63
04/19/16	787213	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$787.58
04/25/16	792411	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$787.63
05/16/16	806276	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$787.63
05/27/16	815321	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$786.48
05/27/16	815665	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$787.63
06/13/16	822989	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$786.48
06/13/16	823411	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$620.63
06/27/16	830990	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$1,135.63
07/07/16	836206	SAVINO,DIANE	LEGISLATIVE DUTIES - ALBANY	\$1,135.63

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/10/16	855083	CLENAHAN,BRYAN	LEGISLATIVE DUTIES - MANHATTAN	\$250.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$320,844.57
GENERAL EXPENDITURES.....	\$37,066.05
	=====
TOTAL ALL EXPENSES.....	\$357,910.62

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:145

April 1, 2016 to September 30, 2016

SENATOR DIANE J. SAVINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,598.41
NEWSLETTER.....	\$24,612.35
BULK RATE.....	\$8,860.79
TOTAL MAILING EXPENSES.....	\$35,071.55
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$12.06
OFFICE SUPPLIES EXPENSES.....	\$402.61

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:146

April 1, 2016 to September 30, 2016

SENATOR SUSAN SERINO

CHAIRWOMAN OF SENATE AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SERINO, SUSAN J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
SERINO, SUSAN J	04/06/16	CHAIR, SENATE COMMITTEE ON AGING	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANNABI, JACQUELINE	03/10/16 - 09/07/16	DISTRICT OFFICE COORDINATOR	SA	\$15,000.05
BARTON, SUSAN M	03/10/16 - 09/07/16	DISTRICT COORDINATOR	SA	\$13,484.64
BEEPHAN JR, ANIL R	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	SA	\$13,134.68
BENDER, TREVOR W	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$16,250.00
BERGUSON, TIMOTHY J	05/05/16 - 09/07/16	POLICY ANALYST	RA	\$13,076.98
BISKUP, LYDIA A	03/10/16 - 09/07/16	DIRECTOR OF DISTRICT OFCE OPERATIONS	RA	\$37,500.06
BROWN, SAKIMA A	04/07/16 - 09/07/16	COMMUNITY OUTREACH COORDINATOR	RA	\$16,923.17
CHAUVIN, CAROLINE	03/10/16 - 09/07/16	CHIEF OF STAFF LEGISLATIVE DIRECTOR	RA	\$55,000.01
CUMOLETTI, KARA M	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$32,500.00
JOSEPH, NICHOLAS W	03/10/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$17,980.79
MCGOWAN, CAITLIN M	02/25/16 - 06/23/16	COUNSEL	TE	\$2,820.00
MCGUIRE, SUSAN L	03/10/16 - 09/07/16	DISTRICT OUTREACH EVENT COORDINATOR	RA	\$23,000.12
REYER, DONNA A	03/10/16 - 04/20/16	SPECIAL EVENTS COORDINATOR	RA	\$7,701.94
REYER, DONNA A	05/19/16 - 09/07/16	SPECIAL EVENTS COORDINATOR	SA	\$6,576.96
VERSACI, LYNNE A	02/26/16 - 08/10/16	COMMUNITY OUTREACH COORDINATOR	TE	\$3,545.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27084	LCS FACILITY GROUP INC	D.O. CLEANING	\$351.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$231.60
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27216	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$35.00
04/18/16	27283	1625 BOARDWALK LLC	D.O. ELECTRIC AND GAS SERVICE	\$531.02
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$34.90
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$235.47
05/03/16	27526	1625 BOARDWALK LLC	D.O. LEASE	\$2,083.33
05/09/16	27602	LCS FACILITY GROUP INC	D.O. CLEANING	\$351.00
05/20/16	27841	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$35.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.70
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$230.43
05/31/16	27984	1625 BOARDWALK LLC	D.O. ELECTRIC AND GAS SERVICE	\$475.10
06/06/16	28108	1625 BOARDWALK LLC	D.O. LEASE	\$2,083.33
06/10/16	28151	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$35.00
06/13/16	28192	LCS FACILITY GROUP INC	D.O. CLEANING	\$351.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:147

April 1, 2016 to September 30, 2016

SENATOR SUSAN SERINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.07
06/27/16	28481	1625 BOARDWALK LLC	D.O. ELECTRIC AND GAS SERVICE	\$196.65
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$231.64
07/07/16	28593	1625 BOARDWALK LLC	D.O. LEASE	\$2,083.33
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28647	LCS FACILITY GROUP INC	D.O. CLEANING	\$351.00
07/22/16	28882	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$35.00
07/25/16	28948	1625 BOARDWALK LLC	D.O. ELECTRIC AND GAS SERVICE	\$276.83
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$228.66
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$29.43
08/02/16	29087	1625 BOARDWALK LLC	D.O. LEASE	\$2,083.33
08/08/16	29192	LCS FACILITY GROUP INC	D.O. CLEANING	\$351.00
08/19/16	29350	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$70.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.82
08/29/16	29508	1625 BOARDWALK LLC	D.O. ELECTRIC AND GAS SERVICE	\$278.85
09/06/16	29654	1625 BOARDWALK LLC	D.O. LEASE	\$2,083.33
09/12/16	29742	LCS FACILITY GROUP INC	D.O. CLEANING	\$351.00
09/12/16	29757	1625 BOARDWALK LLC	D.O. ELECTRIC AND GAS SERVICE	\$308.09
09/23/16	29810	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$272.64
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$26.23
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$225.78
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$234.34

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$323,619.37

GENERAL EXPENDITURES..... \$17,224.74

TOTAL ALL EXPENSES..... \$340,844.11

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,494.84

NEWSLETTER..... \$0.00

BULK RATE..... \$126,514.41

TOTAL MAILING EXPENSES..... \$129,009.25

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$28.50

OFFICE SUPPLIES EXPENSES..... \$624.01

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:148

April 1, 2016 to September 30, 2016

SENATOR JOSE M. SERRANO

CHAIR OF DEMOCRATIC CONFERENCE

RANKING MEMBER OF SENATE CULTURAL AFFAIRS, TOURISM, PARKS AND RECREATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SERRANO, JOSE M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
SERRANO, JOSE M	04/06/16	CHAIR OF MINORITY CONFERENCE	RA	\$12,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALEXANDRE, TENDRINA	06/01/16 - 09/07/16	COMMUNITY LIAISON	RA	\$10,153.89
BROCK, TERELL L	02/25/16 - 03/22/16	COMMUNITY AIDE	TE	\$1,665.00
BROCK, TERELL L	03/23/16 - 09/07/16	COMMUNITY AIDE	RA	\$16,507.72
COMMISSO, JULIANA M	03/10/16 - 09/07/16	OFFICE MANAGER/ALBANY	SA	\$20,838.53
DAMALAS, GEORGE R	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$30,000.10
HASSAN, FARHANA	03/10/16 - 09/07/16	DISTRICT REPRESENTATIVE	RA	\$22,500.01
LIRIANO, YUNERYS M	01/04/16 - 04/06/16	OFFICE ASSISTANT	TE	\$3,870.00
MEYER, GREGORY G	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$47,500.05
PEREZ-LOPEZ, JOSE-RAMON	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$25,000.04
RIVERA, ERIC A	03/10/16 - 09/07/16	OFFICE ADMINISTRATOR/COMMUNITY LIAIS	RA	\$26,000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27072	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$85.10
04/12/16	27078	BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW	D.O. CLEANING	\$275.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.34
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$195.56
04/25/16	27309	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$93.60
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$153.66
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.48
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.68
05/03/16	27521	1916 PARK LLC	D.O. LEASE	\$3,502.08
05/09/16	27598	BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW	D.O. CLEANING	\$275.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$162.15
05/13/16	27691	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$93.60
05/16/16	27756	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.11
06/06/16	28104	1916 PARK LLC	D.O. LEASE	\$3,502.08
06/10/16	28145	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$100.60
06/10/16	28146	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$93.60
06/13/16	28160	AMBUSH ALARM & ELECTRONICS INC	D.O. ALARM SYSTEM	\$135.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:149

April 1, 2016 to September 30, 2016

SENATOR JOSE M. SERRANO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/13/16	28188	BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW	D.O. CLEANING	\$275.00
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$152.29
06/20/16	28356	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.24
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.17
07/07/16	28589	1916 PARK LLC	D.O. LEASE	\$3,502.08
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28643	BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW	D.O. CLEANING	\$275.00
07/18/16	28709	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$93.60
07/18/16	28797	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$81.40
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$152.51
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$110.27
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.50
08/02/16	29083	1916 PARK LLC	D.O. LEASE	\$3,502.08
08/05/16	29123	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$93.60
08/08/16	29189	BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW	D.O. CLEANING	\$275.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$186.09
08/15/16	29284	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$74.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
09/02/16	29533	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$93.60
09/06/16	29514	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$326.97
09/06/16	29650	1916 PARK LLC	D.O. LEASE	\$3,502.08
09/12/16	29735	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$85.10
09/12/16	29739	BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW	D.O. CLEANING	\$275.00
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.38
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$32.45
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$256.41

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783854	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$233.00
04/13/16	783862	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$565.76
04/13/16	783872	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$913.76
04/13/16	783883	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$391.76
04/25/16	792143	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$391.76
05/16/16	806300	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$565.76
05/23/16	810635	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$565.76
05/27/16	815327	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$565.76
06/06/16	818037	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$391.76
06/13/16	823004	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$391.76
06/20/16	827559	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$739.76
07/07/16	836218	SERRANO,JOSE	LEGISLATIVE DUTIES - ALBANY	\$913.76

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:150

April 1, 2016 to September 30, 2016

SENATOR JOSE M. SERRANO

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$256,160.31
GENERAL EXPENDITURES.....	\$29,622.48
=====	
TOTAL ALL EXPENSES.....	\$285,782.79

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,110.53
NEWSLETTER.....	\$28,761.46
BULK RATE.....	\$15,278.41
<hr/>	
TOTAL MAILING EXPENSES.....	\$46,150.40
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1.94
OFFICE SUPPLIES EXPENSES.....	\$943.87

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:151

April 1, 2016 to September 30, 2016

SENATOR JAMES L. SEWARD

CHAIRMAN OF MAJORITY PROGRAM DEVELOPMENT COMMITTEE OF SENATE
CHAIRMAN OF SENATE INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SEWARD, JAMES L	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
SEWARD, JAMES L	04/06/16	CHAIR MAJ PROGRAM DEVELOPMENT COMM	RA	\$18,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERNARDI, NATALIE A	03/10/16 - 09/07/16	COMMITTEE COUNSEL/DIRECTOR	RA	\$37,500.06
BISHOP, JEFFREY C	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$30,607.77
CANNISTRA, DOUGLAS B	03/10/16 - 09/07/16	STAFF ASSISTANT	SA	\$7,250.10
DAVIE, DUNCAN S	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$49,999.56
HEIMROTH, LAURIE A	03/10/16 - 09/07/16	COMMITTEE CLERK	RA	\$27,000.09
JEFFRES, DAMON B	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$20,250.10
KING, LUANN M	03/10/16 - 09/07/16	STAFF ASSISTANT	RA	\$20,625.02
MARUSIC, SANDRA L	03/10/16 - 04/20/16	OFFICE ASSISTANT	SA	\$1,610.00
MARUSIC, SANDRA L	06/01/16	LUMP SUM VACATION PAYMENT		\$446.20
MOSHIER, CATHERINE M	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$15,250.04
OECHSNER, CHERYL A	03/10/16 - 09/07/16	OFFICE ASSISTANT	RA	\$16,875.04
PHILLIPS, BERNADETTE M	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$34,875.10
SMITH, MARY L	03/10/16 - 09/07/16	STAFF ASSISTANT	SA	\$6,750.12
TAYLOR, JULIE L	03/10/16 - 09/07/16	SECRETARY	RA	\$19,875.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26977	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
04/12/16	27029	B & K CLEANING INC	D.O. CLEANING	\$175.00
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$483.83
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
04/12/16	27141	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$166.44
04/18/16	27232	CATSKILL MOUNTAIN PUBLISHING CORP	SUBSCRIPTIONS/PUBLICATIONS	\$59.00
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.00
04/26/16	27388	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$47.00
05/03/16	27419	DAILY GAZETTE CO INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$52.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$484.44
05/03/16	27475	RICHARD A HARLEM	D.O. LEASE	\$1,977.82
05/06/16	27622	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$154.54
05/09/16	27583	B & K CLEANING INC	D.O. CLEANING	\$140.00
05/16/16	27683	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
05/16/16	27702	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$47.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.52

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:152

April 1, 2016 to September 30, 2016

SENATOR JAMES L. SEWARD

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$475.79
06/04/16	28059	RICHARD A HARLEM	D.O. LEASE	\$1,977.82
06/06/16	28037	B & K CLEANING INC	D.O. CLEANING	\$140.00
06/10/16	28238	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$142.19
06/20/16	28290	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
06/20/16	28301	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$47.00
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.85
07/06/16	28512	B & K CLEANING INC	D.O. CLEANING	\$400.00
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$473.17
07/07/16	28545	RICHARD A HARLEM	D.O. LEASE	\$1,977.82
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$381.84
07/11/16	28629	THE WALTON REPORTER INC	SUBSCRIPTIONS/PUBLICATIONS	\$41.50
07/18/16	28704	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
07/18/16	28839	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$140.64
07/25/16	28887	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$47.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$473.16
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.19
08/02/16	29038	RICHARD A HARLEM	D.O. LEASE	\$1,977.82
08/05/16	29217	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$145.48
08/08/16	29177	B & K CLEANING INC	D.O. CLEANING	\$140.00
08/15/16	29235	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
08/22/16	29352	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$47.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.99
09/02/16	29605	RICHARD A HARLEM	D.O. LEASE	\$1,977.82
09/23/16	29943	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$154.22
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.05
09/26/16	29819	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$22.91
09/26/16	29837	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$47.00
09/26/16	29859	B & K CLEANING INC	D.O. CLEANING	\$175.00
09/26/16	29863	BERNARD F MCGUERTY III	SUBSCRIPTIONS/PUBLICATIONS	\$41.20
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$193.18
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$250.48

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	783890	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$581.00
04/13/16	783898	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/19/16	787221	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$348.00
04/19/16	787234	SEWARD,JAMES	LEGISLATIVE DUTIES - MANHATTAN	\$446.25
04/25/16	792155	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$233.00
06/13/16	823011	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/20/16	827577	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/27/16	832186	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/25/16	847497	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$59.00
07/25/16	848259	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$59.00
08/15/16	858831	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$59.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:153

April 1, 2016 to September 30, 2016

SENATOR JAMES L. SEWARD

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
08/29/16	865914	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$59.00
09/06/16	870066	SEWARD,JAMES	LEGISLATIVE DUTIES - ALBANY	\$59.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787612	BERNARDI,NATALIE	LEGISLATIVE DUTIES - MANHATTAN	\$296.00
06/15/16	823454	BERNARDI,NATALIE	LEGISLATIVE DUTIES - MANHATTAN	\$423.31
06/29/16	832189	PHILLIPS, BERNADETTE	LEGISLATIVE DUTIES - ONEONTA	\$83.16
08/31/16	865950	PHILLIPS, BERNADETTE	LEGISLATIVE DUTIES - OTSEGO COUNTY	\$88.56
08/31/16	865959	PHILLIPS, BERNADETTE	LEGISLATIVE DUTIES - SCHOHARIE COUNTY	\$46.44

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$347,414.22

GENERAL EXPENDITURES..... \$21,568.82

TOTAL ALL EXPENSES..... \$368,983.04

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,146.59

NEWSLETTER..... \$0.00

BULK RATE..... \$100,292.80

TOTAL MAILING EXPENSES..... \$102,439.39

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$102.95

OFFICE SUPPLIES EXPENSES..... \$877.11

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:154

April 1, 2016 to September 30, 2016

SENATOR DANIEL L. SQUADRON

DEPUTY DEMOCRATIC FLOOR LEADER

RANKING MEMBER OF SENATE CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SQUADRON, DANIEL	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
SQUADRON, DANIEL	04/06/16	RNKG MIN MEM SEN COMM ON CODES	RA	\$8,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENDER, ANDREA M	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$37,500.06
CHEUNG, LANA S	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$1,000.09
GALLAGHER, EAMON A	06/20/16 - 09/07/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$7,746.18
GIANNETTO, JOSEPH	03/10/16 - 09/07/16	DIRECTOR OF PUBLIC POLICY	RA	\$31,342.36
HART, ROBERT P	06/27/16 - 09/07/16	COMMUNICATIONS AIDE	SA	\$5,825.23
HOWARD, ANDREW N	03/10/16 - 04/29/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$6,461.58
MAYO, ERIC M	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$20,682.77
OTT, ZEESHAN M	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS/DEPUTY CH	RA	\$29,705.83
PAZMINO, MAURICIO S	03/10/16 - 09/07/16	DISTRICT DIRECTOR	RA	\$24,830.83
WEINBERGER, HEDY	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$12,500.02
WHITE, REBECCA J	03/10/16 - 09/07/16	SCHEDULING DIRECTOR	RA	\$18,903.86
WU, SHELLEY	03/10/16 - 09/07/16	ASSISTANT COMMUNITY LIAISON	SA	\$4,000.10
YOUNG, ROBERT M	03/10/16 - 09/07/16	BROOKLYN DIRECTOR	RA	\$22,565.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$102.97
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27312	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.73
05/03/16	27434	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$419.84
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$106.72
05/13/16	27694	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$106.82
06/04/16	28029	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$12.00
06/10/16	28148	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
06/13/16	28196	CITY AND STATE NY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$124.99
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.74
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$96.76
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28712	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$99.87

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:155

April 1, 2016 to September 30, 2016

SENATOR DANIEL L. SQUADRON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.10
08/05/16	29126	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.43
09/02/16	29536	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
09/02/16	29564	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$28.99
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.74
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$97.26
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$102.10

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
05/06/16	798328	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,359.48
05/06/16	798351	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$928.15
05/06/16	798398	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$852.56
06/15/16	823088	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,191.02
06/15/16	823106	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$592.72
06/29/16	831007	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$1,023.79
06/29/16	831015	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$768.72
08/05/16	851573	SQUADRON,DANIEL	LEGISLATIVE DUTIES - ALBANY	\$776.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/08/16	855645	GALLAGHER,EAMON	PERSONNEL VISIT - ALBANY	\$113.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$271,064.81
GENERAL EXPENDITURES.....	\$9,725.09
TOTAL ALL EXPENSES.....	\$280,789.90

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,679.17
NEWSLETTER.....	\$0.00
BULK RATE.....	\$58,816.09
TOTAL MAILING EXPENSES.....	\$60,495.26
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$129.27
OFFICE SUPPLIES EXPENSES.....	\$530.61

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:156

April 1, 2016 to September 30, 2016

SENATOR TOBY ANN STAVISKY

ASSISTANT DEMOCRATIC LEADER FOR CONFERENCE OPERATIONS
RANKING MEMBER OF SENATE HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STAVISKY, TOBY ANN	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
STAVISKY, TOBY ANN	04/06/16	ASSNT MIN LEADER FOR CONFERENCE OPS	RA	\$10,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBOT, JUDITH L	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$14,000.09
DINHOFER, SARAH A	03/10/16 - 07/13/16	DIRECTOR OF OPERATIONS	SA	\$12,057.78
DYER, MARILYN M	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$32,000.02
FAVILLA, MICHAEL A	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$37,000.08
HOE, GILBERT K	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$4,846.22
MCRAE, TESS	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$22,000.03
TROISE JR, DAVID I	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$34,000.07
VOGEL, EUNJIN	03/10/16 - 09/07/16	DIRECTOR OF EXTERNAL AFFAIRS	RA	\$26,000.00
YANG, MINWEN	03/10/16 - 09/07/16	DIRECTOR OF SPECIAL PROJECTS	RA	\$24,000.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26953	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.95
04/12/16	27020	GREEN DOG CLEANING INC	D.O. CLEANING	\$170.00
04/12/16	27074	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$57.60
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.86
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27115	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$481.19
04/18/16	27278	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$156.82
04/25/16	27345	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$644.96
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.67
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.00
05/03/16	27517	GEMSTONE HOLDING LLC	D.O. LEASE	\$4,000.00
05/09/16	27613	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$366.30
05/16/16	27752	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$63.10
05/16/16	27758	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$21.60
05/16/16	27806	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$117.36
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.43
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.75
06/04/16	28101	GEMSTONE HOLDING LLC	D.O. LEASE	\$4,000.00
06/13/16	28202	JANI-KING OF NEW YORK INC	D.O. CLEANING	\$203.60
06/13/16	28203	JANI-KING OF NEW YORK INC	D.O. CLEANING	\$203.60
06/13/16	28211	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$398.09

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:157

April 1, 2016 to September 30, 2016

SENATOR TOBY ANN STAVISKY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/20/16	28312	KOREA CENTRAL DAILY NEWS INC	SUBSCRIPTIONS/PUBLICATIONS	\$210.00
06/20/16	28313	THE KOREA TIMES NEW YORK	SUBSCRIPTIONS/PUBLICATIONS	\$220.00
06/20/16	28314	PACIFIC CULTURE ENTERPRISE INC DBA THE CHIN.	SUBSCRIPTIONS/PUBLICATIONS	\$228.00
06/20/16	28358	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$43.20
06/20/16	28400	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$59.92
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.88
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.28
07/07/16	28586	GEMSTONE HOLDING LLC	D.O. LEASE	\$4,000.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/11/16	28652	JANI-KING OF NEW YORK INC	D.O. CLEANING	\$203.60
07/18/16	28798	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$32.40
07/18/16	28846	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$39.32
07/25/16	28921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$321.33
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.96
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.29
08/02/16	29080	GEMSTONE HOLDING LLC	D.O. LEASE	\$4,000.00
08/08/16	29202	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$255.50
08/15/16	29295	JANI-KING OF NEW YORK INC	D.O. CLEANING	\$203.60
08/15/16	29325	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$41.36
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.07
09/02/16	29647	GEMSTONE HOLDING LLC	D.O. LEASE	\$4,000.00
09/12/16	29746	JANI-KING OF NEW YORK INC	D.O. CLEANING	\$203.60
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.71
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.96
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$113.80
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$357.83
09/26/16	29952	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$38.03

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	783922	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$620.95
04/15/16	783928	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$968.95
04/21/16	787420	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$479.13
04/27/16	792417	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$446.95
05/11/16	800727	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - NEW YORK	\$26.20
05/18/16	806310	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$620.95
06/01/16	815335	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$620.95
06/01/16	815345	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - MANHATTAN	\$73.84
06/01/16	815677	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$620.95
06/15/16	823118	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$620.95
06/22/16	827585	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$446.95
06/29/16	831056	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$794.95
07/13/16	838809	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - ALBANY	\$968.95
08/17/16	858859	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES - MANHATTAN	\$24.04

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:158

April 1, 2016 to September 30, 2016

SENATOR TOBY ANN STAVISKY

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	786027	HOE,GILBERT	PERSONNEL VISIT - ALBANY	\$52.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$256,529.34

GENERAL EXPENDITURES..... \$34,140.07

TOTAL ALL EXPENSES..... \$290,669.41

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$657.48

NEWSLETTER..... \$0.00

BULK RATE..... \$23,682.99

TOTAL MAILING EXPENSES..... \$24,340.47

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$7.30

OFFICE SUPPLIES EXPENSES..... \$681.96

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:159

April 1, 2016 to September 30, 2016

SENATOR ANDREA STEWART-COUSINS

DEMOCRATIC CONFERENCE LEADER

RANKING MEMBER OF SENATE RULES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STEWART-COUSINS, ANDREA A	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
STEWART-COUSINS, ANDREA A	04/06/16	MIN LDR OF SENATE	RA	\$25,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANDON, SYMRA D	03/10/16 - 09/07/16	DIRECTOR COMMUNITY AFFAIRS	SA	\$25,000.04
DISTEL, RICHARD F	05/03/16 - 09/07/16	CORRESPONDENCE ASSISTANT	RA	\$12,715.42
EVERSON, MARGARET T	03/10/16 - 07/13/16	DISTRICT COMMUNICATIONS DIRECTOR	RA	\$26,600.00
GARCIA, MARIA C	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$13,200.00
GRELICK, SUSAN J	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR/COUNSEL	RA	\$33,800.00
JOHNSON, CHRISTOPHER A	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$13,000.00
JOHNSON, CORTNE A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT/ SCHEDULER	RA	\$22,512.00
KROUN, PANYA J	07/18/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS/ DISTRICT	RA	\$5,884.61
MORRIS, JANIS M	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES & I	SA	\$23,892.32
NEWMAN, JARED S	03/10/16 - 09/07/16	LEGISLATIVE AIDE	SA	\$9,360.00
SCHULLERE, KAREN A	07/28/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$6,730.78
TOMLIN, JOHN L	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$37,700.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27019	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
04/12/16	27070	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$148.80
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$153.42
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$148.19
05/03/16	27494	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$4,386.46
05/06/16	27557	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$14.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$31.81
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$157.21
06/04/16	28018	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$14.00
06/04/16	28078	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$4,386.46
06/13/16	28169	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
06/20/16	28352	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$177.30
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$30.03
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.23
07/07/16	28564	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$4,386.46
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:160

April 1, 2016 to September 30, 2016

SENATOR ANDREA STEWART-COUSINS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/11/16	28631	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
07/18/16	28733	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$14.00
07/18/16	28804	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$178.60
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$162.16
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$21.38
08/02/16	29057	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$4,386.46
08/05/16	29142	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$14.00
08/08/16	29170	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
08/15/16	29281	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$146.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.59
09/02/16	29552	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$14.00
09/02/16	29624	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$4,386.46
09/12/16	29733	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$167.90
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.16
09/26/16	29851	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$158.22
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$231.80

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/19/16	787439	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/19/16	787448	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/19/16	787503	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$752.33
04/19/16	787521	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/19/16	787533	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$581.00
05/16/16	806313	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$929.00
05/23/16	810640	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$407.00
05/23/16	810647	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/13/16	823130	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/13/16	823139	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/11/16	838832	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$407.00
07/11/16	838849	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$581.00
07/25/16	847505	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$407.00
07/25/16	847516	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$755.00
07/25/16	847530	STEWART-COUSINS,ANDREA	LEGISLATIVE DUTIES - ALBANY	\$929.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/28/16	880876	KROUN ,PANYA	PERSONNEL VISIT - ALBANY	\$168.43

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$296,020.14
GENERAL EXPENDITURES.....	\$35,717.00
	=====
TOTAL ALL EXPENSES.....	\$331,737.14

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:161

April 1, 2016 to September 30, 2016

SENATOR ANDREA STEWART-COUSINS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,382.69
NEWSLETTER.....	\$0.00
BULK RATE.....	\$53,207.87
TOTAL MAILING EXPENSES.....	\$54,590.56
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$8.05
OFFICE SUPPLIES EXPENSES.....	\$1,170.25

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:162

April 1, 2016 to September 30, 2016

SENATOR DAVID J. VALESKY

DEPUTY INDEPENDENT DEMOCRATIC CONFERENCE LEADER FOR LEGISLATIVE OPERATIONS
VICE-CHAIR OF SENATE HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
VALESKY, DAVID J	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
VALESKY, DAVID J	04/06/16	CHRMN SEN HLTH COM	RA	\$11,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BUTLER, SCOTT R	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$36,000.12
CARMAN, TRACY L	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$31,000.06
JOYCE, JESSICA M	* 04/06/16	LUMP SUM VACATION PAYMENT		\$10,384.62
JOYCE, JESSICA M	05/02/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$44,669.54
MARTINO, JESSICA A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$21,000.07
PERO, KYLE T	03/10/16 - 09/07/16	COUNSEL	RA	\$32,500.00
RICHARDSON, L SUSAN	03/10/16 - 07/01/16	ADMINISTRATIVE ASSISTANT	SA	\$19,353.90
RICHARDSON, L SUSAN	09/07/16	LUMP SUM VACATION PAYMENT		\$2,369.24
TITUS, MEGHAN M	03/10/16 - 09/07/16	DIRECTOR OF CONSTITUENT SERVICES	SA	\$21,940.10
WILKINSON, JACOB R	03/10/16 - 09/07/16	COUNSEL	RA	\$37,500.06
WILSON, CRAIG A	03/10/16 - 09/07/16	COMMUNITY LIAISON	RA	\$25,000.04

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$113.76
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.11
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$108.98
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.01
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$109.92
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.07
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$106.39
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$107.57
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.26
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.58
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$122.49

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	784243	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$712.76
04/15/16	784259	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:163

April 1, 2016 to September 30, 2016

SENATOR DAVID J. VALESKY

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/21/16	785890	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$1,060.76
04/21/16	785902	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
04/27/16	792163	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
05/25/16	810650	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
05/25/16	810659	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
06/01/16	815354	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
06/08/16	818883	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
06/15/16	823415	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$538.76
06/29/16	831067	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$712.76
07/11/16	836235	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$1,060.76
09/16/16	873573	VALESKY, DAVID	LEGISLATIVE DUTIES - ALBANY	\$239.88
09/16/16	873587	VALESKY, DAVID	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$153.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$332,717.72

GENERAL EXPENDITURES..... \$9,302.63

TOTAL ALL EXPENSES..... \$342,020.35

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,177.46

NEWSLETTER..... \$48,219.27

BULK RATE..... \$45,439.02

TOTAL MAILING EXPENSES..... \$94,835.75

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$18.55

OFFICE SUPPLIES EXPENSES..... \$33.47

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:164

April 1, 2016 to September 30, 2016

SENATOR MICHAEL VENDITTO

CHAIRMAN OF SENATE CONSUMER PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
VENDITTO, MICHAEL R	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
VENDITTO, MICHAEL R	04/06/16	CHAIR SEN COMM ON CONSUMER PROTECT	RA	\$9,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, JANET	03/10/16 - 09/07/16	EXEC ASST/DIR DIST OFFICE OPERATIONS	RA	\$33,475.00
ALTMAN, LAINIE A	03/10/16 - 09/07/16	ADMIN ASST. / EVENTS COORD	RA	\$22,138.59
BANVILLE III, JOHN K	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$48,925.11
CITTADINO, JOSEPHINE	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$25,000.04
EDWARDS, WAYNE G	03/10/16 - 09/07/16	COUNSEL	SA	\$6,500.13
HART, JENNY L	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$25,000.04
HOLLY, SARA A	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$13,500.11
MANTELLO, CARMELLA R	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$19,692.41
MORIARTY JR, JAMES V	03/10/16 - 09/07/16	SENIOR SPECIAL ADVISOR	SA	\$15,000.05
PAROLA, NORENE W	03/10/16 - 09/07/16	ADMINISTRATIVE AIDE	SA	\$13,500.11
PENSA, ZACHARY M	05/24/16 - 08/23/16	STUDENT AIDE	TE	\$3,504.00
STONE, CATHY M	03/10/16 - 09/07/16	ADMIN ASST/EVENTS COORDINATOR	SA	\$13,500.11
SWEENEY, BRENDAN R	04/25/16 - 09/07/16	ASSISTANT	RA	\$16,096.15
VARLEY, ALISON M	04/01/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$5,871.88
WIRTH, MONICA H	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$13,500.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.53
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27158	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$147.90
04/18/16	27281	PSEG LONG ISLAND LLC	D.O. GAS SERVICE	\$332.87
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.35
04/26/16	27390	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$201.52
05/03/16	27529	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$3,208.33
05/09/16	27635	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$45.01
05/13/16	27646R	EBSCO INDUSTRIES INC	CREDIT ON ACCOUNT	-\$150.88
05/16/16	27708	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
05/16/16	27808	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$288.45
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.98
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.12
06/04/16	28111	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$3,208.33
06/13/16	28246	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$57.84

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:165

April 1, 2016 to September 30, 2016

SENATOR MICHAEL VENDITTO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/20/16	28403	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$343.29
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.11
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.02
07/07/16	28596	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$3,208.33
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28728	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
07/18/16	28849	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$39.63
07/18/16	28850	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$456.76
07/25/16	28893	SUFFOLK LOCK & SECURITY PROFESSIONALS INC	D.O. ALARM SYSTEM	\$149.94
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.79
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.03
08/02/16	29090	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$3,208.33
08/08/16	29221	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$40.88
08/15/16	29241	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
08/15/16	29328	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$515.57
08/29/16	29420	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$1.94
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.31
09/02/16	29657	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$3,208.33
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.59
09/26/16	29849	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.66
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$172.29
09/26/16	29957	NATIONAL GRID-LONG ISLAND UTILITY	D.O. GAS SERVICE	\$37.11
09/26/16	29958	PSEG LONG ISLAND LLC	D.O. ELECTRIC SERVICE	\$588.75

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/15/16	784269	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$656.08
04/21/16	785913	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$715.08
04/21/16	785939	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$597.08
05/06/16	795839	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$423.08
05/18/16	806327	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$597.08
06/01/16	815681	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$597.08
06/01/16	815684	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$597.08
06/08/16	818059	VENDITTO,MICHAEL	TOLLS - ALBANY	\$219.83
06/22/16	827588	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$423.08
06/22/16	827606	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$656.08
07/13/16	838863	VENDITTO,MICHAEL	LEGISLATIVE DUTIES - ALBANY	\$945.08
08/10/16	855617	VENDITTO,MICHAEL	TOLLS - ALBANY	\$167.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$324,328.81
GENERAL EXPENDITURES.....	\$28,636.43
	=====
TOTAL ALL EXPENSES.....	\$352,965.24

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:166

April 1, 2016 to September 30, 2016

SENATOR MICHAEL VENDITTO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$7,584.77
NEWSLETTER.....	\$0.00
BULK RATE.....	\$108,542.68
TOTAL MAILING EXPENSES.....	\$116,127.45
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$19.35
OFFICE SUPPLIES EXPENSES.....	\$1,925.19

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:167

April 1, 2016 to September 30, 2016

SENATOR CATHARINE M. YOUNG

CHAIRWOMAN OF SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
YOUNG, CATHARINE M	03/24/16 - 09/21/16	MEMBER	RA	\$39,749.97
YOUNG, CATHARINE M	04/06/16	CHAIR, SENATE FINANCE COMMITTEE	RA	\$25,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AUMICK, DEBORAH A	03/10/16 - 09/07/16	CONSTITUENT SPECIALIST	SA	\$12,955.85
BOCK, THOMAS A	03/10/16 - 09/07/16	CONSTITUENT SPECIALIST	RA	\$13,992.28
CULBERTSON, JAMES A	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$2,500.03
DEBRINO, RYAN J	03/10/16 - 09/07/16	DIRECTOR OF CORRESPONDENCE	RA	\$20,729.28
DRISCOLL, ROBERT M	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$27,984.59
FILLGROVE, GEORGE L	03/10/16 - 09/07/16	CONSTITUENT RELATIONS MANAGER	RA	\$18,319.85
GONZALEZ, MELISSA K	05/16/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$15,961.56
GRONEMEIER, DARRELL F	03/10/16 - 09/07/16	DISTRICT COMMUNICATIONS COORDINATOR	RA	\$19,984.70
HARTLEY, HEIDI M	* 04/06/16	LUMP SUM VACATION PAYMENT		\$2,987.03
HEANEY, WILLIAM J	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$7,500.09
HENDERSON, MATTHEW T	03/10/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$21,506.58
HOLCOMB, RANDALL G	03/10/16 - 09/07/16	CONSTITUENT SPECIALIST	SA	\$5,376.00
JEUNE, JESSICA E	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$44,734.00
LOUSER, JOYCE A	03/10/16 - 09/07/16	OFFICE COORDINATOR	SA	\$6,661.70
MADDALLA, CAROLE R	03/10/16 - 06/29/16	OFFICE COORDINATOR	RA	\$13,598.49
MADDALLA, CAROLE R	06/30/16 - 09/07/16	OFFICE COORDINATOR	SA	\$7,130.80
MULDOWNEY, KEVIN J	03/10/16 - 09/07/16	CONSTITUENT RELATIONS SPECIALIST	SA	\$6,000.02
PROVOST, TAWNIA A	04/21/16 - 05/25/16	OFFICE ASSISTANT	TE	\$2,467.50
ROWLEY, SUSAN J	03/10/16 - 09/07/16	CONSTITUENT SPECIALIST	RA	\$16,065.19
SCHMIDT, JULIE A	03/10/16 - 09/07/16	DISTRICT COORDINATOR	RA	\$22,802.19
SCHNALL, DAVID P	07/11/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$4,238.48
STIMSON, KARA L	03/10/16 - 09/07/16	SECRETARY	RA	\$14,012.53
VANSTROM, LISA A	03/10/16 - 09/07/16	CONSTITUENT SPECIALIST	SA	\$17,024.79
WATROBA, CHELSEY M	03/10/16 - 08/05/16	SPECIAL ASSISTANT	RA	\$14,552.58

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26919	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$126.82
04/12/16	27075	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.55
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$148.94
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/26/16	27377	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$61.08
04/26/16	27387	AGNES KUHN	D.O. CLEANING	\$120.00
05/03/16	27423	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$126.61

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:168

April 1, 2016 to September 30, 2016

SENATOR CATHARINE M. YOUNG

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$148.87
05/03/16	27479	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$975.98
05/03/16	27525	FENTON ASSOCIATES LP	D.O. LEASE	\$1,033.00
05/09/16	27609	PARK CENTRE DEVELOPMENT INC	D.O. CARPET & INSTALLATION	\$2,563.16
05/16/16	27759	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$38.85
05/23/16	27845	AGNES KUHN	D.O. CLEANING	\$120.00
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$51.12
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.96
06/06/16	27989	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$126.67
06/06/16	28063	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$975.98
06/06/16	28107	FENTON ASSOCIATES LP	D.O. LEASE	\$1,033.00
06/20/16	28359	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$38.85
06/27/16	28413	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$46.06
06/27/16	28430	AGNES KUHN	D.O. CLEANING	\$150.00
07/06/16	28499	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$98.92
07/06/16	28500	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$98.92
07/06/16	28501	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$23.92
07/06/16	28519	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.56
07/07/16	28549	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$975.98
07/07/16	28592	FENTON ASSOCIATES LP	D.O. LEASE	\$1,033.00
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28685	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$126.67
07/18/16	28721	AGNES KUHN	D.O. CLEANING	\$120.00
07/18/16	28799	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$40.70
08/02/16	28953	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$127.73
08/02/16	28974	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,844.90
08/02/16	29008	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.58
08/02/16	29010	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$47.31
08/02/16	29042	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$975.98
08/02/16	29086	FENTON ASSOCIATES LP	D.O. LEASE	\$1,033.00
08/05/16	29155	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$24.99
08/15/16	29285	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$37.00
08/22/16	29351	AGNES KUHN	D.O. CLEANING	\$150.00
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$48.63
09/06/16	29518	WINDSTREAM CORPORATION	D.O. TELEPHONE SERVICES	\$126.85
09/06/16	29609	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$975.98
09/06/16	29653	FENTON ASSOCIATES LP	D.O. LEASE	\$1,033.00
09/12/16	29736	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.55
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$42.90
09/26/16	29836	AGNES KUHN	D.O. CLEANING	\$120.00
09/26/16	29894	DFT SECURITY SERVICES INC	D.O. ALARM SYSTEM-APRIL	\$25.95
09/26/16	29895	DFT SECURITY SERVICES INC	D.O. ALARM SYSTEM-MAY	\$25.95
09/26/16	29896	DFT SECURITY SERVICES INC	D.O. ALARM SYSTEM-JUNE	\$25.95
09/26/16	29897	DFT SECURITY SERVICES INC	D.O. ALARM SYSTEM-JULY	\$25.95
09/26/16	29898	DFT SECURITY SERVICES INC	D.O. ALARM SYSTEM-AUGUST	\$25.95
09/26/16	29899	DFT SECURITY SERVICES INC	D.O. ALARM SYSTEM-SEPTEMBER	\$25.95
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.32
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$183.96

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:169

April 1, 2016 to September 30, 2016

SENATOR CATHARINE M. YOUNG

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
04/13/16	784290	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$929.00
04/13/16	784306	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$755.00
04/19/16	787547	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$1,044.00
04/19/16	787958	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$407.00
04/25/16	792165	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/13/16	823144	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/13/16	823153	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/13/16	823160	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/20/16	827612	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$581.00
06/27/16	831074	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$407.00
06/27/16	831076	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$929.00
08/22/16	862497	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$1,103.00
08/22/16	862562	YOUNG, CATHARINE	LEGISLATIVE DUTIES - ALBANY	\$407.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$404,336.08
GENERAL EXPENDITURES..... \$26,926.39

TOTAL ALL EXPENSES..... \$431,262.47

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4,358.01
NEWSLETTER..... \$0.00
BULK RATE..... \$72,650.57

TOTAL MAILING EXPENSES..... \$77,008.58

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$128.98

OFFICE SUPPLIES EXPENSES..... \$2,047.97

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:170

April 1, 2016 to September 30, 2016

9TH SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARMONY, BEATRICE L	03/10/16 - 04/19/16	EXECUTIVE ASSISTANT	RA	\$12,054.81
AUE, DEBORAH A	03/10/16 - 05/02/16	EXECUTIVE SECRETARY	RA	\$13,760.00
AUE, DEBORAH A	06/01/16	LUMP SUM VACATION PAYMENT		\$2,467.20
BOGARDUS, BRENT E	03/10/16 - 04/19/16	SENIOR SPECIAL ADVISOR	SA	\$12,553.75
BRUY, HANNA A	02/12/16 - 04/18/16	STUDENT AIDE	TE	\$1,148.00
CIAMPOLI, JOHN JOSEPH	11/19/15 - 04/18/16	LEGISLATIVE ASSISTANT	TE	\$2,829.92
KAPLAN, IRENE	03/10/16 - 04/19/16	COMMUNITY RELATIONS COORDINATOR	SA	\$2,251.93
KAPLAN, IRENE	06/01/16	LUMP SUM VACATION PAYMENT		\$483.50
LIGUORI, ELIZABETH M	03/10/16 - 05/02/16	CONSTITUENT SERVICE AIDE	RA	\$8,051.84
LIGUORI, ELIZABETH M	06/15/16	LUMP SUM VACATION PAYMENT		\$4,587.67
MCGRAW, PAUL B	03/10/16 - 05/02/16	CLERK	SA	\$3,440.09
MCGRAW, PAUL B	06/15/16	LUMP SUM VACATION PAYMENT		\$4,800.12
SMITH, SANDRA A	03/10/16 - 05/02/16	CONSTITUENT CASE WORKER	RA	\$8,626.92
SMITH, SANDRA A	06/01/16	LUMP SUM VACATION PAYMENT		\$5,216.28
VILLACCI, IRENE V	03/10/16 - 05/02/16	COUNSEL	SA	\$2,373.34
VILLACCI, IRENE V	06/15/16	LUMP SUM VACATION PAYMENT		\$429.40
WAGNER, TERRANCE C	03/10/16 - 05/02/16	LEGISLATIVE ANALYST	RA	\$6,451.72
WAGNER, TERRANCE C	06/15/16	LUMP SUM VACATION PAYMENT		\$3,857.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27073	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$171.35
04/12/16	27098	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.72
04/12/16	27111	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27298	JAMES WATTS	D.O. CLEANING	\$200.00
04/26/16	27378	JAMES WATTS	D.O. CLEANING	\$200.00
05/03/16	27461	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.85
05/03/16	27473	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$1,012.22
05/31/16	27915	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.76
05/31/16	27956	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.26
06/20/16	28357	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$7.45

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$95,384.02

GENERAL EXPENDITURES..... \$2,439.53

TOTAL ALL EXPENSES..... \$97,823.55

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:171

April 1, 2016 to September 30, 2016

9TH SENATORIAL DISTRICT

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

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:172

April 1, 2016 to September 30, 2016

36TH SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGOSTO, KENNETH G	06/30/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$10,857.70
ANDRE, MICHELE	06/30/16 - 07/08/16	PRESS SECRETARY	RA	\$1,493.92
ANDRE, MICHELE	09/07/16	LUMP SUM VACATION PAYMENT		\$280.11
ARGRETTE, PAULETTE R	06/30/16 - 08/24/16	SPECIAL ASSISTANT	TE	\$7,076.16
DRAYTON, DONNA K	06/30/16 - 09/07/16	SENIOR EXECUTIVE ASSISTANT	RA	\$16,757.70
FROHBERG, LESLIE G	06/30/16 - 09/07/16	COMMUNITY LIAISON	SA	\$7,017.70
JENKINS-COX, JACQUELINE M	06/30/16 - 09/07/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$13,357.70
LARRIER, ANN R	07/01/16 - 08/24/16	COMMUNITY REPRESENTATIVE	TE	\$2,499.00
MCCAIN II, STEVEN J	06/30/16 - 08/24/16	LEGISLATIVE ASSISTANT	TE	\$2,829.00
RIVERA, PABLO H	06/30/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$13,076.95
SAVAGE, GERARD C	06/30/16 - 09/07/16	CHIEF OF STAFF	RA	\$26,400.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/07/16	28559	FISHERVILLE CORP	D.O. LEASE	\$2,895.26
07/08/16	28660	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$190.92
07/25/16	28900	EBONY THOMPSON	D.O. CLEANING	\$372.60
08/02/16	29052	FISHERVILLE CORP	D.O. LEASE	\$2,895.26
08/22/16	29367	EBONY THOMPSON	D.O. CLEANING	\$550.00
08/22/16	29378	EMERALD SIGNS & AWNINGS INC	D.O. SIGN REMOVAL & INSTALLATION OF NEW SIGN	\$650.00
08/22/16	29402	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$35.42
08/29/16	29448	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.29
09/06/16	29619	FISHERVILLE CORP	D.O. LEASE	\$4,273.96
09/26/16	29790	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.90
09/26/16	29861	EBONY THOMPSON	D.O. CLEANING	\$550.00
09/26/16	29908	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.72
09/26/16	29909	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$118.80
09/26/16	29921	OFFICE OF GENERAL SERVICES	D.O. ELECTRIC SERVICE	\$356.13

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$101,645.94
GENERAL EXPENDITURES.....	\$13,051.26
TOTAL ALL EXPENSES.....	\$114,697.20

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:173

April 1, 2016 to September 30, 2016

36TH SENATORIAL DISTRICT

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$882.18
NEWSLETTER.....	\$0.00
BULK RATE.....	\$40,184.11
TOTAL MAILING EXPENSES.....	\$41,066.29
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$17.11
OFFICE SUPPLIES EXPENSES.....	\$696.48

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:174

April 1, 2016 to September 30, 2016

MAJORITY COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOYSEN, DARREN L	03/10/16 - 09/07/16	NEW MEDIA SPECIALIST	RA	\$26,155.74
CUMMINGS, KELLIANN	03/10/16 - 07/11/16	DR OF COMMUNICATIONS FOR THE MAJORIT	RA	\$53,846.16
CUMMINGS, KELLIANN	08/24/16	LUMP SUM VACATION PAYMENT		\$20,192.31
FITZGERALD, SALLY K	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$36,111.40
HAYEN, JENNIFER N	03/10/16 - 09/07/16	PRESS AIDE	RA	\$24,400.87
REALE, THOMAS A	03/10/16 - 09/07/16	DIRECTOR OF NEW MEDIA	RA	\$30,596.41
REIF, SCOTT M	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS FOR THE M	RA	\$72,932.45
SNYDER, TERESA M	02/25/16 - 08/24/16	LCA PRESS ASSISTANT	TE	\$9,681.25
WREN, MAUREEN F	03/10/16 - 09/07/16	EXECUTIVE DEPUTY PRESS SECRETARY	RA	\$45,150.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27187	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
04/18/16	27241	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$592.00
05/06/16	27566	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.80
05/13/16	27661	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/16/16	27737	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$587.15
06/04/16	28017	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$347.88
06/04/16	28025	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.80
06/17/16	28262	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
06/20/16	28338	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$607.15
07/18/16	28680	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/18/16	28681	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/18/16	28682	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/18/16	28683	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
07/18/16	28688	RELX INC	ON-LINE COMPUTER SERVICES	\$392.76
07/18/16	28739	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.80
07/18/16	28781	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$592.90
08/02/16	29015	CAPNY LLC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$3,822.50
08/05/16	29148	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.80
08/15/16	29268	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$605.90
09/02/16	29519	RELX INC	ON-LINE COMPUTER SERVICES	\$359.81
09/02/16	29559	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.80
09/23/16	29774	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
09/23/16	29775	MATTHEW BENDER & CO INC	ON-LINE COMPUTER SERVICES	\$29.00
09/23/16	29792	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
09/26/16	29878	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$611.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/28/16	880898	REIF, SCOTT	LEGISLATIVE DUTIES - SYRACUSE	\$165.24

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:175

April 1, 2016 to September 30, 2016

MAJORITY COMMUNICATIONS

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$319,066.70
GENERAL EXPENDITURES.....	\$10,453.29
=====	
TOTAL ALL EXPENSES.....	\$329,519.99

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.....	\$12.69
OFFICE SUPPLIES EXPENSES.....	\$281.30

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:176

April 1, 2016 to September 30, 2016

INDEPENDENT DEMOCRATIC CONFERENCE COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DOLGOW-CRISTOFARO, MICHELLE R	03/10/16 - 09/07/16	DIR PROGRAMMING DISTRICT COMMUNIC.	RA	\$45,000.02
GIOVE, CANDICE M	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$62,500.10
PRESSER, STEVEN M	03/10/16 - 08/31/16	DIRECTOR OF CORRESPONDENCE	RA	\$32,500.00
SAGAN, CAMERON Z	03/10/16 - 09/07/16	SENIOR COMMUNICATIONS AIDE	RA	\$20,384.73
SAGER, HEATHER K	03/10/16 - 09/07/16	COUNSEL/PRESS SECRETARY	RA	\$41,538.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27026	THE BUFFALO NEWS INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$155.48
04/18/16	27189	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/06/16	27558	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.96
05/06/16	27559	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$195.00
05/13/16	27663	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
06/04/16	28019	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.96
06/17/16	28264	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
07/18/16	28690	RELX INC	ON-LINE COMPUTER SERVICES	\$392.76
07/18/16	28734	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.96
08/05/16	29143	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.96
09/02/16	29521	RELX INC	ON-LINE COMPUTER SERVICES	\$359.81
09/02/16	29553	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.96
09/02/16	29554	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$13.96
09/23/16	29794	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$201,923.41

GENERAL EXPENDITURES..... \$2,712.21

TOTAL ALL EXPENSES..... \$204,635.62

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..... \$48.40

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:177

April 1, 2016 to September 30, 2016

MAJORITY COUNSEL/PROGRAM OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLEVA, FRANCIS P	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$45,088.42
ATKINS, TIMOTHY D	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$46,350.07
BARBER, CARMEN J	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$30,000.10
BURNS, DAVID J	03/10/16 - 09/07/16	CLERK	RA	\$21,115.12
CHURCH, AMY L	08/01/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$3,846.17
COLEMAN, NICOLA T	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$47,272.36
CONNOLLY, KENNETH J	03/10/16 - 06/24/16	ASSISTANT COUNSEL	SA	\$27,466.64
COTRONA, MARY ROBYN	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$43,469.01
CURRAN, JAMES P	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$40,000.09
FICK, WENDY W	03/10/16 - 06/24/16	CLERK/ COMMITTEE OPERATIONS COORDINA	SA	\$30,000.03
FOSKETT, JOSEPH W	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$34,461.57
GARVEY, ELIZABETH C	03/10/16 - 09/07/16	COUNSEL TO THE MAJORITY	RA	\$87,500.01
GERMAIN, PEGGY L	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$23,298.60
GIBBON, ROBERT W	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$40,977.30
GLAVIN, COLLEEN M	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$46,350.07
GOLD, ALLISON J	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$28,325.05
GRUENBERG, DAVID L	03/10/16 - 09/07/16	ASSISTANT COUNSEL TO THE MAJORITY	SA	\$15,913.56
HARRIS, LISA R	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$57,500.04
JONES, LISA K	03/10/16 - 06/17/16	ADMINISTRATIVE ASSISTANT	RA	\$13,591.89
JONES, LISA K	08/24/16	LUMP SUM VACATION PAYMENT		\$870.23
LATTIMORE, SUSAN T	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$27,318.20
LOVULLO, REBECCA A	03/10/16 - 09/07/16	FIRST ASSISTANT COUNSEL	RA	\$61,800.05
MACEKO, EMMA E	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$34,999.90
MCALLISTER, RYAN T	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$57,500.04
MCDONNELL, LAUREN E	03/10/16 - 09/07/16	CLERK	RA	\$17,861.60
MCREDMOND, BARBARA A	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$45,000.02
MESSINA, JOSEPH R	03/10/16 - 06/24/16	ASSISTANT COUNSEL	SA	\$27,466.64
MIDEY, PAUL M	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$37,500.06
MINGUELA, SARAH E	03/10/16 - 06/24/16	COMMITTEE COORDINATOR	RA	\$15,862.00
MORRIS, PETER C	03/10/16 - 09/07/16	RESEARCH ASSISTANT	RA	\$21,115.12
MURRAY, DARLENE D	03/10/16 - 09/07/16	COMMITTEE CLERK	RA	\$24,500.06
PENDERGAST, KATHERINE E	03/10/16 - 09/07/16	DR. OF MAJORITY APPOINTMENTS	RA	\$40,574.69
PENSABENE, CHARLES P	07/14/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$7,843.84
PISCITELLI, ANTHONY P	03/10/16 - 09/07/16	SENIOR COUNSEL	SA	\$46,350.07
PIZZOLA, LORRIE L	03/10/16 - 09/07/16	COMMITTEE DIRECTOR	SA	\$43,269.27
PREVITE, DAVID C	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$52,500.11
SARDINIA, MARGARET L	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$30,000.10
SINCLAIR, KRISTIN G	03/10/16 - 09/07/16	COMMITTEE DIRECTOR	RA	\$49,000.12
SMALLMAN, PHILIP J	03/10/16 - 09/07/16	ASSISTANT COUNSEL	SA	\$18,025.02
STEWART, IAN E	05/19/16 - 06/27/16	INTERN	TE	\$4,445.50
STEWART, NICOLE A	03/10/16 - 09/07/16	ASSISTANT COUNSEL	SA	\$31,827.12
TARPINIAN, ANNE S	03/10/16 - 09/07/16	SENIOR COUNSEL/COMMITTEE DIRECTOR	RA	\$52,692.42
WICKHAM JR, J THOMAS	03/10/16 - 09/07/16	PROGRAM DIRECTOR	RA	\$55,000.01

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:178

April 1, 2016 to September 30, 2016

MAJORITY COUNSEL/PROGRAM OFFICE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27243	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$250.70
04/18/16	27257	RELX INC	ON-LINE COMPUTER SERVICES	\$2,669.45
04/18/16	27265	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$96.80
05/13/16	27774	RELX INC	ON-LINE COMPUTER SERVICES	\$3,050.80
05/16/16	27739	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$228.90
05/20/16	27881	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$91.20
05/23/16	27846	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$21.42
05/26/16	27920	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$2,006.99
05/26/16	27921	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$356.80
05/26/16	27966	NATIONAL CONFERENCE OF STATE LEGISLATURES	LAW BOOK(S)	\$127.00
06/17/16	28375	RELX INC	ON-LINE COMPUTER SERVICES	\$3,050.80
06/20/16	28340	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$228.90
06/24/16	28415	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$2,006.99
06/24/16	28416	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$356.80
07/06/16	28514	NEW YORK CITY OF	SUBSCRIPTIONS/PUBLICATIONS	\$78.95
07/18/16	28687	CRAIN COMMUNICATIONS INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$389.00
07/18/16	28783	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$239.80
07/18/16	28808	RELX INC	ON-LINE COMPUTER SERVICES	\$3,142.08
07/22/16	28869	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$2,006.99
07/22/16	28870	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$356.80
07/22/16	28924	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$123.50
08/15/16	29270	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$218.00
08/26/16	29451	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$2,006.99
08/26/16	29452	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$356.80
09/02/16	29579	RELX INC	ON-LINE COMPUTER SERVICES	\$3,029.24
09/23/16	29801	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$2,006.99
09/23/16	29802	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$356.80
09/23/16	29913	RELX INC	ON-LINE COMPUTER SERVICES	\$3,050.80
09/26/16	29880	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$250.70

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787900	GARVEY,ELIZABETH	LEGISLATIVE DUTIES - MANHATTAN	\$101.00
05/06/16	795850	TARPINIAN,ANNE	LEGISLATIVE DUTIES - SUFFOLK COUNTY	\$288.07
05/06/16	795871	TARPINIAN,ANNE	LEGISLATIVE DUTIES - ITHACA	\$252.28
05/06/16	795878	TARPINIAN,ANNE	LEGISLATIVE DUTIES - ONTARIO COUNTY	\$261.00
05/06/16	795890	TARPINIAN,ANNE	LEGISLATIVE DUTIES - SYRACUSE	\$225.83
05/06/16	795899	TARPINIAN,ANNE	LEGISLATIVE DUTIES - ONEIDA	\$116.92
05/11/16	800828	PIZZOLA,LORRIE	LEGISLATIVE DUTIES - MANHATTAN	\$215.00
05/11/16	800886	COLEMAN,NICOLA	LEGISLATIVE DUTIES - MANHATTAN	\$183.15
05/18/16	806369	GARVEY,ELIZABETH	LEGISLATIVE DUTIES - MANHATTAN	\$245.18
06/22/16	827791	PIZZOLA,LORRIE	LEGISLATIVE DUTIES - MANHATTAN	\$192.00
06/22/16	827898	CURRAN,JAMES	LEGISLATIVE DUTIES - MANHATTAN	\$208.00
08/10/16	855105	STEWART,NICOLE	LEGISLATIVE DUTIES - PORT JEFFERSON	\$344.44
08/17/16	858966	GARVEY,ELIZABETH	LEGISLATIVE DUTIES - MANHATTAN	\$465.32

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:179

April 1, 2016 to September 30, 2016

MAJORITY COUNSEL/PROGRAM OFFICE

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$1,485,848.29
------------------------------------	----------------

GENERAL EXPENDITURES.....	\$35,255.18
---------------------------	-------------

TOTAL ALL EXPENSES.....	=====	\$1,521,103.47
-------------------------	-------	----------------

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$12.00
------------------	---------

NEWSLETTER.....	\$0.00
-----------------	--------

BULK RATE.....	\$0.00
----------------	--------

TOTAL MAILING EXPENSES.....	\$12.00
-----------------------------	---------

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$154.00
--	----------

OFFICE SUPPLIES EXPENSES.....	\$1,353.19
-------------------------------	------------

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:180

April 1, 2016 to September 30, 2016

INDEPENDENT DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AINSPAN, RACHEL P	05/02/16 - 09/07/16	COUNSEL	RA	\$24,594.42
ANDREWS, SHELLEY M	03/10/16 - 09/07/16	COUNSEL TO THE INDEPEND DEMOC CONF	RA	\$63,653.90
BANGS, SARAH L	03/10/16 - 09/07/16	DEPUTY FINANCE DIRECTOR	RA	\$50,384.70
BURKE, KERRYANNE C	05/03/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$23,743.56
CASSCLES, J STEPHEN	03/10/16 - 09/07/16	COUNSEL TO THE IDC LEADER	RA	\$46,250.10
EMRICK II, JOHN A	03/10/16 - 06/01/16	CHIEF OF STAFF	RA	\$41,250.04
EMRICK II, JOHN A	07/13/16	LUMP SUM VACATION PAYMENT		\$19,038.48
GODKIN, AMANDA A	06/30/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$11,250.00
GONZALEZ, FREDDY R	* 05/18/16	LUMP SUM VACATION PAYMENT		\$2,997.69
HARTE, TIMOTHY F	03/18/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$13,730.79
LEVIN, DANIEL H	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$37,980.87
MACCERA, KRISTIN M	03/10/16 - 09/07/16	SCHEDULER	RA	\$22,500.01
MARCY, MOLLY M	03/10/16 - 06/01/16	DIRECTOR OF ALBANY OPERATIONS	RA	\$16,250.00
MARCY, MOLLY M	07/13/16	LUMP SUM VACATION PAYMENT		\$7,500.00
MARTI, FRANCESC R	03/10/16 - 09/07/16	FINANCE DIRECTOR	RA	\$65,192.30
MCCARTHY, PAUL D	03/10/16 - 09/07/16	POLICY ANALYST / COUNSEL	RA	\$25,000.04
MILLS, LAWRENCE T	03/07/16 - 09/07/16	POLICY ANALYST	RA	\$28,553.84
O'LEARY, KATELYN S	04/21/16 - 07/05/16	LEGISLATIVE ASSISTANT	SA	\$5,999.24
O'LEARY, KATELYN S	07/06/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$5,992.33
ONEILL, BARBARA M	03/10/16 - 09/07/16	COMMITTEE DIRECTOR	RA	\$45,000.02
PANIZA, GABRIEL E	03/10/16 - 09/07/16	POLICY DIRECTOR	RA	\$42,538.50
PRATT, GREGORY D	03/10/16 - 09/07/16	FINANCE COUNSEL	RA	\$37,884.68
RICO, DANA R	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$82,884.70
STEWART, SHAWN G	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$14,653.88
SULLIVAN, EVAN T	05/10/16 - 09/07/16	DEPUTY POLICY DIRECTOR	RA	\$30,115.40
VARDARO, DANIEL J	05/19/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$12,307.76
VASQUEZ, ANGEL I	03/10/16 - 09/07/16	POLICY ANALYST	RA	\$29,230.86
WILLETT, KATHRYN A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$16,250.00

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27190	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/13/16	27664	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
06/17/16	28265	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
07/18/16	28691	RELX INC	ON-LINE COMPUTER SERVICES	\$392.76
09/02/16	29522	RELX INC	ON-LINE COMPUTER SERVICES	\$359.81
09/23/16	29795	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:181

April 1, 2016 to September 30, 2016

INDEPENDENT DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	786140	MARTI,FRANCESSC	LEGISLATIVE DUTIES - ALBANY	\$230.00
04/21/16	786146	MARTI,FRANCESSC	LEGISLATIVE DUTIES - ALBANY	\$230.00
04/21/16	787924	RICO,DANA	LEGISLATIVE DUTIES - ALBANY	\$720.00
04/27/16	792192	EMRICK,JOHN	LEGISLATIVE DUTIES - ALBANY	\$399.00
04/27/16	792197	MARTI,FRANCESSC	LEGISLATIVE DUTIES - ALBANY	\$296.00
07/13/16	838967	MILLS,L TYNAN	LEGISLATIVE DUTIES - MANHATTAN	\$232.84
07/20/16	844111	RICO,DANA	LEGISLATIVE DUTIES - ALBANY	\$270.00
07/20/16	844113	RICO,DANA	LEGISLATIVE DUTIES - ALBANY	\$270.00
07/20/16	844116	RICO,DANA	LEGISLATIVE DUTIES - ALBANY	\$360.00
07/20/16	844120	RICO,DANA	LEGISLATIVE DUTIES - ALBANY	\$540.00
08/24/16	862646	MILLS,L TYNAN	LEGISLATIVE DUTIES - MANHATTAN	\$214.00
08/24/16	862660	MILLS,L TYNAN	LEGISLATIVE DUTIES - ROCKLAND COUNTY	\$158.92

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$822,728.11

GENERAL EXPENDITURES..... \$6,198.73

TOTAL ALL EXPENSES..... \$828,926.84

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..... \$147.78

OFFICE SUPPLIES EXPENSES..... \$478.32

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:182

April 1, 2016 to September 30, 2016

MAJORITY LEGISLATIVE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BREAKELL, DOUGLAS A	03/10/16 - 06/01/16	CHIEF OF STAFF	RA	\$30,000.00
CIAMPOLI, JOHN	03/10/16 - 09/07/16	COUNSEL	RA	\$82,219.80
RICHMOND, RYAN M	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	SA	\$28,950.09
TOOMEY, DANIEL P	03/10/16 - 09/07/16	SENIOR LEGISLATIVE ANALYST	RA	\$34,250.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27193	RELX INC	ON-LINE COMPUTER SERVICES	\$762.70
04/18/16	27244	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$208.15
05/13/16	27667	RELX INC	ON-LINE COMPUTER SERVICES	\$762.70
05/16/16	27740	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$190.05
06/17/16	28268	RELX INC	ON-LINE COMPUTER SERVICES	\$762.70
06/20/16	28341	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$190.05
07/18/16	28694	RELX INC	ON-LINE COMPUTER SERVICES	\$785.52
07/18/16	28784	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$199.10
08/15/16	29271	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$181.00
09/02/16	29525	RELX INC	ON-LINE COMPUTER SERVICES	\$741.14
09/23/16	29798	RELX INC	ON-LINE COMPUTER SERVICES	\$762.70
09/26/16	29881	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$208.15

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$175,419.95

GENERAL EXPENDITURES..... \$5,753.96

TOTAL ALL EXPENSES..... \$181,173.91

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..... \$0.42

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:183

April 1, 2016 to September 30, 2016

MAJORITY OPERATIONS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGUI, MARI S	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT/EVENT COORDINATO	RA	\$25,750.01
ALLEVA, MICHAEL S	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$31,749.90
ARMONY, BEATRICE L	04/20/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$27,192.33
BENNARDO, CHARLES S	01/21/16 - 08/08/16	SPECIAL ASSISTANT	TE	\$3,637.50
BOGARDUS, BRENT E	04/20/16 - 05/18/16	SENIOR SPECIAL ADVISOR	SA	\$9,090.65
CIAMPOLI, JOHN JOSEPH	04/20/16 - 08/24/16	LEGISLATIVE ASSISTANT	TE	\$6,367.32
DILLON, JOSEPH L	03/10/16 - 09/07/16	SENIOR ADVISOR	SA	\$28,981.81
DUNHAM, THOMAS K	03/10/16 - 07/08/16	DIRECTOR MAJORITY OPERATIONS	SA	\$64,577.01
DUNHAM, THOMAS K	08/24/16	LUMP SUM VACATION PAYMENT		\$24,568.56
ESSON, FRANKLIN N	03/05/16 - 03/31/16	EXECUTIVE DIRECTOR, SENATE HIGHER ED	SA	\$6,380.76
ESSON, FRANKLIN N	05/18/16	LUMP SUM VACATION PAYMENT		\$8,480.76
EVANS, JOHN D	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$63,307.76
FITZGERALD, MEAGAN	06/30/16 - 09/07/16	OPERATION MANAGER	RA	\$19,230.80
GARCIA-OLIVA, JOSE M	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$12,800.32
GEED, CHRISTINE A	03/10/16 - 09/07/16	DEPUTY CHIEF OF STAFF	RA	\$45,192.39
HOLZER, AMANDA E	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$27,642.10
JOHNSON, MICHAEL L	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$27,037.40
LAGANA, PASQUALE	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$10,000.12
LOPEZ, WELQUIS R	03/10/16 - 04/06/16	ADVISOR TO THE MAJORITY LEADER	SA	\$15,649.05
LOPEZ, WELQUIS R	05/18/16	LUMP SUM VACATION PAYMENT		\$21,909.78
LOSQUADRO, STELLA	03/10/16 - 09/07/16	REGIONAL COORDINATOR	SA	\$25,000.04
LOVE, RYAN M	03/10/16 - 09/07/16	DIRECTOR OF DIGITAL & SOCIAL MEDIA	RA	\$52,500.11
LUCAS, MITCHELL W	04/11/16 - 09/07/16	LEGISLATIVE AIDE	RA	\$13,865.43
MAISANO, JAMES	03/10/16 - 09/07/16	SPECIAL COUNSEL	SA	\$28,981.81
MCCLELLAND, JAMES S	03/10/16 - 09/07/16	CONSTITUENT SERVICES ASSISTANT	RA	\$30,900.09
MCELHONE, JAMES E	03/10/16 - 09/07/16	COMMUNITY RELATIONS SPECIALIST	SA	\$17,500.08
MINGUELA, SARAH E	06/27/16 - 09/07/16	LEGISLATIVE ASSISTANT	RA	\$10,918.00
MOONEY, PETER H	03/10/16 - 09/07/16	SENIOR ADVISOR	RA	\$70,000.06
MURPHY, ELIZABETH A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$5,000.06
O'CONNOR, JAMES P	06/06/16 - 09/07/16	COUNSEL	SA	\$9,692.35
PETERSON, SUSAN K	03/10/16 - 09/07/16	SENIOR POLICY ANALYST	RA	\$33,785.32
POVINELLI, MARCUS R	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$39,049.12
RINALDI JR, SALVATORE J	03/10/16 - 09/07/16	LONG ISLAND COORDINATOR	RA	\$45,177.47
SANSOM, CHRISTINE B	08/01/16 - 09/07/16	SECRETARY TO SENATOR	RA	\$3,846.17
SCHMITT, COLIN J	03/10/16 - 09/07/16	SPECIAL ASSISTANT	SA	\$28,981.81
SCHOLL, CAITLIN B	06/30/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$11,538.50
SCHREINER, LAURA A	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$34,890.83
SORBERO, JOSEPH A	03/10/16 - 09/07/16	SPECIAL ADVISOR TO THE MAJORITY LEAD	SA	\$75,548.85
STEINHAUS, WILLIAM R	03/10/16 - 09/07/16	SPECIAL ADVISOR	SA	\$12,500.02
STRASBURG, MICHAEL A	03/10/16 - 09/07/16	COMMUNITY OUTREACH SPECIALIST	RA	\$25,750.01
SURBER GONZALEZ, AMANDA J	03/10/16 - 09/07/16	COMMUNITY AFFAIRS SPECIALIST	RA	\$21,500.05
THOMPSON, KRISTEN M	03/10/16 - 09/07/16	DIR OF CONSTITUENT COMMUNICATIONS	RA	\$46,987.33

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:184

April 1, 2016 to September 30, 2016

MAJORITY OPERATIONS OFFICE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27111	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$190.92
04/18/16	27194	RELX INC	ON-LINE COMPUTER SERVICES	\$762.70
04/18/16	27249	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$254.15
05/13/16	27668	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/13/16	27690	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$296.00
05/16/16	27761	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$232.05
05/26/16	27931	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$296.00
06/17/16	28269	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
06/17/16	28296	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$296.00
06/20/16	28362	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$232.05
06/20/16	28378	OLD DALEY INN CATERING COMPANY LLC	WEST POINT DAY LUNCHEON	\$2,702.50
06/27/16	28444	RA 22 PARK PLACE ENTERPRISES INC	REFRESHMENTS FOR EVENT	\$96.72
07/08/16	28660	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28695	RELX INC	ON-LINE COMPUTER SERVICES	\$392.76
07/18/16	28801	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$243.10
07/22/16	28880	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$296.00
08/15/16	29287	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$221.00
08/26/16	29464	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$296.00
09/02/16	29526	RELX INC	ON-LINE COMPUTER SERVICES	\$359.80
09/23/16	29799	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
09/23/16	29828	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$296.00
09/26/16	29886	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$254.15

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/22/16	827868	GEED,CHRISTINE	LEGISLATIVE DUTIES - ALBANY	\$665.66
07/13/16	838948	EVANS, JOHN	LEGISLATIVE DUTIES - LEWIS COUNTY	\$151.20
08/10/16	855456	O'CONNOR,JAMES	LEGISLATIVE DUTIES - ALBANY	\$240.70
09/15/16	873985	HOLZER,AMANDA	LEGISLATIVE DUTIES - BROOME COUNTY	\$368.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$1,123,459.84
GENERAL EXPENDITURES.....	\$10,478.63
TOTAL ALL EXPENSES.....	\$1,133,938.47

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:185

April 1, 2016 to September 30, 2016

MAJORITY OPERATIONS OFFICE

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.....	\$68.44
OFFICE SUPPLIES EXPENSES.....	\$544.82

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:186

April 1, 2016 to September 30, 2016

MAJORITY POLICY DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARINGER, MALLORY R	03/10/16 - 09/07/16	LEGISLATIVE DIRECTOR	RA	\$32,808.88
BOGARDUS, BRENT E	05/19/16 - 09/07/16	SENIOR SPECIAL ADVISOR	SA	\$34,631.04
MCCREADY, KELLY A	03/10/16 - 09/07/16	EXECUTIVE DR. OF POLICY DEVELOPMENT	RA	\$60,185.71
RUSH, CHRISTINE M	03/10/16 - 09/07/16	DEPUTY DIRECTOR OF POLICY DEVELOPMEN	RA	\$46,247.50
SILVERSTEIN, CHARLES P	03/10/16 - 09/07/16	DIRECTOR OF RESEARCH AND PROGRAM	RA	\$39,550.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27188	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
04/18/16	27245	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$243.45
05/13/16	27662	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/16/16	27741	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$229.95
06/17/16	28263	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
06/20/16	28342	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$238.05
07/18/16	28689	RELX INC	ON-LINE COMPUTER SERVICES	\$392.76
07/18/16	28785	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$234.90
08/15/16	29272	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$233.10
09/02/16	29520	RELX INC	ON-LINE COMPUTER SERVICES	\$359.80
09/23/16	29793	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
09/26/16	29882	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$243.45

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$213,423.81
GENERAL EXPENDITURES.....	\$3,700.86
TOTAL ALL EXPENSES.....	\$217,124.67

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.....	\$1.72
OFFICE SUPPLIES EXPENSES.....	\$102.74

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:187

April 1, 2016 to September 30, 2016

MAJORITY CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BLOSSER-BERNARDO, TERRY L	03/10/16 - 09/07/16	GRAPHIC DESIGN ASSISTANT	SA	\$13,261.30
CAVANAUGH, MARISA N	03/10/16 - 09/07/16	CREATIVE SERVICES ASSISTANT	RA	\$17,000.10
CONWAY, JOSEPH E	03/10/16 - 09/07/16	DIR MAJORITY CONFEREN	RA	\$84,614.66
COOK, MICHAEL R	03/10/16 - 09/07/16	DIRECTOR OF ON-LINE COMMUNICATIONS	RA	\$47,734.70
COSTELLO, JON D	03/10/16 - 09/07/16	DEPUTY DIR. MAJORITY CONFERENCE SVCS	RA	\$50,836.76
DURR, STEPHANIE A	03/10/16 - 09/07/16	DIGITAL OUTREACH COORDINATOR	RA	\$23,745.28
ELLISON, MICHAEL A	03/10/16 - 09/07/16	DEPUTY DIRECTOR	RA	\$49,250.11
FORMISANO, CHRISTOPHER J	03/10/16 - 09/07/16	DIGITAL MEDIA COORDINATOR	SA	\$26,250.12
GORMAN, BRYAN J	03/10/16 - 09/07/16	OUTREACH MANAGER / COORDINATOR	SA	\$37,024.13
JOHNSON, OWEN H	03/10/16 - 09/07/16	RESEARCH ASSISTANT	RA	\$38,165.92
KATEN, JAMES P	03/10/16 - 09/07/16	COORDINATOR	RA	\$23,690.16
LLOYD, JAMES J	05/31/16 - 08/24/16	CREATIVE SERVICES INTERN	TE	\$4,822.50
MCKENNA, CHRISTOPHER G	03/10/16 - 09/07/16	COMMUNITY OUTREACH DIRECTOR	RA	\$77,001.86
MCNAB, KEITH B	03/10/16 - 09/07/16	CONFERENCE DIRECTOR OF INFORMATION T	SA	\$58,158.38
NELSON, SAMUEL D	03/10/16 - 09/07/16	DIRECTOR OF DIGITAL OUTREACH	RA	\$39,837.72
NOONEY, MELISSA D	03/10/16 - 09/07/16	CREATIVE SERVICES DIRECTOR	RA	\$39,837.72
PEEK, DONNA R	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$39,759.33
ROSSI, TERESA R	03/10/16 - 09/07/16	COUNSEL	SA	\$47,936.43
SHAHEN JR, JAMES F	03/10/16 - 09/07/16	COORDINATOR	SA	\$26,250.12
STAZIO, CHRISTOPHER P	03/10/16 - 09/07/16	COORDINATOR	RA	\$42,487.51
VERDILE, MARK A	03/10/16 - 09/07/16	VIDEOGRAPHER/VIDEO SERVICES MANAGER	RA	\$42,565.51
WATSON, BRIAN C	03/10/16 - 09/07/16	SENIOR DATA ANAYLST AND COORDINATOR	SA	\$35,909.64
WRIGHT-CLEMENTE, BETH A	03/10/16 - 09/07/16	SENIOR EDITOR AND COORDINATOR	RA	\$33,522.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26966	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$2,081.68
04/12/16	26967	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$221.96
04/18/16	27205	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$296.01
04/18/16	27242	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$238.70
05/11/16	800848	ROSSI,TERESA	REGISTRATION FEE - ALBANY	\$115.00
05/16/16	27738	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$220.10
06/17/16	28282	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$1,381.68
06/20/16	28339	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$225.20
07/06/16	28497	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$36.24
07/18/16	28696	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$84.54
07/18/16	28782	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$229.40
08/12/16	29228	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$82.26
08/15/16	29269	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$219.00
09/26/16	29879	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$238.70

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:188

April 1, 2016 to September 30, 2016

MAJORITY CONFERENCE SERVICES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	786041	VERDILE, MARK	LEGISLATIVE DUTIES - MASSAPEQUA	\$442.91
04/27/16	792436	VERDILE, MARK	LEGISLATIVE DUTIES - CANTON	\$460.37
05/04/16	795945	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - BELLPORT	\$437.83
05/16/16	806364	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - LEVITTOWN	\$449.72
05/23/16	810685	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - BAY SHORE	\$441.59
05/25/16	810692	VERDILE, MARK	LEGISLATIVE DUTIES - WALDEN	\$113.76
06/01/16	815425	VERDILE, MARK	LEGISLATIVE DUTIES - PATCHOGUE	\$438.00
06/01/16	815438	VERDILE, MARK	LEGISLATIVE DUTIES - DEPEW	\$506.74
06/01/16	815813	VERDILE, MARK	LEGISLATIVE DUTIES - WILLIAMSVILLE	\$509.60
06/06/16	818577	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - PORT JEFFERSON	\$386.80
06/08/16	818522	DURR,STEPHANIE	LEGISLATIVE DUTIES - MOUNT SINAI	\$64.00
06/08/16	818586	GORMAN,BRYAN	LEGISLATIVE DUTIES - PORT JEFFERSON	\$330.06
06/08/16	818595	NELSON,SAMUEL	LEGISLATIVE DUTIES - MOUNT SINAI	\$64.00
06/08/16	818615	NOONEY,MELISSA	LEGISLATIVE DUTIES - MOUNT SINAI	\$64.00
06/13/16	823467	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - FARMINGDALE	\$464.65
06/15/16	823482	VERDILE, MARK	LEGISLATIVE DUTIES - WATERTOWN	\$442.20
06/29/16	832195	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES - WATERTOWN	\$414.09
06/29/16	832199	VERDILE, MARK	LEGISLATIVE DUTIES - JEFFERSON COUNTY	\$443.39
07/11/16	839307	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - WESTCHESTER	\$232.11
07/13/16	839340	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES - WATERTOWN	\$324.00
07/13/16	839350	VERDILE, MARK	LEGISLATIVE DUTIES - OSWEGO	\$362.50
07/18/16	844045	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - DUTCHESS COUNTY	\$168.18
07/27/16	836282	VERDILE, MARK	LEGISLATIVE DUTIES - MELVILLE	\$404.10
08/05/16	851965	VERDILE, MARK	LEGISLATIVE DUTIES - ROCKVILLE CENTRE	\$437.94
08/10/16	855363	VERDILE, MARK	LEGISLATIVE DUTIES - BETHPAGE	\$29.00
08/10/16	855376	CONWAY, JOSEPH	LEGISLATIVE DUTIES - UTICA	\$113.86
08/10/16	855432	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES - OGDENSBURG	\$491.85
08/29/16	865966	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - HEMPSTEAD	\$338.31
08/31/16	865990	VERDILE, MARK	LEGISLATIVE DUTIES - AMHERST	\$540.25
09/02/16	866007	VERDILE, MARK	LEGISLATIVE DUTIES - MASSAPEQUA	\$445.26
09/26/16	881623	FORMISANO,CHRISTOPHER	LEGISLATIVE DUTIES - SUFFOLK COUNTY	\$533.68
09/28/16	880887	VERDILE, MARK	LEGISLATIVE DUTIES - MONTROSE	\$139.40
09/28/16	881636	VERDILE, MARK	LEGISLATIVE DUTIES - STEUBEN COUNTY	\$433.11
09/28/16	881646	VERDILE, MARK	LEGISLATIVE DUTIES - NASSAU COUNTY	\$451.81
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$899,662.54
GENERAL EXPENDITURES.....				\$17,589.54
				=====
TOTAL ALL EXPENSES.....				\$917,252.08

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:189

April 1, 2016 to September 30, 2016

MAJORITY CONFERENCE SERVICES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$196.06
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$196.06
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$75.75
OFFICE SUPPLIES EXPENSES.....	\$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:190

April 1, 2016 to September 30, 2016

SENATE FINANCE COMMITTEE/MAJORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BALDWIN, MEGAN E	03/10/16 - 07/19/16	PRINCIPAL ANALYST	RA	\$32,192.37
BALDWIN, MEGAN E	09/07/16	LUMP SUM VACATION PAYMENT		\$10,398.14
BIGGANE, ELLEN A	03/10/16 - 09/07/16	PRINCIPAL ANALYST	SA	\$15,000.05
BOYLE, BRENDAN J	03/10/16 - 09/07/16	LEGISLATIVE ANALYST	RA	\$25,235.08
BRADLEY, ALLISON L	03/10/16 - 09/07/16	ASSOCIATE ANALYST	RA	\$41,000.05
BRUNO, LISA A	03/10/16 - 09/07/16	SPECIAL PROJECTS COORDINATOR	RA	\$26,225.42
CARPINELLO, SHARON E	02/25/16 - 08/19/16	PRINCIPAL ANALYST	TE	\$25,518.75
CLARK, JASON P	03/10/16 - 09/07/16	SECRETARY/CLERK	RA	\$22,279.14
CLARK, MARY D	03/10/16 - 09/07/16	DIRECTOR OF BUDGET STUDIES	RA	\$71,500.00
DEMEO, KYLE R	03/10/16 - 09/07/16	RESEARCH ASSISTANT	RA	\$18,663.58
DIVITO, JOHN J	03/10/16 - 09/07/16	SENIOR ANALYST	RA	\$34,000.07
DRAO, PETER C	03/10/16 - 09/07/16	PRINCIPAL ANALYST	RA	\$55,000.01
EAGAN, JAMES W	03/10/16 - 09/07/16	BUDGET ANALYST	RA	\$24,720.02
FOGARTY, JOANNE E	03/10/16 - 09/07/16	SENIOR ANALYST	RA	\$32,500.00
FOLAND, PETER D	03/10/16 - 09/07/16	ASSOCIATE ANALYST	RA	\$44,500.04
FOSCO, NICOLE C	03/10/16 - 09/07/16	ASSOCIATE ANALYST	RA	\$45,500.00
GANNON, KEVIN T	03/10/16 - 09/07/16	LEGISLATIVE BUDGET ANALYST	RA	\$24,720.02
GORONSKY, JENNIFER E	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$21,500.05
HAVEL, THOMAS P	03/10/16 - 09/07/16	DIRECTOR OF FISCAL STUDIES	RA	\$71,500.00
LAUSTRUP, NANCY E	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$30,000.10
LOGIUDICE, MARIA A	03/10/16 - 09/07/16	ASSISTANT DIRECTOR	RA	\$57,050.11
MACKINNON, SHAWN M	03/10/16 - 09/07/16	DEPUTY SEC. SENATE FINANCE COMMITTEE	RA	\$72,500.09
MELENDEZ, LAUREN L	03/10/16 - 09/07/16	LEGISLATIVE BUDGET ANALYST	RA	\$30,500.08
NACHBAR, MARK S	03/10/16 - 09/07/16	PRINCIPAL ANALYST	RA	\$50,985.09
PAOLI, MICHAEL	03/10/16 - 09/07/16	SECRETARY SENATE FINANCE COMMITTEE	RA	\$87,500.01
REILLY, JANET L	03/10/16 - 09/07/16	COMMITTEE CLERK	RA	\$40,844.57
RESSLER, KEVIN J	03/10/16 - 09/07/16	CLERK	RA	\$32,189.56
RODWAY, STEVEN A	03/10/16 - 09/07/16	COUNSEL	RA	\$41,000.05
SHAW, ANN M	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$38,042.42
SMEATON, KAREN J	03/10/16 - 09/07/16	SENIOR BUDGET ANALYST	RA	\$33,475.00
THOMAN, DAVE L	03/10/16 - 09/07/16	SENIOR ANALYST	RA	\$32,500.00
VAAS, CHARLES F	03/10/16 - 09/07/16	ASSOCIATE ANALYST	RA	\$43,000.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27103	IHS GLOBAL INC	CONSULTING SERVICES	\$34,501.50
04/12/16	27104	IHS GLOBAL INC	CONSULTING SERVICES	\$6,088.50
04/18/16	27195	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,911.40
04/18/16	27196	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$339.83
04/18/16	27198	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$95.95
04/18/16	27247	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$250.70

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:191

April 1, 2016 to September 30, 2016

SENATE FINANCE COMMITTEE/MAJORITY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27248	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$296.70
05/13/16	27777	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$450.00
05/13/16	27781	WEST PUBLISHING	LAW BOOK(S)	\$7.48
05/16/16	27753	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$228.90
05/16/16	27754	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$270.90
05/26/16	27924	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$127.35
05/31/16	27916	CRAIN COMMUNICATIONS INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$389.00
06/10/16	28127	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.55
06/17/16	28275	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$127.35
06/20/16	28353	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$228.90
06/20/16	28354	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$270.90
06/24/16	28417	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$97.65
07/18/16	28795	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$239.80
07/18/16	28796	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$283.80
08/15/16	29282	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$218.00
08/15/16	29283	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$258.00
09/02/16	29527	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$95.95
09/23/16	29804	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.55
09/23/16	29805	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.55
09/23/16	29808	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$64.55
09/26/16	29883	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$250.70
09/26/16	29884	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$296.70

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/11/16	801432	BRADLEY, ALLISON	LEGISLATIVE DUTIES - MANHATTAN	\$138.00
06/01/16	815794	BALDWIN, MEGAN	LEGISLATIVE DUTIES - MANHATTAN	\$119.00
06/15/16	823497	BRADLEY, ALLISON	LEGISLATIVE DUTIES - MANHATTAN	\$166.00
06/22/16	827825	BALDWIN, MEGAN	LEGISLATIVE DUTIES - PORT JEFFERSON	\$192.99
06/22/16	827851	MACKINNON, SHAWN	LEGISLATIVE DUTIES - BROOKLYN	\$452.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$1,231,539.97
GENERAL EXPENDITURES.....	\$48,652.15
	=====
TOTAL ALL EXPENSES.....	\$1,280,192.12

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:192

April 1, 2016 to September 30, 2016

SENATE FINANCE COMMITTEE/MAJORITY

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.....	\$49.30
OFFICE SUPPLIES EXPENSES.....	\$1,533.75

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:193

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ASCHER, MARTIN F	08/29/16 - 09/07/16	COMMUNITY LIAISON	RA	\$942.31
BALLANTYNE, SUZY S	03/10/16 - 09/07/16	CHIEF OF STAFF	RA	\$82,500.08
CARO, JULIA	03/21/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$27,230.86
CRUZ, IRIS D	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$22,500.01
ELLIS, LAUREN POPPER	03/10/16 - 09/07/16	PUBLIC POLICY DIRECTOR	RA	\$45,000.02
FULLERTON, EAN W	03/10/16 - 09/07/16	COMMUNICATIONS AND RESEARCH DIRECTOR	RA	\$21,500.05
GASU, NAYRAM S	04/21/16 - 06/29/16	LEGISLATIVE AIDE	SA	\$5,500.00
GASU, NAYRAM S	08/10/16	LUMP SUM VACATION PAYMENT		\$175.00
GLAZER, MARY KATE	03/10/16 - 09/07/16	DIRECTOR DEMOCRATIC CONF. ADMIN.	RA	\$55,000.01
HELMS, WANDA E	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$16,500.12
LUMPKIN, ARTHUR L	03/24/16 - 09/07/16	DIRECTOR OF SCHEDULING	RA	\$25,311.92
MACDUFF, AUDRIE A	05/09/16 - 09/07/16	POLICY ANALYST	RA	\$19,153.91
MILNE, MARGARET A	03/10/16 - 09/07/16	SR. CONFIDENTIAL EXEC. ASSISTANT	SA	\$15,000.05
MISA, JONALIZA D	03/10/16 - 09/07/16	COMMUNICATIONS SPECIALIST	RA	\$27,461.63
NELSON, RICHARD D	03/10/16 - 09/07/16	CONSTITUENT LIAISON	SA	\$5,000.06
PAULINO, ALEJANDRA N	03/10/16 - 09/07/16	SECRETARY TO DEMOCRATIC CONFERENCE	RA	\$41,907.80
SAUNDERS, KERRY L	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$5,000.06
SCHULLERE, KAREN A	03/10/16 - 07/27/16	SPECIAL ASSISTANT	RA	\$14,038.53
SHERMAN, LLOYD W	03/10/16 - 09/07/16	SPECIAL ASSISTANT	RA	\$19,831.11
WILCOX, MEGHAN A	* 04/20/16	LUMP SUM VACATION PAYMENT		\$2,483.09

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26960	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$55.90
04/12/16	27111	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$190.92
04/25/16	27329	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$31.92
06/04/16	27992	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$39.85
07/08/16	28616	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$43.85
07/08/16	28660	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$190.92
07/25/16	28890	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$35.80
08/02/16	28971	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$35.35
08/19/16	29341	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$37.60
08/26/16	29455	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$35.35
09/12/16	29678	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$35.35
09/12/16	29679	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$41.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	786054	BALLANTYNE, SUZY	LEGISLATIVE DUTIES - MANHATTAN	\$134.00
04/21/16	786069	POPPER ELLIS, LAUREN	LEGISLATIVE DUTIES - ALBANY	\$203.96
04/21/16	787909	POPPER ELLIS, LAUREN	LEGISLATIVE DUTIES - ALBANY	\$144.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:194

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE ADMINISTRATION STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787918	POPPER ELLIS,LAUREN	LEGISLATIVE DUTIES - ALBANY	\$53.00
05/06/16	796341	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - NEW YORK	\$42.00
05/18/16	806472	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$192.81
05/18/16	806482	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$173.88
05/18/16	806489	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$172.80
06/08/16	818671	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$172.80
06/08/16	818687	MACDUFF,AUDRIE	PERSONNEL VISIT - ALBANY	\$114.00
06/15/16	823570	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$369.89
06/22/16	827928	POPPER ELLIS,LAUREN	LEGISLATIVE DUTIES - ALBANY	\$124.00
06/22/16	827938	POPPER ELLIS,LAUREN	LEGISLATIVE DUTIES - ALBANY	\$135.00
06/22/16	827957	POPPER ELLIS,LAUREN	LEGISLATIVE DUTIES - ALBANY	\$323.96
06/29/16	832202	POPPER ELLIS,LAUREN	LEGISLATIVE DUTIES - ALBANY	\$203.96
07/20/16	844103	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$172.80
08/05/16	851980	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - MANHATTAN	\$132.00
09/08/16	870109	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$187.24
09/08/16	870121	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - YONKERS	\$130.00
09/08/16	870151	BALLANTYNE,SUZY	LEGISLATIVE DUTIES - MANHATTAN	\$533.12
09/26/16	880862	ASCHER,MARTIN	PERSONNEL VISIT - ALBANY	\$99.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$452,036.62
GENERAL EXPENDITURES.....	\$4,589.23
	=====
TOTAL ALL EXPENSES.....	\$456,625.85

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,724.73
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$1,724.73
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$57.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:195

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE OFFICE OF COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
GINSBURG, GARY K	03/10/16 - 09/07/16	DEPUTY COMMUNICATIONS DIRECTOR	RA	\$32,161.61
GOODKIN, LEONARD I	03/10/16 - 09/07/16	PRESS OFFICER	RA	\$20,615.47
HEPPNER, JONATHAN R	03/10/16 - 09/07/16	PRESS SECRETARY	RA	\$22,538.51
MURPHY, MICHAEL T	03/10/16 - 09/07/16	COMMUNICATIONS DIRECTOR	RA	\$53,970.02
PARSONS, GEORGINA R	03/10/16 - 09/07/16	PRESS OFFICER	RA	\$20,615.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27063	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$372.80
05/06/16	27553	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$10.60
05/16/16	27744	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$346.50
06/04/16	28012	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$10.60
06/04/16	28027	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
06/20/16	28345	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$346.50
07/18/16	28730	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$10.60
07/18/16	28741	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
07/18/16	28788	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$363.90
08/02/16	29016	CAPNY LLC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$3,822.50
08/05/16	29139	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$10.60
08/05/16	29150	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
08/15/16	29274	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$361.40
09/02/16	29549	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$10.60
09/02/16	29561	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$16.00
09/12/16	29726	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$379.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$149,901.08

GENERAL EXPENDITURES..... \$6,110.10

TOTAL ALL EXPENSES..... \$156,011.18

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:196

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE OFFICE OF COMMUNICATIONS

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.....	\$3.03
OFFICE SUPPLIES EXPENSES.....	\$331.04

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:197

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABRAHAM, PRINCY A	03/10/16 - 09/07/16	ASSOCIATE COUNSEL	RA	\$30,000.10
FRAZIER, TAMARA S	03/10/16 - 09/07/16	ASSOCIATE COUNSEL	RA	\$32,000.02
GIROUARD, DIANE J	03/10/16 - 09/07/16	ANALYST	RA	\$28,500.03
HIGGINS, CHRISTOPHER T	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$40,750.06
JACOBSON, RICHARD P	03/10/16 - 04/06/16	SENIOR COUNSEL	RA	\$7,211.55
JACOBSON, RICHARD P	05/18/16	LUMP SUM VACATION PAYMENT		\$8,653.86
KATZ, ERIC J	03/10/16 - 09/07/16	FLOOR COUNSEL	RA	\$35,000.03
LANDY, CELIFA A	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$19,692.41
LEINUNG, DANIEL M	03/10/16 - 09/07/16	ASSOCIATE COUNSEL	RA	\$33,400.12
LONG, JAMES E	03/10/16 - 03/16/16	SPECIAL COUNSEL	SA	\$1,584.62
LONG, JAMES E	05/04/16	LUMP SUM VACATION PAYMENT		\$2,151.91
POSTIGLIONE, ANDREW J	03/10/16 - 09/07/16	SENIOR POLICY ANALYST	RA	\$30,000.10
RANELONE, DANIEL R	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$37,500.06
RANGEL, ERICA N	03/10/16 - 09/07/16	ASSOCIATE COUNSEL	RA	\$30,000.10
SCHMIDT, JOANNA L	03/10/16 - 09/07/16	CONFIDENTIAL EXECUTIVE ASSISTANT	RA	\$25,000.04
SENA, KENDRA D	04/21/16 - 09/07/16	ASSOCIATE COUNSEL	RA	\$21,923.15
SMITH, SHONTELL M	03/10/16 - 09/07/16	COUNSEL TO THE DEMOCRATIC CONFERENCE	RA	\$55,000.01
SOBER, JENNIFER G	06/01/16 - 09/07/16	SPECIAL COUNSEL	SA	\$10,407.75
ST. JOHN, KEITH C	03/10/16 - 09/07/16	DEPUTY COUNSEL	RA	\$43,500.08
WATSON, JAMES H	03/10/16 - 09/07/16	DIRECTOR OF POLICY DEVELOPMENT	SA	\$41,200.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27064	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
04/18/16	27192	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/13/16	27666	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
05/16/16	27745	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
06/17/16	28267	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35
06/20/16	28346	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$195.30
07/18/16	28693	RELX INC	ON-LINE COMPUTER SERVICES	\$392.76
07/18/16	28803	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$130.20
08/02/16	28951	ALM MEDIA LLC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$479.88
08/02/16	29018	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$99.99
08/15/16	29275	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
09/02/16	29524	RELX INC	ON-LINE COMPUTER SERVICES	\$359.79
09/12/16	29727	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$213.90
09/23/16	29788	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$37.75
09/23/16	29797	RELX INC	ON-LINE COMPUTER SERVICES	\$381.35

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:198

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE COUNSEL/PROGRAM STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	786087	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$639.08
04/21/16	786128	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$407.08
04/27/16	792454	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$754.36
05/06/16	796352	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$409.08
05/25/16	810716	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$292.08
05/25/16	810723	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$524.08
05/25/16	810730	SMITH,SHONTELL	LEGISLATIVE DUTIES - QUEENS	\$303.16
06/01/16	815446	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$409.08
06/15/16	823584	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$407.08
06/22/16	828420	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$534.39
06/29/16	832208	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$292.08
06/29/16	832215	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$522.08
07/13/16	839618	KATZ,ERIC	LEGISLATIVE DUTIES - ALBANY	\$746.61
08/31/16	866190	FRAZIER,TAMARA	LEGISLATIVE DUTIES - MANHATTAN	\$104.00
09/08/16	870170	ABRAHAM,PRINCY	LEGISLATIVE DUTIES - MANHATTAN	\$62.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$533,476.12

GENERAL EXPENDITURES..... \$10,464.31

TOTAL ALL EXPENSES..... \$543,940.43

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$57.03

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$57.03

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$46.32

OFFICE SUPPLIES EXPENSES..... \$1,540.86

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:199

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE SERVICES & EXTERNAL RELATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANDON, ROBERT J	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$7,725.12
CERRONI JR, JAMES J	03/10/16 - 09/07/16	EXTERNAL RELATIONS ASSOCIATE	RA	\$25,750.01
CLEMENCY, KEVIN W	03/10/16 - 06/30/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$16,044.24
CONROY, CHRISTOPHER M	03/10/16 - 09/07/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$25,750.01
DEMBITZER, DAVID JONATHAN	03/10/16 - 09/07/16	CONSTITUENT LIAISON	SA	\$5,150.08
ELMASRI, ALEXANDER S	03/10/16 - 06/30/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$16,044.24
HIPOLITO, ALEX P	03/10/16 - 07/27/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$16,836.54
JONES-SULLIVAN, TANYA	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$23,870.08
KELLY, BRIAN D	03/10/16 - 09/07/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$25,750.01
LEE, JOSEPH S	* 05/04/16	LUMP SUM VACATION PAYMENT		\$10,096.68
LERCH, MATTHEW R	03/10/16 - 09/07/16	DEPUTY DIRECTOR, EXTERNAL RELATIONS	SA	\$32,500.00
LEWIS, ALEC D	03/10/16 - 06/30/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$16,044.24
MANNO, LAURA J	03/10/16 - 06/30/16	EXTERNAL RELATIONS DEPUTY DIRECTOR	SA	\$20,250.00
MCLENNAN, ROBERT J	03/10/16 - 09/07/16	COMMUNITY LIAISON	SA	\$7,725.12
MILLINGTON JR, DONALD J	03/10/16 - 09/07/16	DEPUTY DIRECTOR, DEMOCRATIC CONFEREN	RA	\$27,500.07
NG, VERONICA	03/10/16 - 06/30/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$16,044.24
OMESTE, JOAN A	07/05/16 - 09/07/16	EXTERNAL RELATIONS ASSOCIATE	RA	\$8,319.22
PIERCE, TRACEY D	03/10/16 - 09/07/16	DIR. OF DEMOCRATIC CONF SRVCS	RA	\$39,783.51
REILLY, MARIANNE	03/10/16 - 09/07/16	COMMUNICATIONS SPECIALIST	RA	\$25,350.00
STOLL, WILLIAM A	04/06/16 - 09/07/16	COMMUNITY LIAISON	RA	\$14,269.28
SULLIVAN, KEVIN J	03/10/16 - 03/18/16	EXTERNAL RELATIONS ASSOCIATE	SA	\$2,376.93
SULLIVAN, KEVIN J	05/04/16	LUMP SUM VACATION PAYMENT		\$6,933.03

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27076	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$85.10
05/06/16	27546	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$606.80
05/16/16	27760	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
06/04/16	28002	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$606.80
06/20/16	28360	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$77.70
06/24/16	28427	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$606.80
07/18/16	28806	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$81.40
07/22/16	28881	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$606.80
08/15/16	29286	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$74.00
08/26/16	29465	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$606.80
09/12/16	29737	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$85.10
09/23/16	29829	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$606.80

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 200

April 1, 2016 to September 30, 2016

DEMOCRATIC CONFERENCE SERVICES & EXTERNAL RELATIONS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/27/16	792345	HIPOLITO,ALEX	PERSONNEL VISIT - ALBANY	\$174.22
05/25/16	810669	STOLL,WILLIAM	PERSONNEL VISIT - ALBANY	\$332.70
08/10/16	855468	OMESTE,JOAN	LEGISLATIVE DUTIES - ALBANY	\$200.08

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$390,112.65

GENERAL EXPENDITURES..... \$4,828.80

TOTAL ALL EXPENSES..... \$394,941.45

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$115.53

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$115.53

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$29.31

OFFICE SUPPLIES EXPENSES..... \$427.34

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:201

April 1, 2016 to September 30, 2016

SENATE FINANCE COMMITTEE/MINORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALEXANDER, PAUL A	03/10/16 - 09/07/16	PRINCIPAL BUDGET / PROGRAM ANALYST	RA	\$33,475.00
COOPER, TERIA M	03/10/16 - 09/07/16	PRINCIPAL ANALYST	RA	\$26,000.00
DONALDSON, JACQUELINE Y	03/10/16 - 09/07/16	SENIOR ADVISOR	RA	\$29,316.56
EHRlich, A JOSHUA	03/10/16 - 09/07/16	SENIOR COUNSEL	RA	\$41,200.12
GALLAGHER, MARILYN M	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$23,175.10
HALTER, CHERYL B	03/10/16 - 09/07/16	SR. BUDGET / PROGRAM ANALYST	RA	\$28,325.05
KNIGHT, CELESTE R	03/10/16 - 09/07/16	SR. CONFIDENTIAL EXECUTIVE ASSISTANT	RA	\$31,981.56
LACCETTI, MICHAEL J	03/10/16 - 09/07/16	DIRECTOR OF FISCAL STUDIES	RA	\$38,625.08
MUNIZ, FELIX O	03/10/16 - 09/07/16	DIRECTOR OF BUDGET STUDIES	RA	\$38,625.08
ROBBINS, ANDREA J	03/10/16 - 09/07/16	ANALYST	RA	\$25,000.04
SPALTI, EMMA S	03/10/16 - 09/07/16	ASSOCIATE ANALYST	RA	\$21,500.05
TOBIAS, LOUIE J	03/10/16 - 09/07/16	FINANCE DIRECTOR TO THE DEMOCRATIC C	RA	\$61,800.05
TRAORE, IBRAHIM	03/10/16 - 09/07/16	ANALYST	RA	\$21,500.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27071	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$296.70
05/16/16	27755	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$270.90
06/20/16	28355	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$270.90
07/18/16	28805	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$283.80
07/22/16	28855R	AMERICAN CITY BUSINESS JOURNALS INC	REFUND ON ACCOUNT	-\$198.00
08/22/16	29372	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$258.00
09/06/16	29584	CCH INC	LAW BOOK(S)	\$214.26
09/12/16	29734	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$296.70

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/27/16	848323	TOBIAS,LOUIE	LEGISLATIVE DUTIES - BROOKLYN	\$210.73

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$420,523.74
GENERAL EXPENDITURES.....	\$1,903.99
	=====
TOTAL ALL EXPENSES.....	\$422,427.73

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 202

April 1, 2016 to September 30, 2016

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.....	\$14.92
OFFICE SUPPLIES EXPENSES.....	\$1,096.54

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 203

April 1, 2016 to September 30, 2016

SECRETARY OF THE SENATE'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BYRON-SCHNEIDER, DIANNE L	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$37,990.94
COOK, JOHN C	01/28/16 - 08/24/16	INTERN	TE	\$6,802.50
CROTTY, PATRICIA A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$30,109.95
GRENCI, MARIA E	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$27,161.16
KING, KIMBERLEY R	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$12,854.40
KING, LESLIE E	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$48,233.25
MCMAHON, SUSAN K	03/10/16 - 09/07/16	SECRETARY	RA	\$24,517.09
OSTRANDER, MICHAEL S	03/10/16 - 09/07/16	SPECIAL ASSNT TO SECY OF THE SENATE	RA	\$68,850.99
PATIENCE, FRANCIS W	03/10/16 - 09/07/16	SECRETARY OF THE SENATE	RA	\$91,500.11
REISINGER, CAROLYN M	03/10/16 - 09/07/16	CORRESPONDENCE SPECIALIST	RA	\$25,000.04
REQUATE, JO ANN V	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$29,826.03
RYAN, SUSAN M	03/10/16 - 09/07/16	SENIOR EXECUTIVE ASSISTANT	RA	\$43,357.08
SACK, MARY E	03/10/16 - 09/07/16	DEPUTY EXECUTIVE ASSISTANT	RA	\$30,633.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/27/16	28431	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$25.72
06/29/16	828442	KING,KIMBERLEY	REIMBURSEMENT FOR BUSINESS EXPENSES	\$60.00
09/12/16	29673	NEW YORK MARKING DEVICES CORP	RUBBER STAMP(S)	\$16.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$476,837.26

GENERAL EXPENDITURES..... \$102.67

TOTAL ALL EXPENSES..... \$476,939.93

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$64.83

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$64.83

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$27.65

OFFICE SUPPLIES EXPENSES..... \$319.41

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 204

April 1, 2016 to September 30, 2016

SENATE FISCAL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
NATOLI, DAVID J	03/10/16 - 09/07/16	CHIEF FISCAL OFFICER	RA	\$73,071.70

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$73,071.70

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$73,071.70

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..... \$1.95

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 205

April 1, 2016 to September 30, 2016

FO/ACCOUNTS PAYABLE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COSTANZO, SUSAN L	03/10/16 - 09/07/16	ACCOUNT CLERK	RA	\$18,071.69
GARDELL, MARIA L	03/10/16 - 09/07/16	DEPUTY ACCOUNTS PAYABLE MANAGER	RA	\$29,689.79
PAINE, JUDITH L	03/10/16 - 09/07/16	ACCOUNT CLERK	RA	\$24,961.30
SENRICK, ALICE H	03/10/16 - 09/07/16	ACCOUNT CLERK	RA	\$17,796.48
VOLK, KEVIN P	03/10/16 - 09/07/16	ACCOUNTS PAYABLE MANAGER	RA	\$51,233.78

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$141,753.04

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$141,753.04

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$193.81
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES..... \$193.81

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$11.50

OFFICE SUPPLIES EXPENSES..... \$661.22

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 206

April 1, 2016 to September 30, 2016

FO/PAYROLL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARTZ, MELISSA R	06/02/16 - 09/07/16	PAYROLL PROCESSOR	RA	\$7,216.30
CURTHOYS, MICHAEL S	03/10/16 - 04/28/16	PAYROLL SYSTEMS COORDINATOR	RA	\$15,296.16
CURTHOYS, MICHAEL S	06/29/16	LUMP SUM VACATION PAYMENT		\$11,192.31
DOLAN, JAYME L	03/10/16 - 06/29/16	PAYROLL PROCESSOR	RA	\$14,209.20
DOLAN, JAYME L	08/10/16	LUMP SUM VACATION PAYMENT		\$3,176.17
DUPRE, SHARON M	03/10/16 - 09/07/16	PAYROLL MANAGER	RA	\$42,404.78
FRANGELLA, DAVID S	03/10/16 - 09/07/16	GENERAL CLERK	RA	\$19,527.17
GARDNER, ABIGALE B	03/10/16 - 04/20/16	PAYROLL PROCESSOR	RA	\$3,861.36
KENNY, JACKLYN M	03/10/16 - 09/07/16	SENIOR PAYROLL PROCESSOR	RA	\$17,915.34
LENT, STACI M	06/02/16 - 09/07/16	PAYROLL PROCESSOR	RA	\$6,661.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/03/16	27424	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$67.55
05/26/16	27986Z	JOURNAL VOUCHER	POSTAGE FOR DIRECT DEPOSIT ADVICES	\$3,250.00
08/12/16	29313	BUFFALO ENVELOPE COMPANY	ENVELOPES	\$1,880.76
08/19/16	29412Z	JOURNAL VOUCHER	POSTAGE FOR DIRECT DEPOSIT ADVICES	\$2,600.00
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$141,459.99
GENERAL EXPENDITURES.....				\$7,798.31
TOTAL ALL EXPENSES.....				\$149,258.30

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$926.99
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$926.99
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$2.90
OFFICE SUPPLIES EXPENSES.....	\$128.28

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 207

April 1, 2016 to September 30, 2016

CHAMBER SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURTON, KATHLEEN E	03/10/16 - 09/07/16	CLERK/HOME RULE SECRETARY	RA	\$30,050.15
COOK, CHRISTOPHER J	03/10/16 - 09/07/16	DIRECTOR OF CHAMBER SERVICES	RA	\$72,375.94
GRAVES, JONATHAN L	03/10/16 - 09/07/16	DIRECTOR LEGISLATIVE OPERATIONS	RA	\$36,050.04

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$138,476.13

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$138,476.13

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..... \$1.26

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:208

April 1, 2016 to September 30, 2016

CH/DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGHELA JR, CARMIN	03/10/16 - 09/07/16	DOCUMENT CLERK	RA	\$22,354.02
CARRK JR, VICTOR J	03/10/16 - 09/07/16	DOCUMENT ROOM MANAGER	RA	\$30,059.51
CIRRINCIONE, ANTHONY J	03/10/16 - 06/17/16	DOCUMENT CLERK	SA	\$8,978.35
CIRRINCIONE, ANTHONY J	08/10/16	LUMP SUM VACATION PAYMENT		\$1,107.72
GRAFFEO, PAUL P	03/10/16 - 09/07/16	SUPERVISOR, LEGIS ASSISTANCE OFFICE	RA	\$28,308.41
NAPLES, STEVEN J	03/10/16 - 09/07/16	DOCUMENT CLERK	RA	\$19,781.45
QUIGLEY, JOHN T	03/10/16 - 06/30/16	DOCUMENT CLERK	RA	\$11,666.42
QUIGLEY, JOHN T	08/24/16	LUMP SUM VACATION PAYMENT		\$4,069.68
TATKO, MARK R	03/10/16 - 09/07/16	ASST DOCUMENT ROOM MANAGER	RA	\$25,035.27
WILLIAMS, CHRISTOPHER M	03/10/16 - 09/07/16	DOCUMENT CLERK	RA	\$14,865.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27099	WEST PUBLISHING	LAW BOOK(S)	\$55,600.00
04/18/16	27219	ULINE INC	OFFICE SUPPLIES	\$1,911.04
05/06/16	27608	WEST PUBLISHING	LAW BOOK(S)	\$55,600.00
05/20/16	27871	WEST PUBLISHING	LAW BOOK(S)	\$55,600.00
06/04/16	28050	WEST PUBLISHING	LAW BOOK(S)	\$55,600.00
08/12/16	29296	WEST PUBLISHING	LAW BOOK(S)	\$55,600.00
08/19/16	29387	WEST PUBLISHING	LAW BOOK(S)	\$55,600.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$166,226.33
GENERAL EXPENDITURES.....	\$335,511.04
TOTAL ALL EXPENSES.....	\$501,737.37

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$25.03
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$25.03
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$2.68
OFFICE SUPPLIES EXPENSES.....	\$484.90

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 209

April 1, 2016 to September 30, 2016

CH/JOURNAL CLERK'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CAREY, MARY E	03/10/16 - 09/07/16	JOURNAL CLERK	RA	\$51,233.78
DULONG, JESSICA A	06/13/16 - 09/07/16	SECRETARY	RA	\$6,439.16
HENNE, BRITTANY M	03/10/16 - 09/07/16	BILL JACKETING CLERK	RA	\$14,865.50
LILAC, JEFFREY P	03/10/16 - 09/07/16	BILL JACKETING CLERK	RA	\$17,925.44
RETAJCZYK, MARK D	03/10/16 - 09/07/16	SENATE DESK OPERATIONS CLERK	RA	\$20,356.70
RUGGLES, DANIEL G	03/10/16 - 09/07/16	SUPERVISOR SENATE DESK OPERATIONS	RA	\$41,335.71
RYAN, PATRICK T	03/10/16 - 09/07/16	SENATE DESK OPERATIONS CLERK	RA	\$14,865.50
TIBERIA, ROBERT	03/10/16 - 09/07/16	DEPUTY JOURNAL CLERK	RA	\$42,464.50
VARDARO, DANIEL J	03/10/16 - 05/18/16	BILL JACKETING CLERK	RA	\$5,717.50
WALSH, JENNIFER M	03/10/16 - 09/07/16	BILL JACKETING CLERK	RA	\$17,073.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27122	DOWD-WITBECK PRINTING CORP	RESOLUTION COVERS	\$11,250.00
05/26/16	27937	OFFICE DEPOT	OFFICE SUPPLIES	\$436.80
06/24/16	28411	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$39.25

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$232,276.97

GENERAL EXPENDITURES..... \$11,726.05

TOTAL ALL EXPENSES..... \$244,003.02

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..... \$1.25

OFFICE SUPPLIES EXPENSES..... \$235.15

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:210

April 1, 2016 to September 30, 2016

SENATE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DONATO JR, RENATO	03/10/16 - 09/07/16	DEPUTY DIRECTOR	RA	\$47,622.51
ELSBREE, JEFFREY L	03/10/16 - 09/07/16	RESEARCH CLERK	RA	\$19,417.32
GAMBACORTA, BRIAN M	03/10/16 - 09/07/16	OPERATIONS COORDINATOR	RA	\$29,593.07
GIFFORD, ANNA R	03/10/16 - 07/12/16	WRITER/SPECIAL ASSISTANT	SA	\$8,054.77
GIFFORD, ANNA R	09/07/16	LUMP SUM VACATION PAYMENT		\$716.36
HUNT, ANNA M	03/10/16 - 09/07/16	ADMINISTRATIVE COORDINATOR	RA	\$21,007.22
MCAULIFFE, MAUREEN E	03/10/16 - 09/07/16	WRITER	RA	\$21,796.84
NED, DONNA M	03/28/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$12,545.26
PATNAUDE, KAYLA L	03/10/16 - 09/07/16	WRITER	RA	\$17,532.45
ROSSMAN, KIMBERLY L	03/10/16 - 06/29/16	EDITING & PROOFING MANAGER	SA	\$17,539.51
ROSSMAN, KIMBERLY L	06/30/16 - 09/07/16	EDITING & PROOFING MANAGER	RA	\$11,076.95
SILVA, JULI D	03/10/16 - 09/07/16	SPECIAL PROJECTS COORDINATOR	RA	\$30,910.88
TUROSKE JR, RICHARD F	03/10/16 - 09/07/16	DIRECTOR OF SENATE SERVICES	RA	\$56,120.61

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/15/16	873842	HUNT,ANNA	LEGISLATIVE DUTIES - SYRACUSE	\$228.77
09/15/16	873856	PATNAUDE,KAYLA	LEGISLATIVE DUTIES - SYRACUSE	\$280.68
09/15/16	873979	NED,DONNA	LEGISLATIVE DUTIES - SYRACUSE	\$235.60
09/28/16	881273	DONATO JR, RENATO	LEGISLATIVE DUTIES - SYRACUSE	\$268.28

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$293,933.75

GENERAL EXPENDITURES..... \$1,013.33

TOTAL ALL EXPENSES..... \$294,947.08

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4,006.20

NEWSLETTER..... \$0.00

BULK RATE..... \$24,700.82

TOTAL MAILING EXPENSES..... \$28,707.02

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$4.10

OFFICE SUPPLIES EXPENSES..... \$2,490.71

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:211

April 1, 2016 to September 30, 2016

SS/GRAPHIC ARTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALBERT, BARBARA A	03/10/16 - 09/07/16	PROOFREADER	SA	\$14,599.52
BRUCE, DAVID S	03/10/16 - 09/07/16	SENIOR GRAPHIC ARTIST	RA	\$26,527.54
DORADO, PAUL	03/10/16 - 09/07/16	MANAGER OF GRAPHICS	RA	\$31,857.93
GRAZIANO, ANTHONY J	03/10/16 - 09/07/16	GRAPHIC ARTIST I	RA	\$24,022.44
KEARNS, ROBYN S	03/10/16 - 09/07/16	SENIOR GRAPHIC ARTIST	RA	\$26,127.66
O'BRIEN, MARISA N	03/10/16 - 09/07/16	SENIOR DESIGNER	RA	\$28,981.81
RAFFERTY, MICHELE B	03/10/16 - 09/07/16	SENIOR GRAPHIC ARTIST	RA	\$26,233.48
SHAW-BETTER, ANN	03/10/16 - 06/08/16	MANAGER OF GRAPHICS	RA	\$21,488.68
SHAW-BETTER, ANN	07/13/16	LUMP SUM VACATION PAYMENT		\$8,135.00
SHAW-BETTER, ANN	06/29/16 - 08/24/16	PROOFREADER	TE	\$3,450.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27251	GETTY IMAGES INC	SERVICE FEES	\$1,008.17
05/06/16	27554	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
05/09/16	27603	GETTY IMAGES INC	SERVICE FEES	\$1,008.17
06/04/16	28013	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
06/13/16	28193	GETTY IMAGES INC	SERVICE FEES	\$1,008.17
07/18/16	28731	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
07/18/16	28807	GETTY IMAGES INC	SERVICE FEES	\$1,008.17
08/05/16	29140	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
08/05/16	29156	CITI - P CARD CITIBANK NA	SERVICE FEES	\$1,992.00
08/15/16	29290	GETTY IMAGES INC	SERVICE FEES	\$1,008.16
09/02/16	29550	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
09/26/16	29893	GETTY IMAGES INC	SERVICE FEES	\$1,008.17

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$211,424.06
GENERAL EXPENDITURES.....	\$8,786.01
	=====
TOTAL ALL EXPENSES.....	\$220,210.07

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 212

April 1, 2016 to September 30, 2016

SS/GRAPHIC ARTS

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

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 213

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BECK, FREDERICK A	03/10/16 - 09/07/16	DIRECTOR OF PRODUCTIONS	RA	\$53,193.92
BESSINGER, AUGUSTUS F	03/10/16 - 09/07/16	FINISHING TECHNICIAN	RA	\$23,931.44
BROWN, KENNETH T	03/10/16 - 09/07/16	PRODUCTION PROOFREADING COORDINATOR	RA	\$30,951.70
BYRNES, JAMES A	03/10/16 - 09/07/16	PRESS OPERATOR I	RA	\$26,118.95
COLLIGAN III, THOMAS H	03/10/16 - 09/07/16	WAREHOUSE CLERK	RA	\$19,013.67
COLWILL, KEVIN M	03/10/16 - 09/07/16	INTERNAL OPERATIONS MANAGER	RA	\$36,688.99
COURTEMANCHE, SCOTT A	03/10/16 - 09/07/16	POSTAL OPERATIONS COORDINATOR	RA	\$30,882.67
DAVIS, RUSSELL M	03/10/16 - 09/07/16	FINISHING TECHNICIAN	RA	\$27,664.00
DEFRANCISCO, PAUL J	03/10/16 - 09/07/16	DATA ANALYST	RA	\$26,554.84
DODGE, BRUCE A	03/10/16 - 06/27/16	PRESS OPERATOR	RA	\$16,769.57
DONATO, RALPH J	03/10/16 - 09/07/16	POSTAL OPERATIONS SUPERVISOR	RA	\$25,010.70
FOGARTY, DANIEL J	03/10/16 - 09/07/16	PRODUCTION FACILITY MANAGER	RA	\$35,548.37
GANDRON, LEON M	03/10/16 - 09/07/16	MAILING ASSISTANT	RA	\$19,447.61
GILCHRIST, MARTIN J	03/10/16 - 09/07/16	FINISHING TECHNICIAN	RA	\$23,709.01
GRADESS, BENJAMIN W	03/10/16 - 09/07/16	FACILITY ASSISTANT	RA	\$16,457.87
HARTUNIAN, EDWARD J	03/10/16 - 09/07/16	MAILING ASSISTANT	RA	\$15,638.09
HEADWELL, SEAN R	03/10/16 - 09/07/16	FACILITY ASSISTANT	RA	\$16,041.87
HINE, DAVID L	03/10/16 - 09/07/16	LASER OPERATOR	RA	\$21,190.13
HOTALING, SCOTT C	03/10/16 - 09/07/16	GRAPHIC ARTIST I	RA	\$25,750.01
JONES, S DENNIS	03/10/16 - 09/07/16	FACILITY ASSISTANT	RA	\$20,869.94
KELSON, JENNIFER L	03/10/16 - 09/07/16	MAIL SELECTION SPECIALIST	RA	\$27,757.99
KLINOWSKI, FRANK A	03/10/16 - 09/07/16	LASER/QUICK COPY MANAGER	RA	\$37,238.11
KLOPFER, GREGORY E	03/10/16 - 09/07/16	MAILING OPERATOR	RA	\$16,552.64
LINGER, PATRICK S	03/10/16 - 09/07/16	SENIOR WEBPRESS OPERATOR I	RA	\$26,702.39
LOMBARDI, ANGELO J	03/10/16 - 09/07/16	MAILING ASSISTANT	RA	\$20,450.30
MAHSERJIAN III, GEORGE	03/10/16 - 09/07/16	PRODUCTION FACILITY MANAGER	RA	\$35,089.08
MARSHALL, GREGORY	03/10/16 - 09/07/16	PRE PRESS TECHNICIAN I	RA	\$19,046.82
MOHRHOFF, MICHAEL C	03/10/16 - 09/07/16	WEBPRESS OPERATOR I	RA	\$25,870.39
NEISON, DONALD J	03/10/16 - 09/07/16	PRODUCTION SERVICES DATA MANAGER	RA	\$34,013.98
O'BRIEN, RICHARD M	03/10/16 - 09/07/16	MAILING ASSISTANT	RA	\$21,490.17
O'ROURKE, MATTHEW R	03/10/16 - 09/07/16	PRESS ASSISTANT	RA	\$18,531.58
OECHSNER, REBECCA M	03/10/16 - 09/07/16	SENIOR PRODUCTION COORDINATOR	RA	\$25,419.68
PATTERSON, MICHAEL D	03/10/16 - 09/07/16	FINISHING TECHNICIAN	RA	\$18,817.76
RAPPAZZO III, JOSEPH J	03/10/16 - 09/07/16	WEBPRESS OPERATOR I	RA	\$25,018.11
RIGSBEE, JOEL T	03/10/16 - 09/07/16	FINISHING SUPERVISOR	RA	\$27,555.06
SABOURIN, BRIAN L	03/10/16 - 09/07/16	FACILITY ASSISTANT	RA	\$17,943.12
SCHWALB, THERESIA A	03/10/16 - 09/07/16	FACILITY MANAGER	RA	\$36,096.58
SEESTADT, FREDERICK J	03/10/16 - 09/07/16	ASSISTANT PRODUCTION FACILITY MANAGE	RA	\$31,444.40
SHAVER, STEVEN M	03/10/16 - 09/07/16	LASER OPERATIONS SUPERVISOR	RA	\$27,187.03
SHUFON JR, ANTHONY A	03/10/16 - 09/07/16	DATA ANALYST	RA	\$26,207.22
SHUTTER, WILLIAM J	03/10/16 - 09/07/16	MAILING OPERATOR I	RA	\$20,123.47
SPENCER, KEITH J	03/10/16 - 09/07/16	DATA ANALYST	RA	\$21,135.53
STRUM, ANDREW D	03/10/16 - 09/07/16	PRODUCTION COORDINATOR I	RA	\$18,781.36
SYLVAIN, LINDA T	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$18,486.13
THOMPSON, BRUCE E	03/10/16 - 09/07/16	LASER OPERATOR	RA	\$20,468.63
VAHUE, DAVID H	03/10/16 - 09/07/16	ORDER ENTRY/PRODUCTION COORD. ASST.	RA	\$14,865.50
VERDONI, DEVIN D	08/11/16 - 09/07/16	FACILITY ASSISTANT	RA	\$2,067.58

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 214

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

Employee	Dates Of Service	Title	Pay Type	Amount
WALKER, KENNETH P	03/10/16 - 09/07/16	FACILITY COORDINATOR I	RA	\$31,939.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26938	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/12/16	26940	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/12/16	26941	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/12/16	26943	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/12/16	26944	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/12/16	26946	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,108.00
04/12/16	26948	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/12/16	26970	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$55.00
04/12/16	27012	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$129.44
04/12/16	27013	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$88.44
04/12/16	27014	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$88.44
04/12/16	27038	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
04/12/16	27039	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
04/12/16	27109	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,289.92
04/12/16	27121	VERITIV OPERATING COMPANY	PAPER	\$8,959.50
04/12/16	27123	XEROX CORPORATION	PRINTING SUPPLIES	\$2,582.00
04/12/16	27124	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$401.63
04/12/16	27125	ANIXTER INC	PRINTING EQUIPMENT MAINTENANCE	\$9,785.00
04/12/16	27126	AGFA CORPORATION	PRINTING SUPPLIES	\$379.62
04/12/16	27127	AGFA CORPORATION	PRINTING SUPPLIES	\$280.03
04/12/16	27128	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$3,392.62
04/12/16	27130	BUFFALO ENVELOPE COMPANY	ENVELOPES	\$5,269.32
04/12/16	27131	MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	PRINTING SUPPLIES	\$110.32
04/18/16	27168	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
04/18/16	27181	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,449.33
04/18/16	27182	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/18/16	27183	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
04/18/16	27184	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,108.00
04/18/16	27210	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.37
04/18/16	27211	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.95
04/18/16	27239	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
04/18/16	27253	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$13,620.31
04/18/16	27254	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,802.67
04/18/16	27256	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$5,047.37
04/18/16	27264	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT MAINTENANCE	\$1,898.60
04/18/16	27266	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$470.78
04/18/16	27267	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$248.42
04/18/16	27268	GSS INFOTECH NY INC	PRINTING EQUIPMENT PARTS	\$443.52
04/18/16	27269	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$460.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 215

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/25/16	27355	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$3,938.00
04/25/16	27375	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,196.75
04/25/16	27399	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$11,875.32
04/25/16	27400	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,578.27
04/25/16	27401	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,963.16
04/26/16	27394	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
04/26/16	27407	EASTERN HEATING AND COOLING INC	PRINTING EQUIPMENT MAINTENANCE	\$1,800.00
04/26/16	27408	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$1,350.00
04/26/16	27409	UPDATE LIMITED	PRINTING EQUIPMENT PARTS	\$109.82
04/26/16	27410	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT MAINTENANCE	\$350.00
04/26/16	27411	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$24,304.80
05/03/16	27450	SHI INTERNATIONAL CORP	SOFTWARE SUPPORT	\$2,401.30
05/03/16	27457	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
05/03/16	27463	WW GRAINGER	PRINTING SUPPLIES	\$413.00
05/03/16	27464	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,795.04
05/03/16	27466	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$7,876.00
05/03/16	27467	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$4,453.70
05/04/16	27462	KASSELMAN ELECTRIC CO INC	PRINTING EQUIPMENT MAINTENANCE	\$97.41
05/06/16	27539	CORPORATE WOODS LLC	FIRE EXTINGUISHER MAINTENANCE	\$202.12
05/06/16	27614	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$106,132.87
05/09/16	27545	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.95
05/09/16	27593	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
05/09/16	27617	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$1,469.73
05/09/16	27618	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$230.00
05/09/16	27619	BOTTCHER AMERICA CORP	PRINTING SUPPLIES	\$103.40
05/09/16	27620	GRAVES GLOBAL INC	PRINTING EQUIPMENT PARTS	\$1,379.03
05/13/16	27657	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
05/13/16	27658	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
05/13/16	27659	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
05/13/16	27771	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,586.85
05/13/16	27772	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$16,414.98
05/13/16	27773	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$3,723.29
05/13/16	27775	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,289.92
05/13/16	27776	VERITIV OPERATING COMPANY	PRINTING SUPPLIES	\$521.93
05/13/16	27778	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$781.00
05/13/16	27779	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$781.00
05/13/16	27780	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$781.00
05/13/16	27782	HEIDELBERG USA INC	TRAVEL EXPENSES FOR PRINTING EQUIPMENT MAINTENANCE	\$1,277.50
05/13/16	27783	HEIDELBERG USA INC	PRINTING SUPPLIES	\$1,518.15
05/13/16	27784	HEIDELBERG USA INC	PRINTING SUPPLIES	\$506.05
05/16/16	27673	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
05/16/16	27679	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.37
05/16/16	27680	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.95
05/16/16	27720	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
05/16/16	27785	AGFA CORPORATION	PAPER	\$893.55
05/16/16	27786	AGFA CORPORATION	PRINTING SUPPLIES	\$1,242.27
05/16/16	27787	PRESSTEK INC	PRINTING EQUIPMENT PARTS	\$19,975.00
05/16/16	27788	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$183.67

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 216

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/16/16	27789	MAILTECH MAILING SYSTEMS INC	PRINTING SUPPLIES	\$663.00
05/16/16	27790	MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	PRINTING SUPPLIES	\$1,169.84
05/20/16	27819	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,196.75
05/20/16	27860	SOLVENTS & PETROLEUM SERVICE INC	EQUIPMENT CLEANING	\$183.60
05/20/16	27870	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,963.16
05/20/16	27880	VERITIV OPERATING COMPANY	ENVELOPES	\$906.54
05/23/16	27831	W & E PHILLIPS LOCKSMITH INC	MONITORING SERVICE	\$115.50
05/23/16	27832	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
05/23/16	27858	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
05/23/16	27882	HP INC	PRINTING SUPPLIES	\$3,548.16
05/23/16	27883	HP INC	PRINTING SUPPLIES	\$2,152.35
05/23/16	27884	AGFA CORPORATION	PRINTING SUPPLIES	\$5,141.10
05/23/16	27885	FUJII FILM NORTH AMERICA CORP	PRINTING SUPPLIES	\$195.17
05/23/16	27886	MEADOWS INFORMATION SYSTEMS LLC	COMPUTER SOFTWARE & SUPPORT	\$1,400.00
05/23/16	27887	S MANCUSO INC	PRINTING EQUIPMENT MAINTENANCE	\$198.00
05/26/16	27914	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$123.03
05/26/16	27962	VERITIV OPERATING COMPANY	PAPER	\$25,973.53
05/26/16	27962	VERITIV OPERATING COMPANY	LATE PAYMENT CHARGE	\$17.31
05/26/16	27968	PYRAMID PACKAGING LLC	PRINTING SUPPLIES	\$681.26
05/31/16	27959	BELL AND HOWELL LLC	SOFTWARE MAINTENANCE	\$11,648.22
05/31/16	27960	BELL AND HOWELL LLC	SOFTWARE MAINTENANCE	\$6,395.00
05/31/16	27963	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$1,350.00
05/31/16	27964	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$1,350.00
05/31/16	27965	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,795.04
05/31/16	27967	HOME DEPOT CREDIT SERVICES	PRINTING SUPPLIES	\$15.88
05/31/16	27969	BELL AND HOWELL LLC	SOFTWARE MAINTENANCE	\$2,558.00
06/04/16	28053	VERITIV OPERATING COMPANY	PAPER	\$2,014.14
06/06/16	28044	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
06/06/16	28046	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
06/06/16	28054	AGFA CORPORATION	PRINTING SUPPLIES	\$477.55
06/10/16	28126	CORPORATE WOODS LLC	FIRE ALARM MAINTENANCE	\$752.40
06/10/16	28209	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,289.92
06/10/16	28218	GRAPHIC PAPER INC	PAPER	\$11,544.39
06/10/16	28219	GRAPHIC PAPER INC	PAPER	\$20,018.99
06/10/16	28220	HEIDELBERG USA INC	PRINTING EQUIPMENT MAINTENANCE	\$2,125.52
06/10/16	28221	HEIDELBERG USA INC	PRINTING EQUIPMENT MAINTENANCE	\$2,486.76
06/10/16	28227	ED & ED BUSINESS TECHNOLOGY INC	PRINTING SUPPLIES	\$716.19
06/13/16	28055	NEW PRECISION TECHNOLOGY	PRINTING SUPPLIES	\$1,935.00
06/13/16	28138	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$55.00
06/13/16	28186	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
06/13/16	28217	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT PARTS	\$5,734.00
06/13/16	28222	AGFA CORPORATION	PRINTING SUPPLIES	\$806.89
06/13/16	28223	AGFA CORPORATION	PRINTING SUPPLIES	\$86.66
06/13/16	28224	ULINE INC	OFFICE EQUIPMENT	\$305.74
06/13/16	28229	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$230.00
06/17/16	28308	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	\$908.00
06/17/16	28379	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$79,516.29
06/17/16	28380	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$9,160.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 217

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/17/16	28381	WW GRAINGER	PRINTING SUPPLIES	\$641.64
06/17/16	28384	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$2,833.12
06/17/16	28385	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$292.41
06/17/16	28386	GSS INFOTECH NY INC	COMPUTER SUPPLIES	\$168.00
06/20/16	28249R	ZELLER & GMELIN CORP	CREDIT ON ACCOUNT	-\$3,628.12
06/20/16	28286	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.37
06/20/16	28287	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.95
06/20/16	28317	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
06/20/16	28383	DYNARIC INC	PRINTING SUPPLIES	\$2,103.39
06/20/16	28387	BELL AND HOWELL LLC	SOFTWARE MAINTENANCE	\$6,395.00
06/20/16	28388	GRAVES GLOBAL INC	PRINTING EQUIPMENT PARTS	\$591.58
06/20/16	28389	MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	PRINTING SUPPLIES	\$1,157.30
06/24/16	28410	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,196.75
06/24/16	28453	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,963.16
06/24/16	28461	METROLAND BUSINESS MACHINES INC	PRINTING EQUIPMENT PARTS	\$910.00
06/24/16	28462	INTERNATIONAL PAPER COMPANY	PRINTING SUPPLIES	\$223.71
06/27/16	28436	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
06/27/16	28437	T & T INC OF NY	VEHICLE MAINTENANCE	\$232.75
06/27/16	28460	LUSCO PAPER CORP	PRINTING SUPPLIES	\$1,635.00
06/27/16	28463	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$7,876.00
07/06/16	28522	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$1,350.00
07/06/16	28523	AGFA CORPORATION	PRINTING SUPPLIES	\$893.55
07/06/16	28524	STAPLES CONTRACTS & COMMERCIAL INC	PRINTING SUPPLIES	\$102.76
07/06/16	28525	PYRAMID PACKAGING LLC	PRINTING SUPPLIES	\$2,507.50
07/06/16	28526	LEXJET CORPORATION	PRINTING SUPPLIES	\$6,800.00
07/08/16	28659	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,289.92
07/08/16	28664	VERITIV OPERATING COMPANY	PAPER	\$4,153.06
07/08/16	28665	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$63.78
07/08/16	28666	GRAPHIC PAPER INC	PAPER	\$13,222.50
07/08/16	28667	GRAPHIC PAPER INC	PAPER	\$4,155.21
07/08/16	28668	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$186.17
07/08/16	28669	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$60.52
07/08/16	28670	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$221.86
07/11/16	28638	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
07/11/16	28641	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
07/11/16	28671	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$129.92
07/11/16	28672	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$759.45
07/11/16	28673	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$230.00
07/11/16	28674	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$460.00
07/11/16	28675	BELL AND HOWELL BCC LLC	SOFTWARE	\$14,000.00
07/11/16	28676	ENGAGE TECHNOLOGIES CORP	PRINTING EQUIPMENT PARTS	\$1,215.93
07/18/16	28698	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$45.00
07/18/16	28701	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.37
07/18/16	28702	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.95
07/18/16	28760	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
07/18/16	28819	XEROX CORPORATION	SOFTWARE MAINTENANCE & SUPPORT	\$13,269.48
07/18/16	28820	XEROX CORPORATION	SOFTWARE MAINTENANCE & SUPPORT	\$14,411.88
07/18/16	28821	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,795.04

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 218

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/18/16	28822	AGFA CORPORATION	PRINTING SUPPLIES	\$2,492.37
07/18/16	28823	AGFA CORPORATION	PRINTING SUPPLIES	\$379.27
07/18/16	28824	GSS INFOTECH NY INC	PRINTING SUPPLIES	\$5,492.08
07/18/16	28825	BCC SOFTWARE INC	SOFTWARE RENEWAL	\$6,225.00
07/18/16	28826	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$1,458.48
07/18/16	28827	NEW PRECISION TECHNOLOGY	PRINTING SUPPLIES	\$9,688.96
07/18/16	28828	NEW PRECISION TECHNOLOGY	PRINTING SUPPLIES	\$165.44
07/18/16	28829	GRAVES GLOBAL INC	PRINTING EQUIPMENT PARTS	\$96.60
07/18/16	28830	HADLEY PLUMBING AND HEATING LLC	PRINTING EQUIPMENT MAINTENANCE	\$700.00
07/22/16	28864	CORPORATE WOODS LLC	FIRE EXTINGUISHER MAINTENANCE	\$600.00
07/22/16	28865	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,196.75
07/22/16	28892	CARDIAC LIFE PRODUCTS	RENEWAL DIRECTION FOR AED	\$150.00
07/22/16	28913	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,963.16
07/22/16	28922	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	ENVELOPES	\$14,100.00
07/22/16	28923	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$44,124.43
07/22/16	28925	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$517.62
07/25/16	28903	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
07/25/16	28926	HOME DEPOT CREDIT SERVICES	PRINTING SUPPLIES	\$24.50
07/25/16	28927	HOME DEPOT CREDIT SERVICES	PRINTING SUPPLIES	\$49.34
08/02/16	28963	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
08/02/16	28964	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
08/02/16	28976	THE HON COMPANY LLC	OFFICE FURNITURE	\$182.80
08/02/16	29004	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
08/02/16	29009	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$5,977.36
08/02/16	29019	TY-PAC INC	PRINTING SUPPLIES	\$450.38
08/02/16	29020	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$1,350.00
08/02/16	29021	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,795.04
08/02/16	29022	MAILTECH MAILING SYSTEMS INC	PRINTING SUPPLIES	\$1,352.00
08/02/16	29023	GRAVES GLOBAL INC	PRINTING EQUIPMENT PARTS	\$567.39
08/02/16	29024	MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS	PRINTING SUPPLIES	\$519.79
08/05/16	29108	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,470.05
08/05/16	29197	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$15,140.02
08/05/16	29198	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$16,578.43
08/08/16	29115	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
08/08/16	29116	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$55.00
08/08/16	29184	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
08/08/16	29205	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$853.20
08/08/16	29206	SPIRAL BINDING	PRINTING EQUIPMENT	\$2,645.32
08/08/16	29207	GRAVES GLOBAL INC	PRINTING SUPPLIES	\$187.61
08/12/16	29224	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$2,239.65
08/12/16	29225	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$270.00
08/12/16	29298	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,289.92
08/12/16	29299	ED & ED BUSINESS TECHNOLOGY INC	MAILING EQUIPMENT MAINTENANCE	\$5,157.00
08/12/16	29302	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$44,839.82
08/12/16	29303	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PRINTING SUPPLIES	\$900.00
08/15/16	29253	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
08/15/16	29304	FUJI FILM NORTH AMERICA CORP	PRINTING SUPPLIES	\$518.63
08/15/16	29305	FUJI FILM NORTH AMERICA CORP	PRINTING SUPPLIES	\$129.66

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 219

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/15/16	29306	FUJI FILM NORTH AMERICA CORP	PRINTING SUPPLIES	\$253.20
08/15/16	29307	FUJI FILM NORTH AMERICA CORP	PRINTING SUPPLIES	\$504.69
08/15/16	29308	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$9,451.20
08/15/16	29309	STAPLES CONTRACTS & COMMERCIAL INC	PRINTING SUPPLIES	\$9,080.07
08/15/16	29310	STAPLES CONTRACTS & COMMERCIAL INC	PRINTING SUPPLIES	\$125.98
08/15/16	29311	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$37.97
08/15/16	29312	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$460.00
08/19/16	29336	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
08/19/16	29337	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
08/19/16	29339	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,108.00
08/19/16	29340	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,196.75
08/19/16	29360	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$109.69
08/19/16	29361	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$68.69
08/19/16	29362	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$68.69
08/19/16	29374	SOLVENTS & PETROLEUM SERVICE INC	EQUIPMENT CLEANING	\$183.60
08/19/16	29383	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$17,760.94
08/19/16	29385	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,324.00
08/19/16	29386	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,963.16
08/19/16	29391	WW GRAINGER	PRINTING SUPPLIES	\$196.99
08/22/16	29371	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
08/22/16	29392	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$1,350.00
08/26/16	29473	ED & ED BUSINESS TECHNOLOGY INC	SOFTWARE & MAINTENANCE	\$1,781.00
08/29/16	29458	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.37
08/29/16	29459	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.95
08/29/16	29469	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE FURNITURE	\$137.46
08/29/16	29481	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
08/29/16	29494	EASTERN HEATING AND COOLING INC	PRINTING EQUIPMENT MAINTENANCE	\$539.91
08/29/16	29495	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$68.65
08/29/16	29496	HELP IT SYSTEMS INC	LICENSE FEE	\$6,488.04
09/02/16	29568	CITI - P CARD CITIBANK NA	PRINTING SUPPLIES	\$13.99
09/02/16	29583	VERITIV OPERATING COMPANY	ENVELOPES	\$16,137.00
09/02/16	29585	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$1,464.70
09/06/16	28228	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$3,828.91
09/06/16	29576	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
09/06/16	29586	DYNARIC INC	PRINTING SUPPLIES	\$2,102.64
09/06/16	29587	PRINTERS MERCHANDISING CORP	PRINTING SUPPLIES	\$892.75
09/06/16	29588	SPIRAL BINDING	PRINTING EQUIPMENT	\$2,645.32
09/12/16	29670	CORPORATE WOODS LLC	FIRE SPRINKLER MAINTENANCE	\$178.20
09/12/16	29671	CORPORATE WOODS LLC	FIRE SPRINKLER MAINTENANCE	\$178.20
09/12/16	29672	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$2,239.65
09/12/16	29680	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$215.00
09/12/16	29685	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.36
09/12/16	29686	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.97
09/12/16	29750	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$121,969.89
09/12/16	29751	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$685.44
09/12/16	29752	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$3,520.07
09/12/16	29753	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$375.36
09/12/16	29754	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$747.50

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:220

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/14/16	29760R	NEW PRECISION TECHNOLOGY	CREDIT ON ACCOUNT	-\$90.75
09/23/16	29777	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$1,559.61
09/23/16	29782	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
09/23/16	29783	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
09/23/16	29784	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,108.00
09/23/16	29787	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,167.13
09/23/16	29847	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$1,009.44
09/23/16	29911	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$11,101.75
09/23/16	29912	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$5,582.03
09/23/16	29918	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,289.92
09/23/16	29924	WW GRAINGER	PRINTING EQUIPMENT PARTS	\$590.88
09/26/16	29812	W & E PHILLIPS LOCKSMITH INC	MONITORING SERVICE	\$115.50
09/26/16	29815	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$184.37
09/26/16	29816	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$60.96
09/26/16	29868	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
09/26/16	29869	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
09/26/16	29870	G&K SERVICES CO	LAUNDRY SERVICE	\$137.44
09/26/16	29910	EASTERN HEATING AND COOLING INC	AIR CONDITONING MAINTENANCE	\$8,596.00
09/26/16	29925	HOME DEPOT CREDIT SERVICES	PRINTING SUPPLIES	\$15.34
09/26/16	29926	AGFA CORPORATION	PAPER	\$893.55
09/26/16	29927	ENGAGE TECHNOLOGIES CORP	PRINTING EQUIPMENT PARTS	\$1,518.53
09/26/16	29929	MAILTECH MAILING SYSTEMS INC	PRINTING SUPPLIES	\$2,110.50
09/26/16	29930	MVP GRAPHICS SUPPLY LLC	PRINTING SUPPLIES	\$147.50

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/08/16	870261	BECK, FREDERICK	LEGISLATIVE DUTIES - WEBSTER	\$269.31
09/08/16	870284	HINE,DAVID	LEGISLATIVE DUTIES - ROCHESTER	\$735.00
09/08/16	870308	KLINOWSKI, FRANK	LEGISLATIVE DUTIES - ROCHESTER	\$1,037.72
09/28/16	881165	BESSINGER, AUGUSTUS	LEGISLATIVE DUTIES - SYRACUSE	\$276.89
09/28/16	881182	GRADESS,BENJAMIN	LEGISLATIVE DUTIES - SYRACUSE	\$288.93
09/28/16	881207	O'BRIEN, RICHARD	LEGISLATIVE DUTIES - SYRACUSE	\$273.06
09/28/16	881215	O'BRIEN, RICHARD	LEGISLATIVE DUTIES - SYRACUSE	\$217.48

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$1,177,733.66
GENERAL EXPENDITURES.....	\$1,095,589.60
	=====
TOTAL ALL EXPENSES.....	\$2,273,323.26

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 221

April 1, 2016 to September 30, 2016

SS/PRODUCTION SERVICES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$325.41
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$325.41
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$768.92
OFFICE SUPPLIES EXPENSES.....	\$1,592.16

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 222

April 1, 2016 to September 30, 2016

SS/QUICK COPY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENSON, PETER H	03/10/16 - 09/07/16	PRODUCTION TECHNICIAN	RA	\$20,824.57
CHAMPINE, ERIC	03/10/16 - 09/07/16	PRODUCTION TECHNICIAN	RA	\$25,276.29
MORIZIO, DAVID L	03/10/16 - 09/07/16	SUPPLY ASSISTANT	RA	\$18,392.92
O'BRIEN, JOHN D	03/10/16 - 09/07/16	PRODUCTION TECHNICIAN I	RA	\$17,246.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26939	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
04/12/16	26942	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
04/12/16	26945	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
04/12/16	26947	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
04/18/16	27169	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$87.66
04/18/16	27170	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,856.02
04/18/16	27171	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,856.91
04/18/16	27172	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,851.94
04/18/16	27173	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,852.45
04/18/16	27174	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,913.03
04/18/16	27175	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,914.79
04/18/16	27176	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,870.86
04/18/16	27177	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,873.33
04/18/16	27178	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$79.75
04/18/16	27179	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$67.62
04/18/16	27180	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$521.39
04/18/16	27185	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
04/18/16	27255	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,536.49
04/25/16	27348	VERITIV OPERATING COMPANY	PAPER	\$68.01
04/25/16	27349	VERITIV OPERATING COMPANY	PAPER	\$136.03
04/25/16	27372	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$217.65
04/25/16	27373	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,863.62
04/25/16	27374	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,858.07
05/13/16	27653	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$17.04
05/13/16	27654	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$13.74
05/13/16	27655	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$200.76
05/13/16	27656	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$28.39
05/13/16	27660	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
06/10/16	28214	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$723.00
06/10/16	28215	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$650.00
06/10/16	28216	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$650.00
06/17/16	28382	WW GRAINGER	PRINTING SUPPLIES	\$275.94
06/24/16	28449	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$11,364.09
06/24/16	28450	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$11,124.65

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 223

April 1, 2016 to September 30, 2016

SS/QUICK COPY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/24/16	28451	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$7,812.82
06/24/16	28452	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$14,837.99
08/02/16	28954	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,850.93
08/02/16	28955	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,850.93
08/02/16	28956	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$180.00
08/02/16	28957	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
08/02/16	28958	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
08/02/16	28959	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,108.00
08/02/16	28960	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,151.90
08/02/16	28961	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,094.80
08/02/16	28962	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,026.04
08/02/16	28965	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
08/05/16	29106	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,912.23
08/05/16	29107	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,905.54
08/05/16	29196	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,986.52
08/19/16	29334	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,900.48
08/19/16	29335	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,888.72
08/19/16	29338	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
08/19/16	29382	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$3,513.55
08/19/16	29384	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,333.66
09/23/16	29780	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,850.93
09/23/16	29781	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,850.93
09/23/16	29785	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$170.00
09/23/16	29786	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$204.93
09/26/16	29928	SPIRAL BINDING	PRINTING SUPPLIES	\$930.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$81,739.97

GENERAL EXPENDITURES..... \$115,534.13

TOTAL ALL EXPENSES..... \$197,274.10

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..... \$253.97

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 224

April 1, 2016 to September 30, 2016

SS/SENATE OFFICE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BLAIS, KATHERINE A	03/10/16 - 09/07/16	DATA ENTRY OPERATOR	RA	\$18,393.05
CARNER, DONNA M	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$21,621.99
CZELUSNIAK, SARAH A	03/10/16 - 09/07/16	WORK COORDINATOR/PROOFER	RA	\$20,726.42
DUMA, PETER M	03/10/16 - 09/07/16	DATA ENTRY OPERATOR	RA	\$16,619.72
GARDNER, ABIGALE B	04/21/16 - 05/11/16	ADMINISTRATIVE ASSISTANT	RA	\$2,574.24
GARDNER, ABIGALE B	06/29/16	LUMP SUM VACATION PAYMENT		\$3,861.36
JASHIENSKI, STELLA	03/10/16 - 09/07/16	PROOFREADER	RA	\$19,594.38
LOMBARDI, REGINA A	03/10/16 - 09/07/16	DATA ENTRY OPERATOR	RA	\$17,028.44
REID, JENNIFER L	03/10/16 - 09/07/16	DIRECTOR OF SENATE OFFICE SERVICES	RA	\$39,392.73
SCHOEFFLER, CHRISTINE M	03/10/16 - 09/07/16	DATA ENTRY OPERATOR	RA	\$14,865.50
SHAW, KRISTIN E	03/10/16 - 09/07/16	WORK COORDINATOR/PROOFER	RA	\$17,061.72
SPEENBURGH, HOLLY M	03/10/16 - 09/07/16	DATA ENTRY OPERATOR	RA	\$17,925.44
TUCCILLO, HAILE M	03/10/16 - 09/07/16	DATA ENTRY OPERATOR	RA	\$15,115.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/03/16	27446	STAPLES CONTRACTS & COMMERCIAL INC	ART SUPPLIES	\$45.00
05/23/16	27853	CLARK MEDIA CORP	TRANSLATION SERVICES	\$157.03

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/15/16	873873	SHAW, KRISTIN	LEGISLATIVE DUTIES - SYRACUSE	\$100.40
09/16/16	874110	TUCCILLO, HAILE	LEGISLATIVE DUTIES - SYRACUSE	\$298.12
09/28/16	881328	JASHIENSKI, STELLA	LEGISLATIVE DUTIES - SYRACUSE	\$388.72
09/28/16	881677	JASHIENSKI, STELLA	LEGISLATIVE DUTIES - SYRACUSE	\$276.54

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$224,780.61
GENERAL EXPENDITURES.....	\$1,265.81
	=====
TOTAL ALL EXPENSES.....	\$226,046.42

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 225

April 1, 2016 to September 30, 2016

SS/SENATE OFFICE SERVICES

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.....	\$3.30
OFFICE SUPPLIES EXPENSES.....	\$710.71

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 226

April 1, 2016 to September 30, 2016

SS/SPECIAL EVENTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRODERICK, MICHAEL W	03/10/16 - 09/07/16	SPECIAL EVENTS COORDINATOR	RA	\$30,292.60
DEWEESE, KELLY C	03/10/16 - 09/07/16	SENIOR SPECIAL EVENTS COORDINATOR	RA	\$33,253.22
GENSICKI, CAROLE L	03/10/16 - 09/07/16	SPECIAL EVENTS COORDINATOR	RA	\$26,250.12
GREENSTEIN, CYNTHIA A	03/10/16 - 09/07/16	SPECIAL EVENTS PROJECT COORDINATOR	RA	\$30,934.80
JETTER, DOUGLAS G	03/10/16 - 09/07/16	SENIOR SPECIAL EVENTS COORDINATOR	RA	\$33,253.22
JONES, SHANE E	03/10/16 - 09/07/16	SPECIAL EVENTS COORDINATOR	RA	\$29,777.54
MADDALLA, TAMMY L	03/10/16 - 09/07/16	SENIOR SPECIAL EVENTS COORDINATOR	RA	\$33,253.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26954	WW GRAINGER	ART SUPPLIES	\$61.40
04/12/16	26957	SOAVE FAIRE INC	ART SUPPLIES	\$703.50
04/12/16	27004	STAPLES CONTRACTS & COMMERCIAL INC	ART SUPPLIES	\$58.20
04/26/16	27406	VIETNAM COMBAT VETERANS LTD	RENTAL FEE FOR EXHIBIT	\$6,000.00
05/06/16	27575	CITI - P CARD CITIBANK NA	SERVICE FEES	\$1,992.00
05/31/16	27961	MAZZONE MANAGEMENT CROUP LTD	WOMEN OF DISTINCTION RECEPTION	\$6,500.00
06/06/16	28052	MAZZONE MANAGEMENT CROUP LTD	VETERANS HALL OF FAME LUNCHEON	\$5,054.00
06/13/16	28207	STANLEY PAPER COMPANY INC	HOUSEHOLD SUPPLIES	\$5,312.50
06/27/16	28445	STS TRANSLATIONS INC	TRANSLATIONS SERVICES	\$171.99
07/06/16	28491	WW GRAINGER	ART SUPPLIES	\$206.55
08/02/16	28999	DEPARTMENT OF AGRICULTURE & MARKETS	STATE FAIR ADMISSION AND PARKING PASSES	\$754.00
08/02/16	29012	DEPARTMENT OF AGRICULTURE & MARKETS	STATE FAIR EXHIBIT	\$2,632.50
08/02/16	29013	DEPARTMENT OF AGRICULTURE & MARKETS	STATE FAIR EXHIBIT	\$2,632.50
08/15/16	29301	FIRST REPUBLIC CORPORATION OF AMERICA	LODGING-VARIOUS STAFF-SYRACUSE	\$3,500.00
08/22/16	29390	SOUDERS LLC	OFFICE SUPPLIES FOR STATE FAIR	\$2,770.64
08/29/16	29470	SOUDERS LLC	UNIFORMS FOR THE STATE FAIR	\$1,013.71
09/02/16	29567	CITI - P CARD CITIBANK NA	SERVICE FEES	\$1,992.00
09/12/16	29682	ARNOFF MOVING & STORAGE OF ALBANY	STATE FAIR EXHIBIT MOVE	\$1,025.00
09/12/16	29693	ULINE INC	OFFICE SUPPLIES	\$1,283.26
09/26/16	29846	SOUDERS LLC	OFFICE SUPPLIES FOR STATE FAIR	\$2,037.07

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/06/16	796336	BRODERICK, MICHAEL	PICK UP OR DELIVERY - BELLPORT	\$448.39
06/01/16	815806	BRODERICK, MICHAEL	LEGISLATIVE DUTIES - PATCHOGUE	\$449.71
06/08/16	818657	MADDALLA, TAMMY	LEGISLATIVE DUTIES - OSWEGO	\$349.70
07/20/16	844099	DEWEESE, KELLY	LEGISLATIVE DUTIES - LEVITTOWN	\$471.02
08/31/16	866155	DEWEESE, KELLY	LEGISLATIVE DUTIES - SYRACUSE	\$206.30
08/31/16	866180	GREENSTEIN, CYNTHIA	LEGISLATIVE DUTIES - GARDEN CITY	\$439.15
09/08/16	870401	DEWEESE, KELLY	LEGISLATIVE DUTIES - GARDEN CITY	\$476.89

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 227

April 1, 2016 to September 30, 2016

SS/SPECIAL EVENTS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/15/16	873741	JETTER, DOUGLAS	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$50.76
09/15/16	873746	JETTER, DOUGLAS	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$163.32
09/15/16	873797	DEWEESE, KELLY	LEGISLATIVE DUTIES - SYRACUSE	\$176.86
09/15/16	873818	DEWEESE, KELLY	LEGISLATIVE DUTIES - SYRACUSE	\$216.18
09/15/16	873831	GENSICKI, CAROLE	LEGISLATIVE DUTIES - SYRACUSE	\$227.60
09/28/16	881259	BRODERICK, MICHAEL	LEGISLATIVE DUTIES - SYRACUSE	\$218.07
09/28/16	881284	GREENSTEIN, CYNTHIA	LEGISLATIVE DUTIES - SYRACUSE	\$275.87
09/28/16	881706	JETTER, DOUGLAS	LEGISLATIVE DUTIES - SUFFOLK COUNTY	\$497.63

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$217,014.72
GENERAL EXPENDITURES.....	\$50,368.27
	=====
TOTAL ALL EXPENSES.....	\$267,382.99

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$329.07
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$329.07
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$9.94
OFFICE SUPPLIES EXPENSES.....	\$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 228

April 1, 2016 to September 30, 2016

SENATE M&O/DIRECTOR'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BEACH, WILLIAM J	03/10/16 - 09/07/16	DIRECTOR OF MAINTENANCE & OPERATIONS	RA	\$69,177.42
CARNEY, KELLI A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$19,691.75
FLAHERTY, CASEY E	03/10/16 - 09/07/16	OPERATIONS COORDINATOR	RA	\$27,619.80
MCKEARIN IV, FRANCIS J	03/10/16 - 09/07/16	DEPUTY DIR. OF MAINT & OPERATIONS	RA	\$50,675.30
PAIGO, MARLITA A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$20,332.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27111	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$763.68
04/25/16	27303	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$32.32
05/20/16	27833	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$16.16
06/17/16	28285	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$16.16
07/08/16	28660	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$763.68
08/02/16	28977	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$16.19
08/19/16	29346	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$16.17
09/23/16	29813	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$16.19

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$187,496.53

GENERAL EXPENDITURES..... \$1,640.55

TOTAL ALL EXPENSES..... \$189,137.08

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$610.28

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$610.28

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$15.02

OFFICE SUPPLIES EXPENSES..... \$246.97

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 229

April 1, 2016 to September 30, 2016

CHAMBER OPERATIONS

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26907	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
04/12/16	26914	SYSCO ALBANY LLC	HOUSEHOLD SUPPLIES	\$1,860.75
04/12/16	26916	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$655.19
04/12/16	26917	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$707.56
04/12/16	26961	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$68.00
04/12/16	26962	WALMART	SESSION REFRESHMENTS	\$205.29
04/12/16	26963	WALMART	SESSION REFRESHMENTS	\$213.39
04/12/16	26987	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$235.50
04/12/16	26988	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$377.00
04/12/16	26989	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$377.00
04/12/16	26990	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
04/12/16	27096	MUHAMMED M ISLAM	OPEN SESSION WITH A PRAYER	\$35.00
04/18/16	27159	RABBI SHMUEL M. BUTMAN	OPEN SESSION WITH A PRAYER	\$35.00
04/18/16	27163	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$765.64
04/18/16	27164	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$859.68
04/18/16	27199	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$68.00
04/18/16	27200	WALMART	SESSION REFRESHMENTS	\$139.44
04/18/16	27201	WALMART	HOUSEHOLD SUPPLIES	\$13.63
04/18/16	27203	WALMART	SESSION REFRESHMENTS	\$130.57
04/18/16	27271	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$23,811.50
04/25/16	27314	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
05/03/16	27418	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$1,024.29
05/03/16	27427	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$40.20
05/03/16	27428	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$54.75
05/03/16	27429	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$68.00
05/03/16	27431	WALMART	SESSION REFRESHMENTS	\$60.75
05/03/16	27440	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$235.50
05/03/16	27441	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$245.50
05/06/16	27540	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$53.75
05/06/16	27571	CITI - P CARD CITIBANK NA	COFFEE AND SUPPLIES	\$83.70
05/06/16	27576	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$625.00
05/06/16	27577	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$1,795.29
05/09/16	27538	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$880.79
05/09/16	27547	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$141.00
05/16/16	27647	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
05/16/16	27650	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$640.85
05/16/16	27670	WALMART	SESSION REFRESHMENTS	\$230.62
05/16/16	27671	WALMART	SESSION REFRESHMENTS	\$107.99
05/16/16	27698	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
05/16/16	27800	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$7,993.50
05/20/16	27825	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$54.75
05/23/16	27813	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
05/23/16	27815	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$319.86
05/23/16	27826	WALMART	SESSION REFRESHMENTS	\$58.60
05/23/16	27827	WALMART	SESSION REFRESHMENTS	\$160.59

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 230

April 1, 2016 to September 30, 2016

CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/23/16	27828	WALMART	SESSION REFRESHMENTS	\$50.12
05/23/16	27842	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$235.50
05/23/16	27865	PASTOR STEVE DAMBRA	OPEN SESSION WITH A PRAYER	\$35.00
05/23/16	27866	REVEREND HERBERT MILLER	OPEN SESSION WITH A PRAYER	\$35.00
05/26/16	27935	BARRIER FREE SYSTEMS INC	HANDICAP LIFT MAINTENANCE	\$225.00
05/31/16	27912	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
05/31/16	27925	WALMART	SESSION REFRESHMENTS	\$242.90
05/31/16	27926	WALMART	SESSION REFRESHMENTS	\$20.94
05/31/16	27932	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$235.50
05/31/16	27953	CESSELL GREENIDGE	OPEN SESSION WITH A PRAYER	\$35.00
05/31/16	27954	RU YANG	OPEN SESSION WITH A PRAYER	\$35.00
06/04/16	27991	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$86.00
06/04/16	27993	BUFFALO HOTEL SUPPLY CO INC	ROPES FOR CHAMBER VISTOR AREAS	\$870.76
06/06/16	27987	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$44.33
06/06/16	27988	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$106.25
06/06/16	27995	WALMART	SESSION REFRESHMENTS	\$22.44
06/06/16	27996	WALMART	SESSION REFRESHMENTS	\$118.86
06/06/16	27997	WALMART	SESSION REFRESHMENTS	\$17.72
06/06/16	27998	WALMART	SESSION REFRESHMENTS	\$43.01
06/06/16	27999	WALMART	SESSION REFRESHMENTS	\$51.12
06/06/16	28040	PASTOR NATHAN DEMOSTHENE	OPEN SESSION WITH A PRAYER	\$35.00
06/06/16	28048	FATHER LEWIS BROWN	OPEN SESSION WITH A PRAYER	\$35.00
06/06/16	28049	FATHER LEWIS BROWN	OPEN SESSION WITH A PRAYER	\$35.00
06/10/16	28124	SYSCO ALBANY LLC	HOUSEHOLD SUPPLIES	\$1,962.32
06/13/16	28133	WALMART	SESSION REFRESHMENTS	\$164.78
06/13/16	28134	WALMART	SESSION REFRESHMENTS	\$75.32
06/13/16	28152	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
06/13/16	28153	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
06/13/16	28165	G 2 MARKETING INC	CHAIR PLATE ENGRAVING	\$92.80
06/13/16	28205	REVEREND CHARLES GALBREATH	OPEN SESSION WITH A PRAYER	\$35.00
06/13/16	28237	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$10,450.50
06/17/16	28274	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$37.25
06/20/16	28255	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$625.95
06/20/16	28256	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$842.73
06/20/16	28276	WALMART	MEMBERSHIP DUES	\$64.80
06/20/16	28277	WALMART	SESSION REFRESHMENTS	\$57.26
06/20/16	28278	WALMART	SESSION REFRESHMENTS	\$226.26
06/20/16	28279	WALMART	SESSION REFRESHMENTS	\$92.28
06/20/16	28280	WALMART	SESSION REFRESHMENTS	\$72.02
06/20/16	28299	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$377.00
06/20/16	28300	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$377.00
06/20/16	28371	DALE WALKER	OPEN SESSION WITH A PRAYER	\$35.00
06/27/16	28419	WALMART	SESSION REFRESHMENTS	\$196.60
06/27/16	28420	WALMART	SESSION REFRESHMENTS	\$140.12
06/27/16	28421	WALMART	SESSION REFRESHMENTS	\$129.82
06/27/16	28446	PASTOR RALPH P. TAYLOR	OPEN SESSION WITH A PRAYER	\$35.00
06/27/16	28447	PASTOR AUBREY C.H. BROWN JR	OPEN SESSION WITH A PRAYER	\$35.00
07/06/16	28487	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$638.76

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 231

April 1, 2016 to September 30, 2016

CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/06/16	28488	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$979.19
07/06/16	28493	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$54.75
07/06/16	28502	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$377.00
07/06/16	28503	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
07/06/16	28504	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$141.00
07/11/16	28607	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$647.13
07/11/16	28608	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$888.91
07/11/16	28622	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
07/11/16	28677	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$9,119.00
07/18/16	28716	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$245.50
07/22/16	28911	REVEREND HELEN JOHN	OPEN SESSION WITH A PRAYER	\$35.00
07/25/16	28860	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$990.31
07/25/16	28883	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$141.00
08/02/16	28952	SYSCO ALBANY LLC	HOUSEHOLD SUPPLIES	\$906.01
08/02/16	28970	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$59.50
08/02/16	28972	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$54.75
08/02/16	28973	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$44.35
08/05/16	29112	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$54.75
08/05/16	29157	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$670.00
08/05/16	29158	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$1,013.30
08/05/16	29159	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$280.00
08/05/16	29161	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$607.20
08/05/16	29162	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$1,220.50
08/05/16	29163	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$236.89
08/05/16	29167	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$747.50
08/05/16	29200	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$3,300.00
08/05/16	29201	CITI - P CARD CITIBANK NA	SESSION REFRESHMENTS	\$4,440.01
08/08/16	29127	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
08/08/16	29216	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$17,347.50
08/15/16	29223	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$55.23
08/22/16	29333	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$13.17
08/29/16	29466	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$188.00
08/29/16	29471	G 2 MARKETING INC	CHAIR PLATE ENGRAVING	\$92.60
08/29/16	29472	G 2 MARKETING INC	CHAIR PLATE ENGRAVING	\$92.63
09/02/16	29528	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$35.35
09/06/16	29516	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$17.56
09/12/16	29669	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$22.76
09/12/16	29690	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$198.00
09/23/16	29806	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$41.50
09/26/16	29776	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$17.56
09/26/16	29809	WALMART	SESSION REFRESHMENTS	\$26.72
09/26/16	29832	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$235.50

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 232

April 1, 2016 to September 30, 2016

CHAMBER OPERATIONS

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
------------------------------------	--------

GENERAL EXPENDITURES.....	\$112,566.57
---------------------------	--------------

TOTAL ALL EXPENSES.....	\$112,566.57
-------------------------	--------------

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.....	\$35.98
--	---------

OFFICE SUPPLIES EXPENSES.....	\$0.00
-------------------------------	--------

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 233

April 1, 2016 to September 30, 2016

SENATE M&O/DO COORDINATOR

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERESFORD, BRIAN R	03/10/16 - 09/07/16	DOWNSTATE OPERATIONS COORDINATOR	RA	\$23,185.50
REICHELTL, CAROLYN A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$25,919.14
SCHWARTZ, FRANCI D	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	SA	\$24,373.96
STARR, TRACY L	03/10/16 - 09/07/16	DISTRICT OFFICE COORDINATOR	RA	\$48,818.38
VAZQUEZ, DHYALMA N	03/10/16 - 09/07/16	VENDOR RESPONSIBILITY EXAMINER/ANALY	SA	\$26,522.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26991	TIME WARNER CABLE	CABLE TV SERVICE	\$31.25
04/25/16	27362	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$521.20
04/25/16	27369	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$6,232.90
04/26/16	27384	HARVARD MAINTENANCE INC	CLEANING	\$413.26
05/03/16	27439	HARVARD MAINTENANCE INC	CLEANING	\$431.88
05/03/16	27442	TIME WARNER CABLE	CABLE TV SERVICE	\$31.25
05/03/16	27474	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
05/06/16	27636	CORPORATE WOODS LLC	WATER USAGE- CORPORATE WOODS	\$383.26
05/16/16	27695	HARVARD MAINTENANCE INC	CLEANING	\$431.88
05/26/16	27977	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE-CORPORATE WOODS	\$223.91
05/26/16	27983	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$7,666.29
06/04/16	28057	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
06/04/16	28058	CORPORATE WOODS LLC	OPERATING EXPENSES- CORPORATE WOODS	\$22,298.00
06/06/16	28003	TIME WARNER CABLE	CABLE TV SERVICE	\$31.25
06/13/16	28149	HARVARD MAINTENANCE INC	CLEANING	\$431.88
07/06/16	28505	TIME WARNER CABLE	CABLE TV SERVICE	\$32.07
07/06/16	28533	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$58.57
07/06/16	28542	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$9,445.32
07/07/16	28544	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
07/11/16	28621	HARVARD MAINTENANCE INC	CLEANING	\$431.88
07/22/16	28934	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$24.27
08/02/16	29035	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$11,898.37
08/02/16	29037	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
08/08/16	29128	TIME WARNER CABLE	CABLE TV SERVICE	\$32.07
08/15/16	29238	HARVARD MAINTENANCE INC	CLEANING	\$431.88
08/26/16	29501	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$24.27
08/26/16	29507	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$12,543.91
09/02/16	29604	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$59,054.50
09/06/16	29538	TIME WARNER CABLE	CABLE TV SERVICE	\$32.07
09/23/16	29942	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$25.16
09/23/16	29962	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE-CORPORATE WOODS	\$12,526.89
09/26/16	29830	HARVARD MAINTENANCE INC	CLEANING	\$431.88

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 234

April 1, 2016 to September 30, 2016

SENATE M&O/DO COORDINATOR

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
06/01/16	815379	BERESFORD, BRIAN	LEGISLATIVE DUTIES - OSSINING	\$20.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$148,819.45

GENERAL EXPENDITURES..... \$382,359.82

TOTAL ALL EXPENSES..... \$531,179.27

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..... \$77.11

OFFICE SUPPLIES EXPENSES..... \$287.37

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 235

April 1, 2016 to September 30, 2016

SENATE M&O/FURNISHINGS CONTROL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ESPOSITO, ROBERT J	03/10/16 - 09/07/16	CHIEF FURNISHINGS	RA	\$24,333.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26969	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$37.94
04/12/16	27100	HAGE CARPET CO INC	CARPET & INSTALLATION	\$23,138.36
04/12/16	27117	OFS BRANDS INC	OFFICE FURNITURE	\$6,491.10
04/25/16	27301	THE HON COMPANY LLC	OFFICE FURNITURE	\$827.20
05/13/16	27639R	OFS BRANDS INC	CREDIT ON ACCOUNT	-\$665.34
05/23/16	27874	THE HON COMPANY LLC	OFFICE FURNITURE	\$10,752.00
05/26/16	27929	ACCENT COMMERCIAL FURNITURE INC	OFFICE FURNITURE	\$578.00
07/18/16	28725	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$50.92
07/18/16	28749	CITI - P CARD CITIBANK NA	MAINTENANCE SUPPLIES	\$14.87
07/18/16	28756	TNT REFRIGERATION HEATING & COOLING LLC	REFRIGERATOR MAINTENANCE	\$125.00
08/02/16	29000	JOHN D MARCELLA APPLIANCES	REFRIGERATOR	\$608.00
08/12/16	29227	WW GRAINGER	MAINTENANCE SUPPLIES	\$36.16
09/06/16	29529	HOME DEPOT CREDIT SERVICES	BOX FANS	\$169.60
09/23/16	29900	DRB BUSINESS INTERIORS INC	OFFICE FURNITURE	\$1,514.30

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787626	ESPOSITO,ROBERT	PICK UP OR DELIVERY - BROOKLYN	\$74.00
08/24/16	862916	ESPOSITO,ROBERT	PICK UP OR DELIVERY - BROOKLYN	\$15.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$24,333.79
GENERAL EXPENDITURES.....	\$43,767.11
	=====
TOTAL ALL EXPENSES.....	\$68,100.90

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 236

April 1, 2016 to September 30, 2016

SENATE M&O/FURNISHINGS CONTROL

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.....	\$0.56
OFFICE SUPPLIES EXPENSES.....	\$166.67

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:237

April 1, 2016 to September 30, 2016

SENATE M&O/HOUSEKEEPING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
KANNES, DEBORAH L	03/10/16 - 09/07/16	HOUSEKEEPER	SA	\$8,962.72
KURDT, ANTONIETTA E	03/10/16 - 09/07/16	HOUSEKEEPER	SA	\$8,699.34
PAOLUCCI, MARY A	03/10/16 - 09/07/16	SUPERVISOR OF HOUSEKEEPING	SA	\$12,750.01
PIETKIEWICZ, IWONA J	03/10/16 - 09/07/16	HOUSEKEEPER	SA	\$9,115.86
POPOWCZAK, GRACE U	03/10/16 - 09/07/16	HOUSEKEEPER	SA	\$9,115.86
SYNOWIEC, MARIA	03/10/16 - 09/07/16	HOUSEKEEPER	SA	\$9,196.59

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$57,840.38
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$57,840.38

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

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:238

April 1, 2016 to September 30, 2016

SENATE M&O/INV & RECORDS MANAGEMENT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BREITHAUPT, MATTHEW B	03/10/16 - 09/07/16	MICROFILM CLERK	RA	\$15,746.12
MOORE, DONALD R	03/10/16 - 09/07/16	SUPERVISOR FOR MICROFILM & INVENTORY	RA	\$37,065.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/20/16	27869	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$2,755.80
09/06/16	29544	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$86.19
09/23/16	29769	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	OFFICE SUPPLIES	\$89.25

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$52,812.00

GENERAL EXPENDITURES..... \$2,931.24

TOTAL ALL EXPENSES..... \$55,743.24

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..... \$0.38

OFFICE SUPPLIES EXPENSES..... \$24.51

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 239

April 1, 2016 to September 30, 2016

SENATE M&O/MAINTENANCE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DICKERSHAID, JEFFREY W	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$18,034.51
HESS, RAYMOND J	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$22,779.38
LOCKWOOD, DAVID A	03/10/16 - 09/07/16	MAINTENANCE SUPERVISOR	RA	\$36,121.15
MARTINEZ, ROBERT A	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$17,258.28
PITTS, JEREMY T	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$16,936.40
POZNANSKI, BOGUMIL C	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$20,709.00
PRATT, DONALD	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$19,632.21
SPECKHARDT, HAYDEN M	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$14,321.58
STALLMER, TIMOTHY J	03/10/16 - 09/07/16	ASSISTANT SUPERVISOR OF MAINTENANCE	RA	\$27,976.26
WHITBECK, THOMAS J	03/10/16 - 09/07/16	MAINTENANCE WORKER	RA	\$17,258.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26955	WW GRAINGER	MAINTENANCE SUPPLIES	\$102.24
04/12/16	26956	WW GRAINGER	MAINTENANCE SUPPLIES	\$45.24
04/12/16	26971	GETTYSBURG FLAG WORKS INC	FLAG SET(S)	\$188.40
04/12/16	26973	250 BROADWAY ASSOCIATES CORP	AFTER HOURS USE OF FREIGHT ELEVATOR	\$1,464.97
04/12/16	27037	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
04/12/16	27094	INNOVATIVE EXCLUSIVERLY LLC DBA EXCLUSIVELY	PIPES & DRAPES	\$1,112.15
04/18/16	27186	WW GRAINGER	MAINTENANCE SUPPLIES	\$52.20
04/18/16	27202	WALMART	MAINTENANCE SUPPLIES	\$13.98
04/18/16	27236	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
04/18/16	27237	G&K SERVICES CO	LAUNDRY SERVICE	\$76.22
04/18/16	27238	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
04/25/16	27296	WW GRAINGER	MAINTENANCE SUPPLIES	\$76.60
05/03/16	27455	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
05/03/16	27456	G&K SERVICES CO	LAUNDRY SERVICE	\$76.22
05/06/16	27587	SPOK INC	PAGER LEASE(S)	\$3.45
05/09/16	27591	G&K SERVICES CO	LAUNDRY SERVICE	\$84.73
05/09/16	27592	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
05/09/16	27600	FIT SERVICE LLC	PREVENTIVE MAINTENANCE FOR FITNESS EQUIPMENT	\$399.00
05/13/16	27715	SPOK INC	PAGER LEASE(S)	\$3.45
05/16/16	27650	PRICE CHOPPER OPERATING CO INC	MAINTENANCE SUPPLIES	\$8.76
05/16/16	27718	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
05/16/16	27719	G&K SERVICES CO	LAUNDRY SERVICE	\$76.22
05/20/16	27823	WW GRAINGER	MAINTENANCE SUPPLIES	\$31.42
05/20/16	27824	WW GRAINGER	HOUSEHOLD SUPPLIES	\$274.92
05/23/16	27857	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
05/26/16	27917	WW GRAINGER	LIGHT BULBS	\$19.68
05/26/16	27918	WW GRAINGER	MAINTENANCE SUPPLIES	\$76.60
05/31/16	27948	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 240

April 1, 2016 to September 30, 2016

SENATE M&O/MAINTENANCE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/06/16	27994	WALMART	MAINTENANCE SUPPLIES	\$47.94
06/06/16	28045	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
06/10/16	28182	SPOK INC	PAGER LEASE(S)	\$3.45
06/13/16	28132	WALMART	MAINTENANCE SUPPLIES	\$23.98
06/13/16	28156	STAPLES CONTRACTS & COMMERCIAL INC	MAINTENANCE SUPPLIES	\$134.96
06/13/16	28184	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
06/13/16	28185	G&K SERVICES CO	LAUNDRY SERVICE	\$76.22
06/17/16	28260	WW GRAINGER	MAINTENANCE SUPPLIES	\$277.56
06/17/16	28261	WW GRAINGER	LIGHT BULBS	\$728.52
06/20/16	28288	3-N DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$28.50
06/20/16	28316	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
06/24/16	28414	WW GRAINGER	MAINTENANCE SUPPLIES	\$102.24
06/27/16	28409	HERZOGS	OFFICE SUPPLIES	\$75.36
06/27/16	28418	WALMART	MAINTENANCE SUPPLIES	\$9.47
06/27/16	28435	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
07/06/16	28516	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
07/08/16	28609	WOLBERG ELECTRICAL SUPPLY CO INC	LIGHT BULBS	\$22.68
07/08/16	28610	WOLBERG ELECTRICAL SUPPLY CO INC	LIGHT BULBS	\$117.50
07/11/16	28639	G&K SERVICES CO	LAUNDRY SERVICE	\$78.52
07/11/16	28640	G&K SERVICES CO	LAUNDRY SERVICE	\$76.22
07/18/16	28748	CITI - P CARD CITIBANK NA	MAINTENANCE SUPPLIES	\$39.95
07/18/16	28754	SPOK INC	PAGER LEASE(S)	\$41.40
07/18/16	28759	G&K SERVICES CO	LAUNDRY SERVICE	\$77.46
07/18/16	28816	OFFICE OF GENERAL SERVICES	TENANT RENOVATION WORK-MULTIPLE PROJECTS	\$72,701.05
07/25/16	28874	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$107.88
07/25/16	28875	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$161.82
07/25/16	28879	3-N DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$136.50
07/25/16	28902	G&K SERVICES CO	LAUNDRY SERVICE	\$77.46
08/02/16	28967	WW GRAINGER	MAINTENANCE SUPPLIES	\$187.14
08/02/16	28988	STAPLES CONTRACTS & COMMERCIAL INC	MAINTENANCE SUPPLIES	\$202.44
08/02/16	29003	G&K SERVICES CO	LAUNDRY SERVICE	\$77.46
08/05/16	29110	WW GRAINGER	MAINTENANCE SUPPLIES	\$76.60
08/08/16	29113	WALMART	MAINTENANCE SUPPLIES	\$164.98
08/08/16	29182	G&K SERVICES CO	LAUNDRY SERVICE	\$77.46
08/08/16	29183	G&K SERVICES CO	LAUNDRY SERVICE	\$76.22
08/22/16	29370	G&K SERVICES CO	LAUNDRY SERVICE	\$77.46
08/26/16	29413	UNIFIRST CORP	LAUNDRY SERVICE	\$42.73
08/26/16	29414	UNIFIRST CORP	LAUNDRY SERVICE	\$42.73
08/26/16	29449	WW GRAINGER	MAINTENANCE SUPPLIES	\$71.27
08/29/16	29460	3-N DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$21.30
08/29/16	29480	G&K SERVICES CO	LAUNDRY SERVICE	\$77.46
09/02/16	29510	UNIFIRST CORP	LAUNDRY SERVICE	\$42.73
09/12/16	29666	UNIFIRST CORP	LAUNDRY SERVICE	\$42.73
09/12/16	29667	UNIFIRST CORP	LAUNDRY SERVICE	\$42.73
09/12/16	29747	FIRST REPUBLIC CORPORATION OF AMERICA	LODGING-R.MARTINEZ & T.WHITBECK-SYRACUSE	\$100.00
09/23/16	29766	UNIFIRST CORP	LAUNDRY SERVICE	\$40.64
09/23/16	29767	UNIFIRST CORP	LAUNDRY SERVICE	\$42.73
09/26/16	29809	WALMART	MAINTENANCE SUPPLIES	\$9.47

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 241

April 1, 2016 to September 30, 2016

SENATE M&O/MAINTENANCE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/26/16	29840	STAPLES CONTRACTS & COMMERCIAL INC	MAINTENANCE SUPPLIES	\$134.96
09/26/16	29873	ALL BRAND CLEANERS AND SEWING CENTER LLC	VACUUM MAINTENANCE	\$80.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787631	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - MANHATTAN	\$15.00
05/06/16	796000	MARTINEZ, ROBERT	PICK UP OR DELIVERY - BELLPORT	\$51.00
05/06/16	796056	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BUFFALO	\$64.00
05/06/16	796067	PRATT, DONALD	PICK UP OR DELIVERY - BUFFALO	\$64.00
05/06/16	796311	SPECKHARDT, HAYDEN	PICK UP OR DELIVERY - LOCKPORT	\$12.00
05/06/16	796320	WHITBECK, THOMAS	PICK UP OR DELIVERY - BELLPORT	\$51.00
05/11/16	801439	PITTS, JEREMY	PICK UP OR DELIVERY - LOCKPORT	\$12.00
06/01/16	815385	DICKERSHAID, JEFFREY	PICK UP OR DELIVERY - ROCKVILLE CENTRE	\$14.00
06/01/16	815394	PITTS, JEREMY	PICK UP OR DELIVERY - BRONX	\$74.00
06/01/16	815402	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BRONX	\$74.00
06/01/16	815408	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - ROCKVILLE CENTRE	\$14.00
06/01/16	815415	MARTINEZ, ROBERT	PICK UP OR DELIVERY - PATCHOGUE	\$51.00
06/01/16	815418	WHITBECK, THOMAS	PICK UP OR DELIVERY - PATCHOGUE	\$51.00
06/15/16	823501	DICKERSHAID, JEFFREY	PICK UP OR DELIVERY - BUFFALO	\$51.00
06/15/16	823515	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BROOKLYN	\$18.25
06/15/16	823518	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BRONX	\$74.00
06/15/16	823526	PRATT, DONALD	PICK UP OR DELIVERY - BROOKLYN	\$15.00
06/15/16	823531	SPECKHARDT, HAYDEN	PICK UP OR DELIVERY - BUFFALO	\$51.00
06/29/16	832258	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BROOKLYN	\$74.00
06/29/16	832266	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BROOKLYN	\$74.00
06/29/16	832272	PRATT, DONALD	PICK UP OR DELIVERY - BROOKLYN	\$74.00
06/29/16	832281	SPECKHARDT, HAYDEN	PICK UP OR DELIVERY - BROOKLYN	\$74.00
07/13/16	839380	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BROOKLYN	\$74.00
07/20/16	844073	PITTS, JEREMY	PICK UP OR DELIVERY - BROOKLYN	\$15.00
07/20/16	844084	SPECKHARDT, HAYDEN	PICK UP OR DELIVERY - BROOKLYN	\$15.00
08/31/16	866022	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BROOKLYN	\$15.00
09/08/16	870177	MARTINEZ, ROBERT	PICK UP OR DELIVERY - SYRACUSE	\$59.00
09/08/16	870185	PITTS, JEREMY	PICK UP OR DELIVERY - LOCKPORT	\$12.00
09/08/16	870190	WHITBECK, THOMAS	PICK UP OR DELIVERY - SYRACUSE	\$59.00
09/15/16	873753	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - LOCKPORT	\$12.00
09/28/16	880910	DICKERSHAID, JEFFREY	PICK UP OR DELIVERY - BROOKLYN	\$163.00
09/28/16	881128	PITTS, JEREMY	PICK UP OR DELIVERY - SYRACUSE	\$12.00
09/28/16	881133	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - SYRACUSE	\$12.00
09/28/16	881140	POZNANSKI, BOGUMIL	PICK UP OR DELIVERY - BROOKLYN	\$15.00
09/28/16	881146	PRATT, DONALD	PICK UP OR DELIVERY - SYRACUSE	\$12.00
09/28/16	881153	PRATT, DONALD	PICK UP OR DELIVERY - BROOKLYN	\$15.00
09/28/16	881662	WHITBECK, THOMAS	PICK UP OR DELIVERY - SUFFOLK COUNTY	\$64.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 242

April 1, 2016 to September 30, 2016

SENATE M&O/MAINTENANCE

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$211,027.05
------------------------------------	--------------

GENERAL EXPENDITURES.....	\$83,691.34
---------------------------	-------------

TOTAL ALL EXPENSES.....	\$294,718.39
-------------------------	--------------

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.....	\$44.66
-------------------------------	---------

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 243

April 1, 2016 to September 30, 2016

SENATE M&O/OFFICE MACHINES

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26920	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$937.16
04/12/16	26921	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$492.00
04/12/16	26922	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$416.00
04/12/16	26923	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$578.00
04/12/16	26924	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$492.00
04/12/16	26925	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$492.00
04/12/16	26926	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$644.00
04/12/16	26927	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$421.00
04/12/16	26928	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$644.00
04/12/16	26929	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$568.00
04/12/16	26930	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$416.00
04/12/16	26931	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$507.50
04/12/16	26932	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$568.00
04/12/16	26933	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$644.00
04/12/16	26934	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$492.00
04/12/16	26935	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$808.30
04/12/16	26936	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$563.90
04/12/16	26937	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$608.90
04/12/16	26949	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$568.00
06/24/16	28466	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,769.33
06/24/16	28467	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,635.00
06/24/16	28468	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,635.00
06/24/16	28469	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,635.00
06/24/16	28470	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,635.00
08/19/16	29397	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$1,503.36
08/19/16	29398	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$4,580.34
08/26/16	29425	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29426	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29427	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29428	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29429	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29430	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29431	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29432	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29433	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29434	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29435	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29436	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29437	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29438	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29439	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29440	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29441	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29442	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29443	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 244

April 1, 2016 to September 30, 2016

SENATE M&O/OFFICE MACHINES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/26/16	29444	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29445	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29446	XEROX CORPORATION	COPIER MAINTENANCE	\$175.00
08/26/16	29499	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$3,052.96
08/26/16	29500	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$10,742.88
09/02/16	29594	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,635.00
09/02/16	29595	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$13,346.36
09/02/16	29596	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$11,198.86
09/02/16	29597	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$19,842.16
09/02/16	29598	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$14,926.16
09/23/16	29939	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,635.00
09/23/16	29940	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$21,296.42
09/23/16	29941	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$17,928.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
GENERAL EXPENDITURES.....	\$174,708.54
	=====
TOTAL ALL EXPENSES.....	\$174,708.54

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

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 245

April 1, 2016 to September 30, 2016

SENATE M&O/TELEPHONE OPERATORS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
FERGUSON, MELISSA M	03/10/16 - 09/07/16	ASSISTANT SUPERVISOR	RA	\$19,099.34
NEISEN, NICOLE M	03/10/16 - 09/07/16	TELEPHONE OPERATOR	RA	\$15,768.87
YAVONDITTE, SHARON F	03/10/16 - 09/07/16	SUPERVISOR TELEPHONE OPERATORS	RA	\$24,445.85

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/08/16	870254	YAVONDITTE, SHARON	LEGISLATIVE DUTIES - SYRACUSE	\$297.88

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$59,314.06

GENERAL EXPENDITURES..... \$297.88

TOTAL ALL EXPENSES..... \$59,611.94

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..... \$0.74

OFFICE SUPPLIES EXPENSES..... \$40.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 246

April 1, 2016 to September 30, 2016

SENATE M&O/POST OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALDRICH, MARK C	03/10/16 - 09/07/16	POSTAL CLERK	RA	\$21,099.52
CASSIDY, DANIEL T	03/10/16 - 09/07/16	POSTAL CLERK	RA	\$16,457.74
CREED, JAMES C	03/10/16 - 09/07/16	ASSISTANT POSTMASTER	RA	\$18,707.39
FAGAN, MARK T	03/10/16 - 09/07/16	POSTAL CLERK	RA	\$19,413.16
SHEPARD JR, THOMAS A	03/10/16 - 09/07/16	POSTMASTER	RA	\$32,208.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26909	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,346.38
04/12/16	26910	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,156.94
04/12/16	26911	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,160.35
04/12/16	26912	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$888.88
04/12/16	27102	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
04/18/16	27161	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,693.51
04/18/16	27231	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$32.75
04/26/16	27370	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,333.94
05/03/16	27413	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,233.12
05/09/16	27537	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,495.09
05/09/16	27543	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$1,620.00
05/09/16	27544	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$1,913.04
05/09/16	27585	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$60.43
05/09/16	27612	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
05/23/16	27868	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,892.57
05/31/16	27955	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,775.65
06/06/16	28011	GLOBAL EQUIPMENT COMPANY	FLOOR MATS	\$345.47
06/06/16	28038	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$63.19
06/06/16	28051	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
06/13/16	28123	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,380.65
06/13/16	28206	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,831.96
06/20/16	28252	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,824.44
06/20/16	28253	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,224.28
06/27/16	28433	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$40.02
07/06/16	28482	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,403.31
07/06/16	28483	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,927.93
07/11/16	28657	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
07/18/16	28679	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,255.32
07/25/16	28858	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,369.91
07/25/16	28901	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$34.12
07/25/16	28914	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
08/02/16	28949	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,089.67
08/08/16	29102	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,386.10

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 247

April 1, 2016 to September 30, 2016

SENATE M&O/POST OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/08/16	29103	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,632.32
08/08/16	29199	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
08/12/16	29244	ED & ED BUSINESS TECHNOLOGY INC	POSTAL SUPPLIES	\$736.82
08/15/16	29249	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$37.98
08/15/16	29250	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$4.13
08/22/16	29388	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
08/29/16	29416	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,292.26
09/06/16	29511	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,797.95
09/06/16	29512	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,984.61
09/06/16	29513	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,106.28
09/12/16	29668	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,056.35
09/12/16	29748	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
09/20/16	29764	UNITED STATES POSTAL SERVICE	POSTAGE	\$900,000.00
09/26/16	29839	STAPLES CONTRACTS & COMMERCIAL INC	POSTAL SUPPLIES	\$135.50
09/26/16	29862	OFFICE OF GENERAL SERVICES	INTER-AGENCY MAIL SERVICES	\$20.43

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$107,886.09

GENERAL EXPENDITURES..... \$4,550,583.65

TOTAL ALL EXPENSES..... \$4,658,469.74

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..... \$0.45

OFFICE SUPPLIES EXPENSES..... \$241.34

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:248

April 1, 2016 to September 30, 2016

SENATE M&O/PURCHASING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COLWELL, TIFFANY A	03/10/16 - 09/07/16	PURCHASING CLERK	RA	\$14,865.50
CRESCENZI, NICOLE R	03/10/16 - 09/07/16	PURCHASING AGENT	RA	\$22,947.47
DESANTIS, MICHAEL S	03/10/16 - 09/07/16	PURCHASING CLERK	RA	\$15,246.14
MCGUIRE, MATTHEW W	03/10/16 - 09/07/16	PURCHASING CLERK	RA	\$19,293.95
STEVENS, MEGHAN K	03/10/16 - 09/07/16	PURCHASING CLERK	RA	\$16,448.38
ZIEBER, HARRY L	03/10/16 - 09/07/16	PROCUREMENT OFFICER	RA	\$47,342.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/18/16	27191	RELX INC	ON-LINE COMPUTER SERVICES	\$192.40
05/06/16	27570	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	\$52.67
05/13/16	27665	RELX INC	ON-LINE COMPUTER SERVICES	\$381.40
06/17/16	28266	RELX INC	ON-LINE COMPUTER SERVICES	\$381.40
07/18/16	28692	RELX INC	ON-LINE COMPUTER SERVICES	\$392.84
09/02/16	29523	RELX INC	ON-LINE COMPUTER SERVICES	\$359.80
09/23/16	29796	RELX INC	ON-LINE COMPUTER SERVICES	\$381.40

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$136,144.32

GENERAL EXPENDITURES..... \$2,141.91

TOTAL ALL EXPENSES..... \$138,286.23

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..... \$19.24

OFFICE SUPPLIES EXPENSES..... \$392.24

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 249

April 1, 2016 to September 30, 2016

SENATE M&O/RECEIVING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOONE, JEFFREY B	03/10/16 - 09/07/16	CHIEF OF RECEIVING	RA	\$24,333.92

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$24,333.92

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$24,333.92

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..... \$9.94

OFFICE SUPPLIES EXPENSES..... \$141.87

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 250

April 1, 2016 to September 30, 2016

SENATE M&O/SHOP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRENNAN, SCOTT J	03/10/16 - 09/07/16	CARPENTER II	RA	\$27,795.17
PIACENTE, J THOMAS	03/10/16 - 09/07/16	CARPENTER II	RA	\$22,882.08
SENICH, SAMUEL S	03/10/16 - 09/07/16	SHOP SUPERVISOR	RA	\$30,524.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26968	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$19.67
04/18/16	27206	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$5.94
04/18/16	27207	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$117.30
04/18/16	27208	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$224.30
04/25/16	27294	WW GRAINGER	CARPENTER SUPPLIES	\$15.99
05/03/16	27430	GERALDINE A WALSH INC	CARPENTER SUPPLIES	\$50.00
05/03/16	27432	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$319.76
05/03/16	27433	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$53.94
05/06/16	27573	CITI - P CARD CITIBANK NA	CARPENTER SUPPLIES	\$51.98
05/09/16	27542	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$6.97
05/13/16	27641R	ROSS VALVE MANUFACTURING CO	CREDIT ON ACCOUNT	-\$125.00
05/16/16	27651	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$38.70
05/23/16	27817	ARLENES ARTIST MATERIALS INC	CARPENTER SUPPLIES	\$154.80
05/23/16	27830	HOME DEPOT CREDIT SERVICES	STOOLS	\$135.12
05/26/16	27919	WW GRAINGER	CARPENTER SUPPLIES	\$66.48
05/31/16	27928	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$159.36
05/31/16	27949	G&K SERVICES CO	LAUNDRY SERVICE	\$403.62
05/31/16	27950	G&K SERVICES CO	LAUNDRY SERVICE	\$27.05
06/06/16	28008	FRAMERICA CORPORATION	CARPENTER SUPPLIES	\$580.53
06/10/16	28125	CURTIS LUMBER CO INC	CARPENTER SUPPLIES	\$404.94
06/13/16	28137	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$35.92
06/27/16	28407	ARLENES ARTIST MATERIALS INC	CARPENTER SUPPLIES	\$167.70
06/27/16	28408	ARLENES ARTIST MATERIALS INC	CARPENTER SUPPLIES	\$526.40
06/27/16	28423	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$20.57
07/06/16	28486	J C PENNEY	WINDOW TREATMENTS	\$1,985.70
07/06/16	28490	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$145.25
07/06/16	28498	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$106.59
07/25/16	28863	DINOSAW INC	BLADE SHARPENING	\$80.00
07/25/16	28872	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$199.00
07/25/16	28873	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$399.00
08/08/16	29104	DINOSAW INC	REPLACEMENT BLADES	\$150.00
08/08/16	29105	DINOSAW INC	BLADE SHARPENING	\$24.00
08/15/16	29229	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$65.72
08/22/16	29342	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$357.60
08/22/16	29343	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$77.20

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 251

April 1, 2016 to September 30, 2016

SENATE M&O/SHOP

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/22/16	29344	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$259.40
08/29/16	29423	J C PENNEY	WINDOW TREATMENTS	\$25.18
09/06/16	29537	RPM WOOD FINISHES GROUP INC	CARPENTER SUPPLIES	\$332.27

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787647	SENICH, SAMUEL	LEGISLATIVE DUTIES - MANHATTAN	\$15.00
06/15/16	823507	PIACENTE, J THOMAS	PICK UP OR DELIVERY - BRONX	\$74.00
06/29/16	832254	BRENNAN, SCOTT	PICK UP OR DELIVERY - BROOKLYN	\$74.00
07/13/16	839377	BRENNAN, SCOTT	PICK UP OR DELIVERY - BROOKLYN	\$74.00
07/13/16	839385	SENICH, SAMUEL	PICK UP OR DELIVERY - BROOKLYN	\$74.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$81,202.03

GENERAL EXPENDITURES..... \$7,979.95

TOTAL ALL EXPENSES..... \$89,181.98

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..... \$163.07

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 252

April 1, 2016 to September 30, 2016

SENATE M&O/SUPPLY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BANKS, NIGEL D	03/10/16 - 09/07/16	SUPPLY CLERK	RA	\$16,457.74
LARKIN, THOMAS J	03/10/16 - 09/07/16	DEPUTY SUPPLY CHIEF	RA	\$19,000.02
MALOY, JOSEPH A	03/10/16 - 09/07/16	CHIEF SENATE SUPPLY	RA	\$24,903.45
MEAD, LAWRENCE W	03/10/16 - 09/07/16	SUPPLY CLERK	RA	\$18,684.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26913	NEW YORK STATE INDUSTRIES FOR THE DISABLED	BATTERIES	\$42.57
04/12/16	26997	OFFICE DEPOT	OFFICE SUPPLIES	\$91.00
04/12/16	26998	OFFICE DEPOT	OFFICE SUPPLIES	\$50.10
04/12/16	27000	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$17.28
04/12/16	27001	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$180.00
04/12/16	27002	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$99.00
04/12/16	27003	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$147.60
04/12/16	27005	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$484.80
04/12/16	27007	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$2,086.78
04/12/16	27008	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$19.50
04/12/16	27030	BUNZL NORTHEAST LLC BUNZL SCOTIA	HOUSEHOLD SUPPLIES	\$847.84
04/12/16	27035	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$107.64
04/12/16	27036	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$35.88
04/12/16	27089	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
04/12/16	27090	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
04/12/16	27091	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
04/12/16	27092	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$5.00
04/12/16	27106	GSS INFOTECH NY INC	COMPUTER SUPPLIES	\$9,069.00
04/12/16	27110	ED & ED BUSINESS TECHNOLOGY INC	POSTAL SUPPLIES	\$4,140.35
04/12/16	27129	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$798.72
04/18/16	27162	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$124.80
04/18/16	27220	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$369.20
04/18/16	27221	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$48.72
04/18/16	27222	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$677.40
04/18/16	27223	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$281.88
04/18/16	27226	CRYSTAL ROCK LLC	D.O. BOTTLED WATER	\$1,214.84
04/25/16	27285	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$252.60
04/25/16	27286	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$37.00
04/25/16	27295	WW GRAINGER	LIGHT BULBS	\$33.12
04/25/16	27322	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,846.70
04/25/16	27328	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$249.75
04/25/16	27379	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$13.24
05/03/16	27414	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$19.20
05/03/16	27416	VERITIV OPERATING COMPANY	ENVELOPES	\$885.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 253

April 1, 2016 to September 30, 2016

SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/03/16	27445	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$11.76
05/03/16	27447	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$410.00
05/06/16	27551	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$448.32
05/06/16	27588	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$525.12
05/09/16	27549	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$229.68
05/09/16	27550	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$341.68
05/09/16	27589	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$19.44
05/09/16	27590	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$45.60
05/13/16	27642R	OFFICE DEPOT	CREDIT ON ACCOUNT	-\$94.90
05/13/16	27649	NEW YORK STATE INDUSTRIES FOR THE DISABLED	BATTERIES	\$111.00
05/16/16	27703	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$13.80
05/16/16	27704	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$144.90
05/16/16	27705	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$197.70
05/16/16	27706	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$415.40
05/16/16	27717	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$359.64
05/16/16	27767	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
05/16/16	27768	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
05/16/16	27769	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$5.00
05/20/16	27814	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$234.40
05/20/16	27829	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$40.56
05/20/16	27850	CRYSTAL ROCK LLC	D.O. BOTTLED WATER	\$949.96
05/20/16	27867	LEXMARK INTERNATIONAL INC	COMPUTER SUPPLIES	\$6,000.00
05/20/16	27873	GRAPHIC PAPER INC	COPIER PAPER	\$23,301.60
05/23/16	27854	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$1,759.92
05/23/16	27856	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$186.00
05/26/16	27936	OFFICE DEPOT	OFFICE SUPPLIES	\$68.28
05/26/16	27941	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	\$344.25
05/26/16	27942	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,483.85
05/26/16	27946	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$119.40
05/31/16	27939	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$82.56
05/31/16	27940	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$648.00
05/31/16	27947	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$568.08
06/04/16	28009	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$133.00
06/06/16	28007	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$1,046.10
06/06/16	28041	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$987.50
06/06/16	28042	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$563.70
06/06/16	28043	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$55.80
06/10/16	28178	BUNZL NORTHEAST LLC BUNZL SCOTIA	HOUSEHOLD SUPPLIES	\$516.00
06/10/16	28183	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$239.04
06/13/16	28155	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$713.28
06/13/16	28157	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$798.80
06/13/16	28158	STAPLES CONTRACTS & COMMERCIAL INC	COMPUTER SUPPLIES	\$260.16
06/13/16	28159	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$20.72
06/13/16	28226	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$580.32
06/17/16	28254	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$144.00
06/17/16	28306	CRYSTAL ROCK LLC	D.O. BOTTLED WATER	\$465.37
06/17/16	28307	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,536.95
06/20/16	28302	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$240.50

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 254

April 1, 2016 to September 30, 2016

SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/20/16	28315	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$186.00
06/20/16	28366	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$10.50
06/20/16	28367	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
06/20/16	28368	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$5.00
06/27/16	28422	HOME DEPOT CREDIT SERVICES	LIGHT BULBS	\$56.91
06/27/16	28434	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$195.00
06/27/16	28464	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$615.00
07/06/16	28484	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$59.68
07/06/16	28485	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$183.00
07/06/16	28492	WW GRAINGER	HOUSEHOLD SUPPLIES	\$218.24
07/06/16	28507	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$90.42
07/06/16	28508	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$43.80
07/06/16	28515	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$738.96
07/11/16	28623	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$144.36
07/11/16	28624	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$648.00
07/11/16	28658	STAPLES CONTRACTS & COMMERCIAL INC	COMPUTER SUPPLIES	\$6,850.90
07/18/16	28722	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$618.36
07/18/16	28723	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$713.28
07/18/16	28724	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$563.76
07/18/16	28755	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$46.08
07/18/16	28757	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$41.22
07/18/16	28761	SOUDERS INC	OFFICE SUPPLIES	\$296.08
07/18/16	28818	LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO	PAPER	\$852.00
07/25/16	28889	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$112.80
07/25/16	28891	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$137.88
07/25/16	28908	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$10.50
07/25/16	28909	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$5.00
07/25/16	28918	STAPLES CONTRACTS & COMMERCIAL INC	COMPUTER SUPPLIES	\$5,148.00
08/02/16	28950	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$35.76
08/02/16	28968	WW GRAINGER	MAINTENANCE SUPPLIES	\$494.00
08/02/16	28989	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$26.60
08/02/16	28990	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$1,025.00
08/02/16	28991	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$179.28
08/02/16	28994	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,150.50
08/02/16	29002	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$19.80
08/05/16	29171	CRYSTAL ROCK LLC	D.O. BOTTLED WATER	\$480.41
08/08/16	29135	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$191.52
08/08/16	29180	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$757.44
08/08/16	29181	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$238.35
08/12/16	29226	WW GRAINGER	HOUSEHOLD SUPPLIES	\$50.80
08/15/16	29251	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$51.68
08/15/16	29252	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$29.94
08/15/16	29292	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$10.50
08/15/16	29293	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
08/15/16	29294	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$5.00
08/19/16	29365	CRYSTAL ROCK LLC	D.O. BOTTLED WATER	\$787.18
08/19/16	29366	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,168.20
08/22/16	29354	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$413.05

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 255

April 1, 2016 to September 30, 2016

SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/22/16	29356	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$26.10
08/22/16	29357	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$553.80
08/22/16	29358	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$467.96
08/26/16	29417	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$144.00
08/26/16	29418	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$252.60
08/26/16	29478	BUNZL NORTHEAST LLC BUNZL SCOTIA	HOUSEHOLD SUPPLIES	\$847.84
08/29/16	29479	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$178.80
09/02/16	29575	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$414.45
09/06/16	29546	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$267.48
09/12/16	29709	NATIONAL INDUSTRIES FOR THE BLIND	OFFICE SUPPLIES	\$476.25
09/12/16	29710	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$1,033.50
09/12/16	29711	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$105.24
09/23/16	29770	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$46.88
09/23/16	29852	CRYSTAL ROCK LLC	D.O. BOTTLED WATER	\$893.83
09/23/16	29853	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,551.70
09/23/16	29860	BUNZL NORTHEAST LLC BUNZL SCOTIA	HOUSEHOLD SUPPLIES	\$1,336.50
09/26/16	29841	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$458.40
09/26/16	29842	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$70.80
09/26/16	29843	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$196.80
09/26/16	29844	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$735.60
09/26/16	29864	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$22.20
09/26/16	29865	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$186.00
09/26/16	29866	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$259.00
09/26/16	29867	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$197.70
09/26/16	29904	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
09/26/16	29905	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$7.00
09/26/16	29906	FRONTENAC CRYSTAL SPRINGS INC	D.O. BOTTLED WATER	\$5.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/15/16	873955	MEAD, LAWRENCE	LEGISLATIVE DUTIES - SYRACUSE	\$288.78

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$79,045.85

GENERAL EXPENDITURES..... \$108,334.70

TOTAL ALL EXPENSES..... \$187,380.55

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 256

April 1, 2016 to September 30, 2016

SENATE M&O/SUPPLY

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.....	\$0.52
OFFICE SUPPLIES EXPENSES.....	\$117.31

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 257

April 1, 2016 to September 30, 2016

SENATE M&O/TRANSPORTATION

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26918	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$57.90
04/12/16	26952	THE GOODYEAR TIRE & RUBBER COMPANY	VEHICLE MAINTENANCE	\$179.57
04/12/16	27032	OFFICE OF GENERAL SERVICES	PARKING	\$816.48
04/12/16	27101	COOL INSURING AGENCY INC	AUTOMOBILE INSURANCE	\$42,613.00
04/18/16	27166	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$34.95
04/25/16	27346	OFFICE OF GENERAL SERVICES	PARKING- 2015-2016	\$99,840.00
04/25/16	27371	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$1,190.69
05/03/16	27417	WEX BANK	GASOLINE	\$1,771.38
05/03/16	27420	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$122.18
05/06/16	27605	MASTEL FORD INC	VEHICLE MAINTENANCE	\$61.28
05/20/16	27816	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$268.85
05/23/16	27822	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES	\$832.07
05/23/16	27835	SMITH - CAIRNS FORD INC	VEHICLE MAINTENANCE	\$229.95
05/23/16	27864	ENTERPRISE HOLDINGS INC	VEHICLE RENTAL	\$141.04
05/26/16	27913	WEX BANK	GASOLINE	\$2,207.30
06/04/16	28034	CITI - P CARD CITIBANK NA	SUBSCRIBER SERVICES	\$392.69
06/17/16	28257	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$35.95
06/17/16	28272	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$259.66
06/20/16	28250R	COOL INSURING AGENCY INC	AUTOMOBILE DEDUCTIBLE	-\$1,407.05
06/24/16	28448	WEX BANK	GASOLINE	\$3,105.17
06/27/16	28458	E-ZPASS	TOLLS	\$5,000.00
07/06/16	28489	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$1,027.66
07/06/16	28517	ENTERPRISE HOLDINGS INC	VEHICLE RENTAL	\$416.90
07/06/16	28520	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$3,512.07
07/11/16	28662	OFFICE OF GENERAL SERVICES	PARKING- 2014-2015	\$96,000.00
07/18/16	28663	OFFICE OF GENERAL SERVICES	PARKING- 2013-2014	\$81,600.00
07/18/16	28746	CITI - P CARD CITIBANK NA	TIRE AND VEHICLE MAINTENANCE	\$207.92
07/22/16	28857R	COOL INSURING AGENCY INC	AUTOMOBILE DEDUCTIBLE	-\$1,105.02
07/22/16	28859	WEX BANK	GASOLINE	\$2,003.10
07/22/16	28861	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$434.34
07/22/16	28862	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$35.95
07/25/16	28866	THE GOODYEAR TIRE & RUBBER COMPANY	VEHICLE MAINTENANCE	\$716.28
07/25/16	28867	THE GOODYEAR TIRE & RUBBER COMPANY	VEHICLE MAINTENANCE	\$214.51
08/02/16	29014	OFFICE OF GENERAL SERVICES	PARKING- 2012-2013	\$77,760.00
08/05/16	29160	CITI - P CARD CITIBANK NA	VEHICLE MAINTENANCE	\$1,064.66
08/08/16	29109	THE GOODYEAR TIRE & RUBBER COMPANY	TIRES	\$751.92
08/08/16	29194	NORTH SHORE CHEVROLET LLC	VEHICLE MAINTENANCE	\$63.75
08/15/16	29233	SMITH - CAIRNS FORD INC	VEHICLE MAINTENANCE	\$412.27
08/15/16	29248	OFFICE OF GENERAL SERVICES	PARKING	\$816.48
08/15/16	29291	SCARSDALE FORD INC	VEHICLE MAINTENANCE	\$106.45
08/19/16	29332	WEX BANK	GASOLINE	\$1,635.68
08/26/16	29450	HOFFMAN CAR WASH INC	CAR WASHES	\$481.50
09/23/16	29773	WEX BANK	GASOLINE	\$2,388.51
09/23/16	29778	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$70.00
09/26/16	29856	KOERNER FORD OF SYRACUSE INC	VEHICLE MAINTENANCE	\$44.29

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 258

April 1, 2016 to September 30, 2016

SENATE M&O/TRANSPORTATION

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
09/26/16	29901	SCARSDALE FORD INC	VEHICLE MAINTENANCE	\$49.95

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$0.00

GENERAL EXPENDITURES..... \$428,462.23

TOTAL ALL EXPENSES..... \$428,462.23

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..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 259

April 1, 2016 to September 30, 2016

MEDIA SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, NANCY L	03/10/16 - 09/07/16	PHOTOGRAPHER	RA	\$21,048.69
BENSON, NANCY J	02/25/16 - 06/17/16	ADMINISTRATIVE ASSISTANT	TE	\$10,853.60
BISSAILLON, TANYA	03/10/16 - 09/07/16	PHOTOGRAPHER	RA	\$25,489.62
CARTER, MATTHEW H	03/10/16 - 09/07/16	SENIOR PRODUCTION TECHNICIAN	RA	\$28,243.41
DUDLEY, PETER J	03/10/16 - 09/07/16	SENIOR PRODUCTION TECHNICIAN	RA	\$24,577.67
EMERSON, MARK L	03/10/16 - 06/12/16	PHOTOGRAPHER	SA	\$9,792.90
EMERSON, MARK L	06/13/16 - 09/07/16	PHOTOGRAPHER	RA	\$7,181.47
HANSEN, MARK E	03/10/16 - 09/07/16	DIRECTOR MEDIA SERVICES	RA	\$70,231.85
HOUGH, ERIC J	03/10/16 - 06/24/16	PHOTOGRAPHER	SA	\$10,045.00
HOUGH, ERIC J	09/07/16	LUMP SUM VACATION PAYMENT		\$551.25
HURTT, PETER F	03/10/16 - 09/07/16	CHIEF ELECTRONICS ENGINEER	RA	\$42,230.11
KAHIL, THOMAS J	03/10/16 - 09/07/16	PRODUCTION TECHNICIAN	RA	\$26,380.64
KOEHLER, JOYCE E	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$31,415.02
LILKENDEY, JULIA G	03/10/16 - 09/07/16	DEPUTY DIRECTOR	RA	\$40,650.48
NAUMOVITZ, ADAM C	03/10/16 - 09/07/16	DIRECTOR OF OPERATIONS	RA	\$28,584.79
PRIMERO, CHRISTINA A	03/10/16 - 09/07/16	PHOTOGRAPHER	RA	\$22,848.02
SHIELDS, CHRIS R	03/10/16 - 09/07/16	PHOTOGRAPHER	RA	\$25,704.51
SOTILE, JAMES F	03/10/16 - 09/07/16	PRODUCTION TECHNICIAN	RA	\$27,007.89
STYK, BRIAN A	03/10/16 - 09/07/16	ASSISTANT PRODUCTION TECHNICIAN	RA	\$15,638.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26964	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$790.86
04/12/16	26965	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$221.53
04/12/16	26978	CDW GOVERNMENT LLC	BATTERIES	\$45.12
04/12/16	26979	CDW GOVERNMENT LLC	BATTERIES	\$406.08
04/12/16	27105	FUJII FILM NORTH AMERICA CORP	COMPUTER SUPPLIES	\$3,868.52
04/12/16	27113	SNAPSTREAM MEDIA INC	SOFTWARE SUPPORT	\$3,600.00
04/18/16	27165	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$429.92
04/18/16	27214	CDW GOVERNMENT LLC	BATTERIES	\$90.24
04/18/16	27260	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$7,908.75
04/18/16	27261	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$8,062.50
04/25/16	27304	FUJII FILM NORTH AMERICA CORP	MEDIA SUPPLIES	\$2,094.40
04/25/16	27305	CDW GOVERNMENT LLC	BATTERIES	\$360.96
04/26/16	27404	CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW	SATELLITE SERVICES	\$12,208.33
05/03/16	27421	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$49.44
05/06/16	27587	SPOK INC	PAGER LEASE(S)	\$3.45
05/13/16	27715	SPOK INC	PAGER LEASE(S)	\$3.45
05/16/16	27672	THE PHOTO LAB INC	MEDIA SUPPLIES	\$64.00
05/23/16	27877	CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW	SATELLITE SERVICES	\$12,208.33
05/26/16	27957	COM TECH INC	MEDIA EQUIPMENT	\$22,168.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 260

April 1, 2016 to September 30, 2016

MEDIA SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/10/16	28135	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$81.85
06/10/16	28182	SPOK INC	PAGER LEASE(S)	\$41.40
06/10/16	28208	COM TECH INC	MAINTENANCE CONTRACT	\$3,095.00
06/13/16	28204	ASP HOLDINGS INC	MEDIA SUPPLIES	\$114.67
06/13/16	28210	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$2,958.75
06/17/16	28281	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$1,263.67
06/20/16	28376	CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW	SATELLITE SERVICES	\$12,208.33
06/20/16	28377	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$6,977.50
07/06/16	28495	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$608.70
07/08/16	28611	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$23.98
07/08/16	28619	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$314.84
07/08/16	28620	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$42.92
07/11/16	28661	DOREEN M RADIN CAPTION ADVANTAGE LLC	CLOSED CAPTIONING	\$9,687.50
07/18/16	28750	CITI - P CARD CITIBANK NA	MEDIA SUPPLIES	\$195.00
07/18/16	28814	CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW	SATELLITE SERVICES	\$12,208.33
07/22/16	28910	FULL COMPASS SYSTEMS LTD	MEDIA SUPPLIES	\$612.51
08/05/16	29114	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$357.00
08/05/16	29154	CITI - P CARD CITIBANK NA	MEDIA SUPPLIES	\$319.25
08/08/16	29136	STAPLES CONTRACTS & COMMERCIAL INC	BATTERIES	\$73.00
08/15/16	29297	FUJI FILM NORTH AMERICA CORP	MEDIA SUPPLIES	\$4,751.68
08/22/16	29389	CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW	SATELLITE SERVICES	\$12,208.33
09/02/16	29517	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$449.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
04/21/16	787885	CARTER, MATTHEW	LEGISLATIVE DUTIES - OAKDALE	\$241.00
04/21/16	787893	KAHIL, THOMAS	LEGISLATIVE DUTIES - OAKDALE	\$115.00
06/08/16	818625	DUDLEY, PETER	LEGISLATIVE DUTIES - MANHATTAN	\$218.00
06/08/16	818641	SOTTILE, JAMES	LEGISLATIVE DUTIES - MANHATTAN	\$758.00
06/15/16	823548	KAHIL, THOMAS	LEGISLATIVE DUTIES - UTICA	\$41.00
06/15/16	823555	NAUMOVITZ, ADAM	LEGISLATIVE DUTIES - UTICA	\$41.00
09/15/16	873731	DUDLEY, PETER	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$51.00
09/28/16	880904	STYK, BRIAN	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$51.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$468,475.01
GENERAL EXPENDITURES.....	\$144,693.09
	=====
TOTAL ALL EXPENSES.....	\$613,168.10

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 261

April 1, 2016 to September 30, 2016

MEDIA SERVICES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$354.14
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$354.14
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.23
OFFICE SUPPLIES EXPENSES.....	\$286.01

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 262

April 1, 2016 to September 30, 2016

SENATE PERSONNEL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARDMAN, BARBARA J	03/10/16 - 09/07/16	EMPLOYEE BENEFITS ASSISTANT	RA	\$32,946.81
CAVALLO, GIULIO A	03/10/16 - 09/07/16	SPECIAL HEALTH ADVISOR	SA	\$30,504.89
DALY, MARY E	03/10/16 - 09/07/16	EMPLOYMENT PROCESSING ASSOCIATE	RA	\$20,211.49
DEBLASIO, ASHLEY L	03/10/16 - 09/07/16	TIME & ATTENDANCE LIAISON	RA	\$17,807.76
HARRINGTON, DAWN L	03/10/16 - 09/07/16	PERSONNEL OFFICER	RA	\$68,261.05
KARLQUIST, DAMITA C	03/10/16 - 09/07/16	SENIOR EMPLOYMENT PROCESSING ASSOCIA	RA	\$25,921.09
KELLY, SUZANNE E	03/10/16 - 09/07/16	OFFICE COORDINATOR	RA	\$21,750.04
KIPPEN, JASON A	03/10/16 - 09/07/16	RECRUITMENT AND TRAINING COORDINATOR	RA	\$36,486.32
LAROSE, MARY PAT	03/10/16 - 09/07/16	BENEFITS SUPERVISOR/LIAISON	RA	\$38,625.00
LEHAN, KAREN L	03/10/16 - 09/07/16	BENEFITS ASSISTANT SUPERVISOR	RA	\$34,682.44
MAYER, DONNA L	03/10/16 - 07/15/16	SUPERVISOR, TIME & ATTENDANCE	RA	\$25,986.40
MAYER, DONNA L	09/07/16	LUMP SUM VACATION PAYMENT		\$8,037.03
MCGINLEY, MARY A	06/20/16 - 09/07/16	ADMINISTRATIVE CLERK	RA	\$5,884.06
SCHMIDT, DONNA	03/10/16 - 09/07/16	ASSISTANT PERSONNEL OFFICER	RA	\$49,239.45
SMITH, EILEEN T	03/10/16 - 09/07/16	SUPERVISOR, TIME & ATTENDANCE	RA	\$22,609.28
TALHAM, AMANDA K	03/10/16 - 09/07/16	EMPLOYEE BENEFITS ASSISTANT	RA	\$29,097.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/25/16	27320	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$245.07
05/03/16	27438	IDENTATRONICS	OFFICE SUPPLIES	\$680.45
05/20/16	27233	CLARK MEDIA CORP	TRANSLATION SERVICES	\$414.65
06/06/16	28120	RUTH D RAISFELD PC	MEDIATION SERVICES	\$6,500.00
06/10/16	28236	FAMILY & CHILDRENS SERVICE OF THE CAPITAL R	EMPLOYEE ASSISTANCE PROGRAM	\$7,331.50
06/13/16	28225	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$260.80
06/20/16	28318	ALPHA CARD SYSTEMS LLC	OFFICE SUPPLIES	\$253.15
07/25/16	28888	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$21.35
07/25/16	28920	KRAUS & ZUCHLEWSKI LLP	LEGAL SERVICES	\$9,132.79
08/08/16	29134	STAPLES CONTRACTS & COMMERCIAL INC	ENVELOPES	\$328.00
09/20/16	29765	KRAUS & ZUCHLEWSKI LLP	ESCROW ACCOUNT/SETTLEMENT AGREEMENT	\$82,100.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
07/13/16	839397	HARRINGTON, DAWN	LEGISLATIVE DUTIES - MANHATTAN	\$186.56
09/15/16	873770	KELLY, SUZANNE	LEGISLATIVE DUTIES - SYRACUSE	\$297.27

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$468,050.62
GENERAL EXPENDITURES.....	\$107,751.59
TOTAL ALL EXPENSES.....	\$575,802.21

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 263

April 1, 2016 to September 30, 2016

SENATE PERSONNEL OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$4,260.77
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$4,260.77
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$30.98
OFFICE SUPPLIES EXPENSES.....	\$966.50

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 264

April 1, 2016 to September 30, 2016

SENATE SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, DAVID V	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$4,922.61
ANTONOVICH, PAUL C	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,379.07
BREEN, KEVIN P	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,540.46
FARRY, GREGORY S	03/10/16 - 06/15/16	SESSION SERGEANT-AT-ARMS	SA	\$3,724.08
GORMAN, WILLIAM F	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$4,922.61
HELLER, MICHAEL F	03/10/16 - 09/07/16	DEPUTY SERGEANT-AT-ARMS	RA	\$41,862.21
KATSUR, ANTHONY D	03/10/16 - 09/07/16	SESSION SERGEANT-AT-ARMS	RA	\$25,565.93
KOWALEWSKI JR, JOSEPH	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,540.46
MAHAR, KEVIN W	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$4,779.24
MARTIN, WILLIAM C	03/10/16 - 09/07/16	ASSISTANT SERGEANT-AT-ARMS	RA	\$28,799.94
MCHUGH, PHILIP J	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,540.46
MILLS, JAMES P	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$6,645.10
MURPHY, JAMES W	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$6,645.10
REGAN, THOMAS J	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,222.38
REIMER, HENRY G	03/10/16 - 09/07/16	DEPUTY SERGEANT-AT-ARMS	RA	\$41,643.81
ROSENCRANS, JAMES F	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,379.07
SLAGEN, STEPHEN F	03/10/16 - 09/07/16	SERGEANT-AT-ARMS	RA	\$47,840.00
SUNDSTROM, JOHN K	03/10/16 - 06/19/16	SESSION SERGEANT-AT-ARMS	SA	\$5,705.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26958	STANLEY SOLOMON	LAUNDRY SERVICE	\$9.00
04/12/16	26959	STANLEY SOLOMON	LAUNDRY SERVICE	\$9.00
04/18/16	27197	STANLEY SOLOMON	LAUNDRY SERVICE	\$9.00
04/25/16	27303	CELLCO PARTNERSHIP	MOBILE PHONE-S. SLAGEN	\$16.16
05/03/16	27426	STANLEY SOLOMON	LAUNDRY SERVICE	\$18.00
05/16/16	27669	STANLEY SOLOMON	LAUNDRY SERVICE	\$36.00
05/16/16	27709	G 2 MARKETING INC	UNIFORMS	\$1,250.00
05/20/16	27833	CELLCO PARTNERSHIP	MOBILE PHONE-S. SLAGEN	\$32.32
05/26/16	27923	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$70.95
05/31/16	27922	STANLEY SOLOMON	LAUNDRY SERVICE	\$9.00
06/10/16	28128	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$72.45
06/10/16	28129	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$160.30
06/10/16	28130	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$103.55
06/10/16	28131	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$34.60
06/17/16	28285	CELLCO PARTNERSHIP	MOBILE PHONE-S. SLAGEN	\$32.32
06/20/16	28273	STANLEY SOLOMON	LAUNDRY SERVICE	\$9.00
07/08/16	28617	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$145.65
07/08/16	28618	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$34.60
07/11/16	28614	STANLEY SOLOMON	LAUNDRY SERVICE	\$18.00
07/11/16	28615	STANLEY SOLOMON	LAUNDRY SERVICE	\$45.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 265

April 1, 2016 to September 30, 2016

SENATE SERGEANT-AT-ARMS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/02/16	28969	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$68.95
08/02/16	28977	CELLCO PARTNERSHIP	MOBILE PHONE-S. SLAGEN	\$32.34
08/19/16	29346	CELLCO PARTNERSHIP	MOBILE PHONE-S. SLAGEN	\$32.34
08/29/16	29453	STANLEY SOLOMON	LAUNDRY SERVICE	\$18.00
08/29/16	29454	STANLEY SOLOMON	LAUNDRY SERVICE	\$9.00
09/12/16	29675	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$39.55
09/12/16	29676	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$79.95
09/12/16	29677	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$34.60
09/23/16	29807	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$36.10
09/23/16	29813	CELLCO PARTNERSHIP	MOBILE PHONE-S. SLAGEN	\$32.38
09/26/16	29803	STANLEY SOLOMON	LAUNDRY SERVICE	\$27.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/28/16	881228	MAHAR, KEVIN	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$88.80
09/28/16	881243	SUNDSTROM, JOHN	LEGISLATIVE DUTIES - RENSSELAER COUNTY	\$110.40

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$255,658.00
GENERAL EXPENDITURES.....	\$2,724.31
	=====
TOTAL ALL EXPENSES.....	\$258,382.31

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.....	\$3.62
OFFICE SUPPLIES EXPENSES.....	\$399.13

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 266

April 1, 2016 to September 30, 2016

SENATE STUDENT PROGRAMS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURKE, KIMBERLY A	03/10/16 - 09/07/16	CONFIDENTIAL ASSISTANT	RA	\$25,769.38
PARRELLA, NICHOLAS J	03/10/16 - 09/07/16	DIRECTOR OF STUDENT PROGRAMS	RA	\$45,267.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/21/16	786152	CARSWELL, MARY	TUITION REIMBURSEMENT	\$500.00
04/21/16	786156	CONLON, ANDREW	TUITION REIMBURSEMENT	\$500.00
04/21/16	786161	LATTIN, SARA	TUITION REIMBURSEMENT	\$500.00
04/27/16	792349	RANDALL, IRIS	TUITION REIMBURSEMENT	\$500.00
05/06/16	796462	DURR, STEPHANIE	TUITION REIMBURSEMENT	\$500.00
05/06/16	796472	GONZALEZ, CHARVEYS	TUITION REIMBURSEMENT	\$500.00
05/09/16	801574	WAGNER, TERRANCE	TUITION REIMBURSEMENT	\$500.00
05/18/16	806495	CONLON, ANDREW	TUITION REIMBURSEMENT	\$500.00
06/01/16	815451	RANDALL, IRIS	TUITION REIMBURSEMENT	\$500.00
06/01/16	815456	DAMALAS, GEORGE	TUITION REIMBURSEMENT	\$500.00
06/01/16	815464	LATTIN, SARA	TUITION REIMBURSEMENT	\$500.00
06/20/16	828437	DOSS, REBECCA	TUITION REIMBURSEMENT	\$500.00
06/22/16	828432	CARSWELL, MARY	TUITION REIMBURSEMENT	\$500.00
06/28/16	832229	WAGNER, TERRANCE	TUITION REIMBURSEMENT	\$500.00
06/29/16	832220	GONZALEZ, CHARVEYS	TUITION REIMBURSEMENT	\$500.00
06/29/16	832225	VENNARD, AMANDA	TUITION REIMBURSEMENT	\$441.00
07/13/16	839406	DAMALAS, GEORGE	TUITION REIMBURSEMENT	\$500.00
07/27/16	848153	MAHER, BRIAN	TUITION REIMBURSEMENT	\$1,000.00
08/17/16	859001	CONLON, ANDREW	TUITION REIMBURSEMENT	\$1,000.00
08/24/16	863109	DURR, STEPHANIE	TUITION REIMBURSEMENT	\$500.00
09/28/16	881727	GONZALEZ, CHARVEYS	TUITION REIMBURSEMENT	\$1,000.00
09/28/16	881749	DAMALAS, GEORGE	TUITION REIMBURSEMENT	\$1,000.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$71,036.68
GENERAL EXPENDITURES.....	\$12,941.00
	=====
TOTAL ALL EXPENSES.....	\$83,977.68

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 267

April 1, 2016 to September 30, 2016

SENATE STUDENT PROGRAMS OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$974.32
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$974.32
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$9.38
OFFICE SUPPLIES EXPENSES.....	\$87.92

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 268

April 1, 2016 to September 30, 2016

SEN STUDENT PROGRAM OFF/FELLOWS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AKINS, TECKEA R	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
BERGUSON, TIMOTHY J	03/10/16 - 05/04/16	SENATE FELLOW	SA	\$6,750.00
BROKER, TYLER P	03/10/16 - 06/01/16	SENATE FELLOW	SA	\$9,750.00
FORD, ANDREW T	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
GODKIN, AMANDA A	03/10/16 - 06/29/16	SENATE FELLOW	SA	\$12,750.00
GUROL, NATHANIEL T	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
MUSED, ABOBAKER A	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
PEDI, DIANA M	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
PENSABENE, CHARLES P	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
RABINOW, LAURA E	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
ROMERO, CRISELDA	03/10/16 - 05/20/16	SENATE FELLOW	SA	\$8,550.00
TERRA, STEPHANIE A	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00
TYLER, PATRICK A	03/10/16 - 07/13/16	SENATE FELLOW	SA	\$14,250.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$166,050.00
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$166,050.00

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.....	\$8.13
OFFICE SUPPLIES EXPENSES.....	\$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 269

April 1, 2016 to September 30, 2016

SEN STUDENT PROGRAM OFF/SESS ASST

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDRE, MICHELE	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
ARONOWITZ, ANNIE A	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
BLASZCYK, LIZA K	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
BRITO, ARABELIS Y	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
CRONIN, PATRICK J	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
FITZPATRICK, KRISTA F	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
GASU, NAYRAM S	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
GOMES-ABREU, ADAM J	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
HENRY, AUTUMN M	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
HENRY, JAHNAE A	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
HOBLITZ, MINA R	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
JOSEPH, CARMEL A	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
LEE, CHRISTINE	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
MAYER, SANDRA J	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
MESICK, AARON D	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
O'LEARY, KATELYN S	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
PHAM, GLORIA H	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
PROVOST, TAWNIA A	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
QUINONES, MOISES E	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
REYNOLDS, RYAN H	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
RODRIGUEZ, MALVIN A	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
SANTOS, SAADIA	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
SPINA, RACHAEL E	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
TAHER, RAHIMUL I	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
VASQUEZ, PAOLA	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
WILLIAMS, ROSLYN R	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00
WINNING, MICHAEL K	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,345.00
YIN, HUI SHAN	03/10/16 - 04/20/16	SENATE SESSION ASSISTANT	SA	\$2,010.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$61,305.00
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$61,305.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 270

April 1, 2016 to September 30, 2016

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

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 271

April 1, 2016 to September 30, 2016

SENATE TECHNOLOGY SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BELL, JAMES	03/10/16 - 09/07/16	DIRECTOR, SENATE TECHNOLOGY SERVICES	RA	\$83,069.61
BIERNACKI, JASON J	03/10/16 - 09/07/16	MANAGER STS EDUC. AND SUPPORT	RA	\$52,938.08
BLAIR, RYAN T	03/10/16 - 09/07/16	DIGITAL DIRECTOR	SA	\$46,283.64
BOMBARD, PAUL J	03/10/16 - 09/07/16	TECHNICAL SUPPORT SUPERVISOR	RA	\$36,046.53
CLOUSE, MARY L	03/10/16 - 09/07/16	MANAGER OF SECURITY & DOCUMENTATION	RA	\$50,828.44
CUSHING, PATRICK K	03/10/16 - 09/07/16	TECHNICAL SUPPORT REPRESENTATIVE	RA	\$18,528.12
DAVI, BARBARA A	03/10/16 - 09/07/16	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$29,658.33
DECRESCENZO, DEAN	03/10/16 - 09/07/16	OSR/ REGIONAL SUPPORT SPECIALIST	RA	\$25,279.28
DEL TORTO, JOSEPH A	03/10/16 - 09/07/16	NETWORK SUPPORT ANALYST	RA	\$34,316.23
ESPOSITO, AUDREY S	03/10/16 - 09/07/16	TECHNICAL WRITER	RA	\$24,890.58
GARRISON, GARY A	03/10/16 - 09/07/16	SUPERVISOR OF COMPUTER OPERATIONS	RA	\$24,014.51
GORDINIER, CHRISTINE M	03/10/16 - 09/07/16	SUPERVISOR, APPLICATIONS PROGRAMMING	SA	\$25,116.26
GRIMALDI, ROSEANNA C	03/10/16 - 09/07/16	OFFICE SUPPORT REPRESENTATIVE	RA	\$20,586.67
HILL, DEAN L	03/10/16 - 09/07/16	OPEN PROJECTS MANAGER	RA	\$46,587.97
KING, KIMBERLY S	03/10/16 - 09/07/16	WEB SUPPORT SPECIALIST	RA	\$26,843.44
LAFALCE, JEAN M	03/10/16 - 09/07/16	SENIOR COMPUTER OPERATOR	RA	\$22,065.81
LOSS, WILLIAM M	03/10/16 - 09/07/16	MANAGER OF DATA PROCESSING	RA	\$82,846.40
MARKS, DEBRA L	03/10/16 - 09/07/16	SECURITY COORDINATOR	RA	\$34,300.24
MINIOTIS, MICHAEL A	08/15/16 - 09/07/16	OFFICE SUPPORT REPRESENTATIVE	RA	\$2,215.40
MOODY, WILLIAM	03/10/16 - 09/07/16	SENIOR NETWORK ENGINEER	RA	\$57,415.80
MOORE, MARTIN E	03/10/16 - 09/07/16	ASSISTANT TECHNICAL SUPPORT SUPV.	RA	\$25,193.87
PETERSON, MARIA T	03/10/16 - 09/07/16	OFFICE MANAGER	RA	\$32,183.71
REED, ROBERT K	03/10/16 - 09/07/16	SUPV SYSTEMS PROGRAMMING	RA	\$67,260.31
ROSSI, JANET M	03/10/16 - 07/29/16	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$28,332.53
ROSSI, JANET M	09/21/16	LUMP SUM VACATION PAYMENT		\$4,633.83
SAINTIL, FANES K	03/10/16 - 09/07/16	WEB SUPPORT SPECIALIST	RA	\$32,278.09
SESTITO, JOANNE L	03/10/16 - 09/07/16	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$35,918.22
SIERZEGA, KIMBERLY	03/10/16 - 09/07/16	SUPERVISOR OF TRAINING	RA	\$35,747.27
VIOLA, JENNIFER A	03/10/16 - 09/07/16	OFFICE SUPPORT REPRESENTATIVE	RA	\$18,915.26
WALSH, SCOTT J	03/10/16 - 09/07/16	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$30,381.78
WILSON, KAITLIN C	03/10/16 - 09/07/16	OSR/ TRAINER II	RA	\$23,641.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27006	STAPLES CONTRACTS & COMMERCIAL INC	COMPUTER SUPPLIES	\$108.24
04/12/16	27010	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	\$226.08
04/12/16	27011	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	\$127.32
04/12/16	27015	SIRIUS COMPUTER SOLUTIONS INC	SOFTWARE LICENSE & SUPPORT	\$310.00
04/12/16	27017	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$103.98
04/12/16	27034	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$1,599.80
04/12/16	27086	SMARTDRAW SOFTWARE LLC	SOFTWARE MAINTENANCE	\$249.75

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 272

April 1, 2016 to September 30, 2016

SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27095	ANNESE & ASSOCIATES INC	COMPUTER SUPPLIES	\$702.31
04/12/16	27097	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$12,262.12
04/12/16	27108	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT & SOFTWARE	\$121,898.41
04/12/16	27116	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,450.00
04/12/16	27118	ANNESE & ASSOCIATES INC	COMPUTER EQUIPMENT	\$4,653.28
04/12/16	27119	ANNESE & ASSOCIATES INC	COMPUTER EQUIPMENT	\$95,341.62
04/12/16	27120	LOOKER DATA SCIENCES INC	SOFTWARE LICENSE	\$33,000.00
04/18/16	27204	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$109.22
04/18/16	27228	CANON USA INC	COMPUTER EQUIPMENT	\$368.78
04/18/16	27230	FIBER TECHNOLOGIES NETWORKS LLC	ON-LINE COMPUTER SERVICES	\$995.00
04/18/16	27235	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$1,595.00
04/18/16	27262	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$12,200.00
04/18/16	27270	M SKINNER CONSULTING LLC	CONSULTING SERVICES	\$9,112.50
04/18/16	27272	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$2,016.20
04/18/16	27273	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$16,000.00
04/25/16	27300	B&H PHOTO & ELECTRONICS CORP	OFFICE SUPPLIES	\$38.24
04/25/16	27380	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$2,471.73
05/03/16	27444	ULINE INC	OFFICE SUPPLIES	\$24.52
05/03/16	27449	SHI INTERNATIONAL CORP	SOFTWARE LICENSE & SUPPORT	\$197.82
05/03/16	27451	SIRIUS COMPUTER SOLUTIONS INC	SOFTWARE MAINTENANCE & SUPPORT	\$1,292.00
05/03/16	27460	IMPLIED BY DESIGN LLC BUILDAMODULE	MEMBERSHIP DUES	\$276.00
05/06/16	27555	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$700.28
05/06/16	27556	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$50.00
05/06/16	27568	CITI - P CARD CITIBANK NA	ON-LINE EMPLOYMENT AD	\$100.00
05/06/16	27572	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$45.00
05/06/16	27574	CITI - P CARD CITIBANK NA	COMPUTER SUPPLIES	\$109.07
05/06/16	27610	DELL MARKETING LP	COMPUTER SOFTWARE	\$503,744.00
05/06/16	27611	DELL MARKETING LP	COMPUTER SOFTWARE	\$51,174.12
05/09/16	27607	HP INC	COMPUTER EQUIPMENT	\$6,204.40
05/13/16	27640R	BEST BUY COMPANY INC	CREDIT ON ACCOUNT	-\$83.24
05/13/16	27675	CELLCO PARTNERSHIP	TELECOMMUNICATIONS EQUIPMENT	\$22.49
05/13/16	27676	CELLCO PARTNERSHIP	TELECOMMUNICATIONS EQUIPMENT	\$22.49
05/13/16	27799	M SKINNER CONSULTING LLC	CONSULTING SERVICES	\$7,200.00
05/16/16	27710	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$100.78
05/16/16	27713	FIBER TECHNOLOGIES NETWORKS LLC	ON-LINE COMPUTER SERVICES	\$995.00
05/16/16	27801	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$16,000.00
05/20/16	27811	LEXMARK INTERNATIONAL INC	COMPUTER EQUIPMENT	\$1,073.00
05/20/16	27812	LEXMARK INTERNATIONAL INC	COMPUTER EQUIPMENT	\$476.80
05/20/16	27875	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,468.20
05/20/16	27879	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$3,800.00
05/23/16	27847	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPLIES	\$1,679.00
05/23/16	27855	IDEAL OFFICE CENTER	COMPUTER SUPPLIES	\$379.00
05/26/16	27976	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$2,090.20
06/04/16	28014	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$605.12
06/04/16	28016	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$50.00
06/04/16	28033	CITI - P CARD CITIBANK NA	SOFTWARE LICENSE & SUPPORT	\$900.00
06/10/16	28136	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$39.94
06/13/16	28212	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,509.01

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 273

April 1, 2016 to September 30, 2016

SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
06/13/16	28213	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,564.57
06/17/16	28395	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$7,615.95
06/17/16	28396	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$16,000.00
06/20/16	28271	HP INC	COMPUTER EQUIPMENT	\$1,470.00
06/20/16	28305	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$103.97
06/20/16	28370	FIBER TECHNOLOGIES NETWORKS	LICENSE FEE	\$120.00
06/20/16	28373	THE WALTERS CO AC INC	AIR CONTITIONER MAINTENANCE	\$5,720.00
06/24/16	28454	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,427.60
06/24/16	28465	M SKINNER CONSULTING LLC	CONSULTING SERVICES	\$8,100.00
06/27/16	28459	OXFORD COMPUTER GROUP LLC	CONSULTING SERVICES	\$10,235.00
07/06/16	28496	B&H PHOTO & ELECTRONICS CORP	COMPUTER MAINTENANCE	\$378.00
07/11/16	28653	HP INC	COMPUTER EQUIPMENT	\$36,750.00
07/11/16	28654	HP INC	COMPUTER EQUIPMENT	\$29,400.00
07/18/16	28726	SHI INTERNATIONAL CORP	PAPER	\$395.73
07/18/16	28729	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$28.03
07/18/16	28732	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$711.07
07/18/16	28745	CITI - P CARD CITIBANK NA	SOFTWARE	\$26.02
07/18/16	28747	CITI - P CARD CITIBANK NA	ON-LINE EMPLOYMENT AD	\$289.00
07/18/16	28809	HP INC	COMPUTER EQUIPMENT	\$36,750.00
07/18/16	28810	HP INC	COMPUTER EQUIPMENT	\$36,750.00
07/18/16	28811	HP INC	COMPUTER EQUIPMENT	\$36,750.00
07/18/16	28812	HP INC	COMPUTER EQUIPMENT	\$36,750.00
07/18/16	28817	ANNESE & ASSOCIATES INC	COMPUTER SOFTWARE	\$15,600.00
07/22/16	28899	EN POINTE TECHNOLOGIES SALES INC	SOFTWARE LICENSE & SUPPORT	\$540.40
07/22/16	28915	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,426.53
07/22/16	28932	M SKINNER CONSULTING LLC	CONSULTING SERVICES	\$8,100.00
07/22/16	28933	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$16,000.00
08/02/16	29017	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,515.01
08/02/16	29028	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$5,199.05
08/05/16	29141	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$828.52
08/05/16	29166	CITI - P CARD CITIBANK NA	SOFTWARE RENEWAL	\$105.93
08/05/16	29168	CITI - P CARD CITIBANK NA	ONLINE EMPLOYMENT AD	\$3.00
08/08/16	29203	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,496.65
08/08/16	29204	OXFORD COMPUTER GROUP LLC	CONSULTING SERVICES	\$7,820.00
08/12/16	29230	CELLCO PARTNERSHIP	TELECOMMUNICATIONS EQUIPMENT	\$44.98
08/12/16	29231	CELLCO PARTNERSHIP	TELECOMMUNICATIONS EQUIPMENT	\$22.49
08/12/16	29232	CELLCO PARTNERSHIP	TELECOMMUNICATIONS EQUIPMENT	\$112.49
08/12/16	29317	MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI.	DRUPAL SUPPORT SERVICES	\$16,000.00
08/15/16	29245	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$5.01
08/15/16	29300	SETH SNYDER	DRUPAL WEBSITE DEVELOPMENT	\$9,000.00
08/19/16	29380	INTERNATIONAL BUSINESS MACHINE CORPORATION	SOFTWARE MAINTENANCE	\$24,244.40
08/19/16	29381	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER MAINTENANCE	\$27,141.82
08/19/16	29396	M SKINNER CONSULTING LLC	CONSULTING SERVICES	\$5,400.00
08/22/16	29355	STAPLES CONTRACTS & COMMERCIAL INC	COMPUTER SUPPLIES	\$30.96
08/26/16	29485	SIMPLEX GRINNELL LP	SOFTWARE AND SUPPORT	\$1,259.64
08/26/16	29486	OXFORD COMPUTER GROUP LLC	TRAVEL EXPENSES FOR CONSULTING SERVICES	\$545.90
08/26/16	29487	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,418.41
08/26/16	29491	SYSTEMS MANAGEMENT PLANNING INC	COMPUTER MAINTENANCE	\$40,224.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 274

April 1, 2016 to September 30, 2016

SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/26/16	29498	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$3,550.05
08/29/16	29476	FIBER TECHNOLOGIES NETWORKS LLC	ON-LINE COMPUTER SERVICES	\$995.00
08/29/16	29477	FIBER TECHNOLOGIES NETWORKS LLC	ON-LINE COMPUTER SERVICES	\$995.00
08/29/16	29488	AVALON BUSINESS SYSTEMS INC	LICENSE FEE	\$4,541.00
08/29/16	29493	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,450.00
09/02/16	29551	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$402.62
09/02/16	29566	CITI - P CARD CITIBANK NA	COMPUTER MAINTENANCE	\$49.00
09/02/16	29580	CITI - P CARD CITIBANK NA	LICENSE RENEWAL	\$5,050.00
09/02/16	29581	SANDY AUDIO VISUAL LLC	ON-LINE COMPUTER SERVICES	\$22,500.00
09/06/16	29548	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPLIES	\$247.00
09/06/16	29573	FIBER TECHNOLOGIES NETWORKS LLC	ON-LINE COMPUTER SERVICES	\$995.00
09/06/16	29582	OXFORD COMPUTER GROUP LLC	CONSULTING SERVICES	\$10,905.00
09/12/16	29698	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$1,312.87
09/12/16	29699	ASURE SOFTWARE INC	SOFTWARE MAINTENANCE & SUPPORT	\$1,369.01
09/12/16	29749	NEW YORK STATE FORUM INC	MEMBERSHIP DUES	\$5,500.00
09/23/16	29907	CORE BTS INC	COMPUTER SOFTWARE SUPPORT	\$2,318.75
09/23/16	29914	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,402.83
09/23/16	29923	CORE BTS INC	COMPUTER SOFTWARE	\$6,800.00
09/23/16	29937	M SKINNER CONSULTING LLC	CONSULTING SERVICES	\$8,212.50
09/23/16	29938	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$1,654.55
09/26/16	29850	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$4.41
09/26/16	29858	FIBER TECHNOLOGIES NETWORKS LLC	ON-LINE COMPUTER SERVICES	\$995.00
09/26/16	29887	PMI DOCUMENT SOLUTIONS INC	COMPUTER MAINTENANCE & SUPPORT	\$1,990.00
09/26/16	29903	EKAHAU INC	COMPUTER MAINTENANCE	\$809.00
09/26/16	29915	SOFTQUEST CORPORATION	SOFTWARE SUPPORT AND MAINTENANCE	\$4,033.08
09/26/16	29922	VERIZON DIGITAL MEDIA SERVICES INC	ON-LINE COMPUTER SERVICES	\$3,450.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
08/24/16	862934	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$212.80
08/24/16	862961	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$194.00
08/24/16	862982	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$240.03
08/24/16	862987	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$110.00
08/24/16	862993	BLAIR,RYAN	LEGISLATIVE DUTIES - BUFFALO	\$220.00
08/24/16	863016	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$162.00
08/24/16	863028	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$150.00
08/24/16	863055	BLAIR,RYAN	LEGISLATIVE DUTIES - ALBANY	\$160.00
08/31/16	866033	BLAIR,RYAN	LEGISLATIVE DUTIES - NEWBURGH	\$51.00
08/31/16	866075	DECRESCENZO,DEAN	LEGISLATIVE DUTIES - MANHATTAN	\$74.00
08/31/16	866110	DAVI, BARBARA	LEGISLATIVE DUTIES - MANHATTAN	\$85.50
08/31/16	866131	SIERZEGA, KIMBERLY	LEGISLATIVE DUTIES - MANHATTAN	\$92.50
08/31/16	866141	CONWAY,KAITLIN	LEGISLATIVE DUTIES - MANHATTAN	\$79.50
09/06/16	866228	BLAIR,RYAN	CONFERENCE - CHICAGO, IL	\$1,326.19
09/08/16	870320	DECRESCENZO,DEAN	LEGISLATIVE DUTIES - WESTCHESTER	\$13.00
09/08/16	870323	DECRESCENZO,DEAN	LEGISLATIVE DUTIES - WARREN COUNTY	\$13.00
09/08/16	870334	DECRESCENZO,DEAN	LEGISLATIVE DUTIES - GREENE COUNTY	\$10.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 275

April 1, 2016 to September 30, 2016

SENATE TECHNOLOGY SERVICES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
09/08/16	870357	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - ONONDAGA COUNTY	\$165.00
09/08/16	870375	MOORE, MARTIN	LEGISLATIVE DUTIES - NASSAU COUNTY	\$420.20
09/08/16	870388	SESTITO, JOANNE	LEGISLATIVE DUTIES - WARREN COUNTY	\$13.00
09/15/16	873889	DAVI, BARBARA	LEGISLATIVE DUTIES - BROOME COUNTY	\$12.00
09/15/16	873899	DAVI, BARBARA	LEGISLATIVE DUTIES - BROOKLYN	\$15.00
09/15/16	873907	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - BROOKLYN	\$15.00
09/15/16	873917	MINIOTIS, MICHAEL	LEGISLATIVE DUTIES - WARREN COUNTY	\$13.00
09/15/16	873931	MOORE, MARTIN	LEGISLATIVE DUTIES - BUFFALO	\$336.98
09/15/16	873941	VIOLA, JENNIFER	LEGISLATIVE DUTIES - WESTCHESTER COUNTY	\$13.00
09/28/16	881374	DAVI, BARBARA	LEGISLATIVE DUTIES - BRONX	\$15.00
09/28/16	881392	DAVI, BARBARA	LEGISLATIVE DUTIES - MANHATTAN	\$84.50
09/28/16	881434	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - MANHATTAN	\$30.00
09/28/16	881451	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - QUEENS COUNTY	\$76.50
09/28/16	881485	DECRESCENZO, DEAN	LEGISLATIVE DUTIES - BRONX COUNTY	\$74.00
09/28/16	881533	GRIMALDI, ROSEANNA	LEGISLATIVE DUTIES - WESTCHESTER COUNTY	\$13.00
09/28/16	881542	LAFALCE, JEAN	LEGISLATIVE DUTIES - SYRACUSE	\$297.27
09/28/16	881557	MOORE, MARTIN	LEGISLATIVE DUTIES - QUEENS	\$541.00
09/28/16	881598	SESTITO, JOANNE	LEGISLATIVE DUTIES - QUEENS COUNTY	\$74.00
09/28/16	881610	SIERZEGA, KIMBERLY	LEGISLATIVE DUTIES - MANHATTAN	\$92.50
09/28/16	881614	VIOLA, JENNIFER	LEGISLATIVE DUTIES - MANHATTAN	\$15.00
09/28/16	882105	CONWAY, KAITLIN	LEGISLATIVE DUTIES - MANHATTAN	\$79.50
09/28/16	882260	GRIMALDI, ROSEANNA	LEGISLATIVE DUTIES - MANHATTAN	\$91.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$1,078,318.01

GENERAL EXPENDITURES..... \$1,494,816.85

TOTAL ALL EXPENSES..... \$2,573,134.86

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$132.88

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$132.88

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$160.00

OFFICE SUPPLIES EXPENSES..... \$3,471.39

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 276

April 1, 2016 to September 30, 2016

STS/BUSINESS APPLICATIONS CENTER

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BINKOWSKI, STEVEN B	03/10/16 - 09/07/16	WEB DEVELOPER	RA	\$31,296.72
BOUCHER, JOHN C	03/10/16 - 09/07/16	PROGRAMMER	RA	\$42,666.91
BUSH, ANN Y	03/10/16 - 09/07/16	PROGRAMMER / ANALYST	RA	\$31,116.41
CASEIRAS, KEVIN F	03/10/16 - 09/07/16	BUSINESS APPLICATION DEVELOPER	RA	\$30,385.16
GARDNER, STEPHEN J	03/10/16 - 09/07/16	MGR, DATA BASE & END USER COMPUTING	RA	\$63,091.60
GOULD, SHEILA J	03/10/16 - 09/07/16	APPLICATION PROGRAM SUPERVISOR	RA	\$49,224.50
HE, CHENGUANG	06/06/16 - 09/07/16	WEB DEVELOPER	SA	\$15,750.00
HEITNER, BRIAN	03/10/16 - 09/07/16	SENIOR PROGRAMMER	RA	\$41,801.76
ISLAM, ASHFAQUL	* 04/06/16	LUMP SUM VACATION PAYMENT		\$5,101.13
KEATOR, STEPHEN L	03/10/16 - 09/07/16	PROGRAMMER	RA	\$30,766.06
PHILLIPS, BRIAN H	03/10/16 - 09/07/16	PROGRAMMER / ANALYST	RA	\$35,817.21
SNYDER, SETH M	08/11/16 - 09/07/16	SENIOR PROGRAMMER	RA	\$6,576.93
STOUFFER, SAM L	03/10/16 - 09/07/16	WEB DEVELOPER	RA	\$31,743.14
ZALEWSKI, KENNETH J	03/10/16 - 09/07/16	APPLICATIONS MANAGER	RA	\$66,387.10

* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 10, 2016

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27112	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$3,683.67
04/18/16	27259	ORACLE AMERICA INC	DATABASE UPGRADE	\$9,000.00
05/06/16	27569	CITI - P CARD CITIBANK NA	WEB HOSTING	\$809.97
05/13/16	27711	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$1,010.04
05/20/16	27849	ORACLE AMERICA INC	DATA BASE UPGRADE CONSULTING SERVICES	\$2,250.00
06/04/16	28030	CITI - P CARD CITIBANK NA	COMPUTER SUPPLIES	\$49.85
06/10/16	28168	ORACLE AMERICA INC	SOFTWARE UPDATE LICENSE & SUPPORT	\$1,274.61
07/06/16	28521	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$3,334.95
07/18/16	28815	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$3,683.66
08/05/16	29169	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$1,010.06
09/23/16	29919	ORACLE AMERICA INC	SOFTWARE LICENSE & SUPPORT	\$3,435.02

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$481,724.63
GENERAL EXPENDITURES.....	\$29,541.83
TOTAL ALL EXPENSES.....	\$511,266.46

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 277

April 1, 2016 to September 30, 2016

STS/BUSINESS APPLICATIONS CENTER

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.....	\$29.73
OFFICE SUPPLIES EXPENSES.....	\$263.81

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 278

April 1, 2016 to September 30, 2016

STS/TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRENNAN, MARILYN E	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$18,281.90
DILORENZO, JOSEPH V	03/10/16 - 09/07/16	TELECOMMUNICATIONS SPECIALIST	RA	\$29,713.45
EZELL, JOHN L	03/10/16 - 09/07/16	ASSISTANT TELECOMMUNICATION MANAGER	RA	\$43,472.78
MORIN, LISA A	03/10/16 - 09/07/16	TELECOMMUNICATIONS NETWORK COORD	RA	\$40,626.17
ROCHLER, MATTHEW	03/10/16 - 09/07/16	SENIOR TELECOMMUNICATIONS ENGINEER	RA	\$30,637.62
SNYDER JR, JOHN I	03/10/16 - 09/07/16	TELECOMMUNICATIONS MANAGER	RA	\$55,836.17
SPEZIALE, JOHN A	03/10/16 - 09/07/16	TECHNICAL SUPPORT REPRESENTATIVE	RA	\$23,507.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	26972	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$51.95
04/12/16	26980	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$76.00
04/12/16	26992	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$444.13
04/12/16	26993	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$336.00
04/12/16	26994	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$2,285.48
04/12/16	26996	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATION SUPPLIES	\$602.98
04/12/16	27031	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$91.98
04/12/16	27098	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$5,346.61
04/12/16	27107	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
04/12/16	27114	QWEST	TELEPHONE SERVICES	\$32,947.48
04/18/16	27160	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,748.15
04/18/16	27209	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$75.56
04/18/16	27213	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$46.31
04/18/16	27217	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,097.47
04/18/16	27218	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$1,395.00
04/18/16	27229	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$1,998.75
04/18/16	27258	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$50,091.69
04/25/16	27336	CHARTER COMMUNICTAIONS HOLDING CO LLC	TELEPHONE SERVICES	\$79.99
04/25/16	27402	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
04/26/16	27376	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$10.82
04/26/16	27377	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$1,463.10
04/26/16	27385	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,164.47
04/26/16	27386	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$536.02
04/26/16	27395	COMCAST OF NEW YORK LLC	ON-LINE COMPUTER SERVICES	\$30.80
04/26/16	27403	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$4,323.29
04/26/16	27405	QWEST	TELEPHONE SERVICES	\$33,992.54
05/03/16	27436	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$88.24
05/03/16	27461	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$5,113.41
05/09/16	27548	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$2,285.48
05/09/16	27584	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$91.98
05/13/16	27638R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE	-\$60.00

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 279

April 1, 2016 to September 30, 2016

STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/13/16	27648	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,748.15
05/16/16	27677	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$51.95
05/16/16	27678	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$76.46
05/16/16	27685	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$60.00
05/16/16	27699	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,097.47
05/16/16	27700	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$336.00
05/16/16	27701	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$446.77
05/16/16	27712	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$1,998.75
05/16/16	27766	CHARTER COMMUNICTAIONS HOLDING CO LLC	ON-LINE COMPUTER SERVICES	\$79.99
05/16/16	27798	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
05/23/16	27821	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$18.96
05/23/16	27834	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$88.24
05/23/16	27836	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$46.31
05/23/16	27843	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,164.47
05/23/16	27844	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$551.74
05/23/16	27859	COMCAST OF NEW YORK LLC	ON-LINE COMPUTER SERVICES	\$84.90
05/23/16	27876	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$4,323.29
05/23/16	27878	QWEST	TELEPHONE SERVICES	\$33,604.86
05/26/16	27958	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
05/31/16	27915	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$1,343.87
05/31/16	27956	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$4,448.86
06/06/16	28004	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$445.79
06/06/16	28005	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$336.00
06/06/16	28006	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$2,285.48
06/13/16	28139	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$51.95
06/13/16	28140	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$76.46
06/13/16	28141	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$106.96
06/13/16	28154	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,097.47
06/13/16	28179	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$91.98
06/13/16	28235	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
06/17/16	28251	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,673.25
06/17/16	28292	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	\$299.99
06/20/16	28248R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE	-\$30.00
06/20/16	28291	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$46.31
06/20/16	28365	CHARTER COMMUNICTAIONS HOLDING CO LLC	ON-LINE COMPUTER SERVICES	\$79.99
06/20/16	28374	THE WALTERS CO AC INC	AIR CONDITIONER MAINTENANCE	\$4,142.50
06/24/16	28455	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
06/27/16	28412	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$15.30
06/27/16	28413	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$520.36
06/27/16	28424	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$92.08
06/27/16	28428	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,164.47
06/27/16	28429	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$561.97
06/27/16	28439	COMCAST OF NEW YORK LLC	ON-LINE COMPUTER SERVICES	\$27.07
06/27/16	28456	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$4,323.29
06/27/16	28457	QWEST	TELEPHONE SERVICES	\$33,891.93
07/06/16	28519	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$4,633.07
07/08/16	28655	ANIXTER INC	TELECOMMUNICATION SUPPLIES	\$3,082.91
07/08/16	28656	ANIXTER INC	TELECOMMUNICATION SUPPLIES	\$2,787.15

NEW YORK STATE SENATE EXPENDITURE REPORT

Page : 280

April 1, 2016 to September 30, 2016

STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/18/16	28699	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$51.95
07/18/16	28700	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$76.46
07/18/16	28705	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$55.64
07/18/16	28717	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,097.47
07/18/16	28718	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$437.38
07/18/16	28719	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$336.00
07/18/16	28720	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$2,285.48
07/18/16	28753	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$91.98
07/22/16	28853R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE	-\$34.73
07/22/16	28912	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$2,892.92
07/25/16	28884	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,189.27
07/25/16	28885	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$545.90
07/25/16	28886	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$930.00
07/25/16	28904	COMCAST OF NEW YORK LLC	ON-LINE COMPUTER SERVICES	\$27.25
07/25/16	28907	CHARTER COMMUNICATIIONS HOLDING CO LLC	ON-LINE COMPUTER SERVICES	\$79.99
07/25/16	28916	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$4,188.38
07/25/16	28917	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$50,091.69
07/25/16	28919	QWEST	TELEPHONE SERVICES	\$33,745.85
07/25/16	28931	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
08/02/16	28966	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$7.95
08/02/16	28979	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$46.31
08/02/16	28987	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATION SUPPLIES	\$951.02
08/02/16	29008	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$4,737.15
08/02/16	29010	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,130.49
08/02/16	29011	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
08/08/16	29117	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$92.08
08/08/16	29118	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$51.95
08/08/16	29119	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$66.73
08/08/16	29129	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,097.47
08/08/16	29130	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$446.18
08/08/16	29131	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$336.00
08/08/16	29132	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$2,285.48
08/08/16	29178	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$91.98
08/15/16	29316	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
08/16/16	29331R	VERIZON NEW YORK INC	CREDIT ON ACCOUNT	-\$3,371.56
08/19/16	29348	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$14.00
08/22/16	29347	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$76.46
08/26/16	29415	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,823.12
08/26/16	29489	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
08/29/16	29447	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$14.89
08/29/16	29448	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$1,246.49
08/29/16	29457	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$92.08
08/29/16	29461	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$46.31
08/29/16	29467	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,189.27
08/29/16	29468	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$509.10
08/29/16	29474	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$2,000.00
08/29/16	29475	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$2,000.00
08/29/16	29483	COMCAST OF NEW YORK LLC	ON-LINE COMPUTER SERVICES	\$30.80

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 281

April 1, 2016 to September 30, 2016

STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
08/29/16	29484	CHARTER COMMUNICTAIONS HOLDING CO LLC	ON-LINE COMPUTER SERVICES	\$79.99
08/29/16	29490	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$4,248.34
08/29/16	29492	QWEST	TELEPHONE SERVICES	\$33,678.51
09/06/16	29539	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$445.91
09/06/16	29540	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$336.00
09/06/16	29541	TW TELECOM HOLDINGS INC	ON-LINE COMPUTER SERVICES	\$2,285.48
09/06/16	29572	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$2,000.00
09/06/16	29574	VERIZON ONLINE LLC	ON-LINE COMPUTER SERVICES	\$91.98
09/12/16	29681	DLT SOLUTIONS LLC	COMPUTER SOFTWARE	\$688.82
09/12/16	29683	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$51.95
09/12/16	29684	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$76.46
09/12/16	29691	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,097.47
09/12/16	29692	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATION SUPPLIES	\$78.25
09/14/16	29763R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE AND CREDIT ON ACCOUNT	-\$474.02
09/23/16	29768	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,835.74
09/23/16	29916	AVAYA INC	TELEPHONE SERVICES	\$11,230.67
09/23/16	29920	QWEST	TELEPHONE SERVICES	\$33,682.49
09/23/16	29920	QWEST	LATE PAYMENT CHARGE	\$25.27
09/26/16	29789	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$17.87
09/26/16	29790	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$1,211.30
09/26/16	29814	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$92.08
09/26/16	29817	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$46.27
09/26/16	29820	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$57.99
09/26/16	29833	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$1,189.27
09/26/16	29834	TW TELECOM HOLDINGS INC	TELEPHONE SERVICES	\$508.99
09/26/16	29835	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$1,395.00
09/26/16	29857	FIBER TECHNOLOGIES NETWORKS LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$2,000.00
09/26/16	29872	COMCAST OF NEW YORK LLC	ON-LINE COMPUTER SERVICES	\$84.90
09/26/16	29892	CHARTER COMMUNICTAIONS HOLDING CO LLC	ON-LINE COMPUTER SERVICES	\$79.99
09/26/16	29908	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$4,599.95
09/26/16	29909	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$4,554.64
09/26/16	29917	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$4,248.34
09/26/16	29936	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$242,075.34
GENERAL EXPENDITURES.....				\$799,994.05
				=====
TOTAL ALL EXPENSES.....				\$1,042,069.39

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 282

April 1, 2016 to September 30, 2016

STS/TELECOMMUNICATIONS

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.....	-\$20.33
OFFICE SUPPLIES EXPENSES.....	\$145.89

NEW YORK STATE SENATE EXPENDITURE REPORT

Page:283

April 1, 2016 to September 30, 2016

LC/ADMIN REGULATIONS REVIEW COMM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
KIRKWOOD, JAMES A	03/10/16 - 09/07/16	COUNSEL TO THE ADMINISTRATIVE REGULA	RA	\$18,546.30
KOURY, JOHN A	03/10/16 - 09/07/16	DIRECTOR	RA	\$29,517.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27043	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$128.80
05/03/16	27465	WEST PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$165.57
05/16/16	27723	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
06/20/16	28321	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$117.60
07/18/16	28764	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$123.20
08/15/16	29256	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
09/12/16	29714	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$128.80

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$48,063.45

GENERAL EXPENDITURES..... \$893.57

TOTAL ALL EXPENSES..... \$48,957.02

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..... \$1.63

OFFICE SUPPLIES EXPENSES..... \$41.91

NEW YORK STATE SENATE EXPENDITURE REPORT

Page: 284

April 1, 2016 to September 30, 2016

LC/DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBOTT, WADE D	03/10/16 - 09/07/16	DIRECTOR OF COMMUNICATIONS	RA	\$18,385.51
KASOW, JILLIAN D	03/10/16 - 09/07/16	DIRECTOR	RA	\$36,500.10
SLAYTON, LUKE T	03/10/16 - 06/24/16	LEGISLATIVE AIDE	RA	\$13,624.63
SLAYTON, LUKE T	08/24/16	LUMP SUM VACATION PAYMENT		\$4,010.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27068	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$46.00
05/16/16	27750	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.00
06/20/16	28351	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.00
07/18/16	28793	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$44.00
08/15/16	29279	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$40.00
09/12/16	29731	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$46.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
05/25/16	810708	KASOW, JILLIAN	LEGISLATIVE DUTIES - ITHACA	\$184.62
09/08/16	870315	KASOW, JILLIAN	LEGISLATIVE DUTIES - SYRACUSE	\$172.70

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$72,521.20
GENERAL EXPENDITURES.....	\$617.32
	=====
TOTAL ALL EXPENSES.....	\$73,138.52

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$6.79
NEWSLETTER.....	\$0.00
BULK RATE.....	\$2,988.86
TOTAL MAILING EXPENSES.....	\$2,995.65
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$26.09
OFFICE SUPPLIES EXPENSES.....	\$0.00

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page: 285

April 1, 2016 to September 30, 2016

TF/DEMOGRAPHIC RESEARCH AND REAPP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
HENNESSY, DANIEL J	03/10/16 - 09/07/16	SENIOR RESEARCH ANALYST	RA	\$50,818.82
SCHAEFER, DAVID S	03/10/16 - 09/07/16	SENIOR RESEARCH ANALYST	RA	\$46,500.09
TASSONE, FRANK	03/10/16 - 09/07/16	EXEC DIR/DIR OF NYC MAJ. OPERATIONS	RA	\$64,500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
05/03/16	27472	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$100.00
05/31/16	27975	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$100.00
06/20/16	28394	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$75.00
08/05/16	29214	GSS INFOTECH NY INC	PRINTING SUPPLIES	\$818.52
08/05/16	29215	GSS INFOTECH NY INC	PRINTING SUPPLIES	\$100.20
08/08/16	29213	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$83.04
09/06/16	29593	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$52.49

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$161,818.91
GENERAL EXPENDITURES.....	\$1,329.25
TOTAL ALL EXPENSES.....	\$163,148.16

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.....	\$12.83
OFFICE SUPPLIES EXPENSES.....	\$0.00

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page : 286

April 1, 2016 to September 30, 2016

LC/LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DESORBO, GARY T	03/10/16 - 09/07/16	ASSISTANT COUNSEL	RA	\$25,000.04
DOREN, VICKY T	03/10/16 - 09/07/16	EXECUTIVE ASSISTANT	RA	\$24,991.39
MANIKAS, NICOLE A	03/10/16 - 09/07/16	TRAINING COORDINATOR AND RESEARCH AS	RA	\$21,346.94
REID, LISA P	03/10/16 - 09/07/16	EXECUTIVE DIRECTOR & COUNSEL	RA	\$61,045.48
SAINATO, MICHELE B	03/10/16 - 07/04/16	SECRETARY	SA	\$12,399.42
SAINATO, MICHELE B	09/07/16	LUMP SUM VACATION PAYMENT		\$5,199.54
SEIBERT, KATHLEEN T	03/10/16 - 09/07/16	DEPUTY DIRECTOR	RA	\$41,346.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27138	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$190.92
04/12/16	27139	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.55
04/25/16	27356	STAPLES CONTRACTS & COMMERCIAL INC	OFFICE SUPPLIES	\$169.20
04/26/16	27412	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$300.00
04/27/16	792354	DOREN, VICKY	REIMBURSEMENT FOR BUSINESS EXPENSES	\$14.46
05/03/16	27470	CARLIN MEYER ESQ	PER DIEM FOR LEC MEETING	\$300.00
05/09/16	27621	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$38.85
05/16/16	27796	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$300.00
05/16/16	27797	CARLIN MEYER ESQ	PER DIEM FOR LEC MEETING	\$300.00
05/31/16	27971	ELLEN HOLTZMAN ESQ	PER DIEM FOR LEC MEETING	\$300.00
06/13/16	28234	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$38.85
07/18/16	28834	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	\$21.25
07/18/16	28835	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$190.92
07/18/16	28836	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$40.70
08/15/16	29314	PETER COFFEY ESQ	PER DEIM LEC MEETING	\$300.00
08/15/16	29315	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$37.00
08/22/16	29394	ELLEN HOLTZMAN ESQ	PER DIEM FOR LEC MEETING	\$300.00
08/22/16	29395	JOHN M BRICKMAN	PER DIEM FOR LEC MEETING	\$300.00
09/02/16	29591	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	\$258.45
09/26/16	29933	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$42.55

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$191,329.07
GENERAL EXPENDITURES.....	\$3,485.70
TOTAL ALL EXPENSES.....	\$194,814.77

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page: 287

April 1, 2016 to September 30, 2016

LC/LEGISLATIVE ETHICS COMMISSION

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,281.97
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$3,281.97
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$290.33
OFFICE SUPPLIES EXPENSES.....	\$585.22

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page : 288

April 1, 2016 to September 30, 2016

LEGISLATIVE HEALTH SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BYER, DONNA M	03/10/16 - 09/07/16	LEGISLATIVE HEALTH SVC STAFF NURSE	RA	\$33,000.11
RICH, BERNADETTE R	03/10/16 - 09/07/16	LEGISLATIVE HEALTH SVC STAFF NURSE	RA	\$32,000.02
RITTOCH, SHEILA B	03/10/16 - 09/07/16	DIRECTOR	RA	\$37,000.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27140	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$445.56
04/25/16	27358	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$585.85
04/25/16	27359	HOMETOWN HEALTHCARE INC	MEDICAL SUPPLIES	\$106.00
04/25/16	27360	HOMETOWN HEALTHCARE INC	MEDICAL SUPPLIES	\$18.00
05/03/16	27471	COLONIAL CLEANERS LLC	LAUNDRY SERVICE	\$94.00
05/20/16	27893	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$223.08
05/20/16	27894	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$47.90
05/20/16	27895	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$303.18
05/20/16	27896	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$36.50
05/20/16	27897	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$61.86
05/20/16	27898	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$173.00
05/26/16	27972	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$20.76
05/26/16	27973	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$219.60
05/26/16	27974	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$47.90
07/18/16	28837	CARDINAL HEALTH 200 LLC	MEDICAL SUPPLIES	\$148.20
08/02/16	29027	COLONIAL CLEANERS LLC	LAUNDRY SERVICE	\$79.00
08/08/16	29212	PDR EQUITY LLC PDR DISTRIBUTION LLC	SUBSCRIPTIONS/PUBLICATIONS	\$119.90
08/26/16	29497	ALBANY MEDICAL COLLEGE	PHYSICALS	\$9,680.00
09/06/16	29592	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$300.19
09/23/16	29934	WW GRAINGER	MEDICAL SUPPLIES	\$128.27
09/23/16	29935	CARDIAC LIFE PRODUCTS	MEDICAL SUPPLIES	\$145.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$102,000.21
GENERAL EXPENDITURES.....	\$12,983.91
	=====
TOTAL ALL EXPENSES.....	\$114,984.12

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page: 289

April 1, 2016 to September 30, 2016

LEGISLATIVE HEALTH SERVICE

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.....	\$18.25
OFFICE SUPPLIES EXPENSES.....	\$66.15

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page : 290

April 1, 2016 to September 30, 2016

LEGISLATIVE LIBRARY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BALASSIE, KATE S	03/10/16 - 09/07/16	LEGISLATIVE LIBRARIAN	RA	\$30,900.09
BARTLETTE JR, JOSEPH D	03/10/16 - 09/07/16	LAW LIBRARY ASSISTANT	RA	\$30,237.74
BOGDAN, KAREN A	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$30,448.34
GERSZTOFF, STEPHEN L	03/10/16 - 09/07/16	LAW LIBRARIAN	RA	\$24,223.81
GILIBERTO, JAMES A	03/10/16 - 09/07/16	LEGISLATIVE LIBRARIAN	RA	\$40,290.25
ROHRER, SUZANNE E	03/10/16 - 09/07/16	ADMINISTRATIVE ASSISTANT	RA	\$23,000.12
VAN EPPS, CHRISTOPHER J	03/10/16 - 09/07/16	LAW LIBRARY ASSISTANT	RA	\$23,500.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/12/16	27132	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$803.75
04/12/16	27133	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$148.80
04/12/16	27134	WEST PUBLISHING	LAW BOOK(S)	\$10,984.00
04/12/16	27135	ALM MEDIA LLC	LAW BOOK(S)	\$431.95
04/12/16	27136	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$85.59
04/12/16	27137	ASPEN PUBLISHERS INC	LAW BOOK(S)	\$381.00
05/03/16	27468	RELX INC	ON-LINE COMPUTER SERVICES	\$4,407.00
05/03/16	27469	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$5,641.56
05/13/16	27793	RELX INC	LAW BOOK(S)	\$26,278.39
05/13/16	27794	WEST PUBLISHING	LAW BOOK(S)	\$10,984.00
05/16/16	27791	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$753.25
05/16/16	27792	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$55.80
05/16/16	27795	ASPEN PUBLISHERS INC	LAW BOOK(S)	\$405.00
05/20/16	27889	RELX INC	ON-LINE COMPUTER SERVICES	\$4,407.00
05/20/16	27890	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,387.00
05/20/16	27891	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$440.00
05/20/16	27892	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$259.29
05/23/16	27888	COULSONS NEWS CENTERS WJ COULSON CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$810.25
05/26/16	27970	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$513.51
06/10/16	28233	WEST PUBLISHING	LAW BOOK(S)	\$11,618.00
06/13/16	28230	THE HON COMPANY LLC	OFFICE FURNITURE	\$2,030.40
06/13/16	28232	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$111.60
06/17/16	28390	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$327.29
06/17/16	28393	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$233.82
06/20/16	28391	UNITED STATES POSTAL SERVICE	PO BOX RENTAL	\$1,280.00
06/20/16	28392	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$750.15
07/06/16	28527	RELX INC	ON-LINE COMPUTER SERVICES	\$4,407.00
07/06/16	28528	WEST PUBLISHING	LAW BOOK(S)	\$11,618.00
07/06/16	28529	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,387.00
07/06/16	28530	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$146.72
07/06/16	28531	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$144.84

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page : 291

April 1, 2016 to September 30, 2016

LEGISLATIVE LIBRARY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/18/16	28831	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$784.20
07/18/16	28832	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$83.70
07/18/16	28833	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$530.44
07/22/16	28928	RELX INC	LAW BOOK(S)	\$2,768.64
07/22/16	28929	RELX INC	ON-LINE COMPUTER SERVICES	\$4,407.00
07/22/16	28930	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,407.00
08/02/16	29025	WEST PUBLISHING	LAW BOOK(S)	\$11,618.00
08/02/16	29026	WEST PUBLISHING	LAW BOOK(S)	\$1,308.80
08/05/16	29208	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$300.00
08/05/16	29210	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$144.84
08/05/16	29211	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$143.90
08/08/16	29209	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$720.10
08/19/16	29393	RELX INC	ON-LINE COMPUTER SERVICES	\$4,407.00
09/02/16	29589	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$450.50
09/02/16	29590	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$105.32
09/23/16	29932	WEST PUBLISHING	LAW BOOK(S)	\$11,618.00
09/26/16	29931	BRENT FLAGLER	SUBSCRIPTIONS/PUBLICATIONS	\$818.05

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$202,600.45

GENERAL EXPENDITURES..... \$153,847.45

=====

TOTAL ALL EXPENSES..... \$356,447.90

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$17.87

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$17.87

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$7.04

OFFICE SUPPLIES EXPENSES..... \$354.08

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page: 292

April 1, 2016 to September 30, 2016

LEGISLATIVE MESSENGER SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABREU, BRIAN A	03/10/16 - 09/07/16	MESSENGER	RA	\$14,098.24
AMODEO, GRETA G	03/10/16 - 09/07/16	MESSENGER	RA	\$14,098.24
BANKER, RYAN W	02/25/16 - 06/15/16	MESSENGER APPRENTICE	TE	\$2,110.00
BENES, DANIEL O	03/10/16 - 09/07/16	MESSENGER	RA	\$11,485.27
BONESTEEL, BETH A	03/10/16 - 09/07/16	ASSISTANT DIRECTOR	RA	\$26,950.04
COHEN, MICHAEL A	03/10/16 - 09/07/16	MESSENGER	RA	\$17,717.70
COMLEY, NANCY F	03/10/16 - 09/07/16	MESSENGER	RA	\$18,016.70
CROWE, WILLIAM D	03/10/16 - 09/07/16	MESSENGER	RA	\$16,184.22
DALY, MICHELLE L	03/10/16 - 09/07/16	MESSENGER	RA	\$14,856.53
DENENBERG, ADAM S	03/10/16 - 09/07/16	MESSENGER COORDINATOR	RA	\$17,143.49
DESIENO, ROBERT B	03/10/16 - 09/07/16	MESSENGER	RA	\$16,455.53
FAULKNER, WILLIAM J	03/10/16 - 09/07/16	MESSENGER	RA	\$18,016.70
FORKEUTIS, SHARON M	03/10/16 - 09/07/16	MESSENGER	RA	\$16,954.47
GAGNON, MARCUS L	03/10/16 - 09/07/16	MESSENGER	RA	\$15,209.09
GERARD, WILLIAM B	03/10/16 - 09/07/16	MESSENGER	RA	\$18,582.20
GRIFFIN, KATHERINE A	03/10/16 - 09/07/16	MESSENGER	RA	\$15,853.63
KATHER, KEVIN T	03/10/16 - 09/07/16	DIR. LEGISLATIVE MESSENGER SERVICE	RA	\$40,170.00
LAPP, KIMBERLY A	03/10/16 - 09/07/16	MESSENGER	RA	\$16,954.47
MCDONALD, BARBARA	03/10/16 - 09/07/16	MESSENGER COORDINATOR	RA	\$18,595.07
O'BRIEN, KATHY A	03/10/16 - 09/07/16	MESSENGER COORDINATOR	RA	\$17,015.70
O'HARA, PATRICK M	03/10/16 - 09/07/16	MESSENGER	RA	\$17,429.23
OLIVER, KADIJA S	03/10/16 - 09/07/16	MESSENGER COORDINATOR	RA	\$14,846.91
ROTUNDO, FRANCIS M	03/10/16 - 09/07/16	MESSENGER	RA	\$18,582.20
SCHLEICH, KATHLEEN A	03/10/16 - 09/07/16	MESSENGER	RA	\$14,856.53
SEBURYAMO, GHISLAIN	02/26/16 - 06/15/16	MESSENGER APPRENTICE	TE	\$3,040.00
WOJTOWICZ, BARBARA H	03/10/16 - 09/07/16	MESSENGER	RA	\$16,954.47
ZEH, VALERIE J	03/10/16 - 09/07/16	MESSENGER	RA	\$16,954.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
04/25/16	27361	IDEAL OFFICE CENTER	OFFICE SUPPLIES	\$543.90
05/20/16	27899	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$48.85
07/18/16	28838	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$48.85
09/12/16	29755	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$39.85

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$449,131.23

GENERAL EXPENDITURES..... \$681.45

TOTAL ALL EXPENSES..... \$449,812.68

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page: 293

April 1, 2016 to September 30, 2016

LEGISLATIVE MESSENGER SERVICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3.61
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$3.61
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$319.01

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

Page: 294

April 1, 2016 to September 30, 2016

NCSL JOINT ANNUAL DUES PAYMENT

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
07/06/16	28532	NATIONAL CONFERENCE OF STATE LEGISLATURES	ANNUAL DUES	\$377,058.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
GENERAL EXPENDITURES.....	\$377,058.00
	=====
TOTAL ALL EXPENSES.....	\$377,058.00

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.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00