

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| ADDABBO JR, JOSEPH P | 03/23/16 | RNKG MIN MEM SEN COMM VETS, HS & MA | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|-----------------------------|----------|-------------|
| CLARK, VICTORIA L | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$30,254.90 |
| DELLANNO, THOMAS A | 09/10/15 - 03/09/16 | ASSISTANT COMMUNITY LIAISON | SA | \$5,148.13 |
| DOREMUS, SANDEE | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$17,168.19 |
| FAZIO, FRANK J | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$1,925.46 |
| GIANNELLI, NEIL C | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$21,265.79 |
| GRECH, EVA | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$16,956.55 |
| KASH, JANET K | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | SA | \$17,200.17 |
| MANCINI, KELSEY E | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$20,000.11 |
| MCCABE, PATRICIA | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$29,372.59 |
| MOORE, CARL V | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | RA | \$16,174.47 |
| PORTH, KRISTI D | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$16,420.82 |
| SPELLMAN, SARAH E | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | RA | \$15,000.05 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.51 |
| 10/26/15 | 23808 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$352.60 |
| 10/26/15 | 23918 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$40.59 |
| 10/26/15 | 23919 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.02 |
| 11/05/15 | 24131 | IRENE DAMBROSIO | D.O. LEASE | \$1,500.00 |
| 11/05/15 | 24136 | MARGHERITA LARUSSA | D.O. LEASE | \$2,025.73 |
| 11/09/15 | 24250 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.02 |
| 11/16/15 | 24300 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 11/16/15 | 24361 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$41.87 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$351.69 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$396.11 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.56 |
| 12/02/15 | 24597 | IRENE DAMBROSIO | D.O. LEASE | \$1,500.00 |
| 12/02/15 | 24602 | MARGHERITA LARUSSA | D.O. LEASE | \$2,025.73 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$296.07 |
| 12/21/15 | 24940 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |

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October 1, 2015 to March 31, 2016

SENATOR JOSEPH P. ADDABBO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 12/21/15 | 24968 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$49.16 |
| 12/28/15 | 25050 | IRENE DAMBROSIO | D.O. LEASE | \$1,500.00 |
| 12/28/15 | 25054 | MARGHERITA LARUSSA | D.O. LEASE | \$2,025.73 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.07 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$350.69 |
| 01/11/16 | 25250 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$98.27 |
| 01/19/16 | 25352 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$123.20 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$247.37 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.94 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$343.20 |
| 02/03/16 | 25681 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$63.69 |
| 02/03/16 | 25706 | IRENE DAMBROSIO | D.O. LEASE | \$1,500.00 |
| 02/03/16 | 25710 | MARGHERITA LARUSSA | D.O. LEASE | \$2,025.73 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$427.29 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$224.10 |
| 02/16/16 | 25977 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |
| 02/16/16 | 26055 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$117.41 |
| 03/02/16 | 26244 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$88.69 |
| 03/02/16 | 26272 | IRENE DAMBROSIO | D.O. LEASE | \$1,500.00 |
| 03/02/16 | 26277 | MARGHERITA LARUSSA | D.O. LEASE | \$2,025.73 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.94 |
| 03/14/16 | 26489 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$112.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$343.74 |
| 03/14/16 | 26562 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$131.72 |
| 03/21/16 | 26692 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$77.79 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.57 |
| 03/28/16 | 26861 | IRENE DAMBROSIO | D.O. LEASE | \$1,500.00 |
| 03/28/16 | 26866 | MARGHERITA LARUSSA | D.O. LEASE | \$2,025.73 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 11/25/15 | 700555 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$249.90 |
| 01/21/16 | 735993 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$331.28 |
| 02/05/16 | 743287 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$437.03 |
| 02/18/16 | 751456 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$420.28 |
| 02/18/16 | 751462 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$412.28 |
| 02/18/16 | 751468 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$471.28 |
| 02/24/16 | 755802 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$412.28 |
| 03/09/16 | 764296 | ADDABBO,JOSEPH | TOLLS - ALBANY | \$63.11 |
| 03/16/16 | 768531 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$412.28 |
| 03/16/16 | 771068 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$586.28 |
| 03/23/16 | 776198 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$586.28 |
| 03/29/16 | 779601 | ADDABBO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$807.74 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSEPH P. ADDABBO, JR.

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$248,887.26 |
| GENERAL EXPENDITURES..... | \$31,927.96 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$280,815.22 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,933.69 |
| NEWSLETTER..... | \$25,227.99 |
| BULK RATE..... | \$11,903.31 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$39,064.99 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$119.67 |
| OFFICE SUPPLIES EXPENSES..... | \$905.08 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 11/04/15 - 03/23/16 | MEMBER | RA | \$30,979.02 |
| AKSHAR II, FREDERICK J | 03/23/16 | CHAIR, SENATE COMMITTEE ON ELECTIONS | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| CRESCENZO, GENEVIEVE M | 11/04/15 - 12/16/15 | STUDENT ASSISTANT | SA | \$1,187.50 |
| CRESCENZO, GENEVIEVE M | 01/27/16 | LUMP SUM VACATION PAYMENT | | \$149.63 |
| DATA, VALERIE A | 11/04/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | SA | \$15,642.38 |
| DOLAN, CHRISTINA B | 11/04/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$26,384.67 |
| KLOENNE, BENJAMIN R | 11/04/15 - 12/16/15 | STUDENT ASSISTANT | SA | \$781.00 |
| LEE, MARY C | 11/04/15 - 03/09/16 | CHIEF OF STAFF | RA | \$32,038.50 |
| MARTIN, LAURA M | 11/04/15 - 02/24/16 | DEPUTY DIRECTOR OF CONSTITUENT SERV. | SA | \$9,692.32 |
| MASSE, CARLA A | 02/29/16 - 03/04/16 | CONSTITUENT SERVICES ASSISTANT | RA | \$876.93 |
| NIELSEN JR, ROBERT N | 11/04/15 - 02/09/16 | COUNSEL | SA | \$28,846.18 |
| NIELSEN JR, ROBERT N | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$7,803.61 |
| PRIEST, EMMANUEL L | 11/04/15 - 03/09/16 | DIRECTOR OF PUBLIC AFFAIRS | RA | \$16,974.27 |
| RAHMAN, WALIUR | 11/05/15 - 12/16/15 | STUDENT ASSISTANT | SA | \$2,625.00 |
| SHAW, JASON E | 11/04/15 - 03/09/16 | TECHNOLOGY DIRECTOR | SA | \$2,730.00 |
| SHERMAN, ASHLEY M | 02/10/16 - 03/09/16 | DIRECTOR OF ADMINISTRATION | RA | \$5,261.56 |
| THOMAS, JAMES M | 11/04/15 - 02/10/16 | CHIEF OF STAFF | RA | \$29,230.82 |
| WILLIAMS, JESSICA A | 11/04/15 - 02/09/16 | PUBLIC AFFAIRS COORDINATOR | SA | \$8,777.07 |
| WILLIAMS, JESSICA A | 02/10/16 - 03/09/16 | COMMUNITY OUTREACH DIRECTOR | RA | \$4,009.25 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------------|----------|
| 12/04/15 | 24646 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$33.15 |
| 12/21/15 | 24897 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$20.84 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.45 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$21.18 |
| 01/15/16 | 25301 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS- 1 YEAR | \$707.20 |
| 01/19/16 | 25309 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$22.91 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$21.16 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25943 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$22.91 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.03 |
| 03/14/16 | 26454 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$22.91 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$21.05 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.24 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR FREDERICK J. AKSHAR II

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------------|-----------------------------|----------|
| 12/09/15 | 712699 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 12/09/15 | 712713 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 12/09/15 | 712720 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/13/16 | 732148 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/21/16 | 737290 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/28/16 | 740678 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/05/16 | 743294 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/18/16 | 751472 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/24/16 | 755829 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/07/16 | 759624 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/09/16 | 764306 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/16/16 | 768558 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/23/16 | 774442 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/29/16 | 779606 | AKSHAR II, FREDERICK | LEGISLATIVE DUTIES - ALBANY | \$581.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 03/25/16 | 780162 | MASSE, CARLA | PERSONNEL VISIT - ALBANY | \$122.04 |
| 03/29/16 | 779921 | SHERMAN, ASHLEY | PERSONNEL VISIT - ALBANY | \$152.57 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$227,114.71 |
| GENERAL EXPENDITURES..... | \$5,492.71 |
| TOTAL ALL EXPENSES..... | \$232,607.42 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,815.34 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$42,414.07 |
| TOTAL MAILING EXPENSES..... | \$44,229.41 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$34.83 |
| OFFICE SUPPLIES EXPENSES..... | \$355.91 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| AMEDORE, GEORGE A | 03/23/16 | CHRMN SEN A&D AB COMM | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BREAKELL, DOUGLAS A | 09/10/15 - 12/31/15 | CHIEF OF STAFF | RA | \$40,500.00 |
| BRODIE, PETER L | 09/10/15 - 03/09/16 | DISTRICT COORDINATOR | RA | \$17,876.99 |
| HAYNES, HEIDI L | 09/10/15 - 03/09/16 | DISTRICT COORDINATOR | RA | \$18,630.86 |
| KOLBE, BRITTANY L | 09/10/15 - 03/09/16 | DISTRICT COORDINATOR | RA | \$16,253.89 |
| LUTZ, THOMAS M | 09/10/15 - 03/09/16 | FAITH BASED LIAISON | SA | \$10,188.57 |
| MACLEOD, KAITLYN A | 09/10/15 - 03/09/16 | COMMITTEE DIR. & LEGISLATIVE DIR. | RA | \$27,788.53 |
| MILLER, EILEEN E | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS & OPERATI | RA | \$53,630.89 |
| NICOSIA, VINCENZO R | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR OF OPERATIONS | RA | \$20,659.70 |
| QUIGLEY, JOHN P | 09/10/15 - 03/09/16 | DISTRICT COORDINATOR | RA | \$14,971.21 |
| SCHEUERMAN, NORMA J | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$1,163.46 |
| SLATTERY, KATHLEEN F | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$21,980.77 |
| TATUN, THOMAS S | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR OF OPERATIONS | RA | \$20,659.95 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|-----------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.21 |
| 10/26/15 | 23704 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$127.05 |
| 10/26/15 | 23847 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$122.80 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$102.50 |
| 11/03/15 | 23995 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$132.12 |
| 11/05/15 | 24172 | SEVEN21 LLC | D.O. LEASE | \$1,200.00 |
| 11/23/15 | 24441 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$122.80 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$105.11 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$16.80 |
| 12/02/15 | 24637 | SEVEN21 LLC | D.O. LEASE | \$1,200.00 |
| 12/14/15 | 24729 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$130.64 |
| 12/14/15 | 24816 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$125.40 |
| 12/28/15 | 25089 | SEVEN21 LLC | D.O. LEASE | \$1,200.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$12.36 |
| 01/11/16 | 25119 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$131.10 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$105.73 |
| 01/15/16 | 25296 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$15.60 |
| 01/15/16 | 25303 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS-1 YEAR | \$420.68 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR GEORGE AMEDORE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 01/15/16 | 25304 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS- 1 YEAR | \$364.68 |
| 01/15/16 | 25305 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS- 1 YEAR | \$639.51 |
| 01/19/16 | 25387 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$127.30 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$15.10 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$103.03 |
| 02/03/16 | 25745 | SEVEN21 LLC | D.O. LEASE | \$1,200.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25773 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$131.18 |
| 02/16/16 | 26021 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$130.10 |
| 03/02/16 | 26314 | SEVEN21 LLC | D.O. LEASE | \$1,200.00 |
| 03/04/16 | 26326 | DAILY GAZETTE CO INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$65.00 |
| 03/07/16 | 26328 | LOCAL MEDIA GROUP INC | SUBSCRIPTIONS/PUBLICATIONS | \$291.20 |
| 03/07/16 | 26350 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$134.27 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$23.66 |
| 03/14/16 | 26523 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.20 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$103.51 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$13.55 |
| 03/28/16 | 26901 | SEVEN21 LLC | D.O. LEASE | \$1,200.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$307,179.85 |
| GENERAL EXPENDITURES..... | \$11,514.03 |
| TOTAL ALL EXPENSES..... | \$318,693.88 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,907.91 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$86,002.73 |
| TOTAL MAILING EXPENSES..... | \$87,910.64 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$74.35 |
| OFFICE SUPPLIES EXPENSES..... | \$1,013.10 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|----------------------------------|----------|-------------|
| BERNSTEIN, SAMANTHA I | 09/10/15 - 03/09/16 | DEPUTY LEGISLATIVE DIRECTOR | RA | \$27,500.07 |
| BRANDON, CAITLIN M | 09/10/15 - 01/27/16 | DISTRICT REPRESENTATIVE | RA | \$12,115.43 |
| BRANDON, CAITLIN M | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$935.77 |
| CAMPANHA, STEPHANIE S | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$17,500.08 |
| FREDIANI, JEFFREY A | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$27,500.07 |
| HAMMER, FRANCESCA D | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$3,000.01 |
| KHAKH, RAJVIR K | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$17,500.08 |
| LEMP, KERYN C | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$19,557.78 |
| MAHONEY, KIERAN M | 09/10/15 - 12/11/15 | DISTRICT REPRESENTATIVE | RA | \$9,692.35 |
| MAHONEY, KIERAN M | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$3,759.82 |
| MEREDYTH, MARISSA R | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$22,576.93 |
| PETERS, ROYSTON J | 02/11/16 - 03/09/16 | CONSTITUENT REPRESENTATIVE | RA | \$2,076.92 |
| PETRUKHIN, SOFYA | 09/10/15 - 02/26/16 | COUNSEL | RA | \$28,615.48 |
| SHEEHAN, REBECCA A | 09/10/15 - 03/09/16 | CHIEF OF STAFF/COUNSEL | RA | \$42,500.12 |
| VASILESCU, DIKRAN A | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$22,153.85 |
| WESSELLS, JACKSON P | 02/03/16 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$2,653.84 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.47 |
| 10/26/15 | 23768 | COMMERCIAL SITES LLC | D.O. CLEANING | \$530.74 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$177.47 |
| 11/05/15 | 24138 | COMMERCIAL SITES LLC | D.O. LEASE | \$4,336.54 |
| 11/09/15 | 24218 | COMMERCIAL SITES LLC | D.O. CLEANING | \$530.74 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$186.09 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.87 |
| 12/02/15 | 24604 | COMMERCIAL SITES LLC | D.O. LEASE | \$4,336.54 |
| 12/14/15 | 24768 | COMMERCIAL SITES LLC | D.O. CLEANING | \$530.74 |
| 12/28/15 | 25056 | COMMERCIAL SITES LLC | D.O. LEASE | \$4,336.54 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.54 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$187.29 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.17 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ANTHONY P. AVELLA, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------|------------------------------------|------------|
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$178.03 |
| 02/03/16 | 25712 | COMMERCIAL SITES LLC | D.O. LEASE | \$4,336.54 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25825 | COMMERCIAL SITES LLC | D.O. CLEANING | \$530.74 |
| 02/19/16 | 26082 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$27.58 |
| 03/02/16 | 26279 | COMMERCIAL SITES LLC | D.O. LEASE | \$4,336.54 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.11 |
| 03/14/16 | 26477 | COMMERCIAL SITES LLC | D.O. CLEANING | \$530.74 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$176.63 |
| 03/24/16 | 26769 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$2.45 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.27 |
| 03/28/16 | 26868 | COMMERCIAL SITES LLC | D.O. LEASE | \$4,336.54 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|--------------------|--------------------------------|----------|
| 10/28/15 | 675136 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - CATSKILL | \$167.98 |
| 01/21/16 | 736007 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$200.99 |
| 01/21/16 | 736019 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - BRONX | \$19.08 |
| 01/28/16 | 740702 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$433.99 |
| 02/05/16 | 743302 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$433.99 |
| 02/10/16 | 747589 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - MANHATTAN | \$14.58 |
| 02/10/16 | 747626 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$436.53 |
| 02/18/16 | 753029 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$433.99 |
| 03/07/16 | 759645 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$433.99 |
| 03/09/16 | 764322 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$433.99 |
| 03/16/16 | 770124 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$607.99 |
| 03/23/16 | 776210 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$607.99 |
| 03/29/16 | 780104 | AVELLA JR, ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$781.99 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 10/28/15 | 677373 | PETRUKHIN,SOFYA | PERSONNEL VISIT - ALBANY | \$222.95 |
| 10/28/15 | 677647 | LEMP,KERYN | PERSONNEL VISIT - ALBANY | \$70.50 |
| 10/28/15 | 677660 | VASILESCU,DIKRAN | PERSONNEL VISIT - ALBANY | \$238.75 |
| 03/29/16 | 779929 | PETERS,ROYSTON | PERSONNEL VISIT - ALBANY | \$42.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$299,388.63 |
| GENERAL EXPENDITURES..... | \$35,577.03 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$334,965.66 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ANTHONY P. AVELLA, JR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$4,336.37 |
| NEWSLETTER..... | \$24,893.47 |
| BULK RATE..... | \$21,779.36 |
| TOTAL MAILING EXPENSES..... | \$51,009.20 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$22.05 |
| OFFICE SUPPLIES EXPENSES..... | \$1,038.53 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| BONACIC, JOHN J | 03/23/16 | CHAIR SEN COMM ON JUDICIARY | RA | \$4,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|---------------------------|----------|-------------|
| CELLINI, LINDA L | 09/10/15 - 02/24/16 | COMMUNITY REPRESENTATIVE | SA | \$7,080.85 |
| CELLINI, LINDA L | 02/25/16 - 03/09/16 | COMMUNITY REPRESENTATIVE | TE | \$307.70 |
| CHERRY, JESSICA M | 09/10/15 - 03/09/16 | COUNSEL | RA | \$40,980.87 |
| CLIFFORD, BARBARA A | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$26,088.51 |
| DOWNES, TIFFANIE A | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$21,646.40 |
| DRAKE, JOANN | 09/10/15 - 09/30/15 | COMMUNITY LIAISON | SA | \$4,038.48 |
| DRAKE, JOANN | 11/18/15 | LUMP SUM VACATION PAYMENT | | \$11,424.86 |
| GILLIS, CONOR P | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$26,644.33 |
| GOFF, MARYJANE C | 09/10/15 - 11/06/15 | ADMINISTRATIVE ASSISTANT | RA | \$8,134.62 |
| GOFF, MARYJANE C | 12/30/15 | LUMP SUM VACATION PAYMENT | | \$2,386.73 |
| ITZLA, ROBERT H | 09/10/15 - 12/31/15 | SPECIAL ASSISTANT | RA | \$8,923.12 |
| ITZLA, ROBERT H | 01/01/16 - 03/09/16 | SPECIAL ASSISTANT | SA | \$5,576.95 |
| MOLE, TINA B | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$22,044.26 |
| RANDAZZO, DANIELLE M | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$25,490.45 |
| SPECKHARDT, HAYDEN M | 09/10/15 - 12/02/15 | INTERN | TE | \$1,840.00 |
| SPECKHARDT, TONYA M | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$26,740.49 |
| SPENCER, MORGAN F | 01/28/16 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$3,115.38 |
| TORANZO, ANDREW T | 01/29/16 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$3,048.00 |
| WINCHELL, ANDREW J | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$45,980.81 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|------------------------------------|----------|
| 10/22/15 | 23676 | DELHI TELEPHONE CO | D.O. TELEPHONE SERVICES | \$80.25 |
| 10/22/15 | 23749 | CONSTABLE CUSTODIAL SERVICE INC | D.O. CLEANING | \$210.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23912 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$383.10 |
| 10/23/15 | 23670 | ALM MEDIA LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$575.88 |
| 10/23/15 | 23751 | ELECTRONIC EYES INC SECURITY PROFESSIONALS | D.O. ALARM SYSTEM | \$203.40 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$11.67 |
| 10/26/15 | 23750 | MARANGI DIV OF COTTAGE CARTING INC | D.O. RUBBISH REMOVAL | \$90.00 |
| 10/26/15 | 23760 | STRAUS NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 10/26/15 | 23761 | STRAUS NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOHN J. BONACIC

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|-------------------------------|------------|
| 10/26/15 | 23762 | STRAUS NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 10/26/15 | 23810 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$75.60 |
| 11/03/15 | 23994 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$250.87 |
| 11/03/15 | 24032 | CONSTABLE CUSTODIAL SERVICE INC | D.O. CLEANING | \$210.00 |
| 11/05/15 | 24125 | WEISZ REAL PROPERTIES LLC | D.O. LEASE | \$2,228.53 |
| 11/06/15 | 24249 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$375.38 |
| 11/16/15 | 24302 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$75.60 |
| 11/20/15 | 24380 | DELHI TELEPHONE CO | D.O. TELEPHONE SERVICES | \$80.25 |
| 11/23/15 | 24422 | MARANGI DIV OF COTTAGE CARTING INC | D.O. RUBBISH REMOVAL | \$90.00 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$12.69 |
| 12/02/15 | 24504 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$302.64 |
| 12/02/15 | 24591 | WEISZ REAL PROPERTIES LLC | D.O. LEASE | \$2,228.53 |
| 12/04/15 | 24666 | CONSTABLE CUSTODIAL SERVICE INC | D.O. CLEANING | \$210.00 |
| 12/04/15 | 24702 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$385.27 |
| 12/14/15 | 24730 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$248.12 |
| 12/14/15 | 24741 | MARANGI DIV OF COTTAGE CARTING INC | D.O. RUBBISH REMOVAL | \$90.00 |
| 12/14/15 | 24785 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$68.40 |
| 12/14/15 | 24786 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$255.90 |
| 12/28/15 | 25044 | WEISZ REAL PROPERTIES LLC | D.O. LEASE | \$2,273.10 |
| 01/08/16 | 25145 | CONSTABLE CUSTODIAL SERVICE INC | D.O. CLEANING | \$210.00 |
| 01/11/16 | 25102 | DELAWARE COUNTY TIMES KAATSKILL LIFE | SUBSCRIPTIONS/PUBLICATIONS | \$26.50 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$14.09 |
| 01/11/16 | 25118 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$244.27 |
| 01/15/16 | 25271 | DELHI TELEPHONE CO | D.O. TELEPHONE SERVICES | \$83.78 |
| 01/19/16 | 25354 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$79.20 |
| 01/22/16 | 25543 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$488.66 |
| 01/25/16 | 25480 | MARANGI DIV OF COTTAGE CARTING INC | D.O. RUBBISH REMOVAL | \$90.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.99 |
| 02/03/16 | 25618 | CONSTABLE CUSTODIAL SERVICE INC | D.O. CLEANING | \$210.00 |
| 02/03/16 | 25700 | WEISZ REAL PROPERTIES LLC | D.O. LEASE | \$2,273.10 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25900 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$521.76 |
| 02/08/16 | 25772 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$247.88 |
| 02/16/16 | 25979 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$68.40 |
| 02/22/16 | 26106 | MARANGI DIV OF COTTAGE CARTING INC | D.O. RUBBISH REMOVAL | \$90.00 |
| 03/02/16 | 26176 | DELHI TELEPHONE CO | D.O. TELEPHONE SERVICES | \$83.83 |
| 03/02/16 | 26190 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$8.32 |
| 03/02/16 | 26194 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$251.65 |
| 03/02/16 | 26266 | WEISZ REAL PROPERTIES LLC | D.O. LEASE | \$2,273.10 |
| 03/04/16 | 26357 | CONSTABLE CUSTODIAL SERVICE INC | D.O. CLEANING | \$210.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$8.11 |
| 03/11/16 | 26560 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$469.92 |
| 03/14/16 | 26491 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 03/18/16 | 26585 | DELHI TELEPHONE CO | D.O. TELEPHONE SERVICES | \$83.83 |
| 03/21/16 | 26643 | MARANGI DIV OF COTTAGE CARTING INC | D.O. RUBBISH REMOVAL | \$90.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$25.31 |
| 03/28/16 | 26855 | WEISZ REAL PROPERTIES LLC | D.O. LEASE | \$2,273.10 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOHN J. BONACIC

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 10/26/15 | 670098 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$199.00 |
| 10/26/15 | 670119 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$197.00 |
| 12/03/15 | 705667 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$243.00 |
| 12/03/15 | 705685 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$128.00 |
| 12/21/15 | 721046 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$197.00 |
| 01/19/16 | 736028 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$362.60 |
| 01/26/16 | 739667 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$362.60 |
| 02/03/16 | 743307 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$362.60 |
| 02/08/16 | 747840 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$536.60 |
| 02/16/16 | 751479 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$884.60 |
| 03/07/16 | 764340 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$362.60 |
| 03/07/16 | 764355 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$362.60 |
| 03/14/16 | 768610 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$536.60 |
| 03/21/16 | 776228 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$536.60 |
| 03/25/16 | 779619 | BONACIC, JOHN | LEGISLATIVE DUTIES - ALBANY | \$710.60 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$335,742.84

GENERAL EXPENDITURES..... \$28,008.82

TOTAL ALL EXPENSES..... \$363,751.66

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$4,686.28

NEWSLETTER..... \$0.00

BULK RATE..... \$45,325.98

TOTAL MAILING EXPENSES..... \$50,012.26

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$48.79

OFFICE SUPPLIES EXPENSES..... \$1,742.80

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| BOYLE, PHILIP M | 03/23/16 | CH SN CM E DV&SM B CM | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|---------------------------|----------|-------------|
| ADAMCZYK, TAYLOR L | 10/05/15 - 03/09/16 | PRESS SECRETARY | RA | \$17,653.91 |
| ANDREWS, MEGAN K | 09/10/15 - 03/09/16 | COUNSEL | RA | \$31,384.66 |
| BENNETT, DENNIS P | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | SA | \$6,000.02 |
| CANARY, GORDON D | 09/10/15 - 03/09/16 | DISTRICT DIRECTOR | SA | \$15,000.05 |
| CONNOLLY JR, THOMAS S | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$40,000.09 |
| COONS, SAMANTHA C | 09/22/15 - 10/27/15 | INTERN | TE | \$817.50 |
| DAY, AMANDA N | 09/10/15 - 12/31/15 | INTERN | SA | \$14,884.63 |
| DAY, AMANDA N | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$456.92 |
| FALK, MICHAEL J | 09/10/15 - 03/09/16 | CASE WORKER | RA | \$15,000.05 |
| LAVERY, SCOTT M | 09/10/15 - 03/09/16 | OFFICE COORDINATOR | SA | \$14,072.52 |
| MCNALLY, KRISTA M | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$2,966.54 |
| PARMELY, ANN B | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$25,000.04 |
| RIVERA, ANGEL M | 09/10/15 - 03/09/16 | OUTREACH DIRECTOR | RA | \$30,500.08 |
| ROGAN, SEAN P | 09/10/15 - 03/09/16 | CASE WORKER | RA | \$28,750.02 |
| SCHNEIDER, DEANNA J | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$22,500.01 |
| TANTONE, CLAUDIA | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$40,000.09 |
| WALSH, PATRICIA A | 09/10/15 - 03/09/16 | CASE WORKER | SA | \$27,500.07 |
| WIGGINS, EDWARD | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | SA | \$6,000.02 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------|------------|
| 10/22/15 | 23806 | JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC | D.O. CLEANING | \$160.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.53 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$176.06 |
| 11/05/15 | 24153 | SOUTHWINDSOR ASSOCIATES LLC | D.O. LEASE | \$3,233.33 |
| 11/13/15 | 24299 | JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC | D.O. CLEANING | \$200.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$180.43 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.40 |
| 12/02/15 | 24619 | SOUTHWINDSOR ASSOCIATES LLC | D.O. LEASE | \$3,233.33 |
| 12/04/15 | 24684 | JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC | D.O. CLEANING | \$160.00 |
| 12/21/15 | 24858 | NEWSDAY | SUBSCRIPTIONS/PUBLICATIONS | \$207.48 |
| 12/28/15 | 25071 | SOUTHWINDSOR ASSOCIATES LLC | D.O. LEASE | \$3,233.33 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.23 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR PHILIP BOYLE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------------|------------|
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$173.64 |
| 01/15/16 | 25350 | JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC | D.O. CLEANING | \$160.00 |
| 01/19/16 | 25266 | LONG ISLAND BUSINESS NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$129.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.19 |
| 02/03/16 | 25627 | NEW YORK TIMES | SUBSCRIPTIONS/PUBLICATIONS | \$400.40 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$175.15 |
| 02/03/16 | 25727 | SOUTHWINDSOR ASSOCIATES LLC | D.O. LEASE | \$3,233.33 |
| 02/05/16 | 25808 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$395.88 |
| 02/05/16 | 25838 | JOHN PALAZZO PALAZZO FLOOR WAXING AND OFFIC | D.O. CLEANING | \$200.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/12/16 | 25914 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$47.35 |
| 02/22/16 | 26117 | DAILY NEWS LP | SUBSCRIPTIONS/PUBLICATIONS | \$213.20 |
| 03/02/16 | 26222 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00 |
| 03/02/16 | 26294 | SOUTHWINDSOR ASSOCIATES LLC | D.O. LEASE | \$3,233.33 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.35 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$172.30 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.29 |
| 03/28/16 | 26883 | SOUTHWINDSOR ASSOCIATES LLC | D.O. LEASE | \$3,233.33 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|------------|
| 11/25/15 | 700569 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$704.37 |
| 12/07/15 | 705712 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$662.81 |
| 12/09/15 | 711250 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$664.27 |
| 01/21/16 | 736070 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$658.20 |
| 01/21/16 | 737298 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$822.81 |
| 01/28/16 | 740433 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$533.25 |
| 02/05/16 | 744204 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$528.25 |
| 02/10/16 | 747852 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$989.53 |
| 02/18/16 | 753044 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$997.09 |
| 02/24/16 | 755842 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$1,055.81 |
| 03/09/16 | 764380 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$648.81 |
| 03/16/16 | 770135 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$822.81 |
| 03/23/16 | 776245 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$996.81 |
| 03/29/16 | 779625 | BOYLE,PHILIP | LEGISLATIVE DUTIES - ALBANY | \$996.81 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 12/23/15 | 720719 | ADAMCZYK, TAYLOR | PERSONNEL VISIT - ALBANY | \$220.70 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$381,362.25
 GENERAL EXPENDITURES..... \$34,336.03

TOTAL ALL EXPENSES..... \$415,698.28

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR PHILIP BOYLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,712.92 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$70,252.82 |
| TOTAL MAILING EXPENSES..... | \$71,965.74 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$26.22 |
| OFFICE SUPPLIES EXPENSES..... | \$1,272.64 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| BRESLIN, NEIL D | 03/23/16 | ASSNT MIN LEADER FOR FLOOR OPS | RA | \$3,625.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|--------------------------------|----------|-------------|
| BARRY, KATHRYN F | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$18,221.49 |
| CARSWELL, MARY E | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$18,940.48 |
| CETRINO, MAUREEN | 09/10/15 - 03/09/16 | CHIEF OF STAFF | SA | \$37,693.97 |
| DIAMOND, GIOVINA S | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | SA | \$22,098.48 |
| RAPPAZZO, BECKI S | 09/10/15 - 03/09/16 | DIRECTOR OF ADMINISTRATION | SA | \$28,781.96 |
| SCHNEIDER, EVAN C | 09/10/15 - 03/09/16 | DIRECTOR OF POLICY DEVELOPMENT | RA | \$40,317.37 |
| VENNARD, AMANDA L | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$17,876.99 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|---|----------|
| 10/22/15 | 23684 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$21.65 |
| 10/26/15 | 23811 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$248.80 |
| 11/16/15 | 24303 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$257.10 |
| 12/02/15 | 24508 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$98.80 |
| 12/07/15 | 24648 | NATIONAL CONFERENCE OF INSURANCE LEGISLATOR | REGISTRATION FEE-SEN. BRESLIN-SAN ANTONIO, TX | \$375.00 |
| 01/19/16 | 25355 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$256.00 |
| 02/16/16 | 25980 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$264.20 |
| 03/14/16 | 26492 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$241.60 |
| 03/21/16 | 26649 | AMERICAN CITY BUSINESS JOURNALS INC | SUBSCRIPTIONS/PUBLICATIONS | \$85.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-------------------------------------|------------|
| 10/26/15 | 675177 | BRESLIN, NEIL | LEGISLATIVE DUTIES - COOPERSTOWN | \$420.70 |
| 11/23/15 | 700600 | BRESLIN, NEIL | CONFERENCE - SAN ANTONIO, TX | \$1,593.70 |
| 03/07/16 | 764389 | BRESLIN, NEIL | LEGISLATIVE DUTIES - LITTLE ROCK,AR | \$1,098.20 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$227,305.77 |
| GENERAL EXPENDITURES..... | \$4,960.75 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$232,266.52 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR NEIL D. BRESLIN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|------------|
| FIRST CLASS..... | \$1,170.85 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$1,170.85 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$12.70 |
| OFFICE SUPPLIES EXPENSES..... | \$386.85 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| CARLUCCI, DAVID S | 03/23/16 | CHAIR SEN COMM ON SOCIAL SERVICES | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|----------------------------------|----------|-------------|
| DEVENDORF, JUSTIN M | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$24,230.82 |
| GERMANA, CASSANDRA R | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$26,000.00 |
| GOBINS, KRISTA M | 09/10/15 - 09/25/15 | DIRECTOR OF COMMUNICATIONS | RA | \$4,576.93 |
| GOBINS, KRISTA M | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$8,076.93 |
| HASSON, CORY D | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$17,500.08 |
| HOLLAR, JORDAN A | 09/10/15 - 10/29/15 | LEGISLATIVE AIDE | RA | \$7,096.16 |
| HOLLAR, JORDAN A | 12/30/15 | LUMP SUM VACATION PAYMENT | | \$1,824.23 |
| JEFFREY, KIM L | 09/10/15 - 03/09/16 | OSSING DISTRICT REPRESENTATIVE | RA | \$19,007.77 |
| MARTIN, JASON C | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$55,000.01 |
| OTERI, CATHERINE M | 01/01/16 - 03/09/16 | EXECUTIVE AIDE | RA | \$7,615.37 |
| RAKOWSKY, PETER R | 12/16/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$9,692.30 |
| SHEEHAN, PATRICK J | 10/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$10,696.23 |
| SULLIVAN, EVAN T | 09/10/15 - 03/09/16 | LEGISLATIVE COMMITTEE DIRECTOR | RA | \$36,500.10 |
| YOUNG, BENJAMIN A | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$30,000.10 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|-------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23930 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$274.04 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$19.98 |
| 10/26/15 | 23812 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 10/26/15 | 23856 | BDM MAINTENANCE LTD | D.O. CLEANING | \$390.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$469.56 |
| 11/05/15 | 24151 | DP 22 LLC | D.O. LEASE | \$1,462.50 |
| 11/05/15 | 24168 | 20 SOUTH MAIN STREET LLC | D.O. LEASE | \$2,000.00 |
| 11/06/15 | 24253 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$219.50 |
| 11/16/15 | 24336 | BDM MAINTENANCE LTD | D.O. CLEANING | \$390.00 |
| 11/23/15 | 24438 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$368.21 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$30.73 |
| 12/02/15 | 24617 | DP 22 LLC | D.O. LEASE | \$1,462.50 |
| 12/02/15 | 24633 | 20 SOUTH MAIN STREET LLC | D.O. LEASE | \$2,000.00 |
| 12/04/15 | 24709 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$176.77 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DAVID S. CARLUCCI

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|-------------------------------|------------|
| 12/14/15 | 24824 | BDM MAINTENANCE LTD | D.O. CLEANING | \$360.00 |
| 12/28/15 | 25069 | DP 22 LLC | D.O. LEASE | \$1,462.50 |
| 12/28/15 | 25085 | 20 SOUTH MAIN STREET LLC | D.O. LEASE | \$2,000.00 |
| 01/08/16 | 25258 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$183.46 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$29.41 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$361.26 |
| 01/15/16 | 25351 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.00 |
| 01/19/16 | 25356 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$44.00 |
| 01/19/16 | 25396 | BDM MAINTENANCE LTD | D.O. CLEANING | \$390.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$17.19 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$363.97 |
| 02/03/16 | 25725 | DP 22 LLC | D.O. LEASE | \$1,462.50 |
| 02/03/16 | 25741 | 20 SOUTH MAIN STREET LLC | D.O. LEASE | \$2,000.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25905 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$225.79 |
| 02/16/16 | 25981 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.00 |
| 02/16/16 | 26024 | BDM MAINTENANCE LTD | D.O. CLEANING | \$390.00 |
| 03/02/16 | 26292 | DP 22 LLC | D.O. LEASE | \$1,462.50 |
| 03/02/16 | 26310 | 20 SOUTH MAIN STREET LLC | D.O. LEASE | \$2,000.00 |
| 03/04/16 | 26427 | ORANGE AND ROCKLAND UTILITIES INC | D.O. ELECTRIC AND GAS SERVICE | \$210.39 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$33.24 |
| 03/14/16 | 26493 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$40.00 |
| 03/14/16 | 26532 | BDM MAINTENANCE LTD | D.O. CLEANING | \$390.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$357.72 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$27.94 |
| 03/28/16 | 26881 | DP 22 LLC | D.O. LEASE | \$1,462.50 |
| 03/28/16 | 26897 | 20 SOUTH MAIN STREET LLC | D.O. LEASE | \$2,000.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 02/05/16 | 743315 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$198.32 |
| 02/05/16 | 743321 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$431.32 |
| 02/05/16 | 743326 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$257.32 |
| 02/10/16 | 747862 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$372.32 |
| 03/09/16 | 764401 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$372.32 |
| 03/09/16 | 764409 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$372.32 |
| 03/09/16 | 764423 | CARLUCCI,DAVID | LEGISLATIVE DUTIES - ALBANY | \$372.32 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 11/30/15 | 701410 | SHEEHAN,PATRICK | PERSONNEL VISIT - ALBANY | \$144.90 |
| 02/10/16 | 748687 | OTERI,CATHERINE | PERSONNEL VISIT - ALBANY | \$149.50 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DAVID S. CARLUCCI

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$300,692.06 |
| GENERAL EXPENDITURES..... | \$29,750.64 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$330,442.70 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$5,601.37 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$80,137.11 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$85,738.48 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$80.20 |
| OFFICE SUPPLIES EXPENSES..... | \$1,168.43 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| COMRIE, LEROY G | 03/23/16 | RK MIN MEM SEN ELECTION COMMITTEE | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------------|---------------------|----------------------------------|----------|-------------|
| ABBADY, AMIR | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$18,077.01 |
| CASSIACK, THERESA A | 11/09/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$16,423.10 |
| DAVIS, DERRICK | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$50,000.08 |
| ELIUK, STACEY A | 09/10/15 - 12/07/15 | DIRECTOR OF COMMUNICATIONS | RA | \$9,153.89 |
| ELIUK, STACEY A | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$615.20 |
| FLOWERS III, EARNEST | 12/22/15 - 03/09/16 | LIAISON | SA | \$4,000.07 |
| GOULD, ROSS H | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$1,571.73 |
| JACKSON, MARILYN R | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | SA | \$13,076.95 |
| JACKSON, TAYLER D | 08/26/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$16,269.27 |
| MENYWEATHER, LOIS | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | SA | \$13,076.95 |
| MORRISON, KHAIR J | * 11/18/15 | LUMP SUM VACATION PAYMENT | | \$807.70 |
| MORTIMORE, MARSHA E | 09/14/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | TE | \$9,549.75 |
| SHELBORNE-BARFIELD, LYNETTE | 09/10/15 - 03/09/16 | DIRECTOR OF SPECIAL PROJECTS | RA | \$20,577.01 |
| STEVENS, ALVIN O | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$10,000.12 |
| THOMPSON, KATHERINA N | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$20,000.11 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.86 |
| 10/26/15 | 23767 | SHRED-IT USA INC | D.O. SHREDDING SERVICE | \$553.80 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$188.81 |
| 10/26/15 | 23933 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$43.57 |
| 10/26/15 | 23934 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$15.48 |
| 11/05/15 | 24176 | DEM NY-NC ASSOCIATES LLC | D.O. LEASE | \$3,333.33 |
| 11/16/15 | 24369 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$115.02 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$188.10 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$472.06 |
| 11/23/15 | 24475 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$16.02 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.95 |
| 12/02/15 | 24641 | DEM NY-NC ASSOCIATES LLC | D.O. LEASE | \$3,333.33 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$412.10 |
| 12/21/15 | 24975 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$245.64 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR LEROY COMRIE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|-------------------------------|------------|
| 12/23/15 | 25093 | DEM NY-NC ASSOCIATES LLC | D.O. LEASE | \$3,333.33 |
| 12/28/15 | 25030 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$16.69 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.26 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$203.49 |
| 01/19/16 | 25332 | FRANCIS LEWIS JAMAICA LLC | D.O. WATER USAGE | \$254.92 |
| 01/19/16 | 25401 | SUNSHINE CLEANING SERVICE | D.O. CLEANING | \$525.00 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$311.51 |
| 01/25/16 | 25550 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$261.77 |
| 02/03/16 | 25574 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$33.15 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.36 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$192.25 |
| 02/03/16 | 25684 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$324.63 |
| 02/03/16 | 25685 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$16.28 |
| 02/03/16 | 25749 | DEM NY-NC ASSOCIATES LLC | D.O. LEASE | \$3,333.33 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$454.26 |
| 02/08/16 | 25789 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$46.79 |
| 02/08/16 | 25847 | SUNSHINE CLEANING SERVICE | D.O. CLEANING | \$875.00 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$308.40 |
| 03/02/16 | 26250 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$260.58 |
| 03/02/16 | 26251 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$14.71 |
| 03/02/16 | 26318 | DEM NY-NC ASSOCIATES LLC | D.O. LEASE | \$3,333.33 |
| 03/07/16 | 26403 | SUNSHINE CLEANING SERVICE | D.O. CLEANING | \$350.00 |
| 03/07/16 | 26404 | SUNSHINE CLEANING SERVICE | D.O. CLEANING | \$525.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.74 |
| 03/14/16 | 26535 | SUNSHINE CLEANING SERVICE | D.O. CLEANING | \$700.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$192.72 |
| 03/21/16 | 26700 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$266.09 |
| 03/21/16 | 26701 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$16.14 |
| 03/24/16 | 26905 | DEM NY-NC ASSOCIATES LLC | D.O. LEASE | \$3,333.33 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.46 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|------------|
| 02/05/16 | 744223 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/05/16 | 744228 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$1,123.37 |
| 02/05/16 | 744243 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$274.11 |
| 02/05/16 | 744249 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$266.36 |
| 02/05/16 | 744255 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$266.71 |
| 02/18/16 | 751486 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$435.98 |
| 02/18/16 | 751496 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$781.98 |
| 03/09/16 | 764435 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$961.52 |
| 03/09/16 | 764450 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$441.52 |
| 03/09/16 | 764454 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$689.51 |
| 03/16/16 | 770149 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$613.52 |
| 03/16/16 | 770158 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$615.52 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR LEROY COMRIE

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------------------------------|----------|---------------|-----------------------------|--------------|
| 03/29/16 | 779641 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$613.52 |
| 03/29/16 | 780109 | COMRIE, LEROY | LEGISLATIVE DUTIES - ALBANY | \$963.52 |
| TOTAL EXPENSES: | | | | |
| PERSONAL SERVICE EXPENDITURES..... | | | | \$245,198.97 |
| GENERAL EXPENDITURES..... | | | | \$37,066.57 |
| TOTAL ALL EXPENSES..... | | | | ===== |
| | | | | \$282,265.54 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$974.17 |
| NEWSLETTER..... | \$24,402.29 |
| BULK RATE..... | \$21,129.39 |
| TOTAL MAILING EXPENSES..... | \$46,505.85 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$45.07 |
| OFFICE SUPPLIES EXPENSES..... | \$1,420.11 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| CROCI, THOMAS D | 03/23/16 | CHAIR SEN COMM ON VETS, HS & MA | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------------|---------------------|-------------------------------------|----------|-------------|
| BELFIORE, VINCENT | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$20,000.11 |
| BOYLE, PATRICK D | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF/OPERATIONS | RA | \$31,500.04 |
| DOSCHER, JOSEPH P | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$5,460.00 |
| HINTON, FRANCINE A | 09/10/15 - 03/09/16 | DISTRICT OFFICE MANAGER | RA | \$30,000.10 |
| HOFMEISTER, ERIC M | 10/05/15 - 10/21/15 | DISTRICT DIRECTOR | SA | \$4,019.23 |
| HOFMEISTER, ERIC M | 10/22/15 - 03/09/16 | DISTRICT DIRECTOR | RA | \$35,442.32 |
| MOLLUSO, CHRISTOPHER M | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$59,000.11 |
| MURPHY, LAWRENCE W | 08/28/15 - 02/10/16 | SPECIAL ASSISTANT, VETERANS AFFAIRS | TE | \$2,160.00 |
| NICOSIA, SALVATORE C | 09/10/15 - 02/24/16 | COMMUNITY LIAISON/SPECIAL ASSISTANT | TE | \$2,180.00 |
| POPE, KAREN | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$30,115.48 |
| ROMERO, JENNIFER L | 09/10/15 - 03/09/16 | ASSISTANT DIRECTOR OF OPERATIONS | RA | \$28,615.41 |
| SLAGEN-BOBERSKY, JENNIFER M | 09/10/15 - 03/09/16 | LEGISLATIVE COUNSEL | RA | \$31,192.39 |
| VAVRICKA, LINDA D | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | SA | \$17,000.10 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.39 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$122.70 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$125.59 |
| 12/17/15 | 24887 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$442.18 |
| 12/17/15 | 24889 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$78.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$126.08 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.38 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$120.02 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$125.26 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR THOMAS CROCI

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|------------|
| 01/21/16 | 736114 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$498.80 |
| 01/21/16 | 736125 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$493.81 |
| 01/21/16 | 736155 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$657.31 |
| 02/10/16 | 747872 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$651.25 |
| 02/10/16 | 747884 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$354.25 |
| 03/07/16 | 759651 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$698.32 |
| 03/07/16 | 759659 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$986.28 |
| 03/09/16 | 765916 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$525.53 |
| 03/16/16 | 768627 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$644.06 |
| 03/16/16 | 770339 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$822.81 |
| 03/23/16 | 777007 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$886.03 |
| 03/29/16 | 780110 | CROCI, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$1,336.53 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 675608 | MOLLUSO, CHRISTOPHER | LEGISLATIVE DUTIES - HAUPPAUGE | \$242.68 |
| 12/07/15 | 706255 | MOLLUSO, CHRISTOPHER | LEGISLATIVE DUTIES - HAUPPAUGE | \$230.09 |
| 02/10/16 | 748693 | MOLLUSO, CHRISTOPHER | LEGISLATIVE DUTIES - HAUPPAUGE | \$229.47 |
| 02/18/16 | 752499 | POPE, KAREN | PERSONNEL VISIT - ALBANY | \$225.41 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$339,560.32 |
| GENERAL EXPENDITURES..... | \$11,005.50 |
| TOTAL ALL EXPENSES..... | \$350,565.82 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,932.62 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$64,063.23 |
| TOTAL MAILING EXPENSES..... | \$65,995.85 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$36.98 |
| OFFICE SUPPLIES EXPENSES..... | \$1,342.83 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| DEFRANCISCO, JOHN A | 03/23/16 | DEP MAJ LD LEG OP SN | RA | \$8,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| CODY, DEBRA J | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$36,007.81 |
| DOSS, REBECCA E | 09/28/15 - 12/16/15 | INTERN | TE | \$4,602.00 |
| DOSS, REBECCA E | 01/01/16 - 03/09/16 | ASSISTANT COMMUNICATION DIRECTOR | RA | \$6,117.37 |
| DUJACK, ANDREW J | 09/10/15 - 03/09/16 | STUDENT ASSISTANT | TE | \$12,227.88 |
| HARRIS, ISABELLE M | 09/10/15 - 02/15/16 | DISTRICT DIRECTOR | RA | \$38,130.79 |
| HARRIS, ISABELLE M | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$6,070.62 |
| HOLMES, MELODY E | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$23,507.79 |
| KARPINSKI, ARTHUR A | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$20,127.04 |
| LATINO, TIFFANY M | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$37,507.75 |
| LUTHER, CAROLE M | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$23,003.96 |
| MCBRIDE, JOHN D | 02/25/16 - 03/09/16 | DISTRICT DIRECTOR | RA | \$2,838.46 |
| POHLID, DOROTHY V | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$47,008.73 |
| SOMMERS, MICHAEL J | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | SA | \$15,000.05 |
| TURK, LINDSAY P | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$36,007.81 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.07 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$252.11 |
| 11/03/15 | 24036 | MELLISA THOMAS MELISSAS GOOD NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$86.50 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$252.47 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.34 |
| 12/02/15 | 24514 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$240.24 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$252.26 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$250.59 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25830 | MELLISA THOMAS MELISSAS GOOD NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$164.50 |
| 02/08/16 | 25850 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$252.42 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOHN DEFRANCISCO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|-------------------------|--------|
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.14 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 11/04/15 | 683271 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$174.00 |
| 12/07/15 | 711279 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/19/16 | 736162 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/26/16 | 740251 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 02/03/16 | 743354 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/08/16 | 747894 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 02/16/16 | 751500 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/22/16 | 755850 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/07/16 | 764461 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/14/16 | 768641 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/21/16 | 774468 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/25/16 | 779645 | DEFRANCISCO,JOHN | LEGISLATIVE DUTIES - ALBANY | \$929.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 10/28/15 | 675658 | LUTHER,CAROLE | LEGISLATIVE DUTIES - SYRACUSE | \$322.99 |
| 10/28/15 | 675670 | POHLID,DOROTHY | LEGISLATIVE DUTIES - SYRACUSE | \$141.49 |
| 03/29/16 | 779938 | MCBRIDE,JOHN | PERSONNEL VISIT - ALBANY | \$164.66 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$356,408.09 |
| GENERAL EXPENDITURES..... | \$8,035.00 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$364,443.09 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$6,599.68 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$27,768.24 |
| | ----- |
| TOTAL MAILING EXPENSES..... | \$34,367.92 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$65.80 |
| OFFICE SUPPLIES EXPENSES..... | \$1,877.95 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| DIAZ, RUBEN | 03/23/16 | RNKG MIN MEM SEN COMM ON AGING | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------------|---------------------|-----------------------------------|----------|-------------|
| ARIAS MIRANDA, MONICA M | 01/07/16 - 03/09/16 | ALBANY OFFICE ADMINISTRATOR | SA | \$3,076.98 |
| GAUD, ANGEL B | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$30,000.10 |
| GROSS, SAMARIS | 09/10/15 - 03/09/16 | DIRECTOR OF INTERFAITH DEPARTMENT | RA | \$20,000.11 |
| GUTIERREZ PENA, CARLOS M | 11/07/15 - 12/22/15 | COMMUNICATIONS ASSOCIATE | TE | \$4,340.00 |
| JACOME, HELEN | 09/10/15 - 03/09/16 | DISTRICT OFFICE MANAGER | RA | \$30,000.10 |
| LAMB, GERALDINE B | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$21,000.07 |
| MARTINEZ, LEILA | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$30,500.08 |
| MEDINA, MINERVA | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$20,000.11 |
| NOONAN, ANN M | 09/10/15 - 02/09/16 | CHIEF OF STAFF | RA | \$25,000.00 |
| NOONAN, ANN M | 02/10/16 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | SA | \$5,230.78 |
| SANTANA PEREZ, JOSE M | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$20,000.11 |
| VARGAS, LILLIAN | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | SA | \$10,000.12 |
| VASQUEZ, FRANCES A | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | RA | \$20,000.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.80 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$244.01 |
| 11/05/15 | 24133 | MN-13C ASSOCIATES LLC | D.O. LEASE | \$4,000.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$273.71 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$739.88 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.23 |
| 12/02/15 | 24599 | MN-13C ASSOCIATES LLC | D.O. LEASE | \$4,000.00 |
| 12/14/15 | 24783 | STANLEY STEAMER | D.O. CARPET CLEANING | \$868.00 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$630.98 |
| 12/28/15 | 25052 | MN-13C ASSOCIATES LLC | D.O. LEASE | \$4,000.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.94 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$243.39 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$680.82 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.67 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$246.79 |
| 02/03/16 | 25708 | MN-13C ASSOCIATES LLC | D.O. LEASE | \$4,000.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR RUBEN DIAZ, SR.

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|----------------------------|------------|
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$871.76 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$546.49 |
| 02/16/16 | 25957 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$3.59 |
| 02/16/16 | 25982 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$39.90 |
| 03/02/16 | 26274 | MN-13C ASSOCIATES LLC | D.O. LEASE | \$4,000.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.26 |
| 03/14/16 | 26494 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$39.90 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$224.56 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.39 |
| 03/28/16 | 26863 | MN-13C ASSOCIATES LLC | D.O. LEASE | \$4,000.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 01/21/16 | 736172 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$574.40 |
| 02/05/16 | 743364 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$616.70 |
| 02/10/16 | 747904 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$442.70 |
| 02/18/16 | 751729 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$442.70 |
| 02/24/16 | 755855 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$442.70 |
| 03/07/16 | 759689 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$442.70 |
| 03/23/16 | 774491 | DIAZ,RUBEN | LEGISLATIVE DUTIES - ALBANY | \$652.40 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$281,148.70 |
| GENERAL EXPENDITURES..... | \$33,663.21 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$314,811.91 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$3,580.66 |
| NEWSLETTER..... | \$28,692.99 |
| BULK RATE..... | \$34,521.33 |
| | ----- |
| TOTAL MAILING EXPENSES..... | \$66,794.98 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$41.08 |
| OFFICE SUPPLIES EXPENSES..... | \$2,046.64 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| DILAN, MARTIN M | 03/23/16 | ASSNT MIN LEADER FOR POLICY & ADMIN | RA | \$4,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|-----------------------------|----------|-------------|
| ESPINAL, HUGO F | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$23,627.03 |
| GONZALEZ, CHARVEYS | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$33,510.17 |
| HEIMROTH, HEATH A | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$36,587.72 |
| NUMSUWANKIJKUL, JESSICA A | 01/19/16 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,076.94 |
| OLMEDA, MICHAEL A | 09/10/15 - 03/09/16 | FIELD COORDINATOR | SA | \$24,003.17 |
| ORTIZ, JAIME | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$8,000.07 |
| PARKER, GRAHAM S | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$27,153.93 |
| ROSS, OLLIE B | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$6,500.00 |
| SIVERIO, SERGIO | 11/17/15 - 01/29/16 | COMMUNITY LIAISON | TE | \$9,590.52 |
| SLOGOSKY, TAMARA R | 09/10/15 - 10/02/15 | COMMUNITY LIAISON | SA | \$3,553.86 |
| SLOGOSKY, TAMARA R | 11/18/15 | LUMP SUM VACATION PAYMENT | | \$93.69 |
| SUAREZ, MIGUEL A | 09/10/15 - 03/09/16 | COMMUNITY AFFAIRS ASSISTANT | SA | \$13,315.12 |
| TORRES, CINDY | 09/10/15 - 03/09/16 | COMMUNITY AIDE | RA | \$13,129.92 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|----------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.11 |
| 10/26/15 | 23813 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$156.45 |
| 10/26/15 | 23860 | EMERALD SIGNS & AWNINGS INC | D.O. SIGN REMOVAL & INSTALLATION | \$1,200.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$124.17 |
| 11/05/15 | 24174 | FIVE SEVENTY THREE PROPERTIES MANAGEMENT | D.O. LEASE | \$3,640.00 |
| 11/16/15 | 24304 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$156.45 |
| 11/16/15 | 24337 | PCC CLEANING SERVICES INC | D.O. CLEANING | \$325.00 |
| 11/16/15 | 24338 | PCC CLEANING SERVICES INC | D.O. CLEANING | \$325.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$114.87 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.43 |
| 12/02/15 | 24512 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$20.80 |
| 12/02/15 | 24639 | FIVE SEVENTY THREE PROPERTIES MANAGEMENT | D.O. LEASE | \$3,640.00 |
| 12/14/15 | 24787 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$141.55 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$649.84 |
| 12/21/15 | 24951 | PCC CLEANING SERVICES INC | D.O. CLEANING | \$325.00 |
| 12/28/15 | 25091 | FIVE SEVENTY THREE PROPERTIES MANAGEMENT | D.O. LEASE | \$3,640.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MARTIN M. DILAN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|------------------------------------|------------|
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.16 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$117.54 |
| 01/19/16 | 25357 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$163.90 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$341.65 |
| 01/20/16 | 25400 | PCC CLEANING SERVICES INC | D.O. CLEANING | \$325.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.08 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$114.75 |
| 02/03/16 | 25747 | FIVE SEVENTY THREE PROPERTIES MANAGEMENT | D.O. LEASE | \$3,640.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$41.95 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$353.67 |
| 02/09/16 | 25846 | PCC CLEANING SERVICES INC | D.O. CLEANING | \$325.00 |
| 02/16/16 | 25983 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$141.55 |
| 03/02/16 | 26316 | FIVE SEVENTY THREE PROPERTIES MANAGEMENT | D.O. LEASE | \$3,640.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |
| 03/14/16 | 26495 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$149.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$115.69 |
| 03/15/16 | 26534 | PCC CLEANING SERVICES INC | D.O. CLEANING | \$325.00 |
| 03/24/16 | 26776 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.00 |
| 03/24/16 | 26777 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$0.99 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.67 |
| 03/28/16 | 26903 | FIVE SEVENTY THREE PROPERTIES MANAGEMENT | D.O. LEASE | \$3,640.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|------------|
| 10/28/15 | 675330 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$405.00 |
| 11/06/15 | 683291 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 12/09/15 | 711288 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 12/24/15 | 721202 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/13/16 | 732159 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 01/21/16 | 736228 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/28/16 | 740268 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 02/05/16 | 743375 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/10/16 | 747920 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/18/16 | 753059 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/07/16 | 760458 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$1,277.00 |
| 03/09/16 | 764479 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/23/16 | 774507 | DILAN,MARTIN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$248,017.17

GENERAL EXPENDITURES..... \$34,624.28

TOTAL ALL EXPENSES..... \$282,641.45

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MARTIN M. DILAN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$534.81 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$25,287.02 |
| TOTAL MAILING EXPENSES..... | \$25,821.83 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$22.43 |
| OFFICE SUPPLIES EXPENSES..... | \$739.92 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| ESPAILLAT, ADRIANO | 03/23/16 | RNKG MIN MEM SEN COMM HSG, CONS & CD | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------------|---------------------|--------------------------------------|----------|-------------|
| ACOSTA, JOSE A | 09/10/15 - 03/09/16 | PRESS DIRECTOR | SA | \$10,521.94 |
| BAILY, DAVID | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF/COMMUNITY AFFA | RA | \$22,500.01 |
| BATISTA, ANEIRY D | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$47,500.05 |
| DEOLEO, NURYS B | 09/10/15 - 03/09/16 | SENIOR ADVISOR | RA | \$26,000.00 |
| JONES, JOSHUA M | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS/ALBANY OFFICE | RA | \$16,120.00 |
| LIZARDO, ROBERT E | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$25,000.04 |
| LOPEZ, RADHAMES A | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$15,000.05 |
| LORRIS RITTER, ELIZABETH * | 11/04/15 | LUMP SUM VACATION PAYMENT | | \$5,000.01 |
| POTENT, JACOB D | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$30,000.10 |
| RODRIGUEZ, CYNTHIA M | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$19,010.77 |
| SMITH, MARTIN | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$12,480.00 |
| TOBIAS-COHEN, LAURIE D | 11/03/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$8,198.10 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.36 |
| 10/26/15 | 23734 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 10/26/15 | 23736 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$159.75 |
| 11/03/15 | 24035 | LAST STOP CONVENIENCE CORPORATION | SUBSCRIPTIONS/PUBLICATIONS | \$155.00 |
| 11/05/15 | 24132 | 5030 BROADWAY MMS LLC | D.O. LEASE | \$4,500.50 |
| 11/23/15 | 24413 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 11/23/15 | 24428 | LAST STOP CONVENIENCE CORPORATION | SUBSCRIPTIONS/PUBLICATIONS | \$193.75 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$149.68 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$62.00 |
| 12/02/15 | 24598 | 5030 BROADWAY MMS LLC | D.O. LEASE | \$4,500.50 |
| 12/21/15 | 24908 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 12/28/15 | 25051 | 5030 BROADWAY MMS LLC | D.O. LEASE | \$4,582.10 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.79 |
| 01/11/16 | 25172 | LAST STOP CONVENIENCE CORPORATION | SUBSCRIPTIONS/PUBLICATIONS | \$155.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$148.14 |
| 01/19/16 | 25336 | LAST STOP CONVENIENCE CORPORATION | SUBSCRIPTIONS/PUBLICATIONS | \$231.25 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.41 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ADRIANO ESPAILLAT

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------|------------|
| 02/03/16 | 25603 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$156.17 |
| 02/03/16 | 25707 | 5030 BROADWAY MMS LLC | D.O. LEASE | \$4,582.10 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/22/16 | 26095 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 03/02/16 | 26273 | 5030 BROADWAY MMS LLC | D.O. LEASE | \$4,582.10 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.18 |
| 03/14/16 | 26462 | FACILITY VALUE | D.O. CLEANING | \$369.76 |
| 03/14/16 | 26478 | LAST STOP CONVENIENCE CORPORATION | SUBSCRIPTIONS/PUBLICATIONS | \$155.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$150.53 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.12 |
| 03/28/16 | 26862 | 5030 BROADWAY MMS LLC | D.O. LEASE | \$4,582.10 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|--------------------------------------|----------|
| 10/28/15 | 675353 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$774.00 |
| 11/25/15 | 701709 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - SARATOGA COUNTY | \$278.85 |
| 01/13/16 | 732185 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$237.05 |
| 01/21/16 | 736256 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$165.80 |
| 01/28/16 | 740308 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$574.25 |
| 02/05/16 | 743391 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$420.50 |
| 02/10/16 | 747924 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$420.50 |
| 02/18/16 | 751737 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$395.00 |
| 03/07/16 | 759700 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$440.75 |
| 03/09/16 | 764493 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$508.25 |
| 03/09/16 | 764505 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$420.50 |
| 03/16/16 | 771349 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$499.75 |
| 03/23/16 | 776266 | ESPAILLAT,ADRIANO | LEGISLATIVE DUTIES - ALBANY | \$459.25 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$279,331.10 |
| GENERAL EXPENDITURES..... | \$37,612.14 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$316,943.24 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ADRIANO ESPAILLAT

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$979.18 |
| NEWSLETTER..... | \$33,709.28 |
| BULK RATE..... | \$30,112.04 |
| TOTAL MAILING EXPENSES..... | \$64,800.50 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$21.27 |
| OFFICE SUPPLIES EXPENSES..... | \$1,350.07 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| FARLEY, HUGH T | 03/23/16 | VICE PRESIDENT PRO TEMPORE | RA | \$8,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------------|---------------------|----------------------------------|----------|-------------|
| CARDILLO, CATHY L | 09/10/15 - 03/09/16 | STAFF COORDINATOR | RA | \$38,811.02 |
| CONKLING-DONOVAN, JENNIFER P | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$23,007.27 |
| DEAPRIX JR, ALBERT H | 01/04/16 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$8,686.00 |
| DUNCAN, ERIN E | 09/10/15 - 03/09/16 | PROJECT COORDINATOR | SA | \$17,870.40 |
| EDMAN, PETER A | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$40,207.20 |
| ELLIS, TRACY A | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$26,265.23 |
| FIORE, JACQUELINE M | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$20,021.69 |
| GEDDIS, ROBERT W | 09/24/15 - 11/20/15 | SPECIAL ASSISTANT | TE | \$8,577.45 |
| MANSION, MICHAEL P | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | SA | \$13,123.27 |
| PASTORE, DAWN M | 09/10/15 - 03/09/16 | SECRETARY | SA | \$8,166.85 |
| PIETRUSZA, PATRICIA A | 09/10/15 - 03/09/16 | STAFF DIRECTOR | RA | \$38,531.84 |
| RODD, AGNES C | 09/10/15 - 03/09/16 | DISTRICT COORDINATOR | SA | \$16,822.44 |
| SUSKI, FRANCEINE D | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES COORDINATOR | RA | \$18,967.94 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|----------------------------|------------|
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.65 |
| 10/26/15 | 23703 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$141.80 |
| 10/26/15 | 23814 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$122.80 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$122.30 |
| 11/03/15 | 23993 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$141.68 |
| 11/05/15 | 24148 | 199 MILTON AVENUE ASSOCIATES LLC | D.O. LEASE | \$1,350.00 |
| 11/16/15 | 24305 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$127.50 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$113.24 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.18 |
| 12/02/15 | 24530 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$501.49 |
| 12/02/15 | 24614 | 199 MILTON AVENUE ASSOCIATES LLC | D.O. LEASE | \$1,350.00 |
| 12/14/15 | 24728 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$141.68 |
| 12/21/15 | 24942 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$125.40 |
| 12/23/15 | 25066 | 199 MILTON AVENUE ASSOCIATES LLC | D.O. LEASE | \$1,350.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$8.43 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$115.41 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR HUGH T. FARLEY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 01/15/16 | 25270 | DAILY GAZETTE CO INC | SUBSCRIPTIONS/PUBLICATIONS | \$299.00 |
| 01/19/16 | 25308 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$143.76 |
| 01/19/16 | 25358 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$127.30 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.08 |
| 02/03/16 | 25598 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$144.27 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$122.16 |
| 02/03/16 | 25722 | 199 MILTON AVENUE ASSOCIATES LLC | D.O. LEASE | \$1,350.00 |
| 02/05/16 | 25816 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$0.99 |
| 02/16/16 | 25984 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$130.10 |
| 03/02/16 | 26289 | 199 MILTON AVENUE ASSOCIATES LLC | D.O. LEASE | \$1,350.00 |
| 03/07/16 | 26349 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$147.39 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$7.89 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$115.76 |
| 03/21/16 | 26664 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.20 |
| 03/24/16 | 26878 | 199 MILTON AVENUE ASSOCIATES LLC | D.O. LEASE | \$1,350.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$7.61 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|----------------------------|----------|
| 01/21/16 | 736526 | FARLEY, HUGH | CONFERENCE - NASHVILLE, TN | \$509.59 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$327,308.63 |
| GENERAL EXPENDITURES..... | \$11,653.66 |
| TOTAL ALL EXPENSES..... | \$338,962.29 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,948.39 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$50,325.18 |
| TOTAL MAILING EXPENSES..... | \$52,273.57 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$40.23 |
| OFFICE SUPPLIES EXPENSES..... | \$1,697.37 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| FELDER, SIMCHA | 03/23/16 | CHAIR, SENATE COMMITTEE ON CITIES | RA | \$3,750.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|-------------------------------------|----------|-------------|
| BOVE, JOHN J | 09/10/15 - 11/12/15 | COUNSEL/ALBANY CHIEF OF STAFF | RA | \$27,265.42 |
| BOVE, JOHN J | 01/13/16 | LUMP SUM VACATION PAYMENT | | \$16,038.48 |
| FARLEY, ROBERT T | 11/05/15 - 03/09/16 | ALBANY CHIEF OF STAFF & SR. COUNSEL | RA | \$48,680.82 |
| GREGORIO, MICHAEL J | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | TE | \$15,382.50 |
| GRUNFELD, JOSEPH | 09/10/15 - 03/09/16 | DIRECTOR OF SPECIAL OPERATIONS | SA | \$20,000.11 |
| HIMMEL, SHLOMO | 09/10/15 - 12/31/15 | COMMUNICATIONS DIRECTOR | RA | \$16,538.49 |
| HIMMEL, SHLOMO | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$2,019.23 |
| KARAGEZYAN, TINA | 09/10/15 - 03/09/16 | SCHEDULER/COMMUNITY LIAISON | RA | \$10,580.87 |
| LANGSAM, JOSEPH C | 09/10/15 - 03/09/16 | COMMUNITY RELATIONS LIAISON | SA | \$17,500.08 |
| LEDER, DARLENE A | 09/16/15 - 02/10/16 | EXECUTIVE ASSISTANT | TE | \$8,618.00 |
| METH, CLIFFORD L | 02/03/16 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$7,076.95 |
| NEUMANN, CIREL | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$54,250.04 |
| PALASIESKI, FRANCIS J | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$25,230.80 |
| STONE, RICHARD A | 02/17/16 - 03/09/16 | SPECIAL PROJECTS COORDINATOR | SA | \$3,000.00 |
| TOIV, JOSEPH L | 09/01/15 - 03/09/16 | SPECIAL PROJECTS COORDINATOR | SA | \$16,673.14 |
| WALANSKY, ELLYN | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$32,500.00 |
| WOHLGELEENTER, JUDAH A | 09/10/15 - 01/13/16 | DIRECTOR OF SPECIAL PROJECTS | RA | \$10,230.80 |
| WOHLGELEENTER, JUDAH A | 01/28/16 - 03/09/16 | DIRECTOR OF SPECIAL PROJECTS | RA | \$2,670.01 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.22 |
| 10/26/15 | 23786 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$300.00 |
| 10/26/15 | 23815 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.45 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$147.63 |
| 10/26/15 | 23924 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.09 |
| 10/26/15 | 23925 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.02 |
| 11/05/15 | 24149 | HACP REALTY CORP | D.O. LEASE | \$3,952.00 |
| 11/05/15 | 24163 | 4714 ASSOCIATES LLC | D.O. LEASE | \$1,600.00 |
| 11/06/15 | 24206 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$347.88 |
| 11/13/15 | 24363 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$41.08 |
| 11/16/15 | 24295 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$300.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR SIMCHA FELDER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 11/16/15 | 24306 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.45 |
| 11/16/15 | 24364 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$41.08 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.91 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$532.95 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.06 |
| 12/02/15 | 24615 | HACP REALTY CORP | D.O. LEASE | \$3,952.00 |
| 12/02/15 | 24629 | 4714 ASSOCIATES LLC | D.O. LEASE | \$1,600.00 |
| 12/14/15 | 24775 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$300.00 |
| 12/14/15 | 24776 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$300.00 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$314.49 |
| 12/14/15 | 24852 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.65 |
| 12/21/15 | 24943 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$103.55 |
| 12/21/15 | 24948 | DER YID INC | SUBSCRIPTIONS/PUBLICATIONS | \$175.00 |
| 12/21/15 | 24949 | MEZOOGMAG LLC AMI MAGAZINE | SUBSCRIPTIONS/PUBLICATIONS | \$179.00 |
| 12/21/15 | 24970 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.43 |
| 12/23/15 | 25067 | HACP REALTY CORP | D.O. LEASE | \$3,952.00 |
| 12/28/15 | 25081 | 4714 ASSOCIATES LLC | D.O. LEASE | \$1,600.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |
| 01/11/16 | 25180 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$300.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$144.22 |
| 01/11/16 | 25253 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$49.96 |
| 01/11/16 | 25254 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$60.61 |
| 01/19/16 | 25359 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.90 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$219.24 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.16 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$145.65 |
| 02/03/16 | 25723 | HACP REALTY CORP | D.O. LEASE | \$3,952.00 |
| 02/03/16 | 25737 | 4714 ASSOCIATES LLC | D.O. LEASE | \$1,600.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$635.40 |
| 02/08/16 | 25832 | HAMODIA CORP | SUBSCRIPTIONS/PUBLICATIONS | \$200.00 |
| 02/08/16 | 25833 | BINAH MAGAZINE INC | SUBSCRIPTIONS/PUBLICATIONS | \$140.00 |
| 02/08/16 | 25834 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$300.00 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$230.15 |
| 02/16/16 | 25985 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$103.55 |
| 02/16/16 | 26057 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$51.16 |
| 03/02/16 | 26246 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$77.98 |
| 03/02/16 | 26290 | HACP REALTY CORP | D.O. LEASE | \$3,952.00 |
| 03/02/16 | 26305 | 4714 ASSOCIATES LLC | D.O. LEASE | \$1,600.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.17 |
| 03/11/16 | 26481 | NEW YORK CITY OF | SUBSCRIPTIONS/PUBLICATIONS | \$131.65 |
| 03/14/16 | 26485 | ALL POINTS CLEANING SERVICE LLC | D.O. CLEANING | \$150.00 |
| 03/14/16 | 26496 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$109.00 |
| 03/14/16 | 26539 | CLA COMMERCIAL CLEANING LLC | D.O. CLEANING | \$260.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$143.62 |
| 03/14/16 | 26566 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$56.82 |
| 03/21/16 | 26694 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$92.43 |
| 03/24/16 | 26879 | HACP REALTY CORP | D.O. LEASE | \$3,952.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR SIMCHA FELDER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|----------------------------|------------|
| 03/28/16 | 26790 | YATED NE EMAN | SUBSCRIPTIONS/PUBLICATIONS | \$55.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.27 |
| 03/28/16 | 26893 | 4714 ASSOCIATES LLC | D.O. LEASE | \$1,600.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 11/23/15 | 700607 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/19/16 | 736535 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$317.00 |
| 01/26/16 | 739674 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/03/16 | 743409 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$335.00 |
| 02/03/16 | 744265 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$275.00 |
| 02/16/16 | 751743 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$317.00 |
| 02/22/16 | 755860 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$275.00 |
| 03/07/16 | 764511 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$355.00 |
| 03/14/16 | 768660 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$449.00 |
| 03/21/16 | 776300 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$491.00 |
| 03/25/16 | 780116 | FELDER, SIMCHA | LEGISLATIVE DUTIES - ALBANY | \$623.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 10/28/15 | 677395 | TOIV, JOSEPH | PERSONNEL VISIT - ALBANY | \$71.40 |
| 11/25/15 | 701432 | PALASIESKI, FRANCIS | LEGISLATIVE DUTIES - BROOKLYN | \$130.00 |
| 12/17/15 | 716169 | PALASIESKI, FRANCIS | LEGISLATIVE DUTIES - BROOKLYN | \$10.00 |
| 01/13/16 | 732392 | FARLEY, ROBERT | MEETING - MANHATTAN | \$248.62 |
| 01/13/16 | 732401 | FARLEY, ROBERT | MEETING - BROOKLYN | \$122.94 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$377,755.77 |
| GENERAL EXPENDITURES..... | \$45,563.78 |
| TOTAL ALL EXPENSES..... | \$423,319.55 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,651.86 |
| NEWSLETTER..... | \$38,107.49 |
| BULK RATE..... | \$7,513.08 |
| TOTAL MAILING EXPENSES..... | \$47,272.43 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$47.98 |
| OFFICE SUPPLIES EXPENSES..... | \$1,662.28 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| FLANAGAN, JOHN J | 03/23/16 | TEMPORARY PRESIDENT | RA | \$10,375.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------------|---------------------|--------------------------------------|----------|-------------|
| BENNARDO, RAYMOND M | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$59,115.47 |
| CAROPPOLI, ROBERT M | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$40,130.77 |
| DECARMINE-NUCCI, CAROL A | 09/10/15 - 03/04/16 | LEGISLATIVE AIDE | TE | \$4,000.00 |
| DELCOL, RUTH M | 10/08/15 - 12/21/15 | COMMUNITY LIAISON | SA | \$3,475.00 |
| GROSS, SYDNEY R | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | SA | \$20,638.58 |
| HENNINGS, PAUL E | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | SA | \$12,500.02 |
| LANG, ANNMARIE | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$30,942.37 |
| LEWIS, DAVID L | 12/12/15 - 03/09/16 | COUNSEL TO THE MAJORITY LEADER | SA | \$39,587.09 |
| MEYER, ANGELA | 09/10/15 - 03/09/16 | DIRECTOR CONSTITUENT RELATIONS | RA | \$44,230.79 |
| MILLS III, CARL | 09/10/15 - 03/09/16 | SPECIAL ADVISOR/COUNSEL TO THE MAJOR | RA | \$46,538.51 |
| MUELLER, ROBIN J | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT MAJORITY LEADER | RA | \$49,230.85 |
| SCHNELL, NANCY A | 09/10/15 - 03/09/16 | DIST. OFFICE COMMUNICATIONS COORD. | SA | \$19,129.11 |
| THOMPSON, JONATHAN R | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | SA | \$10,500.10 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.25 |
| 10/26/15 | 23745 | TRI-STATE BLDG SERVICES INC | D.O. CLEANING | \$250.00 |
| 10/26/15 | 23816 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$80.85 |
| 10/26/15 | 23849 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$195.30 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$174.83 |
| 11/05/15 | 24120 | 260 MIDDLE COUNTRY ROAD LLC | D.O. LEASE | \$3,288.09 |
| 11/09/15 | 24197 | TRI-STATE BLDG SERVICES INC | D.O. CLEANING | \$250.00 |
| 11/16/15 | 24334 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$195.30 |
| 11/23/15 | 24429 | DAILY NEWS LP | SUBSCRIPTIONS/PUBLICATIONS | \$78.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$174.05 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.89 |
| 12/02/15 | 24515 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$253.76 |
| 12/02/15 | 24516 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$266.24 |
| 12/02/15 | 24586 | 260 MIDDLE COUNTRY ROAD LLC | D.O. LEASE | \$3,288.09 |
| 12/04/15 | 24686 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$80.85 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOHN J. FLANAGAN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|--------------------------------------|------------|
| 12/07/15 | 24659 | TRI-STATE BLDG SERVICES INC | D.O. CLEANING | \$250.00 |
| 12/14/15 | 24788 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$73.15 |
| 12/14/15 | 24818 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 12/28/15 | 25039 | 260 MIDDLE COUNTRY ROAD LLC | D.O. LEASE & RENT ADJUSTMENT | \$7,002.18 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.42 |
| 01/11/16 | 25131 | TRI-STATE BLDG SERVICES INC | D.O. CLEANING | \$250.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$175.70 |
| 01/19/16 | 25360 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$84.70 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.59 |
| 02/03/16 | 25608 | TRI-STATE BLDG SERVICES INC | D.O. CLEANING | \$250.00 |
| 02/03/16 | 25635 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$204.60 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$172.79 |
| 02/03/16 | 25695 | 260 MIDDLE COUNTRY ROAD LLC | D.O. LEASE | \$4,275.96 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25986 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$73.15 |
| 02/16/16 | 26023 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 02/18/16 | 752845 | MUELLER,ROBIN | REIMBURSEMENT FOR BUSINESS EXPENSES | \$147.00 |
| 02/24/16 | 26166R | NEW YORK TIMES | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$249.66 |
| 03/02/16 | 26261 | 260 MIDDLE COUNTRY ROAD LLC | D.O. LEASE | \$4,275.96 |
| 03/07/16 | 26356 | TRI-STATE BLDG SERVICES INC | D.O. CLEANING | \$250.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.13 |
| 03/11/16 | 26445 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$57.75 |
| 03/14/16 | 26497 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$77.00 |
| 03/14/16 | 26525 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$186.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$177.32 |
| 03/28/16 | 26850 | 260 MIDDLE COUNTRY ROAD LLC | D.O. LEASE | \$4,275.96 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|--------------------------------|----------|
| 03/07/16 | 760470 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/07/16 | 760477 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/09/16 | 765172 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - ALBANY | \$522.00 |
| 03/09/16 | 765183 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - MANHATTAN | \$74.00 |
| 03/09/16 | 765190 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - ALBANY | \$522.00 |
| 03/09/16 | 765202 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - MANHATTAN | \$255.00 |
| 03/09/16 | 765212 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/09/16 | 765222 | FLANAGAN,JOHN | LEGISLATIVE DUTIES - MANHATTAN | \$74.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$430,143.69 |
| GENERAL EXPENDITURES..... | \$34,178.44 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$464,322.13 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOHN J. FLANAGAN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$8,867.21 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$84,668.07 |
| TOTAL MAILING EXPENSES..... | \$93,535.28 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$96.58 |
| OFFICE SUPPLIES EXPENSES..... | \$2,628.58 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| FUNKE, RICHARD M | 03/23/16 | CH SEN CULTURAL AFF TOUR PRK REC COM | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|-------------------------------------|----------|-------------|
| ASHRAFIOUN, ARON | 09/10/15 - 03/09/16 | DIRECTOR CONSTITUENT RELATIONS | RA | \$18,425.03 |
| BARRETTE, ALEXANDER C | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES COORDINATOR | RA | \$16,537.56 |
| CAMAROTA, SARAH A | 11/19/15 - 03/09/16 | DIGITAL MEDIA COORDINATOR | RA | \$10,096.18 |
| CHARD, JAKE R | 09/10/15 - 03/09/16 | CONSTITUENT RELATIONS COORDINATOR | RA | \$14,538.49 |
| DEUBLER, HELEN A | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$19,250.01 |
| HUNTER, GLORIA J | 11/19/15 - 03/09/16 | COMMUNITY RELATIONS LIAISON | SA | \$4,946.79 |
| KNAPP, KEVIN M | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR OF COMMUNICATIONS | RA | \$27,560.00 |
| MANFREDI, JARED W | 09/10/15 - 03/09/16 | POLICY ANALYST AND COMMUNITY AFFAIR | RA | \$21,395.52 |
| MANLEY, LAURA E | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$28,856.35 |
| NATER, SHALYM O | 09/10/15 - 03/09/16 | COMMUNICATIONS LIAISON | SA | \$4,415.47 |
| NELLIGAN, MATTHEW D | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$50,750.05 |
| SAMS, LISA M | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT/COMMITTEE CLERK | RA | \$19,162.52 |
| SLEEZER, JESSE L | 09/10/15 - 03/09/16 | DIRECTOR OF DISTRICT OPERATIONS AND | RA | \$41,200.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|-----------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23723 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$194.73 |
| 10/26/15 | 23846 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$90.00 |
| 11/03/15 | 24052 | 1ST CHOICE BUILDING SERVICES INC | D.O. CLEANING | \$340.00 |
| 11/05/15 | 24164 | CANAL EAST COMPANY LLC | D.O. LEASE | \$2,060.00 |
| 11/16/15 | 24332 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 11/23/15 | 24402 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$194.73 |
| 12/02/15 | 24630 | CANAL EAST COMPANY LLC | D.O. LEASE | \$2,060.00 |
| 12/07/15 | 24689 | 1ST CHOICE BUILDING SERVICES INC | D.O. CLEANING | \$425.00 |
| 12/14/15 | 24815 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$82.80 |
| 12/17/15 | 24885 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$710.32 |
| 12/21/15 | 24904 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$194.76 |
| 12/23/15 | 25082 | CANAL EAST COMPANY LLC | D.O. LEASE | \$2,060.00 |
| 01/11/16 | 25194 | 1ST CHOICE BUILDING SERVICES INC | D.O. CLEANING | \$340.00 |
| 01/15/16 | 25297 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS-1 YEAR | \$1,080.14 |
| 01/19/16 | 25386 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 01/25/16 | 25460 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$195.68 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR RICH FUNKE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------|------------|
| 02/03/16 | 25637 | 1ST CHOICE BUILDING SERVICES INC | D.O. CLEANING | \$425.00 |
| 02/03/16 | 25738 | CANAL EAST COMPANY LLC | D.O. LEASE | \$2,060.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 26020 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$86.40 |
| 02/22/16 | 26090 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$195.64 |
| 03/02/16 | 26221 | 1ST CHOICE BUILDING SERVICES INC | D.O. CLEANING | \$340.00 |
| 03/02/16 | 26306 | CANAL EAST COMPANY LLC | D.O. LEASE | \$2,060.00 |
| 03/14/16 | 26522 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$86.40 |
| 03/21/16 | 26627 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$135.31 |
| 03/24/16 | 26894 | CANAL EAST COMPANY LLC | D.O. LEASE | \$2,060.00 |
| 03/28/16 | 26800 | 1ST CHOICE BUILDING SERVICES INC | D.O. CLEANING | \$340.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|------------|
| 01/21/16 | 737210 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$486.58 |
| 01/28/16 | 740710 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$834.58 |
| 02/05/16 | 743425 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$660.58 |
| 02/18/16 | 751749 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$660.58 |
| 02/24/16 | 756614 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$1,008.58 |
| 03/16/16 | 768650 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$659.54 |
| 03/16/16 | 770363 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$834.58 |
| 03/23/16 | 776320 | FUNKE, RICHARD | LEGISLATIVE DUTIES - ALBANY | \$834.58 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 675684 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$395.80 |
| 10/28/15 | 677961 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$403.80 |
| 11/12/15 | 690045 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$403.80 |
| 11/18/15 | 695192 | MANLEY, LAURA | LEGISLATIVE DUTIES - ROCHESTER | \$160.00 |
| 11/25/15 | 701447 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$403.80 |
| 12/07/15 | 706265 | MANLEY, LAURA | LEGISLATIVE DUTIES - ROCHESTER | \$160.00 |
| 12/23/15 | 720832 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$563.80 |
| 12/23/15 | 720847 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$563.80 |
| 01/13/16 | 732408 | HUNTER, GLORIA | PERSONNEL VISIT - ALBANY | \$282.10 |
| 01/28/16 | 740722 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$388.96 |
| 02/24/16 | 756443 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$388.96 |
| 03/16/16 | 770981 | NELLIGAN, MATTHEW | LEGISLATIVE DUTIES - FAIRPORT | \$388.96 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$320,009.12 |
| GENERAL EXPENDITURES..... | \$28,869.33 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$348,878.45 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR RICH FUNKE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$2,240.78 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$84,254.46 |
| TOTAL MAILING EXPENSES..... | \$86,495.24 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$96.17 |
| OFFICE SUPPLIES EXPENSES..... | \$622.49 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| GALLIVAN, PATRICK M | 03/23/16 | CH SN CR V&CR & COR C | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BAYNES JR, ANTHONY J | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$44,398.13 |
| BLOCHO JR, LARRY M | 08/13/15 - 03/09/16 | SENIOR LEGISLATIVE ASSISTANT | TE | \$1,141.39 |
| BRYAN, KEITH S | 09/10/15 - 03/09/16 | DR. OF OPERATIONS AND SPEC. PROJECTS | RA | \$29,398.07 |
| CHWIECKO, ANNE F | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$24,084.70 |
| GRAHAM, MELISSA R | 08/28/15 - 02/24/16 | AGRICULTURE POLICY ADVISOR | TE | \$1,066.50 |
| HOPKINS, EILEEN N | 09/10/15 - 03/09/16 | DISTRICT OPERATIONS MANAGER | RA | \$24,084.70 |
| LADOPOULOS, NIKO P | 09/10/15 - 03/09/16 | ALBANY OPERATIONS DIRECTOR | RA | \$43,750.07 |
| MARTIN, MITCHELL A | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | SA | \$24,084.70 |
| PRIMEAU, ZACHARY M | * 11/18/15 | LUMP SUM VACATION PAYMENT | | \$5,985.03 |
| RANNEY, JAMES R | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$34,127.00 |
| RIEMAN, MARK N | 09/10/15 - 03/09/16 | SENIOR ADVISOR | SA | \$14,999.40 |
| ROBBINS, CAMILLE C | 09/10/15 - 03/09/16 | OFFICE COORDINATOR | RA | \$24,084.70 |
| SWIATEK, FRANK E | 09/10/15 - 03/09/16 | SENIOR ADVISOR SMALL BUSINESS | SA | \$4,225.00 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23922 | NYSEG | D.O. ELECTRIC SERVICE | \$154.95 |
| 10/22/15 | 23923 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$18.40 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$13.47 |
| 10/26/15 | 23712 | FRONTIER COMMUNICATIONS OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$48.08 |
| 10/26/15 | 23772 | JAMES V BORKOWSKI | D.O. CLEANING | \$205.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.47 |
| 11/05/15 | 24146 | COMMONS ON TRANSIT LLC | D.O. LEASE | \$1,858.95 |
| 11/05/15 | 24150 | GENESEE VALLEY REGIONAL MARKET AUTHORITY | D.O. LEASE | \$125.00 |
| 11/06/15 | 24252 | NYSEG | D.O. ELECTRIC SERVICE | \$98.20 |
| 11/09/15 | 24194 | FRONTIER COMMUNICATIONS OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$47.82 |
| 11/13/15 | 24362 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$38.26 |
| 11/16/15 | 24290 | JAMES V BORKOWSKI | D.O. CLEANING | \$205.00 |
| 11/23/15 | 24405 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-APRIL | \$58.06 |
| 11/23/15 | 24406 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-MAY | \$58.06 |
| 11/23/15 | 24407 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-JUNE | \$58.06 |
| 11/23/15 | 24408 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-JULY | \$57.02 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR PATRICK M. GALLIVAN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-----------------------------------|------------|
| 11/23/15 | 24409 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-AUGUST | \$56.88 |
| 11/23/15 | 24410 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-SEPTEMBER | \$56.88 |
| 11/23/15 | 24411 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-OCTOBER | \$56.80 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$142.30 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$15.24 |
| 12/02/15 | 24526 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$623.94 |
| 12/02/15 | 24612 | COMMONS ON TRANSIT LLC | D.O. LEASE | \$1,858.95 |
| 12/02/15 | 24616 | GENESEE VALLEY REGIONAL MARKET AUTHORITY | D.O. LEASE | \$125.00 |
| 12/07/15 | 24675 | JAMES V BORKOWSKI | D.O. CLEANING | \$205.00 |
| 12/11/15 | 24851 | NYSEG | D.O. ELECTRIC SERVICE | \$103.49 |
| 12/14/15 | 24737 | ROCHESTER BUSINESS JOURNAL | SUBSCRIPTIONS/PUBLICATIONS | \$84.00 |
| 12/17/15 | 24969 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$25.78 |
| 12/21/15 | 24900 | FRONTIER COMMUNICATIONS OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$50.93 |
| 12/21/15 | 24902 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$55.26 |
| 12/28/15 | 25064 | COMMONS ON TRANSIT LLC | D.O. LEASE | \$1,896.13 |
| 12/28/15 | 25068 | GENESEE VALLEY REGIONAL MARKET AUTHORITY | D.O. LEASE | \$125.00 |
| 01/08/16 | 25252 | NYSEG | D.O. ELECTRIC SERVICE | \$91.40 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$11.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$137.76 |
| 01/15/16 | 25414 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$54.45 |
| 01/19/16 | 25312 | FRONTIER COMMUNICATIONS OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$48.49 |
| 01/19/16 | 25315 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$55.26 |
| 01/19/16 | 25335 | JAMES V BORKOWSKI | D.O. CLEANING | \$205.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$9.15 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.46 |
| 02/03/16 | 25683 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. LEASE | \$55.63 |
| 02/03/16 | 25720 | COMMONS ON TRANSIT LLC | D.O. LEASE | \$1,896.13 |
| 02/03/16 | 25724 | GENESEE VALLEY REGIONAL MARKET AUTHORITY | D.O. LEASE | \$125.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25776 | FRONTIER COMMUNICATIONS OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$49.87 |
| 02/08/16 | 25784 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$4.42 |
| 02/08/16 | 25827 | JAMES V BORKOWSKI | D.O. CLEANING | \$205.00 |
| 02/12/16 | 26056 | NYSEG | D.O. ELECTRIC SERVICE | \$87.09 |
| 02/16/16 | 25987 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$64.40 |
| 02/22/16 | 26092 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$55.56 |
| 03/02/16 | 26245 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$44.33 |
| 03/02/16 | 26287 | COMMONS ON TRANSIT LLC | D.O. LEASE | \$1,896.13 |
| 03/02/16 | 26291 | GENESEE VALLEY REGIONAL MARKET AUTHORITY | D.O. LEASE | \$125.00 |
| 03/07/16 | 26386 | JAMES V BORKOWSKI | D.O. CLEANING | \$205.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$18.87 |
| 03/11/16 | 26565 | NYSEG | D.O. ELECTRIC SERVICE | \$91.43 |
| 03/14/16 | 26457 | FRONTIER COMMUNICATIONS OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$49.43 |
| 03/14/16 | 26459 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$55.56 |
| 03/14/16 | 26498 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$64.40 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.65 |
| 03/18/16 | 26693 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$62.90 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$14.25 |
| 03/28/16 | 26876 | COMMONS ON TRANSIT LLC | D.O. LEASE | \$1,896.13 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR PATRICK M. GALLIVAN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-------------|----------|
| 03/28/16 | 26880 | GENESEE VALLEY REGIONAL MARKET AUTHORITY | D.O. LEASE | \$125.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|-----------------------------|----------|
| 01/21/16 | 736543 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$568.10 |
| 01/28/16 | 739682 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$742.10 |
| 02/05/16 | 743439 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$568.10 |
| 02/10/16 | 747934 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$568.10 |
| 02/18/16 | 751770 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$801.10 |
| 02/24/16 | 755866 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$568.10 |
| 03/09/16 | 764518 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$567.80 |
| 03/16/16 | 770380 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$742.10 |
| 03/23/16 | 774527 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$742.10 |
| 03/29/16 | 779652 | GALLIVAN, PATRICK | LEGISLATIVE DUTIES - ALBANY | \$916.10 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 10/28/15 | 675697 | LADOPOULOS, NIKO | LEGISLATIVE DUTIES - CATSKILL | \$78.46 |
| 01/13/16 | 732424 | LADOPOULOS, NIKO | LEGISLATIVE DUTIES - BUFFALO | \$745.25 |
| 01/13/16 | 732430 | ROBBINS, CAMILLE | LEGISLATIVE DUTIES - BUFFALO | \$704.49 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$318,304.42

GENERAL EXPENDITURES..... \$25,445.27

TOTAL ALL EXPENSES..... \$343,749.69

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,075.35

NEWSLETTER..... \$0.00

BULK RATE..... \$54,853.63

TOTAL MAILING EXPENSES..... \$56,928.98

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$32.31

OFFICE SUPPLIES EXPENSES..... \$752.64

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| GIANARIS, MICHAEL N | 03/23/16 | DEPUTY MINORITY LEADER | RA | \$5,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|----------------------------------|----------|-------------|
| ACEVEDO, LIZA M | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$27,169.31 |
| BARTH, ADAM J | 09/10/15 - 03/09/16 | LEGISLATIVE COUNSEL | RA | \$24,971.19 |
| KWACZ, KRISTINA T | 09/10/15 - 03/09/16 | DIRECTOR OF ALBANY OPERATIONS | RA | \$23,377.02 |
| MILLER, RHAKEIM M | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$27,471.22 |
| POVEROMO, ROSE MARIE | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,344.28 |
| SAIS, MICHAEL D | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$45,247.58 |
| STATHATOS, IRENE | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF/OPERATIONS | RA | \$37,876.97 |
| ZAINI, NELLA Y | 09/10/15 - 03/09/16 | DISTRICT OFFICE MANAGER | RA | \$25,471.23 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.02 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$164.26 |
| 11/05/15 | 24152 | NEWTOWN PROPERTY HOLDINGS LLC | D.O. LEASE | \$4,185.42 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$145.57 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.06 |
| 12/02/15 | 24618 | NEWTOWN PROPERTY HOLDINGS LLC | D.O. LEASE | \$4,185.42 |
| 12/28/15 | 25070 | NEWTOWN PROPERTY HOLDINGS LLC | D.O. LEASE | \$4,290.05 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.12 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$131.63 |
| 02/03/16 | 25644 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$128.37 |
| 02/03/16 | 25726 | NEWTOWN PROPERTY HOLDINGS LLC | D.O. LEASE | \$4,290.05 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/02/16 | 26293 | NEWTOWN PROPERTY HOLDINGS LLC | D.O. LEASE | \$4,290.05 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.04 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$127.52 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.24 |
| 03/28/16 | 26882 | NEWTOWN PROPERTY HOLDINGS LLC | D.O. LEASE | \$4,290.05 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL N. GIANARIS

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 01/21/16 | 736548 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 02/05/16 | 743448 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$572.78 |
| 02/05/16 | 743475 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$400.40 |
| 02/18/16 | 751788 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$400.40 |
| 02/18/16 | 753073 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$400.40 |
| 03/09/16 | 764525 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$400.40 |
| 03/09/16 | 765275 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$400.40 |
| 03/16/16 | 770402 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$574.40 |
| 03/23/16 | 776333 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$574.40 |
| 03/29/16 | 780118 | GIANARIS,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$748.40 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$261,803.83

GENERAL EXPENDITURES..... \$31,240.69

TOTAL ALL EXPENSES..... \$293,044.52

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$742.50

NEWSLETTER..... \$27,000.32

BULK RATE..... \$30,684.57

TOTAL MAILING EXPENSES..... \$58,427.39

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$16.91

OFFICE SUPPLIES EXPENSES..... \$617.44

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| GOLDEN, MARTIN J | 03/23/16 | SECRETARY OF MAJORITY CONFERENCE | RA | \$5,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| BRAUN, SHLOMO | 09/10/15 - 03/09/16 | COMMUNITY REPRESENTATIVE | SA | \$5,459.09 |
| BROWN, MEG V | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$31,052.84 |
| DISALVO, VICTORIA J | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$25,000.04 |
| GARSON, DOREEN A | 09/10/15 - 03/09/16 | COMMUNITY REPRESENTATIVE | SA | \$9,288.11 |
| GOOGAS JR, JOHN C | 09/10/15 - 03/09/16 | POLICY ADVISOR | SA | \$12,894.77 |
| HERZ, ROBERT E | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$4,689.79 |
| KASSAR, GERARD J | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$51,191.01 |
| KEPI, MARKO | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$21,980.77 |
| KRAUS, JEFFREY F | 09/10/15 - 03/09/16 | COUNSELOR | SA | \$15,050.10 |
| MACLELLAN, SERENA M | 09/10/15 - 03/09/16 | COMMUNITY REPRESENTATIVE | SA | \$10,000.12 |
| QUAGLIONE, JOHN F | 09/10/15 - 03/09/16 | DPTY CHIEF OF STAFF & PRESS SECRETAR | RA | \$45,736.47 |
| RUTUELO, ARLENE | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$22,500.01 |
| SCARPATI, MARIA | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$20,208.50 |
| TAYLOR, STEVEN A | 10/22/15 - 03/09/16 | DIRECTOR, SENATE SELECT COMMITTEE ON | RA | \$40,395.90 |
| TESTAVERDE, ANTHONY F | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$18,000.06 |
| WONG-HO, CHING YEE K | 09/10/15 - 03/09/16 | COMMUNITY REPRESENTATIVE | SA | \$9,115.60 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.38 |
| 10/26/15 | 23817 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$195.30 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$220.44 |
| 10/26/15 | 23914 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$47.00 |
| 11/03/15 | 24107 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$33.58 |
| 11/05/15 | 24127 | 7408 FIFTH AVENUE AND 7410 FIF | D.O. LEASE | \$4,583.33 |
| 11/16/15 | 24307 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$195.30 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$244.11 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$469.64 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |
| 12/02/15 | 24593 | 7408 FIFTH AVENUE AND 7410 FIF | D.O. LEASE | \$4,583.33 |
| 12/07/15 | 24704 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$58.99 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MARTIN J. GOLDEN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 12/14/15 | 24789 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$441.96 |
| 12/21/15 | 24921 | ANNA ZEMANOVA | D.O. CLEANING-SEPTEMBER | \$450.00 |
| 12/21/15 | 24922 | ANNA ZEMANOVA | D.O. CLEANING-OCTOBER | \$360.00 |
| 12/21/15 | 24923 | ANNA ZEMANOVA | D.O. CLEANING-NOVEMBER | \$360.00 |
| 12/28/15 | 25046 | 7408 FIFTH AVENUE AND 7410 FIFTH | D.O. LEASE | \$4,583.33 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.84 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$230.94 |
| 01/11/16 | 25247 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$74.82 |
| 01/19/16 | 25361 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$204.60 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$407.37 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$223.09 |
| 02/03/16 | 25702 | 7408 FIFTH AVENUE AND 7410 FIFTH | D.O. LEASE | \$4,583.33 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$450.67 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$426.96 |
| 02/08/16 | 25902 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$106.75 |
| 02/16/16 | 25988 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 03/02/16 | 26268 | 7408 FIFTH AVENUE AND 7410 FIFTH | D.O. LEASE | \$4,583.33 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 03/07/16 | 26425 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$110.42 |
| 03/14/16 | 26499 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$186.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$219.58 |
| 03/21/16 | 26645 | ANNA ZEMANOVA | D.O. CLEANING | \$450.00 |
| 03/21/16 | 26646 | ANNA ZEMANOVA | D.O. CLEANING | \$360.00 |
| 03/21/16 | 26647 | ANNA ZEMANOVA | D.O. CLEANING | \$360.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.22 |
| 03/28/16 | 26857 | 7408 FIFTH AVENUE AND 7410 FIFTH | D.O. LEASE | \$4,583.33 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 12/09/15 | 712559 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/21/16 | 736550 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/05/16 | 743489 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/05/16 | 743494 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/10/16 | 747944 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/09/16 | 764530 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$292.00 |
| 03/09/16 | 764537 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/09/16 | 764590 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/16/16 | 770419 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/29/16 | 779656 | GOLDEN, MARTIN | LEGISLATIVE DUTIES - ALBANY | \$407.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MARTIN J. GOLDEN

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 12/23/15 | 720886 | TAYLOR, STEVEN | LEGISLATIVE DUTIES - BROOKLYN | \$579.75 |
| 12/29/15 | 724672 | TAYLOR, STEVEN | LEGISLATIVE DUTIES - MANHATTAN | \$557.00 |
| 12/29/15 | 724687 | TAYLOR, STEVEN | LEGISLATIVE DUTIES - BROOKLYN | \$635.60 |
| 03/07/16 | 760193 | TAYLOR, STEVEN | LEGISLATIVE DUTIES - BROOKLYN | \$503.69 |
| 03/07/16 | 760204 | TAYLOR, STEVEN | LEGISLATIVE DUTIES - MANHATTAN | \$188.00 |
| 03/23/16 | 776918 | TAYLOR, STEVEN | LEGISLATIVE DUTIES - MANHATTAN | \$747.38 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$387,813.21

GENERAL EXPENDITURES..... \$40,900.07

TOTAL ALL EXPENSES..... \$428,713.28

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,098.44

NEWSLETTER..... \$0.00

BULK RATE..... \$67,849.98

TOTAL MAILING EXPENSES..... \$68,948.42

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$143.12

OFFICE SUPPLIES EXPENSES..... \$2,042.21

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| GRIFFO, JOSEPH A | 03/23/16 | ASSISTANT MAJORITY WHIP | RA | \$4,875.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| ADEY, BRIAN T | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS AND ADMINISTR | RA | \$35,461.55 |
| AGUAM, RAYAN S | 09/10/15 - 03/09/16 | DIRECTOR OF RESEARCH COMMUNITY ACTIV | RA | \$26,000.00 |
| ASHLAW, RICHARD L | 09/10/15 - 03/09/16 | CONSTITUENT REPRESENTATIVE | SA | \$7,500.09 |
| CROGHAN, LINDA V | 09/10/15 - 03/09/16 | ADMINISTRATIVE AIDE | SA | \$8,500.05 |
| DARCANGELO, SHELLY K | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR OF CONSTITUENT SERV. | RA | \$21,000.07 |
| DURKISH, JAMES A | 09/10/15 - 03/09/16 | CONSTITUENT REPRESENTATIVE | SA | \$7,500.09 |
| GETMAN, SAMUEL J | 09/14/15 - 03/04/16 | CLERK | TE | \$1,965.00 |
| KINDERMAN, REED A | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$19,461.54 |
| KULLMANN, JANICE A | 09/23/15 - 11/06/15 | RECEPTIONIST | TE | \$2,025.00 |
| LADUCA, ROCCO A | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$22,000.03 |
| MILLER, RICHARD A | 09/10/15 - 03/09/16 | CORRESPONDENCE SPECIALIST | SA | \$2,500.03 |
| PURCELL, GERALDINE E | 09/10/15 - 03/09/16 | DIRECTOR OF LEGISLATION AND COMMITTE | RA | \$34,423.13 |
| STAFFORD, DEANNA L | 09/10/15 - 03/09/16 | DIR. OF CONST. SERV. COMMUN. RELAT | RA | \$24,000.08 |
| TURI, BERNARD J | 09/15/15 - 12/01/15 | LEGISLATIVE ASSISTANT | TE | \$840.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.22 |
| 10/26/15 | 23818 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$156.45 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$242.94 |
| 11/16/15 | 24308 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$156.45 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$242.59 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.24 |
| 12/02/15 | 24507 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$599.20 |
| 12/14/15 | 24782 | ADIL QURESHI | SUBSCRIPTIONS/PUBLICATIONS | \$210.10 |
| 12/14/15 | 24790 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$141.55 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.29 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$244.38 |
| 01/19/16 | 25362 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$163.90 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.31 |
| 02/03/16 | 25633 | ADIL QURESHI | SUBSCRIPTIONS/PUBLICATIONS | \$24.20 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSEPH A. GRIFFO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|----------|
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$243.45 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25989 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$141.55 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.62 |
| 03/14/16 | 26500 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$149.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$244.35 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.43 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|--------------------------------|------------|
| 11/23/15 | 700613 | GRIFFO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$687.00 |
| 11/23/15 | 700652 | GRIFFO,JOSEPH | LEGISLATIVE DUTIES - MANHATTAN | \$446.35 |
| 02/22/16 | 755878 | GRIFFO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,581.20 |
| 03/14/16 | 770433 | GRIFFO,JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,581.20 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$257,801.69

GENERAL EXPENDITURES..... \$7,639.81

TOTAL ALL EXPENSES..... \$265,441.50

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$9,288.64

NEWSLETTER..... \$0.00

BULK RATE..... \$83,687.94

TOTAL MAILING EXPENSES..... \$92,976.58

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$32.32

OFFICE SUPPLIES EXPENSES..... \$700.59

NEW YORK STATE SENATE EXPENDITURE REPORT

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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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| HAMILTON, JESSE E | 03/23/16 | RK MIN MM SEN BNK COM | RA | \$2,375.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| AZINGE, BENJAMIN C | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$7,500.09 |
| BEHRMAN, YAACOV T | 12/31/15 - 12/01/15 | COMMUNITY LIAISON | SA | \$56.97 |
| BEHRMAN, YAACOV T | 09/10/15 - 12/01/15 | COMMUNITY LIAISON | SA | \$1,837.62 |
| BEHRMAN, YAACOV T | 01/27/16 | LUMP SUM VACATION PAYMENT | | \$210.10 |
| CHIU, KENNETH C | 01/06/16 - 03/09/16 | SPECIAL ASSISTANT | SA | \$1,615.41 |
| HARKAVY, JONATHAN L | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | SA | \$24,250.07 |
| HARRIS, MARY T | 09/10/15 - 01/29/16 | LEGISLATIVE DIRECTOR | SA | \$6,538.54 |
| HARRIS, MARY T | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$3,241.58 |
| HELLIGAR-LEWIS, ELISA M | 09/10/15 - 09/23/15 | COMMUNITY LIAISON | SA | \$3,846.16 |
| HELLIGAR-LEWIS, ELISA M | 09/24/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$13,076.97 |
| HOUSTON, JARVIS L | 09/10/15 - 03/09/16 | CHIEF OF STAFF | SA | \$40,000.09 |
| JOHNSON, ROSALYN V | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$5,000.06 |
| LIPKIND, REUVEN | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES DIRECTOR | RA | \$21,000.07 |
| MALDONADO, ELIZABETH | 09/10/15 - 09/23/15 | SPECIAL ASSISTANT | TE | \$642.60 |
| MATHIS, DEREK R | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$4,884.68 |
| MOORE, GENIENE P | 09/10/15 - 03/09/16 | PROGRAM COORDINATOR | SA | \$5,000.06 |
| NISBETT, STUART E | 09/10/15 - 02/12/16 | COMMUNITY LIAISON/SPECIAL ASSISTANT | SA | \$9,000.11 |
| PURCELL, SARANA G | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$24,538.52 |
| ROTHBLATT, STEVEN RAUL | 09/10/15 - 03/09/16 | DIRECTOR OF PUBLIC AFFAIRS | RA | \$21,000.07 |
| SMITH, ANNE RHEA L | 09/10/15 - 03/09/16 | DIRECTOR OF SPECIAL EVENTS DIVERSITY | SA | \$12,692.42 |
| TORRES, ASHLEY | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$944.62 |
| VERGARA, MAXINE U | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | SA | \$9,423.19 |
| WILLIAMS, SAMUEL L | 12/17/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$1,638.00 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|------------|
| 10/22/15 | 23773 | PSCH INC | D.O. CLEANING | \$448.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.97 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.13 |
| 11/05/15 | 24175 | PSCH INC | D.O. LEASE | \$3,615.58 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$189.20 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.61 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JESSE HAMILTON

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|------------|
| 12/02/15 | 24550 | PSCH INC | D.O. CLEANING | \$448.00 |
| 12/02/15 | 24640 | PSCH INC | D.O. LEASE | \$3,615.58 |
| 12/17/15 | 24886 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$981.96 |
| 12/23/15 | 25005 | PSCH INC | D.O. CLEANING | \$448.00 |
| 12/23/15 | 25092 | PSCH INC | D.O. LEASE | \$3,615.58 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.43 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$198.45 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.28 |
| 02/03/16 | 25623 | PSCH INC | D.O. CLEANING | \$448.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.57 |
| 02/03/16 | 25748 | PSCH INC | D.O. LEASE | \$3,615.58 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/02/16 | 26211 | PSCH INC | D.O. CLEANING | \$448.00 |
| 03/02/16 | 26317 | PSCH INC | D.O. LEASE | \$3,615.58 |
| 03/04/16 | 26346 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$429.94 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.24 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$179.81 |
| 03/24/16 | 26787 | PSCH INC | D.O. CLEANING | \$448.00 |
| 03/24/16 | 26904 | PSCH INC | D.O. LEASE | \$3,615.58 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.42 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 10/28/15 | 675375 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$766.75 |
| 11/12/15 | 689842 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$770.75 |
| 01/21/16 | 736556 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$335.00 |
| 01/28/16 | 741010 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$683.00 |
| 02/05/16 | 743655 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$491.00 |
| 02/18/16 | 751853 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$509.00 |
| 02/18/16 | 751858 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$509.00 |
| 02/18/16 | 753094 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$317.00 |
| 03/09/16 | 764608 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$509.00 |
| 03/23/16 | 776348 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$661.00 |
| 03/29/16 | 779662 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/29/16 | 779665 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$877.00 |
| 03/29/16 | 780120 | HAMILTON,JESSE | LEGISLATIVE DUTIES - ALBANY | \$703.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|---------|
| 03/07/16 | 765319 | WILLIAMS,SAMUEL | PERSONNEL VISIT - ALBANY | \$84.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JESSE HAMILTON

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$260,063.03 |
| GENERAL EXPENDITURES..... | \$34,931.83 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$294,994.86 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$2,062.20 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$54,034.34 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$56,096.54 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$89.27 |
| OFFICE SUPPLIES EXPENSES..... | \$1,697.92 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,753.62 |
| HANNON, KEMP | 03/23/16 | ASSNT MAJ LEADER FOR CONFERENCE OPS | RA | \$6,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|----------------------------|----------|-------------|
| ABERMAN, KATHRYN S | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | SA | \$14,759.68 |
| ANDERSON III, H ARTHUR | 09/10/15 - 03/09/16 | COMMUNITY AIDE | SA | \$4,250.09 |
| ARMELLINO, MARY FRANCES | 09/10/15 - 03/09/16 | SECRETARY / RECEPTIONIST | RA | \$12,500.02 |
| BELL, HOLLY L | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$27,000.09 |
| BEMISS, ERICA D | 09/24/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$14,153.84 |
| BIRZON, ALISON M | 09/10/15 - 03/09/16 | COUNSEL | RA | \$41,000.05 |
| CLINTON, JOHN H | 09/10/15 - 09/23/15 | RESEARCH ASSISTANT | SA | \$1,547.31 |
| CLINTON, JOHN H | 11/04/15 | LUMP SUM VACATION PAYMENT | | \$6,189.24 |
| FOLEY, MARILYN A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$28,000.05 |
| GOODRICH, DANIEL D | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$15,500.03 |
| HECKEN, H PHILIP | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$26,000.00 |
| HOLLEY, HENRY R | 09/10/15 - 03/09/16 | COMMUNITY AIDE | SA | \$4,250.09 |
| LOMBARDI, MARIE F | 09/10/15 - 03/09/16 | SENIOR LEGISLATIVE AIDE | SA | \$20,000.11 |
| SPERANZA, GAIL | 09/10/15 - 03/09/16 | CONSTITUENT CORRESPONDENT | SA | \$9,080.02 |
| TROWBRIDGE, EVAN B | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$12,500.02 |
| VELARDI, JOSEPH D | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$16,000.01 |
| VITA, JACQUELINE A | 09/10/15 - 03/09/16 | SENIOR LEGISLATIVE AIDE | RA | \$32,000.02 |
| WILBUR, SAMUEL D | 09/10/15 - 01/22/16 | CONSTITUENT CORRESPONDENT | SA | \$5,931.71 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.42 |
| 10/26/15 | 23775 | 7TH STREET STATIONERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$249.95 |
| 10/26/15 | 23819 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$212.76 |
| 11/05/15 | 24147 | TIME MANAGEMENT CORPORATION | D.O. LEASE | \$3,486.15 |
| 11/16/15 | 24291 | 7TH STREET STATIONERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$199.96 |
| 11/16/15 | 24309 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$209.07 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |
| 12/02/15 | 24501 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$824.10 |
| 12/02/15 | 24525 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$197.60 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR KEMP HANNON

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--|------------|
| 12/02/15 | 24613 | TIME MANAGEMENT CORPORATION | D.O. LEASE | \$3,486.15 |
| 12/11/15 | 24717 | NATIONAL CONFERENCE OF STATE LEGISLATURES | REGISTRATION FEE-SEN. HANNON | \$549.00 |
| 12/14/15 | 24772 | 7TH STREET STATIONERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$199.96 |
| 12/14/15 | 24791 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.00 |
| 12/28/15 | 25065 | TIME MANAGEMENT CORPORATION | D.O. LEASE | \$3,486.15 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.40 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$216.02 |
| 01/15/16 | 25283 | THE BUREAU OF NATIONAL AFFAIRS | ON-LINE SUBSCRIPTIONS/PUBLICATIONS -1 YEAR | \$1,923.00 |
| 01/15/16 | 25415 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$340.56 |
| 01/19/16 | 25337 | 7TH STREET STATIONERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$249.95 |
| 01/19/16 | 25363 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$44.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.85 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$212.36 |
| 02/03/16 | 25721 | TIME MANAGEMENT CORPORATION | D.O. LEASE | \$3,486.15 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25915 | CRAIN COMMUNICATIONS INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$389.00 |
| 02/16/16 | 25990 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$63.20 |
| 03/02/16 | 26288 | TIME MANAGEMENT CORPORATION | D.O. LEASE | \$3,486.15 |
| 03/04/16 | 26376 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | \$103.96 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.85 |
| 03/14/16 | 26479 | 7TH STREET STATIONERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$199.96 |
| 03/14/16 | 26480 | 7TH STREET STATIONERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$199.96 |
| 03/14/16 | 26501 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$65.20 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$212.14 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.51 |
| 03/28/16 | 26877 | TIME MANAGEMENT CORPORATION | D.O. LEASE | \$3,486.15 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 10/28/15 | 675204 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$382.33 |
| 10/28/15 | 675454 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 11/18/15 | 696043 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$691.35 |
| 11/25/15 | 700950 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$585.75 |
| 01/28/16 | 739691 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$321.65 |
| 02/05/16 | 743666 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$489.50 |
| 02/18/16 | 751864 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$604.90 |
| 02/18/16 | 751870 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/24/16 | 755886 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$679.20 |
| 03/09/16 | 765285 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$489.90 |
| 03/23/16 | 777056 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/23/16 | 777066 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$755.00 |
| 03/29/16 | 780121 | HANNON, KEMP | LEGISLATIVE DUTIES - ALBANY | \$849.50 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR KEMP HANNON

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$336,666.00 |
| GENERAL EXPENDITURES..... | \$35,355.73 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$372,021.73 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|--------------|
| FIRST CLASS..... | \$4,226.62 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$108,915.95 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$113,142.57 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$94.57 |
| OFFICE SUPPLIES EXPENSES..... | \$1,162.18 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 |
|------------------------|---------------------|-----------------------------------|----------|-------------|
| HASSELL-THOMPSON, RUTH | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| HASSELL-THOMPSON, RUTH | 03/23/16 | VICE CHAIR OF MINORITY CONFERENCE | RA | \$3,625.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|-------------------------------|----------|-------------|
| AGOSTO, KENNETH G | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$26,000.00 |
| DRAYTON, DONNA K | 09/10/15 - 03/09/16 | SENIOR EXECUTIVE ASSISTANT | RA | \$41,340.00 |
| FLOYD, CHATODD | 12/14/15 - 02/05/16 | LEGISLATIVE DIRECTOR | RA | \$14,288.25 |
| FLOYD, CHATODD | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$447.23 |
| FROHBERG, LESLIE G | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$16,016.00 |
| JENKINS-COX, JACQUELINE M | 09/10/15 - 03/09/16 | DIRECTOR OF ALBANY OPERATIONS | RA | \$32,500.00 |
| JONES, CAROLYN D | 09/30/15 - 12/30/15 | SPECIAL EVENTS COORDINATOR | TE | \$11,961.04 |
| LARRIER, ANN R | 09/11/15 - 03/09/16 | COMMUNITY REPRESENTATIVE | TE | \$6,083.35 |
| RIVERA, PABLO H | 02/15/16 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$4,184.62 |
| SAVAGE, GERARD C | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$68,640.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.28 |
| 10/26/15 | 23779 | EBONY THOMPSON | D.O. CLEANING | \$550.00 |
| 10/26/15 | 23820 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$4.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$288.19 |
| 10/26/15 | 23917 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$37.66 |
| 11/05/15 | 24129 | FISHERVILLE CORP | D.O. LEASE | \$4,273.96 |
| 11/16/15 | 24360 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$34.90 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$172.53 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$299.15 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 12/02/15 | 24595 | FISHERVILLE CORP | D.O. LEASE | \$4,273.96 |
| 12/07/15 | 24677 | EBONY THOMPSON | D.O. CLEANING | \$550.00 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$292.24 |
| 12/14/15 | 24849 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$155.94 |
| 12/21/15 | 24933 | EBONY THOMPSON | D.O. CLEANING | \$550.00 |
| 12/28/15 | 25048 | FISHERVILLE CORP | D.O. LEASE | \$4,273.96 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.55 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$139.26 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR RUTH HASSELL-THOMPSON

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------------|------------------------------|------------|
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$216.25 |
| 01/25/16 | 25546 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$190.20 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 02/03/16 | 25624 | EBONY THOMPSON | D.O. CLEANING | \$550.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$153.49 |
| 02/03/16 | 25704 | FISHERVILLE CORP | D.O. LEASE | \$4,273.96 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$454.56 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$207.87 |
| 02/16/16 | 26054 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$306.70 |
| 02/22/16 | 26118 | EBONY THOMPSON | D.O. CLEANING | \$550.00 |
| 03/02/16 | 26270 | FISHERVILLE CORP | D.O. LEASE | \$4,273.96 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.46 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$152.15 |
| 03/21/16 | 26655 | EBONY THOMPSON | D.O. CLEANING | \$550.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.57 |
| 03/28/16 | 26859 | FISHERVILLE CORP | D.O. LEASE | \$4,273.96 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-----------------------|-----------------------------|------------|
| 10/28/15 | 675228 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$405.00 |
| 01/21/16 | 736572 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/21/16 | 736581 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 02/05/16 | 743674 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/05/16 | 743693 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/18/16 | 751880 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/18/16 | 752049 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/09/16 | 764624 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$1,277.00 |
| 03/16/16 | 768670 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/23/16 | 774577 | HASSELL-THOMPSON,RUTH | LEGISLATIVE DUTIES - ALBANY | \$407.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$264,835.52 |
| GENERAL EXPENDITURES..... | \$36,500.83 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$301,336.35 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR RUTH HASSELL-THOMPSON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,891.06 |
| NEWSLETTER..... | \$27,707.67 |
| BULK RATE..... | \$28,519.38 |
| TOTAL MAILING EXPENSES..... | \$58,118.11 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$60.76 |
| OFFICE SUPPLIES EXPENSES..... | \$1,504.74 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| HOYLMAN, BRAD M | 03/23/16 | RNKG MIN MEM SEN COM INVESTIGATE, GO | RA | \$2,375.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------------|---------------------|-------------------------------------|----------|-------------|
| AJEMIAN, PETER J | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$42,500.12 |
| GARDY, NOAH S | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$17,053.91 |
| JACOBSEN, KENDALL J | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$1,282.52 |
| KLEIN, TARA A | 09/10/15 - 03/09/16 | DEPUTY POLICY DIRECTOR | RA | \$19,861.63 |
| KRIEGMAN, REBECCA L | 09/10/15 - 03/09/16 | LEGISLATIVE ASSIT/COMMUNITY LIAISON | RA | \$16,684.72 |
| KRUGER, DAVID M | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS & SCHEDULING | RA | \$20,869.31 |
| KURIEN, MAYA | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$3,002.47 |
| LASHER, GLORIA H | 01/01/16 - 03/09/16 | EXECUTIVE ASSISTANT/SCHEDULER | SA | \$4,925.36 |
| ODESSKY, JARED H | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$16,684.72 |
| PHILLIPS, BURTON W | 09/10/15 - 03/09/16 | POLICY DIRECTOR/COUNSEL | RA | \$42,500.12 |
| SINGH, SEJAL | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE/COMMUNITY LIAISON | RA | \$16,684.72 |
| SZENES-STRAUSS, ELI B | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$22,730.79 |
| WEXLER-WAITE, BENJAMIN S | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$676.92 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 10/26/15 | 23851 | GENERAL OFFICE CLEANING CORP | D.O. CLEANING | \$276.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$207.66 |
| 11/05/15 | 24123 | 322 PARTNERS LLC | D.O. LEASE | \$4,749.67 |
| 11/09/15 | 24231 | GENERAL OFFICE CLEANING CORP | D.O. CLEANING | \$345.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$206.56 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.32 |
| 12/02/15 | 24589 | 322 PARTNERS LLC | D.O. LEASE | \$4,749.67 |
| 12/11/15 | 24755 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$4.90 |
| 12/14/15 | 24820 | GENERAL OFFICE CLEANING CORP | D.O. CLEANING | \$276.00 |
| 12/28/15 | 25042 | 322 PARTNERS LLC | D.O. LEASE | \$4,999.67 |
| 01/08/16 | 25159 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$50.96 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.12 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$212.26 |
| 01/15/16 | 25300 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS- 1 YEAR | \$576.73 |
| 01/19/16 | 25394 | GENERAL OFFICE CLEANING CORP | D.O. CLEANING | \$276.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR BRAD HOYLMAN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|------------------------------------|------------|
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$209.25 |
| 02/03/16 | 25698 | 322 PARTNERS LLC | D.O. LEASE | \$4,999.67 |
| 02/05/16 | 25807 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$347.88 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25840 | GENERAL OFFICE CLEANING CORP | D.O. CLEANING | \$276.00 |
| 03/02/16 | 26264 | 322 PARTNERS LLC | D.O. LEASE | \$4,999.67 |
| 03/04/16 | 26368 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$385.00 |
| 03/04/16 | 26369 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$156.00 |
| 03/07/16 | 26333 | CRAIN COMMUNICATIONS INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$49.95 |
| 03/07/16 | 26399 | GENERAL OFFICE CLEANING CORP | D.O. CLEANING | \$276.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$205.90 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.19 |
| 03/28/16 | 26853 | 322 PARTNERS LLC | D.O. LEASE | \$4,999.67 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 02/03/16 | 744277 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$101.00 |
| 02/03/16 | 744285 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$449.00 |
| 02/03/16 | 744291 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$317.00 |
| 02/03/16 | 744305 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$335.00 |
| 02/16/16 | 752076 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/16/16 | 752086 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$335.00 |
| 02/22/16 | 756033 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$344.35 |
| 03/14/16 | 768695 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$325.76 |
| 03/14/16 | 768743 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$491.00 |
| 03/21/16 | 774590 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$518.10 |
| 03/25/16 | 779670 | HOYLMAN, BRAD | LEGISLATIVE DUTIES - ALBANY | \$683.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$267,582.34 |
| GENERAL EXPENDITURES..... | \$38,351.03 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$305,933.37 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR BRAD HOYLMAN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$3,866.14 |
| NEWSLETTER..... | \$37,456.16 |
| BULK RATE..... | \$35,876.95 |
| TOTAL MAILING EXPENSES..... | \$77,199.25 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$65.51 |
| OFFICE SUPPLIES EXPENSES..... | \$970.75 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| KENNEDY, TIMOTHY M | 03/23/16 | ASSISTANT MINORITY WHIP | RA | \$3,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|-----------------------------|----------|-------------|
| BARTHEL, DEIRDRE R | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$24,807.73 |
| BETZ, EDWARD A | 09/10/15 - 11/18/15 | COUNSEL | SA | \$8,461.59 |
| BETZ, EDWARD A | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$173.48 |
| DAVIDSON, ROBERT L | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$22,969.28 |
| FEARS, ELYSE E | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$6,703.90 |
| FRAZIER, KEVIN O | * 11/04/15 | LUMP SUM VACATION PAYMENT | | \$7,072.50 |
| HIRSCHBECK, MOLLY P | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$30,000.10 |
| LAFALCE, JESSICA N | 12/17/15 - 03/09/16 | DIRECTOR COMMUNITY AFFAIRS | RA | \$9,923.10 |
| ORTIZ, PALMIRA A | 12/14/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$3,346.21 |
| POPE, MARC A | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$18,203.89 |
| RIVETT, LAUREN N | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$37,500.06 |
| RODGERS, RICHARD M | 12/03/15 - 03/09/16 | LEGISLATIVE COUNSEL | RA | \$11,750.05 |
| RODRIGUEZ, MADELINE | 09/10/15 - 10/16/15 | ADMINISTRATIVE ASSISTANT | SA | \$1,476.93 |
| RODRIGUEZ, MADELINE | 12/16/15 | LUMP SUM VACATION PAYMENT | | \$438.46 |
| SINKIEWICZ, MARGARET R | 09/10/15 - 03/09/16 | DISTRICT OPERATIONS MANAGER | RA | \$22,969.28 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23920 | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE | \$331.69 |
| 10/22/15 | 23921 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$22.49 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.80 |
| 10/26/15 | 23769 | DAVID J FENSKI | D.O. CLEANING | \$375.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$119.72 |
| 11/03/15 | 24034 | DAVID J FENSKI | D.O. CLEANING | \$375.00 |
| 11/03/15 | 24110 | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE | \$253.38 |
| 11/05/15 | 24139 | KAVCON DEVELOPMENT LLC | D.O. LEASE | \$1,971.00 |
| 11/06/15 | 24251 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$19.87 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$117.96 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.60 |
| 12/02/15 | 24605 | KAVCON DEVELOPMENT LLC | D.O. LEASE | \$1,971.00 |
| 12/04/15 | 24706 | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE | \$199.17 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR TIMOTHY M. KENNEDY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------|------------|
| 12/07/15 | 24674 | DAVID J FENSKI | D.O. CLEANING | \$375.00 |
| 12/11/15 | 24850 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$84.47 |
| 12/28/15 | 25057 | KAVCON DEVELOPMENT LLC | D.O. LEASE | \$1,971.00 |
| 01/08/16 | 25251 | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE | \$200.41 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.02 |
| 01/11/16 | 25171 | DAVID J FENSKI | D.O. CLEANING | \$375.00 |
| 01/11/16 | 25179 | NEW YORK TIMES | SUBSCRIPTIONS/PUBLICATIONS | \$863.20 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$118.58 |
| 01/22/16 | 25547 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$127.47 |
| 01/25/16 | 25482 | BEE PUBLICATIONS INC | SUBSCRIPTIONS/PUBLICATIONS | \$25.00 |
| 01/25/16 | 25483 | BEE PUBLICATIONS INC | SUBSCRIPTIONS/PUBLICATIONS | \$25.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.54 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$117.22 |
| 02/03/16 | 25682 | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE | \$162.40 |
| 02/03/16 | 25713 | KAVCON DEVELOPMENT LLC | D.O. LEASE | \$1,971.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25826 | DAVID J FENSKI | D.O. CLEANING | \$375.00 |
| 02/19/16 | 26159 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$145.46 |
| 03/02/16 | 26280 | KAVCON DEVELOPMENT LLC | D.O. LEASE | \$1,971.00 |
| 03/07/16 | 26347 | FRONT PAGE GROUP INC | SUBSCRIPTIONS/PUBLICATIONS | \$18.00 |
| 03/07/16 | 26348 | FRONT PAGE GROUP INC | SUBSCRIPTIONS/PUBLICATIONS | \$18.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.58 |
| 03/11/16 | 26563 | NATIONAL GRID-UPSTATE UTILITY | D.O. ELECTRIC SERVICE | \$178.10 |
| 03/11/16 | 26564 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$206.13 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$119.24 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.10 |
| 03/28/16 | 26869 | KAVCON DEVELOPMENT LLC | D.O. LEASE | \$1,971.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 01/28/16 | 739701 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$392.54 |
| 01/28/16 | 739713 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$740.54 |
| 02/10/16 | 747954 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$573.89 |
| 02/18/16 | 752113 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$554.33 |
| 02/24/16 | 756042 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$740.30 |
| 02/24/16 | 756047 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$566.54 |
| 03/09/16 | 764639 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/16/16 | 768763 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$566.30 |
| 03/23/16 | 774673 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$740.54 |
| 03/29/16 | 779674 | KENNEDY, TIMOTHY | LEGISLATIVE DUTIES - ALBANY | \$740.54 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 02/16/16 | 752508 | ORTIZ, PALMIRA | PERSONNEL VISIT - ALBANY | \$335.66 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR TIMOTHY M. KENNEDY

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$248,796.59 |
|------------------------------------|--------------|

| | |
|---------------------------|-------------|
| GENERAL EXPENDITURES..... | \$23,743.62 |
|---------------------------|-------------|

| | |
|-------------------------|--------------|
| TOTAL ALL EXPENSES..... | \$272,540.21 |
|-------------------------|--------------|

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|------------------|------------|
| FIRST CLASS..... | \$4,585.33 |
|------------------|------------|

| | |
|-----------------|-------------|
| NEWSLETTER..... | \$27,921.59 |
|-----------------|-------------|

| | |
|----------------|------------|
| BULK RATE..... | \$3,858.15 |
|----------------|------------|

| | |
|-----------------------------|-------------|
| TOTAL MAILING EXPENSES..... | \$36,365.07 |
|-----------------------------|-------------|

| | |
|--|---------|
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$27.68 |
|--|---------|

| | |
|-------------------------------|----------|
| OFFICE SUPPLIES EXPENSES..... | \$618.15 |
|-------------------------------|----------|

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| KLEIN, JEFFREY D | 03/23/16 | SENIOR ASSISTANT MAJORITY LEADER | RA | \$6,875.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------------|---------------------|------------------------------------|----------|-------------|
| CASSIDY, PATRICIA D | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$17,990.41 |
| CIRCHARO, NICHOLAS J | 10/21/15 | LUMP SUM VACATION PAYMENT | | \$1,973.08 |
| COOPER, JOSEPH K | 09/10/15 - 12/09/15 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$16,972.50 |
| DIBATTISTA, EVAN M | 10/13/15 - 12/18/15 | DISTRICT REPRESENTATIVE | RA | \$6,125.00 |
| HOGLE, DANIEL P | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$22,278.89 |
| KLEIN, GINA M | 01/04/16 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$5,375.00 |
| LANG, CRISTINA L | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$22,278.89 |
| LUNA, MARGARITA | 09/10/15 - 12/28/15 | DISTRICT REPRESENTATIVE | RA | \$11,346.18 |
| LUNA, MARGARITA | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$2,281.73 |
| MCBRIEN, BRIDGET M | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$30,192.34 |
| PICHARDO-ERSKINE, KATHARINE S | 09/10/15 - 01/27/16 | EXECUTIVE DIRECTOR/DISTRICT OFFICE | RA | \$36,346.17 |
| RODRIGUEZ JR, JOSE` | 11/30/15 - 03/09/16 | EXECUTIVE DIRECTOR/DISTRICT OFFICE | RA | \$28,769.22 |
| RODRIGUEZ, JOSEFINA C | 09/10/15 - 03/09/16 | OFFICE ASSISTANT | SA | \$7,500.09 |
| ROSADO, JENNIFER | 09/10/15 - 09/23/15 | DISTRICT REPRESENTATIVE | RA | \$1,875.00 |
| ROSADO, JENNIFER | 11/18/15 | LUMP SUM VACATION PAYMENT | | \$1,375.00 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.61 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$212.81 |
| 11/03/15 | 23987 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$208.00 |
| 11/05/15 | 24145 | HUTCH TOWER ONE LLC | D.O. LEASE | \$4,151.75 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$197.03 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.28 |
| 12/02/15 | 24528 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$312.00 |
| 12/02/15 | 24611 | HUTCH TOWER ONE LLC | D.O. LEASE | \$4,151.75 |
| 12/28/15 | 25002 | SCHUYLER DELI COR | SUBSCRIPTIONS/PUBLICATIONS | \$2,442.75 |
| 12/28/15 | 25063 | HUTCH TOWER ONE LLC | D.O. LEASE | \$4,151.75 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$196.93 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.59 |
| 02/03/16 | 25642 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$396.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JEFFREY D. KLEIN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|------------|
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$195.04 |
| 02/03/16 | 25719 | HUTCH TOWER ONE LLC | D.O. LEASE | \$4,151.75 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25991 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$93.00 |
| 03/02/16 | 26286 | HUTCH TOWER ONE LLC | D.O. LEASE | \$4,151.75 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.24 |
| 03/14/16 | 26502 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$186.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$186.25 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.28 |
| 03/28/16 | 26875 | HUTCH TOWER ONE LLC | D.O. LEASE | \$4,151.75 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-------------------------------|----------|
| 02/10/16 | 747959 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/10/16 | 747967 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 02/10/16 | 747973 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/10/16 | 747984 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/23/16 | 774679 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/23/16 | 774686 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/23/16 | 774691 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - SYRACUSE | \$159.00 |
| 03/23/16 | 774696 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/23/16 | 774879 | KLEIN,JEFFREY | LEGISLATIVE DUTIES - ALBANY | \$581.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 10/28/15 | 676415 | CASSIDY,PATRICIA | PERSONNEL VISIT - ALBANY | \$166.75 |
| 03/09/16 | 765333 | KLEIN,GINA | PERSONNEL VISIT - ALBANY | \$164.16 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$259,304.53 |
| GENERAL EXPENDITURES..... | \$33,840.15 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$293,144.68 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JEFFREY D. KLEIN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$6,123.29 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$80,397.84 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$86,521.13 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$176.50 |
| OFFICE SUPPLIES EXPENSES..... | \$1,828.04 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ELIZABETH KRUEGER

RANKING MEMBER OF SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|----------------------------------|----------|-------------|
| KRUEGER, ELIZABETH | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| KRUEGER, ELIZABETH | 03/23/16 | RNKG MIN MEM SENATE FINANCE COMM | RA | \$5,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------------|---------------------|--------------------------------------|----------|-------------|
| BURKE, CAROLYN W | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$36,035.73 |
| CONSALVO, CHRISTOPHER T | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$18,397.30 |
| DIAZ, SARAH B | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$18,397.30 |
| FLAGG, JUSTIN N | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$20,397.31 |
| HALE-STERN, SARRA | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$34,897.29 |
| HART, MITZI K | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$19,147.27 |
| PASQUANTONIO, SUSANNAH A | 09/10/15 - 03/09/16 | DIRECTOR WOMENS ISSUES HEALTH POLICY | RA | \$22,897.25 |
| SCHACHTER, BESSIE R | 09/10/15 - 03/09/16 | DIR COMMUNITY OUTREACH & SCHEDULING | RA | \$21,397.31 |
| USHER, BRADLEY R | 09/10/15 - 03/09/16 | CHIEF OF STAFF | SA | \$41,397.29 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------------|------------|
| 10/22/15 | 23727 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.46 |
| 10/26/15 | 23821 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$147.59 |
| 11/03/15 | 23997 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 11/03/15 | 24049 | MAJIK CLEANING SERVICE INC | D.O. CLEANING | \$260.00 |
| 11/05/15 | 24158 | NEW YORK FOUNDATION FOR SENIOR CITIZENS INC | D.O. LEASE | \$4,583.33 |
| 11/16/15 | 24310 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$154.54 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.68 |
| 12/02/15 | 24541 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 12/02/15 | 24557 | AMERICAN SIGN LANGUAGE LEARNING CENTER | SIGN LANGUAGE INTERPRETER | \$150.00 |
| 12/02/15 | 24624 | NEW YORK FOUNDATION FOR SENIOR CITIZENS INC | D.O. LEASE | \$4,583.33 |
| 12/07/15 | 24685 | MAJIK CLEANING SERVICE INC | D.O. CLEANING | \$260.00 |
| 12/11/15 | 24753 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$299.88 |
| 12/21/15 | 24944 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |
| 12/23/15 | 25076 | NEW YORK FOUNDATION FOR SENIOR CITIZENS INC | D.O. LEASE | \$4,583.33 |
| 01/08/16 | 25122 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.37 |
| 01/11/16 | 25192 | MAJIK CLEANING SERVICE INC | D.O. CLEANING | \$260.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$151.58 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ELIZABETH KRUEGER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------|------------|
| 01/19/16 | 25364 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$123.20 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.26 |
| 02/03/16 | 25600 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 02/03/16 | 25634 | MAJIK CLEANING SERVICE INC | D.O. CLEANING | \$260.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$150.27 |
| 02/03/16 | 25732 | NEW YORK FOUNDATION FOR SENIOR CITIZENS INC | D.O. LEASE | \$4,583.33 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25992 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |
| 03/02/16 | 26197 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 03/02/16 | 26300 | NEW YORK FOUNDATION FOR SENIOR CITIZENS INC | D.O. LEASE | \$4,583.33 |
| 03/07/16 | 26398 | MAJIK CLEANING SERVICE INC | D.O. CLEANING | \$260.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.11 |
| 03/14/16 | 26503 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$112.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$146.85 |
| 03/24/16 | 26750 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.60 |
| 03/24/16 | 26888 | NEW YORK FOUNDATION FOR SENIOR CITIZENS INC | D.O. LEASE | \$4,583.33 |
| 03/28/16 | 26797 | MAJIK CLEANING SERVICE INC | D.O. CLEANING | \$260.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.42 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|------------------------------|------------|
| 12/09/15 | 711300 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - BUFFALO | \$646.54 |
| 01/28/16 | 740319 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$327.00 |
| 01/28/16 | 740441 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$569.00 |
| 02/18/16 | 752125 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$569.00 |
| 02/18/16 | 753109 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$1,032.00 |
| 02/24/16 | 756063 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$1,032.00 |
| 03/07/16 | 760595 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$743.00 |
| 03/16/16 | 768774 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$569.00 |
| 03/23/16 | 776367 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$743.00 |
| 03/29/16 | 779680 | KRUEGER,ELIZABETH | LEGISLATIVE DUTIES - ALBANY | \$743.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$277,839.08 |
| GENERAL EXPENDITURES..... | \$39,007.77 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$316,846.85 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ELIZABETH KRUEGER

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$5,520.48 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$13,829.53 |
| TOTAL MAILING EXPENSES..... | \$19,350.01 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$26.20 |
| OFFICE SUPPLIES EXPENSES..... | \$981.82 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| LANZA, ANDREW J | 03/23/16 | CHAIR, SENATE COMMITTEE ON CODES | RA | \$4,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|----------------------------|----------|-------------|
| ANDERSON, ERIC J | 09/10/15 - 03/08/16 | CONSTITUENT AIDE | TE | \$6,094.25 |
| BURMAN, JOHN J | 09/22/15 - 12/22/15 | INTERN | TE | \$1,597.50 |
| COLLINI, JEANNE L | 09/10/15 - 03/09/16 | SCHEDULING DIRECTOR | SA | \$24,750.05 |
| COLLINI, JOSEPH D | 01/19/16 - 03/08/16 | INTERN | TE | \$720.00 |
| DINOLFO, DYLAN G | 09/10/15 - 09/23/15 | CONSTITUENT AIDE | TE | \$315.00 |
| DISCENZA JR, MICHAEL E | 09/10/15 - 10/09/15 | CONSTITUENT AIDE | SA | \$2,182.61 |
| DMYTROW, JUSTINE A | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | SA | \$20,848.16 |
| FAHMY, JACKLINE M | 09/23/15 - 12/16/15 | INTERN | TE | \$312.00 |
| FASANO, RAYMOND A | 09/10/15 - 03/09/16 | COUNSEL | SA | \$5,000.06 |
| FISCHETTI, BARBRA S | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | SA | \$13,250.12 |
| GREY, LISA A | 09/10/15 - 01/27/16 | SPECIAL COUNSEL | SA | \$2,019.26 |
| GREY, LISA A | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$1,039.93 |
| LAMARCH, NICOLE M | 09/14/15 - 12/09/15 | INTERN | TE | \$1,807.50 |
| LIANG, ANDREW J | 09/23/15 - 12/16/15 | INTERN | TE | \$264.00 |
| MALONE, AUSTIN P | 09/11/15 - 03/08/16 | CONSTITUENT AIDE | TE | \$5,183.00 |
| MARCO, WILLIAM J | 09/16/15 - 01/11/16 | CONSTITUENT AIDE | TE | \$1,395.00 |
| MARSELLE, KIM L | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$17,250.09 |
| MASINO, DANIELLE M | 09/22/15 - 12/29/15 | INTERN | TE | \$1,942.50 |
| MATARAZZO, WILLIAM R | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$30,000.10 |
| O'TOOLE, TIMOTHY M | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$337.53 |
| PALLARINO, RICHARD | * 11/04/15 | LUMP SUM VACATION PAYMENT | | \$241.83 |
| PASQUALE, ALEXANDRA J | 09/10/15 - 03/09/16 | CONSTITUENT AIDE | RA | \$14,159.70 |
| PORZIO, RALPH J | 09/10/15 - 03/09/16 | COUNSEL | SA | \$4,038.55 |
| PROBST, NANCY L | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$25,000.04 |
| RABOY, KAELE O | 09/22/15 - 12/29/15 | INTERN | TE | \$2,546.25 |
| REINHART, ANTHONY J | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$35,500.01 |
| SIMKIN, LEONID L | 11/24/15 - 12/16/15 | INTERN | TE | \$216.00 |
| TUROSKE SR, JOHN A | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$40,250.08 |
| VUOTTO, MATTHEW A | 09/22/15 - 12/29/15 | INTERN | TE | \$2,137.50 |
| WOO, WILSON | 09/23/15 - 12/16/15 | INTERN | TE | \$312.00 |
| YOST, GLENN A | 09/10/15 - 03/09/16 | COUNSEL | SA | \$1,600.04 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ANDREW J. LANZA

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|--------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.02 |
| 10/26/15 | 23822 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$153.30 |
| 10/26/15 | 23853 | ALL BORO DEFENSIVE INC | D.O. CLEANING | \$225.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$145.97 |
| 10/26/15 | 23913 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$40.59 |
| 11/03/15 | 24106 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$38.44 |
| 11/05/15 | 24126 | SAVO FAMILY LP | D.O. LEASE | \$4,083.33 |
| 11/09/15 | 24232 | ALL BORO DEFENSIVE INC | D.O. CLEANING | \$265.00 |
| 11/16/15 | 24311 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$153.30 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$143.42 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$601.85 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.49 |
| 12/02/15 | 24592 | SAVO FAMILY LP | D.O. LEASE | \$4,083.33 |
| 12/07/15 | 24669 | LENA BAGELS INC BAGEL DEPOT | SUBSCRIPTIONS/PUBLICATIONS-JAN & FEB | \$276.75 |
| 12/07/15 | 24670 | LENA BAGELS INC BAGEL DEPOT | SUBSCRIPTIONS/PUBLICATIONS-MAR & APR | \$297.00 |
| 12/07/15 | 24671 | LENA BAGELS INC BAGEL DEPOT | SUBSCRIPTIONS/PUBLICATIONS-MAY & JUN | \$283.50 |
| 12/07/15 | 24672 | LENA BAGELS INC BAGEL DEPOT | SUBSCRIPTIONS/PUBLICATIONS-JUL & AUG | \$297.00 |
| 12/07/15 | 24673 | LENA BAGELS INC BAGEL DEPOT | SUBSCRIPTIONS/PUBLICATIONS-SEP & OCT | \$290.25 |
| 12/07/15 | 24688 | ALL BORO DEFENSIVE INC | D.O. CLEANING | \$225.00 |
| 12/07/15 | 24703 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$39.57 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$530.83 |
| 12/21/15 | 24945 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$138.70 |
| 12/23/15 | 25045 | SAVO FAMILY LP | D.O. LEASE | \$4,083.33 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.31 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.03 |
| 01/11/16 | 25246 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$63.18 |
| 01/19/16 | 25365 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$160.60 |
| 01/19/16 | 25395 | ALL BORO DEFENSIVE INC | D.O. CLEANING | \$265.00 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$45.93 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.38 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$141.88 |
| 02/03/16 | 25701 | SAVO FAMILY LP | D.O. LEASE | \$4,083.33 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$735.82 |
| 02/08/16 | 25841 | ALL BORO DEFENSIVE INC | D.O. CLEANING | \$265.00 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$333.46 |
| 02/08/16 | 25901 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$150.75 |
| 02/16/16 | 25993 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$138.70 |
| 03/02/16 | 26267 | SAVO FAMILY LP | D.O. LEASE | \$4,083.33 |
| 03/07/16 | 26400 | ALL BORO DEFENSIVE INC | D.O. CLEANING | \$265.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.40 |
| 03/07/16 | 26424 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$179.95 |
| 03/14/16 | 26504 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$146.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.70 |
| 03/24/16 | 26856 | SAVO FAMILY LP | D.O. LEASE | \$4,083.33 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.38 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ANDREW J. LANZA

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 675766 | TUROSKEI,JOHN | LEGISLATIVE DUTIES - MANHATTAN | \$667.60 |
| 01/13/16 | 732438 | TUROSKEI,JOHN | MEETING - STATEN ISLAND | \$452.21 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$306,560.69

GENERAL EXPENDITURES..... \$33,323.08

TOTAL ALL EXPENSES..... \$339,883.77

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$15,813.82

NEWSLETTER..... \$0.00

BULK RATE..... \$77,352.23

TOTAL MAILING EXPENSES..... \$93,166.05

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$44.40

OFFICE SUPPLIES EXPENSES..... \$2,102.69

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| LARKIN JR, WILLIAM J | 03/23/16 | ASSNT MAJ LEADER FOR HOUSE OPS | RA | \$6,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|------------------------------------|----------|-------------|
| CASEY, DARCIE A | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$31,696.20 |
| DOWNES, JENNIFER | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS AND PROGRAM | RA | \$55,727.92 |
| HURLBURT, MEGHAN E | 09/10/15 - 03/09/16 | CONSTITUENT AFFAIRS LIAISON | RA | \$23,653.94 |
| MAHER, BRIAN M | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$26,230.78 |
| MC GEE, JAMES G | 09/10/15 - 03/09/16 | DISTRICT DIRECTOR | RA | \$37,730.82 |
| MULLIGAN, KRISTIN J | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$24,653.90 |
| NICKOL, ROBERT D | 09/10/15 - 03/09/16 | COUNSEL | RA | \$41,307.75 |
| RHOADES, GERALDINE A | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$33,230.87 |
| SCHRAA, PATRICK M | 09/10/15 - 03/09/16 | POLICY DIRECTOR | RA | \$43,519.31 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|------------------------------------|------------|
| 10/22/15 | 23738 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$78.00 |
| 10/22/15 | 23759 | PRESTIGE CLEANING OF OC INC | D.O. CLEANING | \$260.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.73 |
| 10/26/15 | 23823 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.70 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$211.57 |
| 11/03/15 | 23985 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$4.16 |
| 11/05/15 | 24116 | ANGELA DIBRIZZI | D.O. LEASE | \$2,072.57 |
| 11/13/15 | 24287 | PRESTIGE CLEANING OF OC INC | D.O. CLEANING | \$260.00 |
| 11/13/15 | 24359 | CENTRAL HUDSON GAS & ELECTRIC CORP | D.O. ELECTRIC AND GAS SERVICE | \$477.99 |
| 11/16/15 | 24312 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.70 |
| 11/20/15 | 24415 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$78.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$205.73 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$5.86 |
| 12/02/15 | 24529 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$375.44 |
| 12/02/15 | 24534 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$22.88 |
| 12/02/15 | 24582 | ANGELA DIBRIZZI | D.O. LEASE | \$2,072.57 |
| 12/11/15 | 24746 | PRESTIGE CLEANING OF OC INC | D.O. CLEANING | \$260.00 |
| 12/11/15 | 24760 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.99 |
| 12/14/15 | 24793 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$108.30 |
| 12/17/15 | 24909 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$78.00 |
| 12/28/15 | 25035 | ANGELA DIBRIZZI | D.O. LEASE | \$2,072.57 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR WILLIAM J. LARKIN, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|-------------------------------|------------|
| 01/08/16 | 25153 | PRESTIGE CLEANING OF OC INC | D.O. CLEANING | \$260.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.09 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$201.30 |
| 01/15/16 | 25431 | CENTRAL HUDSON GAS & ELECTRIC CORP | D.O. ELECTRIC AND GAS SERVICE | \$593.50 |
| 01/19/16 | 25366 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$125.40 |
| 01/22/16 | 25465 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$78.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.83 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$204.46 |
| 02/03/16 | 25691 | ANGELA DIBRIZZI | D.O. LEASE | \$2,072.57 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25994 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$108.30 |
| 02/19/16 | 26097 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$78.00 |
| 03/02/16 | 26257 | ANGELA DIBRIZZI | D.O. LEASE | \$2,072.57 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.43 |
| 03/11/16 | 26473 | PRESTIGE CLEANING OF OC INC | D.O. CLEANING | \$260.00 |
| 03/11/16 | 26474 | PRESTIGE CLEANING OF OC INC | D.O. CLEANING | \$260.00 |
| 03/14/16 | 26505 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$199.54 |
| 03/18/16 | 26632 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$78.00 |
| 03/18/16 | 26689 | CENTRAL HUDSON GAS & ELECTRIC CORP | D.O. ELECTRIC AND GAS SERVICE | \$704.74 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$7.74 |
| 03/28/16 | 26846 | ANGELA DIBRIZZI | D.O. LEASE | \$2,072.57 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$363,751.52 |
| GENERAL EXPENDITURES..... | \$18,873.64 |
| TOTAL ALL EXPENSES..... | \$382,625.16 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,297.47 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$64,597.16 |
| TOTAL MAILING EXPENSES..... | \$65,894.63 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$48.00 |
| OFFICE SUPPLIES EXPENSES..... | \$733.42 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| LATIMER, GEORGE S | 03/23/16 | RNKG MIN MEM SEN COMM ON EDUCATION | RA | \$2,750.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|----------------------------------|----------|-------------|
| BRANCA, GENE R | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,000.06 |
| FERRIS, ANDREW J | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$20,500.09 |
| GENNA, ANDREW G | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$22,500.01 |
| GLAZER, JOSEPH A | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | SA | \$15,000.05 |
| LOUGHRAN, PETER M | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$27,500.07 |
| MALLISON, VICTOR L | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$37,500.06 |
| MURPHY, WALTER P | 09/10/15 - 03/09/16 | DISTRICT ASSISTANT | RA | \$14,443.00 |
| PETTOGRASSO, KATHLEEN V | 09/10/15 - 03/09/16 | DIRECTOR OF ALBANY OPERATIONS | RA | \$22,500.01 |
| SCULKY, RAYMOND L | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$6,600.10 |
| TUNIS, NANCY S | 09/10/15 - 03/09/16 | DISTRICT OFFICE DIRECTOR | SA | \$15,000.05 |
| WEINSTEIN, ROSALIND B | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | SA | \$15,000.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.34 |
| 10/26/15 | 23852 | SAVONIA INC DBA THE CLEANING AUTHORITY | D.O. CLEANING | \$680.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$139.55 |
| 11/05/15 | 24154 | PORT CHESTER VILLAGE OF | D.O. LEASE | \$3,054.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$141.94 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 12/02/15 | 24620 | PORT CHESTER VILLAGE OF | D.O. LEASE | \$3,054.00 |
| 12/14/15 | 24821 | SAVONIA INC DBA THE CLEANING AUTHORITY | D.O. CLEANING-3 MONTHS | \$935.00 |
| 12/23/15 | 25072 | PORT CHESTER VILLAGE OF | D.O. LEASE | \$3,054.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.16 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.60 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$141.08 |
| 02/03/16 | 25728 | PORT CHESTER VILLAGE OF | D.O. LEASE | \$3,054.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/02/16 | 26220 | SAVONIA INC DBA THE CLEANING AUTHORITY | D.O. CLEANING | \$850.00 |
| 03/02/16 | 26295 | PORT CHESTER VILLAGE OF | D.O. LEASE | \$3,054.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$140.94 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR GEORGE LATIMER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------|-------------------------|------------|
| 03/24/16 | 26884 | PORT CHESTER VILLAGE OF | D.O. LEASE | \$3,054.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.40 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-----------------|-----------------------------|----------|
| 11/18/15 | 695119 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$455.00 |
| 11/18/15 | 695139 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$220.40 |
| 11/25/15 | 701007 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$220.40 |
| 12/07/15 | 705724 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$220.00 |
| 12/09/15 | 711339 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$282.85 |
| 12/23/15 | 720628 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$220.00 |
| 12/28/15 | 724616 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$394.40 |
| 01/13/16 | 732195 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$222.40 |
| 01/13/16 | 732209 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$220.00 |
| 01/21/16 | 736587 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$210.60 |
| 01/28/16 | 740350 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$562.05 |
| 02/05/16 | 743701 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$384.60 |
| 02/10/16 | 747993 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$444.05 |
| 02/18/16 | 752144 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$384.60 |
| 02/24/16 | 756093 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$386.60 |
| 02/24/16 | 756118 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$212.60 |
| 03/09/16 | 764662 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$447.05 |
| 03/16/16 | 768786 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$562.05 |
| 03/23/16 | 774889 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$328.20 |
| 03/29/16 | 779683 | LATIMER, GEORGE | LEGISLATIVE DUTIES - ALBANY | \$502.60 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$244,043.58 |
| GENERAL EXPENDITURES..... | \$28,756.64 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$272,800.22 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,829.77 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$67,317.18 |
| TOTAL MAILING EXPENSES..... | \$69,146.95 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$63.90 |
| OFFICE SUPPLIES EXPENSES..... | \$417.69 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| LAVALLE, KENNETH P | 03/23/16 | CHAIR OF MAJORITY CONFERENCE | RA | \$6,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| AVIGNONE, VALERIE | 09/10/15 - 03/09/16 | EXECUTIVE SECRETARY | RA | \$23,261.84 |
| BLOWER II, BRUCE G | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$42,159.67 |
| EISENHUT, ANN | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | SA | \$27,114.69 |
| ESSON, FRANKLIN N | 09/10/15 - 12/31/15 | EXECUTIVE DIRECTOR, SENATE HIGHER ED | RA | \$22,615.44 |
| ESSON, FRANKLIN N | 01/01/16 - 03/09/16 | EXECUTIVE DIRECTOR, SENATE HIGHER ED | SA | \$7,619.39 |
| FERRIS, ROSANNE | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$34,807.05 |
| GRIFFITHS, LAURA J | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$27,681.31 |
| HENDRICKEN, KELLY H | 12/01/15 - 03/09/16 | DIRECTOR HIGHER EDUCATION COMMITTEE | RA | \$16,361.59 |
| INGHAM, JOANN M | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$53,359.83 |
| KITO, JEFFREY K | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$16,004.73 |
| LAMOUNTAIN, BETH A | 09/10/15 - 03/09/16 | EXECUTIVE SECRETARY | RA | \$26,952.83 |
| MURPHY, BRIAN M | 09/10/15 - 03/09/16 | COUNSEL | SA | \$32,679.16 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.20 |
| 10/26/15 | 23774 | THERESA E ROTHWELL | D.O. CLEANING | \$400.00 |
| 10/26/15 | 23824 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$190.05 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$439.50 |
| 11/03/15 | 23984 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$4.16 |
| 11/05/15 | 24144 | OAKWOOD FAMILY PARTNERS LLC | D.O. LEASE | \$3,154.40 |
| 11/09/15 | 24219 | THERESA E ROTHWELL | D.O. CLEANING | \$500.00 |
| 11/16/15 | 24313 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$190.05 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$430.85 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.38 |
| 12/02/15 | 24533 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$400.40 |
| 12/02/15 | 24610 | OAKWOOD FAMILY PARTNERS LLC | D.O. LEASE | \$3,154.40 |
| 12/14/15 | 24771 | THERESA E ROTHWELL | D.O. CLEANING | \$400.00 |
| 12/14/15 | 24794 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$171.95 |
| 12/23/15 | 25062 | OAKWOOD FAMILY PARTNERS LLC | D.O. LEASE | \$3,154.40 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$433.28 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR KENNETH P. LAVALLE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|------------------------------|------------|
| 01/15/16 | 25302 | EBS CO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$66.72 |
| 01/19/16 | 25367 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$199.10 |
| 01/25/16 | 25486 | THERESA E ROTHWELL | D.O. CLEANING | \$400.00 |
| 01/26/16 | 25559R | FEDERAL EXPRESS CORPORATION | CREDIT ON ACCOUNT | -\$7.16 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.44 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$431.75 |
| 02/03/16 | 25718 | OAKWOOD FAMILY PARTNERS LLC | D.O. LEASE | \$3,154.40 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25829 | THERESA E ROTHWELL | D.O. CLEANING | \$500.00 |
| 02/16/16 | 25995 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$171.95 |
| 03/02/16 | 26285 | OAKWOOD FAMILY PARTNERS LLC | D.O. LEASE | \$3,154.40 |
| 03/07/16 | 26387 | THERESA E ROTHWELL | D.O. CLEANING | \$400.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.72 |
| 03/14/16 | 26506 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$181.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$432.81 |
| 03/21/16 | 26600 | THE VILLAGE TIMES INC | SUBSCRIPTIONS/PUBLICATIONS | \$49.00 |
| 03/24/16 | 26874 | OAKWOOD FAMILY PARTNERS LLC | D.O. LEASE | \$3,154.40 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.01 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 10/26/15 | 675483 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$678.00 |
| 11/12/15 | 689866 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$854.00 |
| 11/23/15 | 701018 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$506.00 |
| 12/03/15 | 705739 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$332.00 |
| 12/21/15 | 720665 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$676.90 |
| 01/19/16 | 736601 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$607.88 |
| 01/26/16 | 740359 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$748.96 |
| 02/03/16 | 743712 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$489.88 |
| 02/08/16 | 748000 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$440.20 |
| 02/16/16 | 752156 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$440.20 |
| 02/22/16 | 756134 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$496.20 |
| 03/07/16 | 764691 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$551.86 |
| 03/14/16 | 769137 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$489.88 |
| 03/21/16 | 774911 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$614.20 |
| 03/25/16 | 779686 | LAVALLE, KENNETH | LEGISLATIVE DUTIES - ALBANY | \$788.20 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$376,617.56 |
| GENERAL EXPENDITURES..... | \$34,411.89 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$411,029.45 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR KENNETH P. LAVALLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,954.27 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$68,314.28 |
| TOTAL MAILING EXPENSES..... | \$70,268.55 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$106.03 |
| OFFICE SUPPLIES EXPENSES..... | \$566.38 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| LITTLE, ELIZABETH OC | 03/23/16 | DEPUTY MAJORITY WHIP | RA | \$5,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| BARTON, CATHERINE H | 09/10/15 - 03/09/16 | CONSTITUENT SERVICE AIDE | SA | \$22,331.71 |
| DINA, STACIE J | 09/10/15 - 03/09/16 | CONSTITUENT SERVICE AIDE | RA | \$25,376.95 |
| HENDERSON, SHARON | 09/10/15 - 03/09/16 | SPECIAL PROJECTS COORDINATOR | RA | \$34,005.13 |
| LUCAS, BONNIE J | 09/10/15 - 03/09/16 | SENATE AIDE | SA | \$10,912.13 |
| LUNT, JENNIFER L | 09/10/15 - 03/09/16 | EDUCATION ADVISOR | SA | \$19,286.47 |
| MACENTEE, DANIEL E | 09/10/15 - 03/09/16 | CHIEF OF STAFF & DIRECTOR OF COMMUNI | RA | \$39,841.84 |
| MAROUN, PAUL A | 09/10/15 - 03/09/16 | NORTH COUNTRY COORD./COUNSEL | SA | \$32,482.47 |
| MCDONALD, MARY P | 09/10/15 - 03/09/16 | SCHEDULER / LEGISLATIVE ASSISTANT | RA | \$32,482.47 |
| SCHERER, KEITH M | 09/10/15 - 03/09/16 | COMMUNITY OUTREACH DIRECTOR | RA | \$26,392.00 |
| SLOANE, SANDRA S | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$32,990.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.25 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$310.51 |
| 11/03/15 | 24000 | MANCHESTER NEWSPAPERS INC | SUBSCRIPTIONS/PUBLICATIONS | \$44.00 |
| 11/05/15 | 24124 | P HOFFMANS REALTY LLC | D.O. LEASE | \$2,200.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$307.40 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.68 |
| 12/02/15 | 24517 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$997.88 |
| 12/02/15 | 24590 | P HOFFMANS REALTY LLC | D.O. LEASE | \$2,200.00 |
| 12/23/15 | 24979 | DELHI TELEPHONE CO | D.O. TELEPHONE SERVICES | \$83.43 |
| 12/28/15 | 25043 | P HOFFMANS REALTY LLC | D.O. LEASE | \$2,200.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.87 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$310.62 |
| 01/15/16 | 25327 | COMMUNITY NEWS PAPER HOLDINGS INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$205.08 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.13 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$302.48 |
| 02/03/16 | 25699 | P HOFFMANS REALTY LLC | D.O. LEASE | \$2,200.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/19/16 | 26083 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$9.63 |
| 02/19/16 | 26084 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$9.63 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ELIZABETH O'C. LITTLE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|-------------------------|------------|
| 03/02/16 | 26265 | P HOFFMANS REALTY LLC | D.O. LEASE | \$2,200.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.04 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$300.65 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.74 |
| 03/28/16 | 26854 | P HOFFMANS REALTY LLC | D.O. LEASE | \$2,200.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------------|----------------------------------|----------|
| 11/25/15 | 701030 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - ALBANY | \$468.25 |
| 11/25/15 | 701041 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - MANHATTAN | \$554.35 |
| 11/25/15 | 701056 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - ALBANY | \$640.25 |
| 11/25/15 | 701067 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - ALBANY | \$640.25 |
| 11/25/15 | 701074 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - ALBANY | \$246.25 |
| 11/25/15 | 701081 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - ALBANY | \$124.25 |
| 11/25/15 | 701090 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - CANTON | \$177.68 |
| 11/25/15 | 701123 | LITTLE,ELIZABETH OC | LEGISLATIVE DUTIES - MONTREAL,QC | \$407.35 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|----------------------------------|----------|
| 11/06/15 | 683373 | SLOANE,SANDRA | LEGISLATIVE DUTIES - COOPERSTOWN | \$233.08 |
| 11/06/15 | 683393 | SLOANE,SANDRA | LEGISLATIVE DUTIES - FRANKLIN | \$184.00 |
| 11/18/15 | 695207 | MACENTEE,DANIEL | LEGISLATIVE DUTIES - COOPERSTOWN | \$140.00 |
| 12/29/15 | 724726 | BARTON,CATHERINE | LEGISLATIVE DUTIES - TROY | \$107.50 |
| 01/21/16 | 736901 | MACENTEE,DANIEL | LEGISLATIVE DUTIES - MANHATTAN | \$380.00 |
| 01/21/16 | 736909 | SLOANE,SANDRA | LEGISLATIVE DUTIES - MANHATTAN | \$380.00 |
| 01/28/16 | 740011 | MACENTEE,DANIEL | LEGISLATIVE DUTIES - MANHATTAN | \$102.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$320,976.20 |
| GENERAL EXPENDITURES..... | \$21,257.07 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$342,233.27 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,514.12 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$52,076.98 |
| TOTAL MAILING EXPENSES..... | \$53,591.10 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$51.50 |
| OFFICE SUPPLIES EXPENSES..... | \$929.54 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| MARCELLINO, CARL L | 03/23/16 | VICE CHAIR OF MAJORITY CONFERENCE | RA | \$5,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BERGIN, DESMOND J | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$2,500.03 |
| COLELLO, MICHAEL V | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$19,650.80 |
| CONTE, ROBERT A | 09/10/15 - 03/09/16 | OUTREACH COORDINATOR | RA | \$25,461.56 |
| DICOCCO, JOHN C | 09/10/15 - 03/09/16 | CONSTITUENT AIDE | SA | \$6,000.02 |
| GOLDEN, LORI M | 09/10/15 - 03/09/16 | CONSTITUENT AIDE | SA | \$2,500.03 |
| HICKS, MARY ANNE B | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | RA | \$29,423.57 |
| IVES, KIRK W | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$55,836.28 |
| KELLEHER, DEBORAH PECK | 09/10/15 - 03/09/16 | DIRECTOR EDUCATION COMMITTEE | SA | \$29,569.41 |
| LAGUERRA, NANCY C | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$15,000.05 |
| LAMALFA, TONI ANN | 09/10/15 - 03/09/16 | EXECUTIVE SECRETARY/COMMITTEE CLERK | RA | \$25,890.12 |
| LONGO, CHARLOTTE D | 09/10/15 - 03/09/16 | RESEARCH ASSISTANT | SA | \$9,457.73 |
| SAVINO, ELLEN N | 09/10/15 - 03/09/16 | COUNSEL | SA | \$15,000.05 |
| WILSON, KATHY D | 09/10/15 - 03/09/16 | DIR COMMUNICATIONS/DIR DISTRICT OPER | RA | \$46,104.23 |
| ZYTA, RICHARD A | 09/10/15 - 02/05/16 | COMMUNITY AIDE | RA | \$15,684.68 |
| ZYTA, RICHARD A | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$2,340.01 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.96 |
| 10/26/15 | 23781 | DIRT CHEAP CLEANING INC | D.O. CLEANING | \$150.00 |
| 10/26/15 | 23830 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$195.30 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$139.66 |
| 11/05/15 | 24118 | COZY REALTY INC | D.O. LEASE | \$2,334.41 |
| 11/09/15 | 24223 | DIRT CHEAP CLEANING INC | D.O. CLEANING | \$150.00 |
| 11/16/15 | 24319 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$195.30 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$138.91 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.20 |
| 12/02/15 | 24523 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.54 |
| 12/02/15 | 24524 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$494.00 |
| 12/02/15 | 24584 | COZY REALTY INC | D.O. LEASE | \$2,334.41 |
| 12/14/15 | 24774 | DIRT CHEAP CLEANING INC | D.O. CLEANING | \$150.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR CARL L. MARCELLINO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------|------------------------------|------------|
| 12/14/15 | 24800 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 12/28/15 | 25037 | COZY REALTY INC | D.O. LEASE | \$2,334.41 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.38 |
| 01/11/16 | 25178 | DIRT CHEAP CLEANING INC | D.O. CLEANING | \$150.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$137.49 |
| 01/19/16 | 25373 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$204.60 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.19 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$137.61 |
| 02/03/16 | 25693 | COZY REALTY INC | D.O. LEASE | \$2,334.41 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/16/16 | 25971 | DIRT CHEAP CLEANING INC | D.O. CLEANING | \$150.00 |
| 02/16/16 | 26001 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 03/02/16 | 26259 | COZY REALTY INC | D.O. LEASE | \$2,334.41 |
| 03/07/16 | 26392 | DIRT CHEAP CLEANING INC | D.O. CLEANING | \$150.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.41 |
| 03/14/16 | 26512 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$186.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$138.65 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.01 |
| 03/28/16 | 26848 | COZY REALTY INC | D.O. LEASE | \$2,334.41 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|--------------------------------|------------|
| 12/24/15 | 724639 | MARCELLINO, CARL | LEGISLATIVE DUTIES - MANHATTAN | \$178.16 |
| 02/08/16 | 748020 | MARCELLINO, CARL | LEGISLATIVE DUTIES - ALBANY | \$1,291.92 |
| 03/03/16 | 759729 | MARCELLINO, CARL | LEGISLATIVE DUTIES - ALBANY | \$1,465.92 |
| 03/14/16 | 769163 | MARCELLINO, CARL | LEGISLATIVE DUTIES - ALBANY | \$1,102.78 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$345,668.60 |
| GENERAL EXPENDITURES..... | \$22,134.53 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$367,803.13 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$567.22 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$63,335.68 |
| | _____ |
| TOTAL MAILING EXPENSES..... | \$63,902.90 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$27.38 |
| OFFICE SUPPLIES EXPENSES..... | \$590.17 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| MARCHIONE, KATHLEEN A | 03/23/16 | CHAIR SEN COMM ON LOCAL GOVERNMENT | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|-----------------------|--------------------------------------|----------|-------------|
| ALLARD, ROBERT S | 12/01/15 - 03/09/16 | DEPUTY LEGISLATIVE DIRECTOR | RA | \$11,596.14 |
| BAYLY, JERRI S | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$16,640.13 |
| CALLAGHAN, ELIZABETH M | 09/10/15 - 03/09/16 | LEGISLATIVE CORRESPONDENT | TE | \$13,769.60 |
| CASALE, DANIEL F | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$28,017.60 |
| CLEARY, JEFFREY D | 09/10/15 - 03/09/16 | DIRECTOR OF GOVERNMENTAL RELATIONS | RA | \$27,040.00 |
| COPPOLA, DEBORAH A | 12/08/15 - 03/08/16 | LEGISLATIVE AIDE | TE | \$2,238.75 |
| CUMMINGS, STEVEN T | * 06/18/15 - 06/25/15 | LEGISLATIVE AIDE | TE | \$407.16 |
| FITZPATRICK, JOSHUA K | 09/10/15 - 03/09/16 | CHIEF OF STAFF/DIR. COMMUNICATIONS | RA | \$57,324.80 |
| GARDINIER, M STEPHANIE | 09/15/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | TE | \$7,687.68 |
| GEMELLARO, PETER J | 09/11/15 - 03/09/16 | LEGISLATIVE ANALYST | TE | \$8,288.80 |
| JEANSON, KATHY A | 09/10/15 - 03/09/16 | PUBLIC EVENTS PLANNER | RA | \$30,555.20 |
| JORDAN, DAPHNE V | 09/10/15 - 03/09/16 | COMMITTEE DIR. & LEGISLATIVE DIR. | RA | \$36,774.40 |
| LEWIS, TOM L | 09/10/15 - 03/09/16 | DEPUTY CHIEF STAFF DIR OF OPERATIONS | SA | \$37,315.20 |
| SANDERS, LO ANN | 09/10/15 - 12/02/15 | LEGISLATIVE AIDE | TE | \$4,258.80 |
| SIMONSMEIER, DEBORAH A | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES | SA | \$18,200.13 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.71 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$183.10 |
| 11/05/15 | 24159 | HALFMOON TOWN OF | D.O. LEASE | \$200.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$187.82 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 12/02/15 | 24625 | HALFMOON TOWN OF | D.O. LEASE | \$200.00 |
| 12/23/15 | 25077 | HALFMOON TOWN OF | D.O. LEASE | \$200.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.36 |
| 01/11/16 | 25140 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$14.69 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$176.03 |
| 01/19/16 | 25341 | WILKINS PHOTOGRAPHY & PUBLICATIONS | SUBSCRIPTIONS/PUBLICATIONS | \$38.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.63 |
| 02/03/16 | 25628 | EXPRESS NEWSPAPER LLC | SUBSCRIPTIONS/PUBLICATIONS | \$36.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$183.35 |
| 02/03/16 | 25733 | HALFMOON TOWN OF | D.O. LEASE | \$200.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR KATHLEEN MARCHIONE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------------------------------|----------|------------------------|------------------------------|---------------------|
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/08/16 | 25756 | JOHNSON NEWSPAPER CORP | SUBSCRIPTIONS/PUBLICATIONS | \$234.00 |
| 03/02/16 | 26301 | HALFMOON TOWN OF | D.O. LEASE | \$200.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.28 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$167.30 |
| 03/24/16 | 26889 | HALFMOON TOWN OF | D.O. LEASE | \$200.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.07 |
| TOTAL EXPENSES: | | | | |
| PERSONAL SERVICE EXPENDITURES..... | | | | \$342,989.42 |
| GENERAL EXPENDITURES..... | | | | \$3,187.11 |
| TOTAL ALL EXPENSES..... | | | | \$346,176.53 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$3,891.03 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$75,334.07 |
| TOTAL MAILING EXPENSES..... | \$79,225.10 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$30.68 |
| OFFICE SUPPLIES EXPENSES..... | \$1,084.65 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| MARTINS, JOAQUIM M | 03/23/16 | CHAIR SEN COMM ON LABOR | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------------|---------------------|--------------------------------------|----------|-------------|
| BOYLE, CHRISTOPHER J | 01/19/16 - 03/09/16 | LEGISLATIVE AIDE | SA | \$1,056.00 |
| CUSHING, MICHAEL S | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | SA | \$15,000.05 |
| DONNO, BARBARA C | 09/10/15 - 03/09/16 | DIRECTOR OF DISTRICT OFCE OPERATIONS | RA | \$30,452.37 |
| EHRLICH, PAUL S | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$52,784.00 |
| GOMES-ABREU, ADAM J | 08/13/15 - 12/16/15 | INTERN | TE | \$490.00 |
| JENSEN, MICHELLE M | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$27,924.12 |
| LAWES, TANIA A | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$19,667.16 |
| LEE, MARVIN A | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,304.52 |
| MIGNARDI, UMBERTO | 09/10/15 - 03/09/16 | COMMUNICATIONS SPECIALIST | SA | \$15,000.05 |
| NICOLELLO, PATRICK F | 09/28/15 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$11,952.01 |
| SALGADO, AMANDA D | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$16,292.22 |
| SAUVIGNE, COLIN F | 09/10/15 - 03/09/16 | COMMITTEE CLERK | RA | \$15,197.35 |
| SCHNEIDER, CHRISTOPHER R | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$40,659.68 |
| SILVA, MARCO D | 09/10/15 - 03/09/16 | COUNSEL | SA | \$22,500.01 |
| TAPIA, JAVIER R | 11/18/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$16,076.96 |
| THOMAS, FRANKLIN J | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,000.06 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|----------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.06 |
| 10/26/15 | 23754 | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM INSTALLATION | \$1,295.99 |
| 10/26/15 | 23755 | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM SERVICE-1 YEAR | \$299.88 |
| 10/26/15 | 23756 | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM INSTALLATION | \$769.99 |
| 10/26/15 | 23757 | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. PERMIT FEE FOR ALARM SYSTEM | \$200.00 |
| 10/26/15 | 23831 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.70 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$136.45 |
| 10/26/15 | 23929 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$257.62 |
| 11/05/15 | 24160 | 250 MINEOLA BLVD REALTY LLC | D.O. LEASE | \$4,575.97 |
| 11/16/15 | 24320 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.70 |
| 11/16/15 | 24366 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$21.70 |
| 11/16/15 | 24367 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$31.21 |
| 11/20/15 | 24442 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$499.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$136.67 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOAQUIM M. MARTINS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 11/23/15 | 24471 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$156.98 |
| 11/23/15 | 24472 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$472.05 |
| 12/02/15 | 24626 | 250 MINEOLA BLVD REALTY LLC | D.O. LEASE | \$4,575.97 |
| 12/04/15 | 24687 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$499.00 |
| 12/14/15 | 24801 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$108.30 |
| 12/17/15 | 24946 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$499.00 |
| 12/17/15 | 24947 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$499.00 |
| 12/21/15 | 24971 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$38.02 |
| 12/21/15 | 24972 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$123.66 |
| 12/21/15 | 24973 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$151.47 |
| 12/28/15 | 25078 | 250 MINEOLA BLVD REALTY LLC | D.O. LEASE | \$4,667.49 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.05 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$137.37 |
| 01/11/16 | 25256 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$48.94 |
| 01/15/16 | 25393 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$499.00 |
| 01/19/16 | 25374 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$125.40 |
| 01/25/16 | 25548 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$190.50 |
| 01/25/16 | 25549 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$329.91 |
| 02/03/16 | 25636 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$513.97 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$137.42 |
| 02/03/16 | 25734 | 250 MINEOLA BLVD REALTY LLC | D.O. LEASE | \$4,667.49 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 26002 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$108.30 |
| 02/19/16 | 26129 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$513.97 |
| 02/22/16 | 26161 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$195.18 |
| 03/02/16 | 26302 | 250 MINEOLA BLVD REALTY LLC | D.O. LEASE | \$4,667.49 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.45 |
| 03/11/16 | 26528 | COMMERICAL BUILDING MAINTENANCE CORP | D.O. CLEANING | \$513.97 |
| 03/14/16 | 26513 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$136.86 |
| 03/17/16 | 25257 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$222.38 |
| 03/21/16 | 26696 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$197.56 |
| 03/21/16 | 26697 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$194.67 |
| 03/21/16 | 26698 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$221.87 |
| 03/21/16 | 26699 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$390.05 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.46 |
| 03/28/16 | 26890 | 250 MINEOLA BLVD REALTY LLC | D.O. LEASE | \$4,667.49 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|--------------------------------|----------|
| 02/10/16 | 748031 | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ROCHESTER | \$403.20 |
| 02/10/16 | 748038 | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$422.75 |
| 02/10/16 | 748044 | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$585.20 |
| 02/10/16 | 748050 | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$411.20 |
| 02/10/16 | 748055 | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$411.20 |
| 02/10/16 | 748316 | MARTINS, JOAQUIM | LEGISLATIVE DUTIES - ALBANY | \$585.20 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOAQUIM M. MARTINS

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$338,231.59 |
| GENERAL EXPENDITURES..... | \$42,250.22 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$380,481.81 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$5,108.18 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$93,031.35 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$98,139.53 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$60.93 |
| OFFICE SUPPLIES EXPENSES..... | \$807.63 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| MONTGOMERY, VELMANETTE | 03/23/16 | SECRETARY OF MINORITY CONFERENCE | RA | \$3,625.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|------------------------------------|----------|-------------|
| EASTMOND, JOAN M | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$27,500.07 |
| JONAS, OSCAR M | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$28,065.43 |
| LEUNG, SUSAN | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$36,315.41 |
| LONG, JULIE E | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | SA | \$26,165.41 |
| MOORE, DEBORAH R | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | SA | \$30,265.42 |
| PENAHERRERA, ZAIRITA C | 09/10/15 - 03/09/16 | DIR DEM CONFERENCE INTERNSHIP PROG | RA | \$26,315.42 |
| STEWART, ALEXANDRA | 09/10/15 - 10/07/15 | LEGISLATIVE DIRECTOR | SA | \$6,875.00 |
| STEWART, ALEXANDRA | 12/02/15 | LUMP SUM VACATION PAYMENT | | \$9,625.47 |
| VOGEL, JAMES M | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | SA | \$30,265.42 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |
| 10/26/15 | 23833 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$212.55 |
| 11/05/15 | 24137 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK | D.O. LEASE | \$3,724.87 |
| 11/16/15 | 24285 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$15.09 |
| 11/23/15 | 24439 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$201.20 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$41.00 |
| 12/02/15 | 24520 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$48.88 |
| 12/02/15 | 24603 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK | D.O. LEASE | \$3,724.87 |
| 12/14/15 | 24803 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |
| 12/23/15 | 25055 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK | D.O. LEASE | \$3,820.86 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.25 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$195.38 |
| 01/26/16 | 25555R | BRENT FLAGLER | REFUND ON ACCOUNT | -\$243.10 |
| 01/26/16 | 25556R | BRENT FLAGLER | REFUND ON ACCOUNT | -\$182.50 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.20 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$190.74 |
| 02/03/16 | 25711 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK | D.O. LEASE | \$3,820.86 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR VELMANETTE MONTGOMERY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|----------------------------|------------|
| 02/16/16 | 26005 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$39.20 |
| 03/02/16 | 26278 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK | D.O. LEASE | \$3,820.86 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.72 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$206.59 |
| 03/15/16 | 26573R | UNITED STATES POSTAL SERVICE | PAYMENT FOR POSTAGE USE | -\$6.16 |
| 03/21/16 | 26667 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$39.20 |
| 03/24/16 | 26867 | YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK | D.O. LEASE | \$3,820.86 |
| 03/28/16 | 26789 | NEW YORK TIMES | SUBSCRIPTIONS/PUBLICATIONS | \$400.40 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.51 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------------|--------------------------------------|------------|
| 11/16/15 | 695154 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$958.10 |
| 11/16/15 | 695166 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$789.50 |
| 12/03/15 | 705756 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - SULLIVAN COUNTY | \$124.90 |
| 01/26/16 | 739838 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$790.50 |
| 03/07/16 | 764699 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$605.30 |
| 03/07/16 | 764707 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$779.30 |
| 03/07/16 | 764716 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$779.30 |
| 03/07/16 | 764738 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$953.30 |
| 03/07/16 | 764745 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$953.30 |
| 03/07/16 | 764756 | MONTGOMERY, VELMANETTE | LEGISLATIVE DUTIES - ALBANY | \$1,657.30 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$264,768.08

GENERAL EXPENDITURES..... \$33,007.67

TOTAL ALL EXPENSES..... \$297,775.75

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,638.22

NEWSLETTER..... \$110,735.35

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$113,373.57

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$43.10

OFFICE SUPPLIES EXPENSES..... \$1,293.75

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| MURPHY, TERRENCE P | 03/23/16 | CO-CH ADM REG RV COMM | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| ARNOLD, CHRISTOPHER R | 09/10/15 - 03/09/16 | SENIOR ADVISOR | SA | \$12,500.02 |
| CHISHOLM, JAMES F | 09/10/15 - 10/07/15 | DIRECTOR OF ECONOMIC DEVELOPMENT | RA | \$5,076.92 |
| CHISHOLM, JAMES F | 10/08/15 - 03/09/16 | DIRECTOR OF ECONOMIC DEVELOPMENT | SA | \$7,173.17 |
| CURTIS, ALLYSON | 01/19/16 - 03/09/16 | DIRECTOR OF COMMUNITY OUTREACH | RA | \$5,330.78 |
| DOBROSKI, MEGHAN M | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$9,814.55 |
| FALLON, AMANDA A | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | SA | \$16,565.42 |
| FINNEGAN, MICHAEL C | 09/10/15 - 03/09/16 | SENIOR ADVISOR | SA | \$10,000.12 |
| JEFFERSON, MICHAEL C | 01/19/16 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$6,346.16 |
| LOMBARDI, FRANK D | 11/05/15 - 03/09/16 | COMMUNITY COORDINATOR | SA | \$4,061.57 |
| MARAGLIANO, MORGAN J | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR/COUNSEL | RA | \$25,942.36 |
| MCCORMACK, TERENCE J | 09/10/15 - 12/31/15 | DIRECTOR COMMUNITY AFFAIRS | RA | \$16,538.49 |
| MILLER, IAN C | 09/10/15 - 09/23/15 | DIRECTOR OF OPERATIONS & SCHEDULING | RA | \$4,615.40 |
| MILLER, IAN C | 09/24/15 - 03/09/16 | DIRECTOR OF OPERATIONS & SCHEDULING | SA | \$12,115.40 |
| NOEL, LAURIE A | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON/OPERATIONS ASST. | RA | \$19,884.60 |
| ONEILL, JAMES J | 01/01/16 - 03/09/16 | SPECIAL ASSISTANT | SA | \$2,596.20 |
| OROS, MARIANNE C | 09/10/15 - 03/09/16 | COMMUNITY AFFAIRS SPECIALIST | SA | \$14,423.14 |
| PAGANO, DANIEL L | 09/10/15 - 03/09/16 | COUNSEL | SA | \$7,500.09 |
| PARROTTA, EUGENE M | 10/01/15 - 03/09/16 | DIRECTOR OF VETERAN RESOURCES | SA | \$4,307.75 |
| RUPPERT, EMILY B | 12/21/15 - 02/03/16 | INTERN | TE | \$1,424.50 |
| SANTAMARIA, NICK | 12/14/15 - 01/05/16 | INTERN | TE | \$775.50 |
| SLATER, MATTHEW J | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$44,577.03 |
| SPRAGUE, JAMIE L | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$23,111.56 |
| WINTON, JOHN T | 12/22/15 - 01/25/16 | INTERN | TE | \$1,122.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$8.15 |
| 10/26/15 | 23859 | D AND M MAIDS LLC MOLLY MAID OF BREWSTER & ' | D.O. CLEANING | \$360.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.83 |
| 11/05/15 | 24169 | LOIS CHIROPRACTIC | D.O. LEASE | \$3,666.67 |
| 11/09/15 | 24225 | CORCRAFT | D.O. SIGNS | \$133.76 |
| 11/23/15 | 24445 | D AND M MAIDS LLC MOLLY MAID OF BREWSTER & ' | D.O. CLEANING | \$360.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.93 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR TERRENCE P. MURPHY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|---|------------|
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$7.20 |
| 12/02/15 | 24634 | LOIS CHIROPRACTIC | D.O. LEASE | \$3,666.67 |
| 12/17/15 | 24883 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$5.20 |
| 12/28/15 | 25086 | LOIS CHIROPRACTIC | D.O. LEASE | \$3,761.67 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.18 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$195.31 |
| 01/15/16 | 25299 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS-1 YEAR | \$870.23 |
| 01/19/16 | 25399 | D AND M MAIDS LLC MOLLY MAID OF BREWSTER & ' | D.O. CLEANING | \$810.00 |
| 02/03/16 | 25567 | PACE UNIVERSITY | REFRESHMENTS FOR MEETING WITH LOCAL OFFICIALS | \$93.90 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.62 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$196.45 |
| 02/03/16 | 25742 | LOIS CHIROPRACTIC | D.O. LEASE | \$3,761.67 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25845 | D AND M MAIDS LLC MOLLY MAID OF BREWSTER & ' | D.O. CLEANING | \$360.00 |
| 02/19/16 | 26081 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$185.03 |
| 03/02/16 | 26311 | LOIS CHIROPRACTIC | D.O. LEASE | \$3,761.67 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.06 |
| 03/14/16 | 26533 | D AND M MAIDS LLC MOLLY MAID OF BREWSTER & ' | D.O. CLEANING | \$450.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.97 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.70 |
| 03/28/16 | 26898 | LOIS CHIROPRACTIC | D.O. LEASE | \$3,761.67 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-----------------|-----------------------------|----------|
| 01/21/16 | 736607 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$177.80 |
| 01/28/16 | 739849 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$525.80 |
| 02/05/16 | 744314 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$351.80 |
| 02/24/16 | 756152 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$351.80 |
| 02/24/16 | 756169 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$525.80 |
| 03/07/16 | 759786 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$371.24 |
| 03/23/16 | 774925 | MURPHY,TERRENCE | LEGISLATIVE DUTIES - ALBANY | \$545.24 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 03/03/16 | 760213 | WINTON,JOHN | PERSONNEL VISIT - ALBANY | \$118.80 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$298,677.76 |
| GENERAL EXPENDITURES..... | \$30,366.66 |
| TOTAL ALL EXPENSES..... | \$329,044.42 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR TERRENCE P. MURPHY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$2,677.54 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$77,128.36 |
| TOTAL MAILING EXPENSES..... | \$79,805.90 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$100.19 |
| OFFICE SUPPLIES EXPENSES..... | \$1,869.39 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| NOZZOLIO, MICHAEL F | 03/23/16 | MAJORITY WHIP | RA | \$5,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|---------------------------------|----------|-------------|
| ARMSTRONG, MANDY M | 09/10/15 - 03/09/16 | DATA ENTRY CLERK | SA | \$6,500.00 |
| BECKER, ALYSSA R | 09/10/15 - 12/16/15 | ADMINISTRATIVE ASSISTANT | RA | \$7,211.55 |
| BECKER, ALYSSA R | 01/27/16 | LUMP SUM VACATION PAYMENT | | \$96.15 |
| CAMERON, PATRICK G | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY RELATIONS | RA | \$24,486.60 |
| FITZGERALD, MEAGAN | 09/10/15 - 03/09/16 | OPERATION MANAGER | RA | \$48,973.11 |
| FOLEY, AMY N | 09/10/15 - 03/09/16 | ASSISTANT OPERATIONS MANAGER | RA | \$19,144.29 |
| GRAMLICH, EMILY R | 09/10/15 - 03/09/16 | COMMUNICATIONS ASSISTANT | RA | \$15,163.49 |
| GRELA, JOAN S | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$54,223.12 |
| KEHOE, MELISSA M | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$22,894.26 |
| POWIS, RODNEY C | 09/10/15 - 03/09/16 | COUNSEL | SA | \$29,973.18 |
| SALOTTI, LISA M | 09/10/15 - 03/09/16 | SENIOR CASEWORKER | RA | \$20,473.17 |
| SCHOLL, CAITLIN B | 09/08/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$29,307.79 |
| SCHUTZER, HARRISON M | 01/07/16 - 03/09/16 | STAFF ASSISTANT | RA | \$5,384.62 |
| SMALDONE, STEFANIE N | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$17,894.29 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-----------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23909 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$51.33 |
| 10/22/15 | 23910 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$199.70 |
| 10/22/15 | 23911 | SENECA FALLS TOWN OF | D.O. WATER USAGE | \$123.50 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.67 |
| 10/26/15 | 23714 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-APRIL | \$61.98 |
| 10/26/15 | 23715 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-MAY | \$61.90 |
| 10/26/15 | 23716 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-JUNE | \$61.90 |
| 10/26/15 | 23717 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-JULY | \$61.72 |
| 10/26/15 | 23718 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-AUGUST | \$61.58 |
| 10/26/15 | 23719 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES-SEPTEMBER | \$61.58 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$214.86 |
| 11/03/15 | 24053 | CERTIFIED DOCUMENT DESTRUCTION AND RECYCLING | D.O. SHREDDING SERVICE | \$95.00 |
| 11/03/15 | 24054 | CERTIFIED DOCUMENT DESTRUCTION AND RECYCLING | D.O. SHREDDING SERVICE | \$305.60 |
| 11/03/15 | 24104 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$53.99 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL NOZZOLIO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|-------------------------------|------------|
| 11/03/15 | 24105 | NYSEG | D.O. GAS SERVICE | \$178.42 |
| 11/05/15 | 24117 | PORTICO PROPERTIES INC | D.O. LEASE | \$1,520.84 |
| 11/06/15 | 24188 | TYCO INTEGRATED SECURITY LLC | D.O. ALARM SYSTEM | \$698.42 |
| 11/06/15 | 24189 | TYCO INTEGRATED SECURITY LLC | D.O. ALARM SYSTEM | \$524.04 |
| 11/09/15 | 24195 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$61.71 |
| 11/23/15 | 24446 | CERTIFIED DOCUMENT DESTRUCTION AND RECYCLIN | D.O. SHREDDING SERVICES | \$86.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$224.00 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.24 |
| 12/02/15 | 24521 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$1,314.04 |
| 12/02/15 | 24522 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$250.22 |
| 12/02/15 | 24583 | PORTICO PROPERTIES INC | D.O. LEASE | \$1,520.84 |
| 12/04/15 | 24700 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$99.14 |
| 12/04/15 | 24701 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$224.44 |
| 12/21/15 | 24903 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$64.20 |
| 12/23/15 | 25036 | PORTICO PROPERTIES INC | D.O. LEASE | \$1,520.84 |
| 01/08/16 | 25244 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$17.07 |
| 01/08/16 | 25245 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$36.33 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.85 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$216.80 |
| 01/15/16 | 25432 | SENECA FALLS TOWN OF | D.O. WATER USAGE | \$123.50 |
| 01/19/16 | 25313 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$64.20 |
| 01/25/16 | 25505 | CERTIFIED DOCUMENT DESTRUCTION AND RECYCLIN | D.O. SHREDDING SERVICE | \$86.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.66 |
| 02/03/16 | 25639 | CERTIFIED DOCUMENT DESTRUCTION AND RECYCLIN | D.O. SHREDDING SERVICES | \$86.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$217.47 |
| 02/03/16 | 25678 | NYSEG | D.O. GAS SERVICE | \$111.79 |
| 02/03/16 | 25679 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$310.49 |
| 02/03/16 | 25692 | PORTICO PROPERTIES INC | D.O. LEASE | \$1,520.84 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25777 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$63.77 |
| 03/02/16 | 26240 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$283.12 |
| 03/02/16 | 26241 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$520.04 |
| 03/02/16 | 26258 | PORTICO PROPERTIES INC | D.O. LEASE | \$1,520.84 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.97 |
| 03/14/16 | 26460 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$64.86 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$214.64 |
| 03/24/16 | 26838 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$144.96 |
| 03/24/16 | 26839 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$234.70 |
| 03/24/16 | 26847 | PORTICO PROPERTIES INC | D.O. LEASE | \$1,520.84 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.38 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|-----------------------------|----------|
| 12/03/15 | 705769 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 01/26/16 | 739856 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 01/26/16 | 739865 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/08/16 | 748332 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$407.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL NOZZOLIO

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|-----------------------------|----------|
| 02/08/16 | 748350 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$755.00 |
| 03/07/16 | 764762 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$522.00 |
| 03/07/16 | 764769 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/14/16 | 770492 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$929.00 |
| 03/14/16 | 770500 | NOZZOLIO, MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$583.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 10/28/15 | 677473 | SALOTTI,LISA | LEGISLATIVE DUTIES - SYRACUSE | \$67.10 |
| 10/29/15 | 677874 | SCHOLL,CAITLIN | LEGISLATIVE DUTIES - GENEVA | \$416.18 |
| 02/10/16 | 748705 | SCHUTZER,HARRISON | PERSONNEL VISIT - ALBANY | \$255.96 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$346,975.65 |
| GENERAL EXPENDITURES..... | \$23,360.90 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$370,336.55 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|--------------|
| FIRST CLASS..... | \$4,542.88 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$103,933.57 |
| TOTAL MAILING EXPENSES..... | \$108,476.45 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$78.59 |
| OFFICE SUPPLIES EXPENSES..... | \$1,073.39 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| O'MARA, THOMAS F | 03/23/16 | CH SN EN CON COM | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|-------------------------------------|----------|-------------|
| ALAPATT, BRIAN S | 01/01/16 - 03/09/16 | LEGISLATIVE DIRECTOR | SA | \$5,753.88 |
| AMBRECHT, MICHAEL R | 01/01/16 - 03/09/16 | COUNSEL | SA | \$12,115.40 |
| ELLIS, PIERSON B | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$38,038.52 |
| FRANK, KIMBERLY A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$13,653.97 |
| KARPEL, EVELYN | 01/01/16 - 03/09/16 | EXECUTIVE ASSISTANT/COMMITTEE CLERK | SA | \$4,776.95 |
| LATTIN, SARA J | 09/10/15 - 03/09/16 | EXECUTIVE SECRETARY | RA | \$27,692.37 |
| MEDDLETON, JAMES J | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$35,980.76 |
| SITRIN-MOORE, SHARON E | 09/10/15 - 03/09/16 | COMMUNITY REPRESENTATIVE | RA | \$26,411.66 |
| WAYAND-REIF, JEANETTE M | 09/10/15 - 03/09/16 | OFFICE ADMINISTRATOR | RA | \$28,865.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.99 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$244.31 |
| 11/05/15 | 24122 | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE | \$700.00 |
| 11/05/15 | 24140 | ELMIRA SAVINGS BANK FSB | D.O. LEASE | \$1,068.75 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$252.21 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.07 |
| 12/02/15 | 24588 | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE | \$700.00 |
| 12/02/15 | 24606 | ELMIRA SAVINGS BANK FSB | D.O. LEASE | \$1,068.75 |
| 12/07/15 | 24649 | GANNETT CO INC | SUBSCRIPTIONS/PUBLICATIONS | \$232.03 |
| 12/14/15 | 24769 | FINGER LAKES MEDIA | SUBSCRIPTIONS/PUBLICATIONS | \$49.00 |
| 12/14/15 | 24770 | FINGER LAKES MEDIA | SUBSCRIPTIONS/PUBLICATIONS | \$48.00 |
| 12/23/15 | 25041 | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE | \$700.00 |
| 12/28/15 | 25058 | ELMIRA SAVINGS BANK FSB | D.O. LEASE | \$1,068.75 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.82 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$255.30 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.20 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$255.14 |
| 02/03/16 | 25697 | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE | \$700.00 |
| 02/03/16 | 25714 | ELMIRA SAVINGS BANK FSB | D.O. LEASE | \$1,068.75 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/08/16 | 25828 | GATEHOUSE MEDIA CORNING HOLDINGS INC | SUBSCRIPTIONS/PUBLICATIONS | \$266.88 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR THOMAS F. O'MARA

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|-------------------------|------------|
| 03/02/16 | 26263 | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE | \$700.00 |
| 03/02/16 | 26281 | ELMIRA SAVINGS BANK FSB | D.O. LEASE | \$1,068.75 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.76 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$261.00 |
| 03/24/16 | 26852 | CHRISTOPHER R & JILL A WILKINS | D.O. LEASE | \$700.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$8.19 |
| 03/28/16 | 26870 | ELMIRA SAVINGS BANK FSB | D.O. LEASE | \$1,068.75 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|--------------------------------------|----------|
| 10/27/15 | 677736 | O'MARA, THOMAS | LEGISLATIVE DUTIES - SARATOGA COUNTY | \$317.00 |
| 11/23/15 | 701136 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$463.00 |
| 12/23/15 | 724649 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/11/16 | 732221 | O'MARA, THOMAS | CONFERENCE - COOPERSTOWN | \$348.55 |
| 01/11/16 | 732242 | O'MARA, THOMAS | LEGISLATIVE DUTIES - MANHATTAN | \$679.00 |
| 01/19/16 | 736707 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$449.00 |
| 01/26/16 | 740371 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$623.00 |
| 02/03/16 | 743720 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$797.00 |
| 02/03/16 | 744499 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$463.00 |
| 02/08/16 | 748364 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$797.00 |
| 02/16/16 | 752168 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$449.00 |
| 02/22/16 | 756188 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$449.00 |
| 03/07/16 | 764780 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$449.00 |
| 03/14/16 | 769190 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$623.00 |
| 03/21/16 | 774937 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$623.00 |
| 03/25/16 | 779694 | O'MARA, THOMAS | LEGISLATIVE DUTIES - ALBANY | \$797.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------------|----------|
| 11/06/15 | 683408 | ELLIS, PIERSON | LEGISLATIVE DUTIES - SARATOGA SPRINGS | \$48.88 |
| 11/06/15 | 683422 | ELLIS, PIERSON | LEGISLATIVE DUTIES - ELMIRA | \$436.50 |
| 11/18/15 | 696011 | ELLIS, PIERSON | LEGISLATIVE DUTIES - COOPERSTOWN | \$110.93 |
| 12/09/15 | 711361 | ELLIS, PIERSON | LEGISLATIVE DUTIES - ELMIRA | \$426.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$236,163.94 |
| GENERAL EXPENDITURES..... | \$22,673.94 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$258,837.88 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR THOMAS F. O'MARA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|--------------|
| FIRST CLASS..... | \$1,588.76 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$103,718.23 |
| TOTAL MAILING EXPENSES..... | \$105,306.99 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$32.05 |
| OFFICE SUPPLIES EXPENSES..... | \$516.22 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| ORTT, ROBERT G | 03/23/16 | CHAIR SEN COMM ON M HEALTH & DEV DIS | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|-----------------------|--------------------------------------|----------|-------------|
| ABRAMOWITZ, LINDA E | 09/10/15 - 12/31/15 | LEGISLATIVE ASSISTANT | SA | \$9,030.00 |
| ABRAMOWITZ, LINDA E | 03/09/16 | LUMP SUM VACATION PAYMENT | | \$1,105.13 |
| BOYD, REGINA D | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT/COMMITTEE CLERK/ | RA | \$22,669.65 |
| CALDWELL, DEREK M | 09/10/15 - 03/09/16 | CONSTITUENT RELATIONS AIDE | SA | \$9,120.02 |
| CRUMB, KEVIN L | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$40,301.63 |
| DELBEL, ANTOINETTE C | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$31,485.65 |
| ERDMAN, JOSEPH E | 09/10/15 - 03/09/16 | COMMITTEE DIR. & LEGISLATIVE DIR. | RA | \$36,019.50 |
| HEMPEL, SUZANNE B | 09/10/15 - 03/09/16 | OFFICE MANAGER / SCHEDULER | RA | \$23,442.33 |
| HILTS, WILLIAM R | 09/14/15 - 03/07/16 | COMMUNITY REPRESENTATIVE | TE | \$1,272.00 |
| KIEDROWSKI, SCOTT P | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$41,309.15 |
| KLOCH, RICHELLE R | * 08/13/15 - 08/20/15 | CONSTITUENT RELATIONS AIDE | TE | \$240.00 |
| LUTZ, ERICA L | 10/15/15 - 03/09/16 | CONSTITUENT RELATIONS AIDE | TE | \$4,192.50 |
| MERRITT, JACK A | 09/10/15 - 02/24/16 | CONSTITUENT RELATIONS AIDE | TE | \$887.50 |
| MOHR, ASHLEY R | 09/10/15 - 11/11/15 | LEGISLATIVE ASSISTANT | SA | \$4,336.53 |
| MOHR, ASHLEY R | 01/14/16 - 01/27/16 | LEGISLATIVE ASSISTANT | SA | \$10.38 |
| MOHR, ASHLEY R | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$122.50 |
| RIZZO, PHILLIP R | 09/11/15 - 01/27/16 | COMMUNITY REPRESENTATIVE | TE | \$696.00 |
| SOLURI, RICHARD F | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | TE | \$3,450.00 |
| WARD, JAMES W | 09/10/15 - 03/09/16 | EXECUTIVE ADVISOR | RA | \$39,797.89 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23932 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$250.88 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.18 |
| 10/26/15 | 23770 | STEPHANIE GRITZMACHER | D.O. CLEANING | \$495.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$187.47 |
| 11/05/15 | 24171 | LOCKPORT RETAIL GROUP LLC | D.O. LEASE | \$1,800.00 |
| 11/06/15 | 24207 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$24.00 |
| 11/06/15 | 24208 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.99 |
| 11/20/15 | 24474 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$221.48 |
| 11/23/15 | 24427 | STEPHANIE GRITZMACHER | D.O. CLEANING | \$445.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$189.87 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.18 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ROBERT ORTT

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|------------------------------------|------------|
| 12/02/15 | 24636 | LOCKPORT RETAIL GROUP LLC | D.O. LEASE | \$1,800.00 |
| 12/11/15 | 24757 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 12/11/15 | 24758 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.99 |
| 12/17/15 | 24888 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$1,004.11 |
| 12/17/15 | 24974 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$277.45 |
| 12/21/15 | 24928 | STEPHANIE GRITZMACHER | D.O. CLEANING | \$445.00 |
| 12/28/15 | 25088 | LOCKPORT RETAIL GROUP LLC | D.O. LEASE | \$1,800.00 |
| 01/08/16 | 25103 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$46.90 |
| 01/08/16 | 25161 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 01/08/16 | 25163 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.99 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$181.25 |
| 01/19/16 | 25334 | STEPHANIE GRITZMACHER | D.O. CLEANING | \$445.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.02 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$182.71 |
| 02/03/16 | 25744 | LOCKPORT RETAIL GROUP LLC | D.O. LEASE | \$1,800.00 |
| 02/05/16 | 25812 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 02/05/16 | 25813 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.99 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/02/16 | 26177 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$6.72 |
| 03/02/16 | 26191 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$6.94 |
| 03/02/16 | 26249 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$356.35 |
| 03/02/16 | 26313 | LOCKPORT RETAIL GROUP LLC | D.O. LEASE | \$1,800.00 |
| 03/04/16 | 26372 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 03/04/16 | 26373 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.99 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$171.66 |
| 03/24/16 | 26768 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 03/24/16 | 26771 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$28.99 |
| 03/24/16 | 26841 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$333.79 |
| 03/28/16 | 26785 | STEPHANIE GRITZMACHER | D.O. CLEANING | \$445.00 |
| 03/28/16 | 26786 | STEPHANIE GRITZMACHER | D.O. CLEANING | \$495.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.39 |
| 03/28/16 | 26900 | LOCKPORT RETAIL GROUP LLC | D.O. LEASE | \$1,800.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-------------------------------|----------|
| 11/25/15 | 701155 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/21/16 | 737221 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$541.88 |
| 02/05/16 | 743756 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 02/05/16 | 743765 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$541.88 |
| 02/18/16 | 752191 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$715.88 |
| 02/24/16 | 756232 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$889.88 |
| 03/16/16 | 769240 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$541.88 |
| 03/16/16 | 771131 | ORTT,ROBERT | LEGISLATIVE DUTIES - PENN YAN | \$199.40 |
| 03/16/16 | 771136 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$501.38 |
| 03/16/16 | 771146 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$889.88 |

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SENATOR ROBERT ORTT

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 03/29/16 | 779707 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$889.88 |
| 03/29/16 | 779711 | ORTT,ROBERT | LEGISLATIVE DUTIES - ALBANY | \$909.44 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 10/28/15 | 675813 | CRUMB,KEVIN | LEGISLATIVE DUTIES - LOCKPORT | \$528.76 |
| 10/28/15 | 675856 | ERDMAN,JOSEPH | LEGISLATIVE DUTIES - BUFFALO | \$515.30 |
| 03/29/16 | 780179 | CRUMB,KEVIN | LEGISLATIVE DUTIES - ONEONTA | \$388.33 |
| 03/29/16 | 780195 | CRUMB,KEVIN | LEGISLATIVE DUTIES - LOCKPORT | \$738.30 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$312,363.39

GENERAL EXPENDITURES..... \$27,234.50

TOTAL ALL EXPENSES..... \$339,597.89

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,862.70
 NEWSLETTER..... \$0.00
 BULK RATE..... \$65,793.79

TOTAL MAILING EXPENSES..... \$67,656.49

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$53.46

OFFICE SUPPLIES EXPENSES..... \$1,144.11

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR MARC PANEPINTO

RANKING MEMBER OF SENATE AGRICULTURE COMMITTEE

RANKING MEMBER OF SENATE LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| | Dates Of Service | Title | Pay Type | Amount |
|-------------------|---------------------|--------------------------------------|----------|-------------|
| PANEPINTO, MARC C | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| PANEPINTO, MARC C | 03/23/16 | RNKG MIN MEM SEN COMM ON AGRICULTURE | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|-------------------------------------|----------|-------------|
| ALFIERI, TINA A | 09/10/15 - 03/09/16 | OFFICE MANAGER | SA | \$14,196.17 |
| BODNARYK, KAREN A | 09/10/15 - 03/09/16 | OFFICE MANAGER/ALBANY | SA | \$15,000.05 |
| CORUM, DANIEL C | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$34,000.07 |
| FEENEY, ANGELA M | 09/10/15 - 12/31/15 | SCHEDULER/COMMUNITY LIAISON | RA | \$9,923.12 |
| FEENEY, ANGELA M | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$980.77 |
| GNIEWECKI, DANIEL W | 02/01/16 - 03/09/16 | CONSTITUENT SERVICES REPRESENTATIVE | RA | \$3,269.25 |
| GRECO, MICHAEL A | 09/10/15 - 03/09/16 | MANAGER CONSTITUENT SERVICES | RA | \$20,715.47 |
| MATESON, NICOLE L | 09/10/15 - 03/09/16 | COMMUNITY AFFAIRS REPRESENTATIVE | RA | \$17,930.83 |
| PFAFF, DAVID B | 09/10/15 - 03/09/16 | SENIOR CONSTITUENT LIAISON | RA | \$22,715.41 |
| ROSSMAN, MEGHAN E | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$29,000.01 |
| SAVAGE, CHRISTOPHER P | 09/10/15 - 03/09/16 | POLICY DIRECTOR | RA | \$24,000.08 |
| SCHRAFT, MICHAEL R | 09/10/15 - 12/31/15 | VETERANS LIAISON | SA | \$8,269.24 |
| SCHRAFT, MICHAEL R | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$1,105.59 |
| TRIETLEY, TRACEY A | 09/10/15 - 03/09/16 | COMMUNITY AFFAIRS REPRESENTATIVE | SA | \$12,500.02 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$139.38 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$138.35 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.33 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.23 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$137.78 |
| 01/15/16 | 25295 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$872.96 |
| 01/25/16 | 25441 | BUFFALO CIVIC AUTO RAMPS INC | D.O. PARKING-6 MONTHS | \$534.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.20 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$136.12 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/04/16 | 26345 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$5.20 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.05 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$138.52 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.37 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MARC PANEPINTO

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 02/18/16 | 752230 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$714.80 |
| 02/18/16 | 752252 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$540.80 |
| 02/18/16 | 752261 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$540.80 |
| 02/24/16 | 756257 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$540.80 |
| 03/09/16 | 764859 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$714.80 |
| 03/16/16 | 769256 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/23/16 | 776404 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$501.00 |
| 03/29/16 | 780530 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$382.15 |
| 03/29/16 | 780534 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$327.00 |
| 03/29/16 | 780538 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$540.80 |
| 03/29/16 | 780565 | PANEPINTO,MARC | LEGISLATIVE DUTIES - ALBANY | \$540.80 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$255,606.11 |
| GENERAL EXPENDITURES..... | \$8,412.25 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$264,018.36 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$3,729.20 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$78,043.10 |
| TOTAL MAILING EXPENSES..... | \$81,772.30 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$19.97 |
| OFFICE SUPPLIES EXPENSES..... | \$708.77 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| PARKER, KEVIN S | 03/23/16 | RNKG MIN MEM SEN COMM ENERGY & TELEC | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------------|---------------------|-----------------------------|----------|-------------|
| ANANE, NANA OWUSU B | 09/10/15 - 10/26/15 | ANALYST | RA | \$5,115.41 |
| ANANE, NANA OWUSU B | 12/16/15 | LUMP SUM VACATION PAYMENT | | \$1,710.97 |
| CADOGAN, GLENDA | 09/10/15 - 03/09/16 | DISTRICT PRESS OFFICER | SA | \$12,500.02 |
| CASTILLO-KESPER, ROSA MARIA | 10/07/15 | LUMP SUM VACATION PAYMENT | | \$6,600.00 |
| GORDON, CARIN S | 01/04/16 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$9,923.11 |
| GREEN, DANIEL HARRISON | 09/10/15 - 03/09/16 | COUNSEL/SPECIAL ASSISTANT | RA | \$28,500.03 |
| JONES, JORDINE Y | 01/04/16 - 03/09/16 | LEGISLATIVE COUNSEL | RA | \$9,096.17 |
| JONES, NIKITI A | 09/10/15 - 03/09/16 | DISTRICT OFFICE MANAGER | RA | \$20,538.55 |
| MARCELLE-MOOR, LACHANDA C | 09/10/15 - 03/09/16 | CONSTITUENT AFFAIRS LIAISON | RA | \$18,250.08 |
| MAYERS, VAUGHN T | 09/10/15 - 03/09/16 | CHIEF OF STAFF | SA | \$36,557.74 |
| PEELER-ALLEN, KIMBERLY E | 10/05/15 - 12/31/15 | SPECIAL ASSISTANT | SA | \$14,769.28 |
| ROBINSON, RAVEN M | 08/27/15 - 03/09/16 | PRESS SECRETARY | SA | \$8,653.97 |
| TUCKER, TAMARA | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$18,038.55 |
| WEISS, PETER R | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$7,500.09 |
| WILLIAMS, TARA A | 09/10/15 - 03/09/16 | DIRECTOR OF SPECIAL EVENTS | RA | \$26,000.00 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.25 |
| 10/26/15 | 23834 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.45 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$195.73 |
| 11/16/15 | 24321 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.45 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$204.99 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.16 |
| 12/14/15 | 24804 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$103.55 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.06 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$206.44 |
| 01/19/16 | 25376 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.90 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.12 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.02 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR KEVIN S. PARKER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|------------------------------|-------------|
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE CREDIT | -\$1,418.29 |
| 02/16/16 | 26006 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$103.55 |
| 03/02/16 | 26178 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$12.28 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.16 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$186.97 |
| 03/21/16 | 26668 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$109.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.64 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 01/21/16 | 736747 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$428.50 |
| 01/21/16 | 736765 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$590.60 |
| 02/10/16 | 748375 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$764.60 |
| 03/07/16 | 759817 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$590.60 |
| 03/16/16 | 769272 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$590.60 |
| 03/23/16 | 774982 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$416.60 |
| 03/29/16 | 779743 | PARKER, KEVIN | LEGISLATIVE DUTIES - ALBANY | \$590.60 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$265,754.00 |
| GENERAL EXPENDITURES..... | \$4,602.37 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$270,356.37 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$4,330.77 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$64,607.43 |
| TOTAL MAILING EXPENSES..... | \$68,938.20 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$55.67 |
| OFFICE SUPPLIES EXPENSES..... | \$983.46 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| PERALTA, JOSE R | 03/23/16 | MIN WHIP OF SENATE | RA | \$3,625.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|----------------------------------|----------|-------------|
| ALBERTINE, ELIZABETH | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$1,353.85 |
| ALDANA, MIRIAM O | 09/10/15 - 03/09/16 | DEPTY DIR OF COMMUNITY RELATIONS | RA | \$18,173.13 |
| BURGOA, DAVID | 09/10/15 - 12/31/15 | CONSTITUENT SERVICES LIAISON | SA | \$11,850.00 |
| BURGOA, DAVID | 01/01/16 - 03/09/16 | CONSTITUENT SERVICES LIAISON | RA | \$6,184.61 |
| CARROW, PRISCILLA | 09/10/15 - 03/09/16 | DEPTY DIR OF COMMUNITY RELATIONS | SA | \$8,615.43 |
| CONDE, NANCY A | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$37,730.82 |
| FOOTE, DEANNA | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY RELATIONS | RA | \$26,115.41 |
| HERNANDEZ, MICHAEL A | 01/04/16 - 03/09/16 | LEGISLATIVE AIDE | SA | \$3,010.00 |
| MONE`, DAMARIS | 09/01/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$32,665.45 |
| MORRISON, MICHAEL J | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$24,230.84 |
| PEREZ, MARGARITA | 09/10/15 - 03/09/16 | CHIEF OF STAFF ALBANY OFFICE | RA | \$27,562.24 |
| RAMIREZ, LUIS R | 09/10/15 - 11/30/15 | CONSTITUENT SERVICES LIAISON | RA | \$8,480.81 |
| SOTO, JUAN B | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$27,230.85 |
| TERES, JUSTIN K | 09/10/15 - 03/09/16 | COUNSEL | RA | \$36,230.88 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.30 |
| 10/26/15 | 23858 | APPLE ECO FRIENDLY CLEANING LLC | D.O. CLEANING | \$440.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$158.87 |
| 11/03/15 | 23978 | TYCO INTEGRATED SECURITY LLC | D.O. ALARM SYSTEM | \$137.39 |
| 11/03/15 | 24109 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$46.35 |
| 11/05/15 | 24130 | JUNCTION BLVD TOWERS | D.O. LEASE | \$3,713.15 |
| 11/09/15 | 24235 | APPLE ECO FRIENDLY CLEANING LLC | D.O. CLEANING | \$440.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$158.52 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$823.19 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.50 |
| 12/02/15 | 24596 | JUNCTION BLVD TOWERS | D.O. LEASE | \$3,713.15 |
| 12/07/15 | 24690 | APPLE ECO FRIENDLY CLEANING LLC | D.O. CLEANING | \$550.00 |
| 12/07/15 | 24705 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$89.87 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$508.21 |
| 12/28/15 | 25049 | JUNCTION BLVD TOWERS | D.O. LEASE | \$3,713.15 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSE R. PERALTA

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.38 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$163.97 |
| 01/11/16 | 25249 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$136.37 |
| 01/15/16 | 25289 | TYCO INTEGRATED SECURITY LLC | D.O. ALARM SYSTEM | \$137.39 |
| 01/19/16 | 25397 | APPLE ECO FRIENDLY CLEANING LLC | D.O. CLEANING | \$220.00 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$463.31 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.78 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$158.62 |
| 02/03/16 | 25705 | JUNCTION BLVD TOWERS | D.O. LEASE | \$3,713.15 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$704.73 |
| 02/08/16 | 25844 | APPLE ECO FRIENDLY CLEANING LLC | D.O. CLEANING | \$440.00 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$454.53 |
| 02/08/16 | 25903 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$168.81 |
| 03/02/16 | 26271 | JUNCTION BLVD TOWERS | D.O. LEASE | \$3,713.15 |
| 03/07/16 | 26402 | APPLE ECO FRIENDLY CLEANING LLC | D.O. CLEANING | \$550.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.04 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$159.86 |
| 03/14/16 | 26561 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$161.02 |
| 03/18/16 | 26612 | TYCO INTEGRATED SECURITY LLC | D.O. ALARM SYSTEM | \$137.39 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.11 |
| 03/28/16 | 26860 | JUNCTION BLVD TOWERS | D.O. LEASE | \$3,713.15 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 01/19/16 | 736778 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$221.00 |
| 01/26/16 | 739875 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$569.00 |
| 02/03/16 | 743774 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$395.00 |
| 02/03/16 | 744331 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/16/16 | 752275 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$395.00 |
| 02/22/16 | 756275 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$395.00 |
| 03/07/16 | 764869 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$395.00 |
| 03/14/16 | 769283 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$569.00 |
| 03/21/16 | 774998 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$569.00 |
| 03/25/16 | 779747 | PERALTA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$743.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$312,809.35 |
| GENERAL EXPENDITURES..... | \$34,558.25 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$347,367.60 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSE R. PERALTA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$2,719.09 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$48,435.76 |
| TOTAL MAILING EXPENSES..... | \$51,154.85 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$53.79 |
| OFFICE SUPPLIES EXPENSES..... | \$2,052.73 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| PERKINS, WILLIAM M | 03/23/16 | RK MIN MEM SEN CORP AUTH COMMIT COMM | RA | \$2,375.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|-----------------------------|----------|-------------|
| BERRIEN, TAHJ K | 09/10/15 - 03/09/16 | CONSTITUENT REPRESENTATIVE | RA | \$18,875.09 |
| CLEARE, CORDELL | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$35,437.61 |
| ESCANO, RAFAEL A | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$18,875.09 |
| LABARGE, CHRISTOPHER W | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$26,250.12 |
| LILLY, KEITH L | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$28,850.12 |
| MARIUS, PHILIPPE-EDNER | 10/26/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$16,096.15 |
| RUSSELL, KEVIN | 09/10/15 - 03/09/16 | CONSTITUENT REPRESENTATIVE | RA | \$18,875.09 |
| WOOD-GUY, LINDA E | 09/10/15 - 03/09/16 | SCHEDULER/COMMUNITY LIAISON | RA | \$24,172.59 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.26 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$163.23 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$156.94 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.64 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.24 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$164.66 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.43 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$167.19 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.47 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$164.62 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.52 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 12/07/15 | 705777 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$310.70 |
| 12/07/15 | 705806 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$155.70 |
| 02/05/16 | 743790 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$527.00 |
| 02/18/16 | 752284 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$310.70 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR BILL PERKINS

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------------------------------|----------|------------------|-----------------------------|--------------|
| 03/23/16 | 775009 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$493.70 |
| 03/23/16 | 775047 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$310.70 |
| 03/23/16 | 775091 | PERKINS, WILLIAM | LEGISLATIVE DUTIES - ALBANY | \$310.70 |
| TOTAL EXPENSES: | | | | |
| PERSONAL SERVICE EXPENDITURES..... | | | | \$229,556.89 |
| GENERAL EXPENDITURES..... | | | | \$3,620.24 |
| TOTAL ALL EXPENSES..... | | | | ===== |
| | | | | \$233,177.13 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,221.17 |
| NEWSLETTER..... | \$73,306.94 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$74,528.11 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$54.20 |
| OFFICE SUPPLIES EXPENSES..... | \$1,792.97 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 11/04/15 - 03/23/16 | MEMBER | RA | \$27,519.27 |
| PERSAUD, ROXANNE J | 03/23/16 | RK MIN MEM SENATE CITIES COMMITTEE | RA | \$2,375.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| BENJAMIN, MICHAEL D | 11/04/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$5,390.02 |
| DIAMOND, ADAM N | 12/07/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,250.01 |
| EDWIN, MICHELLE R | 11/04/15 - 03/09/16 | SPECIAL ASSISTANT TO THE SENATOR | RA | \$26,950.01 |
| HENRY JR, IAN R | 11/18/15 - 03/09/16 | COMMUNITY LIAISON/SPECIAL ASSISTANT | RA | \$13,569.24 |
| LASHLEY, LISA G | 11/04/15 - 03/09/16 | SPECIAL COUNSEL | RA | \$32,200.08 |
| MONK, MARIE | 11/04/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$14,525.06 |
| PARTNOW, MITCHELL L | 12/07/15 - 03/09/16 | CHIEF OF STAFF | RA | \$16,961.56 |
| SINGH, DANIL | 12/07/15 - 03/09/16 | COMMUNITY LIAISON / SCHEDULER | SA | \$5,250.01 |
| TURRAL, LATEEF A | 12/01/15 - 03/09/16 | COMMUNICATIONS COORDINATOR | SA | \$3,855.78 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|------------------------------------|------------|
| 11/05/15 | 24173 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$3,402.00 |
| 12/02/15 | 24542 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$60.00 |
| 12/02/15 | 24638 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$3,780.00 |
| 12/04/15 | 24645 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$30.65 |
| 12/28/15 | 25090 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$3,780.00 |
| 01/08/16 | 25123 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.18 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$172.53 |
| 01/19/16 | 25389 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$61.60 |
| 01/19/16 | 25390 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$84.70 |
| 01/25/16 | 25502 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$11.55 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.74 |
| 02/03/16 | 25601 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$194.52 |
| 02/03/16 | 25746 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$3,780.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25849 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00 |
| 02/16/16 | 25927 | SIGN WORLD INC | D.O. SIGN & INSTALLATION | \$1,460.00 |
| 02/16/16 | 26010 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$74.10 |
| 03/02/16 | 26198 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 03/02/16 | 26315 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$3,780.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ROXANNE J. PERSAUD

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|------------------------------------|------------|
| 03/04/16 | 26378 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.44 |
| 03/14/16 | 26516 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$49.95 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$199.16 |
| 03/24/16 | 26751 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.01 |
| 03/28/16 | 26902 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$3,780.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 03/25/16 | 780238 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/25/16 | 780244 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$509.00 |
| 03/25/16 | 780252 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 03/25/16 | 780256 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$683.00 |
| 03/25/16 | 780260 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$491.00 |
| 03/25/16 | 780264 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$641.00 |
| 03/25/16 | 780272 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$641.00 |
| 03/25/16 | 780276 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 03/25/16 | 780280 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$661.00 |
| 03/25/16 | 780281 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$491.00 |
| 03/25/16 | 780288 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$623.00 |
| 03/25/16 | 780291 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$641.00 |
| 03/25/16 | 780295 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$797.00 |
| 03/25/16 | 780417 | PERSAUD, ROXANNE | LEGISLATIVE DUTIES - ALBANY | \$59.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 02/18/16 | 752592 | DIAMOND, ADAM | PERSONNEL VISIT - ALBANY | \$238.33 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$153,846.04 |
| GENERAL EXPENDITURES..... | \$32,297.38 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$186,143.42 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ROXANNE J. PERSAUD

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,143.90 |
| NEWSLETTER..... | \$28,827.64 |
| BULK RATE..... | \$14,469.81 |
| TOTAL MAILING EXPENSES..... | \$44,441.35 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$42.09 |
| OFFICE SUPPLIES EXPENSES..... | \$885.07 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| RANZENHOFER, MICHAEL H | 03/23/16 | CHAIR SEN COMM ON CORPS, AUTHS & COM | RA | \$3,750.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------------|---------------------|--------------------------------------|----------|-------------|
| AIKIN, DANIEL R | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS AND SPECI | RA | \$32,500.00 |
| BACHORSKI, RACHEL A | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$11,919.60 |
| CARROLL, EMILY A | 12/03/15 - 03/09/16 | LEGISLATIVE ASSNT / COMMITTEE CLERK | RA | \$9,500.03 |
| DONNER, KATHLEEN M | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$39,250.12 |
| GRASSO, JEROME J | 09/10/15 - 03/09/16 | FIELD REPRESENTATIVE | SA | \$15,635.10 |
| HETTLER, MICHAEL R | 09/10/15 - 03/09/16 | COUNSEL/LEGISLATIVE DIRECTOR | SA | \$30,038.51 |
| MACIELAK-WOJTKOWSKI, CAROL A | 09/10/15 - 03/09/16 | LEGISLATIVE ASSOCIATE | SA | \$10,775.05 |
| MCNULTY, JONATHAN E | 09/10/15 - 03/09/16 | DR. CONST AFF/ SR. FIELD REP | RA | \$32,500.00 |
| MORRISSEY, DEADRA D | 09/10/15 - 03/09/16 | EXEC. SECRETARY/ALBANY OFFICE MNGR. | SA | \$16,750.11 |
| ORTIZ, GABRIELLA N | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$20,024.69 |
| POLLACK, JESSICA M | 09/10/15 - 12/02/15 | COMMITTEE CLERK / ASSISTANT DIRECTOR | SA | \$9,437.55 |
| POLLACK, JESSICA M | 01/13/16 | LUMP SUM VACATION PAYMENT | | \$5,082.00 |
| RAGOSTA, WENDY M | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$20,682.77 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/22/15 | 23915 | NYSEG | D.O. ELECTRIC SERVICE | \$99.99 |
| 10/22/15 | 23916 | NYSEG | D.O. ELECTRIC SERVICE | \$54.05 |
| 10/22/15 | 23935 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$29.91 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.23 |
| 10/26/15 | 23713 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$28.90 |
| 10/26/15 | 23720 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$88.36 |
| 10/26/15 | 23721 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$24.28 |
| 10/26/15 | 23724 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$52.74 |
| 10/26/15 | 23725 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$28.84 |
| 10/26/15 | 23748 | ROCHESTER BUSINESS JOURNAL | SUBSCRIPTIONS/PUBLICATIONS | \$84.00 |
| 10/26/15 | 23835 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$80.85 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$102.10 |
| 11/03/15 | 24108 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$20.95 |
| 11/05/15 | 24128 | NORTH FOREST PROPERTIES NO 5 LLC | D.O. LEASE | \$2,969.07 |
| 11/05/15 | 24177 | DHB1 LLC | D.O. LEASE | \$425.00 |
| 11/13/15 | 24370 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$34.21 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL H. RANZENHOFER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 11/16/15 | 24322 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$80.85 |
| 11/20/15 | 24469 | NYSEG | D.O. ELECTRIC SERVICE | \$85.17 |
| 11/20/15 | 24470 | NYSEG | D.O. ELECTRIC SERVICE | \$43.13 |
| 11/23/15 | 24403 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$55.33 |
| 11/23/15 | 24404 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$28.92 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$114.09 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.80 |
| 12/02/15 | 24532 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$1,114.19 |
| 12/02/15 | 24578 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$21.96 |
| 12/02/15 | 24594 | NORTH FOREST PROPERTIES NO 5 LLC | D.O. LEASE | \$2,969.07 |
| 12/02/15 | 24642 | DHB1 LLC | D.O. LEASE | \$425.00 |
| 12/11/15 | 24856 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$81.91 |
| 12/14/15 | 24805 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$73.15 |
| 12/17/15 | 24884 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$13.52 |
| 12/17/15 | 24966 | NYSEG | D.O. ELECTRIC SERVICE | \$71.03 |
| 12/17/15 | 24967 | NYSEG | D.O. ELECTRIC SERVICE | \$45.79 |
| 12/21/15 | 24905 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$57.26 |
| 12/28/15 | 24996 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$29.97 |
| 12/28/15 | 25047 | NORTH FOREST PROPERTIES NO 5 LLC | D.O. LEASE | \$2,969.07 |
| 12/28/15 | 25094 | DHB1 LLC | D.O. LEASE | \$425.00 |
| 01/08/16 | 25248 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$25.90 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.72 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$114.39 |
| 01/19/16 | 25377 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$84.70 |
| 01/22/16 | 25544 | NYSEG | D.O. ELECTRIC SERVICE | \$62.69 |
| 01/22/16 | 25545 | NYSEG | D.O. ELECTRIC SERVICE | \$42.45 |
| 01/22/16 | 25551 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$123.83 |
| 01/25/16 | 25461 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$50.10 |
| 01/25/16 | 25462 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$33.18 |
| 01/25/16 | 25506 | WILCRO INC | D.O. SIGN | \$82.50 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.72 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$114.48 |
| 02/03/16 | 25680 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$40.22 |
| 02/03/16 | 25703 | NORTH FOREST PROPERTIES NO 5 LLC | D.O. LEASE | \$2,969.07 |
| 02/03/16 | 25750 | DHB1 LLC | D.O. LEASE | \$425.00 |
| 02/05/16 | 25805 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$710.87 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25798 | BEE PUBLICATIONS INC | SUBSCRIPTIONS/PUBLICATIONS | \$25.00 |
| 02/16/16 | 26007 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$73.15 |
| 02/19/16 | 26163 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$177.16 |
| 02/22/16 | 26093 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$31.32 |
| 02/22/16 | 26094 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$66.88 |
| 03/02/16 | 26242 | NYSEG | D.O. ELECTRIC SERVICE | \$57.56 |
| 03/02/16 | 26243 | NYSEG | D.O. ELECTRIC SERVICE | \$43.32 |
| 03/02/16 | 26269 | NORTH FOREST PROPERTIES NO 5 LLC | D.O. LEASE | \$2,969.07 |
| 03/02/16 | 26319 | DHB1 LLC | D.O. LEASE | \$425.00 |
| 03/04/16 | 26426 | NATIONAL FUEL GAS DISTRIBUTION CORP | D.O. GAS SERVICE | \$35.15 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.80 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL H. RANZENHOFER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|----------------------------|------------|
| 03/11/16 | 26569 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC SERVICE | \$165.81 |
| 03/14/16 | 26514 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$77.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$115.48 |
| 03/18/16 | 26690 | NYSEG | D.O. ELECTRIC SERVICE | \$60.17 |
| 03/18/16 | 26691 | NYSEG | D.O. ELECTRIC SERVICE | \$43.13 |
| 03/21/16 | 26628 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$59.70 |
| 03/21/16 | 26629 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$31.32 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.60 |
| 03/28/16 | 26858 | NORTH FOREST PROPERTIES NO 5 LLC | D.O. LEASE | \$2,969.07 |
| 03/28/16 | 26906 | DHB1 LLC | D.O. LEASE | \$425.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------------|-----------------------------|----------|
| 12/23/15 | 720689 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$590.87 |
| 01/21/16 | 736813 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 01/28/16 | 739887 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$746.68 |
| 02/05/16 | 743800 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$571.97 |
| 02/10/16 | 748396 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$566.96 |
| 02/18/16 | 753154 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$567.68 |
| 03/07/16 | 759938 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$389.60 |
| 03/16/16 | 769313 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/16/16 | 770540 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$741.20 |
| 03/23/16 | 775110 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$740.30 |
| 03/29/16 | 779753 | RANZENHOFER,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$913.11 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|------------------------------------|----------|
| 10/28/15 | 675891 | MORRISSEY, DEADRA | LEGISLATIVE DUTIES - BUFFALO | \$697.70 |
| 10/28/15 | 675964 | RAGOSTA,WENDY | LEGISLATIVE DUTIES - WILLIAMSVILLE | \$688.46 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$297,595.56 |
| GENERAL EXPENDITURES..... | \$33,801.57 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$331,397.13 |

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL H. RANZENHOFER

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,807.99 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$76,359.22 |
| TOTAL MAILING EXPENSES..... | \$78,167.21 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$43.25 |
| OFFICE SUPPLIES EXPENSES..... | \$834.66 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| RITCHIE, PATRICIA A | 03/23/16 | CHAIR SEN COMM ON AGRICULTURE | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BUB, STEPHANIE C | 09/10/15 - 11/12/15 | LEGISLATIVE ANALYST | RA | \$7,000.03 |
| BUB, STEPHANIE C | 12/30/15 | LUMP SUM VACATION PAYMENT | | \$2,787.90 |
| BUSH, ALEXANDER D | 11/04/15 | LUMP SUM VACATION PAYMENT | | \$554.62 |
| COMPO, SARAH V | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$28,000.05 |
| FIKES, BONNIE J | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | SA | \$12,854.01 |
| KUSNIERZ, THEODORE T | 09/10/15 - 03/09/16 | CHIEF OF STAFF/DIRECTOR OF AGRICULTU | RA | \$40,170.00 |
| LICHT-BENNING, MAIRE M | 09/23/15 - 10/21/15 | CONSTITUENT RELATIONS ASSISTANT | TE | \$2,201.25 |
| LICHT-BENNING, MAIRE M | 11/05/15 - 03/09/16 | CONSTITUENT RELATIONS ASSISTANT | RA | \$9,382.20 |
| MCGINLEY, MARY A | 01/05/16 - 03/09/16 | RECEPTIONIST | SA | \$4,410.00 |
| MCMURRAY, PATRICIA A | 09/10/15 - 03/09/16 | DIR OF ADMIN / COMMITTEE CLERK | RA | \$27,500.07 |
| O'SULLIVAN, SHEILA D | 09/10/15 - 03/09/16 | DEPUTY DIR. AGRICULTURE COMM. / COUN | SA | \$15,450.11 |
| POLETO JR, DAVID M | 09/12/15 - 11/18/15 | CONSTITUENT RELATIONS ASSISTANT | TE | \$3,633.75 |
| POLETO JR, DAVID M | 12/03/15 - 03/09/16 | CONSTITUENT RELATIONS ASSISTANT | SA | \$7,335.30 |
| RABIDEAU, PATRICIA A | 09/10/15 - 12/16/15 | SPECIAL ASSISTANT | TE | \$9,144.00 |
| REAGEN, JAMES E | 09/10/15 - 03/09/16 | DR. OF COMMUNICATION & PUBLIC AFFAIR | RA | \$23,493.60 |
| RENZI, EMMA N | 09/10/15 - 12/30/15 | INTERN | TE | \$2,220.00 |
| RENZI, JESSICA A | 09/10/15 - 12/31/15 | EVENTS COORDINATOR | SA | \$5,505.38 |
| RENZI, JESSICA A | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$1,143.33 |
| RUPERT, SARAH D | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$18,500.04 |
| RUSCITO, REBECCA J | 09/10/15 - 03/09/16 | COUNSEL/LEGISLATIVE DIRECTOR | RA | \$25,661.63 |
| SCHENK, MICHAEL J | 09/10/15 - 03/09/16 | DEPUTY DISTRICT DIRECTOR | RA | \$23,500.10 |
| SGROI, MARCELLA M | 11/30/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$9,061.57 |
| SHANTY-MORLEY, SUSAN A | 09/16/15 - 10/21/15 | CONSTITUENT RELATIONS ASSISTANT | TE | \$2,306.25 |
| SHANTY-MORLEY, SUSAN A | 11/05/15 - 03/09/16 | CONSTITUENT RELATIONS ASSISTANT | SA | \$5,511.42 |
| SHAVER, JACOB W | 09/21/15 - 12/30/15 | INTERN | TE | \$3,192.00 |
| STAPIEN, MICHELLE L | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$15,923.19 |
| WALCZYK, MARK C | 09/10/15 - 03/09/16 | DISTRICT DIRECTOR | RA | \$27,500.07 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$40.67 |

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October 1, 2015 to March 31, 2016

SENATOR PATRICIA A. RITCHIE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------|----------|
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$452.75 |
| 11/05/15 | 24141 | OSWEGO COUNTY OF | D.O. LEASE | \$125.00 |
| 11/05/15 | 24142 | OGDENSBURG CITY OF | D.O. LEASE | \$210.06 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$446.27 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$22.64 |
| 12/02/15 | 24607 | OSWEGO COUNTY OF | D.O. LEASE | \$125.00 |
| 12/02/15 | 24608 | OGDENSBURG CITY OF | D.O. LEASE | \$210.06 |
| 12/14/15 | 24736 | NORTHERN NEW YORK NEWSPAPERS CORP | SUBSCRIPTIONS/PUBLICATIONS | \$248.11 |
| 12/23/15 | 25059 | OSWEGO COUNTY OF | D.O. LEASE | \$125.00 |
| 12/23/15 | 25060 | OGDENSBURG CITY OF | D.O. LEASE | \$210.06 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$22.76 |
| 01/11/16 | 25170 | SMG08 LLC | SUBSCRIPTIONS/PUBLICATIONS | \$154.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$432.94 |
| 01/25/16 | 25485 | THE HERALD PUBLISHING COMPANY LLC | SUBSCRIPTIONS/PUBLICATIONS | \$234.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$16.45 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$430.98 |
| 02/03/16 | 25715 | OSWEGO COUNTY OF | D.O. LEASE | \$125.00 |
| 02/03/16 | 25716 | OGDENSBURG CITY OF | D.O. LEASE | \$210.06 |
| 02/05/16 | 25758 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$32.15 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/16/16 | 25953 | NORTHERN NEW YORK NEWSPAPERS CORP | SUBSCRIPTIONS/PUBLICATIONS | \$55.73 |
| 03/02/16 | 26282 | OSWEGO COUNTY OF | D.O. LEASE | \$125.00 |
| 03/02/16 | 26283 | OGDENSBURG CITY OF | D.O. LEASE | \$210.06 |
| 03/07/16 | 26359 | MEXICO INDEPENDENT INC | SUBSCRIPTIONS/PUBLICATIONS | \$15.00 |
| 03/07/16 | 26360 | MEXICO INDEPENDENT INC | SUBSCRIPTIONS/PUBLICATIONS | \$15.00 |
| 03/07/16 | 26361 | MEXICO INDEPENDENT INC | SUBSCRIPTIONS/PUBLICATIONS | \$15.00 |
| 03/07/16 | 26362 | MEXICO INDEPENDENT INC | SUBSCRIPTIONS/PUBLICATIONS | \$15.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$35.55 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$415.13 |
| 03/24/16 | 26871 | OSWEGO COUNTY OF | D.O. LEASE | \$125.00 |
| 03/24/16 | 26872 | OGDENSBURG CITY OF | D.O. LEASE | \$210.06 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$24.78 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|-----------------------------|----------|
| 11/06/15 | 683307 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$323.78 |
| 11/12/15 | 689913 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - GENEVA | \$391.66 |
| 11/25/15 | 701194 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$489.80 |
| 01/13/16 | 732287 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$490.00 |
| 01/13/16 | 732336 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$319.60 |
| 01/21/16 | 737245 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$489.80 |
| 01/21/16 | 737256 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$478.20 |
| 02/05/16 | 743818 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$822.40 |
| 02/10/16 | 748406 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$654.15 |
| 02/18/16 | 752296 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$996.40 |
| 02/18/16 | 753191 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$652.20 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR PATRICIA A. RITCHIE

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|-----------------------------|----------|
| 03/07/16 | 760134 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$654.15 |
| 03/16/16 | 770552 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$650.63 |
| 03/23/16 | 775101 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$822.40 |
| 03/29/16 | 779758 | RITCHIE, PATRICIA | LEGISLATIVE DUTIES - ALBANY | \$826.20 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 677457 | POLETO JR, DAVID | PERSONNEL VISIT - ALBANY | \$201.25 |
| 11/12/15 | 690601 | COMPO, SARAH | LEGISLATIVE DUTIES - SYRACUSE | \$79.35 |
| 11/12/15 | 690626 | KUSNIERZ, THEODORE | LEGISLATIVE DUTIES - GENEVA | \$272.75 |
| 11/18/15 | 695222 | MCMURRAY, PATRICIA | LEGISLATIVE DUTIES - GENEVA | \$140.00 |
| 11/25/15 | 701458 | LICHT-BENNING, MAIRE | PERSONNEL VISIT - ALBANY | \$207.55 |
| 12/07/15 | 706297 | KUSNIERZ, THEODORE | LEGISLATIVE DUTIES - SYRACUSE | \$192.80 |
| 12/09/15 | 711423 | KUSNIERZ, THEODORE | LEGISLATIVE DUTIES - SYRACUSE | \$225.55 |
| 02/05/16 | 744517 | COMPO, SARAH | LEGISLATIVE DUTIES - LIVERPOOL | \$72.36 |
| 03/29/16 | 779943 | COMPO, SARAH | LEGISLATIVE DUTIES - SYRACUSE | \$73.98 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$376,816.90

GENERAL EXPENDITURES..... \$16,425.91

TOTAL ALL EXPENSES..... \$393,242.81

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$8,282.33

NEWSLETTER..... \$0.00

BULK RATE..... \$58,585.71

TOTAL MAILING EXPENSES..... \$66,868.04

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$218.69

OFFICE SUPPLIES EXPENSES..... \$2,015.76

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| RIVERA, JOSE G | 03/23/16 | RK MIN MM SEN HLH COM | RA | \$2,375.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------------|---------------------|----------------------------------|----------|-------------|
| ASANTE, KATRINA L | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$40,000.09 |
| BAEZ, JAY | 10/22/15 - 03/09/16 | COMMUNITY AFFAIRS REPRESENTATIVE | RA | \$12,788.50 |
| FERRARI, RACHEL M | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$21,134.68 |
| FINOL, ANNALICIA P | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$27,500.07 |
| LOARTE, XIOMARA E | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$22,500.01 |
| MALONE, CHRISTOPHER J | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$7,067.13 |
| MILLER, TERENCE B | 11/16/15 - 03/09/16 | COMMUNITY AFFAIRS REPRESENTATIVE | RA | \$9,000.01 |
| MOHAMMED, MARYAM S | 09/10/15 - 03/09/16 | COMMUNITY AFFAIRS REPRESENTATIVE | RA | \$16,134.62 |
| MUNOZ, ANA MARIA PAOLA C | 10/08/15 - 03/09/16 | POLICY ANALYST | RA | \$16,153.92 |
| MUNT, VALERIA M | 09/10/15 - 03/09/16 | COMMUNICATIONS ASSOCIATE | RA | \$19,769.34 |
| RODRIGUEZ, GUILLERMO A | 09/10/15 - 10/07/15 | DISTRICT OFFICE MANAGER | RA | \$2,884.63 |
| RODRIGUEZ, GUILLERMO A | 12/02/15 | LUMP SUM VACATION PAYMENT | | \$2,126.55 |
| RONDON-ALMONTE, MIGUEL A | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$17,115.46 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.08 |
| 10/26/15 | 23735 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 10/26/15 | 23737 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$152.04 |
| 11/05/15 | 24143 | POE AFFILATES LP | D.O. LEASE | \$3,507.23 |
| 11/23/15 | 24414 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 11/23/15 | 24437 | STANLEY STEAMER | D.O. CARPET CLEANING | \$386.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$153.78 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$757.24 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.20 |
| 12/02/15 | 24609 | POE AFFILATES LP | D.O. LEASE | \$3,507.23 |
| 12/14/15 | 24733 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$318.31 |
| 12/23/15 | 25061 | POE AFFILATES LP | D.O. LEASE | \$3,612.45 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.44 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$153.18 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSE G. RIVERA

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|------------------------------|------------|
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$223.61 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.31 |
| 02/03/16 | 25604 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$153.47 |
| 02/03/16 | 25717 | POE AFFILIATES LP | D.O. LEASE | \$3,612.45 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$465.75 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$523.77 |
| 02/22/16 | 26096 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 03/02/16 | 26284 | POE AFFILIATES LP | D.O. LEASE | \$3,612.45 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.15 |
| 03/14/16 | 26463 | FACILITY VALUE | D.O. CLEANING | \$296.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$150.10 |
| 03/24/16 | 26873 | POE AFFILIATES LP | D.O. LEASE | \$3,612.45 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 01/21/16 | 736822 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$387.44 |
| 01/28/16 | 739928 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$735.44 |
| 02/05/16 | 743826 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$561.44 |
| 02/10/16 | 748478 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$561.44 |
| 02/18/16 | 752346 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$909.44 |
| 02/24/16 | 756287 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$561.44 |
| 03/07/16 | 759828 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$658.22 |
| 03/09/16 | 764878 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$561.44 |
| 03/16/16 | 769338 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$735.44 |
| 03/23/16 | 775129 | RIVERA,JOSE | LEGISLATIVE DUTIES - ALBANY | \$735.44 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 11/30/15 | 701473 | MUNOZ,ANA MARIA PAOLA | PERSONNEL VISIT - ALBANY | \$139.50 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$256,300.04 |
| GENERAL EXPENDITURES..... | \$33,903.31 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$290,203.35 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSE G. RIVERA

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,984.52 |
| NEWSLETTER..... | \$24,741.61 |
| BULK RATE..... | \$37,380.80 |
| TOTAL MAILING EXPENSES..... | \$64,106.93 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$34.85 |
| OFFICE SUPPLIES EXPENSES..... | \$785.19 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| ROBACH, JOSEPH E | 03/23/16 | CHAIR OF MAJORITY STEERING COMMITTEE | RA | \$5,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| ALLKOFER, FRANK X | 09/10/15 - 03/09/16 | CONSTITUENT RELATIONS AIDE | SA | \$9,321.52 |
| BARZ, STEVEN T | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$27,349.69 |
| BLAKE, AHNJELICA R | * 11/04/15 | LUMP SUM VACATION PAYMENT | | \$726.00 |
| CAMERON, MICHELLE E | 09/10/15 - 03/09/16 | SENIOR LEGISLATIVE ANALYST | RA | \$23,333.49 |
| CONLON, ANDREW J | 09/10/15 - 03/09/16 | DIR CONSTIT SVCS & CONST. CORRESP | RA | \$26,000.11 |
| DOTTER, ASHLEY P | 09/10/15 - 03/09/16 | SPCL EVNTS CONSTIT RELATIONS COORD | RA | \$25,750.01 |
| JENSEN, JOSHUA T | 09/10/15 - 03/09/16 | DIRECTOR OF PUBLIC AFFAIRS | RA | \$25,977.03 |
| KOSIOREK, PAULA M | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$26,931.45 |
| MUNZINGER, KATHERINE B | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$38,886.86 |
| RAGAZZO, TIMOTHY P | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS & LEGISLATION | RA | \$34,115.43 |
| STACKMAN, C CHARLENE | 01/04/16 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$5,078.73 |
| WATERS, JAKE A | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$10,918.05 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-------------------------------|------------|
| 10/22/15 | 23854 | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING | \$275.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.78 |
| 10/26/15 | 23722 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$176.91 |
| 10/26/15 | 23836 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.45 |
| 11/03/15 | 24112 | ROCHESTER GAS & ELECTRC CORP | D.O. GAS SERVICE | \$186.73 |
| 11/05/15 | 24162 | WEST RIDGE RD 2300 LLC | D.O. LEASE | \$2,251.66 |
| 11/06/15 | 24233 | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING | \$275.00 |
| 11/16/15 | 24281 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$174.32 |
| 11/16/15 | 24323 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$114.45 |
| 11/20/15 | 24473 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC AND GAS SERVICE | \$114.18 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.91 |
| 12/02/15 | 24531 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$100.83 |
| 12/02/15 | 24628 | WEST RIDGE RD 2300 LLC | D.O. LEASE | \$2,251.66 |
| 12/11/15 | 24822 | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING | \$275.00 |
| 12/14/15 | 24719 | GANNETT CO INC | SUBSCRIPTIONS/PUBLICATIONS | \$333.38 |
| 12/14/15 | 24806 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$103.55 |
| 12/21/15 | 24901 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$174.16 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSEPH E. ROBACH

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-------------------------------|------------|
| 12/23/15 | 25029 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC AND GAS SERVICE | \$249.20 |
| 12/28/15 | 25080 | WEST RIDGE RD 2300 LLC | D.O. LEASE | \$2,251.66 |
| 01/08/16 | 25195 | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING | \$275.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.06 |
| 01/19/16 | 25314 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$170.53 |
| 01/19/16 | 25378 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$119.90 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.91 |
| 02/03/16 | 25736 | WEST RIDGE RD 2300 LLC | D.O. LEASE | \$2,251.66 |
| 02/05/16 | 25842 | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING | \$275.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 26008 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$103.55 |
| 02/22/16 | 26091 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$176.07 |
| 03/02/16 | 26248 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC AND GAS SERVICE | \$446.54 |
| 03/02/16 | 26304 | WEST RIDGE RD 2300 LLC | D.O. LEASE | \$2,251.66 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.14 |
| 03/11/16 | 26529 | INNOVATIVE OFFERINGS INC VANGUARD CLEANING | D.O. CLEANING | \$275.00 |
| 03/14/16 | 26458 | FRONTIER TELEPHONE OF ROCHESTER INC | D.O. TELEPHONE SERVICES | \$178.74 |
| 03/14/16 | 26515 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$109.00 |
| 03/24/16 | 26840 | ROCHESTER GAS & ELECTRC CORP | D.O. ELECTRIC AND GAS SERVICE | \$207.64 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.67 |
| 03/28/16 | 26892 | WEST RIDGE RD 2300 LLC | D.O. LEASE | \$2,251.66 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|------------|
| 12/15/15 | 716786 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$687.15 |
| 12/15/15 | 716849 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$513.15 |
| 01/11/16 | 732352 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$512.90 |
| 01/19/16 | 737309 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$671.26 |
| 02/08/16 | 748524 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,019.01 |
| 02/16/16 | 753165 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$671.26 |
| 03/07/16 | 764885 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$845.26 |
| 03/07/16 | 764894 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$671.26 |
| 03/14/16 | 770870 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,019.26 |
| 03/21/16 | 776450 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,019.26 |
| 03/25/16 | 780469 | ROBACH, JOSEPH | LEGISLATIVE DUTIES - ALBANY | \$1,019.26 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$299,263.40

GENERAL EXPENDITURES..... \$27,553.43

TOTAL ALL EXPENSES..... \$326,816.83

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSEPH E. ROBACH

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$426.43 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$33,492.71 |
| TOTAL MAILING EXPENSES..... | \$33,919.14 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$36.29 |
| OFFICE SUPPLIES EXPENSES..... | \$884.32 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| SANDERS JR, JAMES | 03/23/16 | RNKG MIN MEM SEN COMM CS & PENSIONS | RA | \$2,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|------------------------------|----------|-------------|
| BLEDMAN, TANAGRA A | 10/13/15 - 03/09/16 | SCHEDULER | RA | \$15,692.38 |
| COSTELLA, ANNMARIE | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$22,500.01 |
| GEORGE, LISA M | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | RA | \$20,000.11 |
| GRAY II, MICHAEL J | 09/10/15 - 10/16/15 | LEGISLATIVE DIRECTOR | RA | \$4,923.11 |
| GRAY II, MICHAEL J | 12/16/15 | LUMP SUM VACATION PAYMENT | | \$121.54 |
| HAMM, TAJUANA | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$28,000.05 |
| HORSHAM, HAYDEN D | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES | RA | \$22,500.01 |
| JEAN BAPTISTE, KEVIN | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | RA | \$15,000.05 |
| JOSEPH, JIHAN G | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$19,670.87 |
| MAHADEO, VISHNU R | * 12/16/15 | LUMP SUM VACATION PAYMENT | | \$3,329.25 |
| MASCALL, ALBEE D | 10/08/15 - 03/09/16 | CHIEF OF STAFF | RA | \$24,230.85 |
| SCALA, MICHAEL G | 12/04/15 - 12/31/15 | COUNSEL/LEGISLATIVE DIRECTOR | SA | \$5,884.63 |
| SCALA, MICHAEL G | 01/01/16 - 03/09/16 | COUNSEL/LEGISLATIVE DIRECTOR | RA | \$9,498.34 |
| UZOIGWE, CHIEDU A | 11/30/15 - 03/09/16 | CONSTITUENT SERVICES | RA | \$10,461.58 |
| WHEELER, MICHAEL S | 03/01/16 - 03/09/16 | CONSTITUENT LIAISON | SA | \$360.00 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/23/15 | 23927 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$43.55 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.78 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$258.49 |
| 10/26/15 | 23926 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$150.30 |
| 11/03/15 | 24009 | VINCENT CARTER | D.O. CLEANING | \$350.00 |
| 11/03/15 | 24111 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$56.25 |
| 11/05/15 | 24155 | ROCKAWAY KB COMPANY LLC | D.O. LEASE | \$725.00 |
| 11/05/15 | 24156 | RAIKON DOM INC | D.O. LEASE | \$2,862.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$267.52 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$566.79 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$3.08 |
| 12/02/15 | 24621 | ROCKAWAY KB COMPANY LLC | D.O. LEASE | \$725.00 |
| 12/02/15 | 24622 | RAIKON DOM INC | D.O. LEASE | \$2,862.00 |
| 12/07/15 | 24660 | VINCENT CARTER | D.O. CLEANING | \$350.00 |
| 12/07/15 | 24707 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$130.71 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JAMES SANDERS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--|------------|
| 12/07/15 | 24708 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$75.48 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$453.81 |
| 12/17/15 | 24870 | NATIONAL CONFERENCE OF STATE LEGISLATURES | REGISTRATION FEE-SEN. SANDERS-SEATTLE,WA | \$690.00 |
| 12/28/15 | 25073 | ROCKAWAY KB COMPANY LLC | D.O. LEASE | \$725.00 |
| 12/28/15 | 25074 | RAIKON DOM INC | D.O. LEASE | \$2,862.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$5.91 |
| 01/11/16 | 25133 | VINCENT CARTER | D.O. CLEANING | \$350.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$281.02 |
| 01/11/16 | 25255 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$119.77 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$297.37 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$8.37 |
| 02/03/16 | 25611 | VINCENT CARTER | D.O. CLEANING | \$350.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$292.55 |
| 02/03/16 | 25729 | ROCKAWAY KB COMPANY LLC | D.O. LEASE | \$725.00 |
| 02/03/16 | 25730 | RAIKON DOM INC | D.O. LEASE | \$2,862.00 |
| 02/05/16 | 25811 | CITI - P CARD CITIBANK NA | SUBSCRIPTIONS/PUBLICATIONS | \$12.45 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$612.23 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$309.35 |
| 02/08/16 | 25904 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$198.11 |
| 02/16/16 | 26058 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$133.53 |
| 02/22/16 | 26102 | VINCENT CARTER | D.O. CLEANING | \$350.00 |
| 03/02/16 | 26247 | NATIONAL GRID- NEW YORK CITY UTILITY | D.O. GAS SERVICE | \$216.80 |
| 03/02/16 | 26296 | ROCKAWAY KB COMPANY LLC | D.O. LEASE | \$725.00 |
| 03/02/16 | 26297 | RAIKON DOM INC | D.O. LEASE | \$2,862.00 |
| 03/02/16 | 26298 | RAIKON DOM INC | D.O. WATER USAGE | \$1,066.39 |
| 03/04/16 | 26371 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$129.48 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$7.82 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$278.71 |
| 03/28/16 | 26758 | VINCENT CARTER | D.O. CLEANING | \$350.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.02 |
| 03/28/16 | 26885 | ROCKAWAY KB COMPANY LLC | D.O. LEASE | \$725.00 |
| 03/28/16 | 26886 | RAIKON DOM INC | D.O. LEASE | \$2,862.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|------------|
| 10/28/15 | 675504 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$815.05 |
| 01/21/16 | 737276 | SANDERS, JAMES | CONFERENCE - SEATTLE, WA | \$1,438.41 |
| 02/10/16 | 748538 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$292.31 |
| 02/10/16 | 748560 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$691.31 |
| 02/10/16 | 748579 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$476.56 |
| 02/10/16 | 748588 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$636.31 |
| 03/09/16 | 764899 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$623.06 |
| 03/09/16 | 765101 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$1,047.31 |
| 03/09/16 | 765107 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$641.31 |
| 03/16/16 | 769351 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$703.00 |
| 03/29/16 | 779782 | SANDERS, JAMES | LEGISLATIVE DUTIES - ALBANY | \$760.87 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JAMES SANDERS

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|---------|
| 02/18/16 | 752601 | UZOIGWE, CHIEDU | PERSONNEL VISIT - ALBANY | \$42.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$244,172.81

GENERAL EXPENDITURES..... \$38,847.98

TOTAL ALL EXPENSES..... \$283,020.79

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,416.96

NEWSLETTER..... \$22,123.32

BULK RATE..... \$27,224.63

TOTAL MAILING EXPENSES..... \$51,764.91

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$59.70

OFFICE SUPPLIES EXPENSES..... \$2,359.05

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| SAVINO, DIANE J | 03/23/16 | CHAIR, SENATE COMMITTEE ON BANKS | RA | \$3,750.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|------------------------------|----------|-------------|
| BOYD, SHEILA | 09/10/15 - 03/09/16 | COMMUNITY CONSTITUENT | SA | \$10,000.12 |
| CARBONE, JOANNE | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$23,196.03 |
| CATALDO, ROBERT L | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$35,865.57 |
| CLENAHAN, BRYAN M | 09/10/15 - 03/09/16 | COUNSEL | RA | \$45,000.02 |
| FAMULARO, FAITH MARIE | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | SA | \$25,000.04 |
| FIGORE, OLGA | 09/10/15 - 03/09/16 | SENATE AIDE | SA | \$7,500.09 |
| GUCCIARDI, CARL J | 09/10/15 - 03/09/16 | RESEARCH & DEVELOPMENT ASSNT | RA | \$27,446.12 |
| LATER, ALEX | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$21,465.60 |
| PATTERSON, BRANDON S | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | RA | \$27,499.94 |
| PIERCE, KATHLEEN B | 01/04/16 - 03/09/16 | SCHEDULER LEGISLATIVE AIDE | SA | \$8,333.30 |
| SOLLAZZO, JOHN N | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$5,000.06 |
| WATKINS, SHANNON S | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$23,000.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.19 |
| 10/26/15 | 23752 | PROJECT ONE SERVICES INC | D.O. CLEANING | \$585.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$112.39 |
| 11/05/15 | 24121 | BENEDICT RICHMOND LLC | D.O. LEASE | \$3,251.00 |
| 11/05/15 | 24135 | TATYANA KELLERMAN ANATOLY KELLERMAN | D.O. LEASE | \$800.00 |
| 11/23/15 | 24424 | PROJECT ONE SERVICES INC | D.O. CLEANING | \$585.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$110.10 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$75.95 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.03 |
| 12/02/15 | 24587 | BENEDICT RICHMOND LLC | D.O. LEASE | \$3,251.00 |
| 12/02/15 | 24601 | TATYANA KELLERMAN ANATOLY KELLERMAN | D.O. LEASE | \$800.00 |
| 12/14/15 | 24744 | PROJECT ONE SERVICES INC | D.O. CLEANING | \$585.00 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$61.87 |
| 12/28/15 | 25040 | BENEDICT RICHMOND LLC | D.O. LEASE | \$3,251.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.08 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$113.29 |
| 01/19/16 | 25325 | PROJECT ONE SERVICES INC | D.O. CLEANING | \$585.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DIANE J. SAVINO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------|------------|
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$77.10 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.57 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$111.57 |
| 02/03/16 | 25696 | BENEDICT RICHMOND LLC | D.O. LEASE | \$3,251.00 |
| 02/03/16 | 25709 | TATYANA KELLERMAN ANATOLY KELLERMAN | D.O. LEASE- 2 MONTHS | \$2,200.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$85.01 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$62.15 |
| 02/16/16 | 25963 | PROJECT ONE SERVICES INC | D.O. CLEANING | \$585.00 |
| 03/02/16 | 26262 | BENEDICT RICHMOND LLC | D.O. LEASE | \$3,251.00 |
| 03/02/16 | 26276 | TATYANA KELLERMAN ANATOLY KELLERMAN | D.O. LEASE | \$1,100.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.42 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$113.54 |
| 03/21/16 | 26644 | PROJECT ONE SERVICES INC | D.O. CLEANING | \$585.00 |
| 03/24/16 | 26865 | TATYANA KELLERMAN ANATOLY KELLERMAN | D.O. LEASE | \$1,100.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.14 |
| 03/28/16 | 26851 | BENEDICT RICHMOND LLC | D.O. LEASE | \$3,251.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|------------|
| 01/26/16 | 739936 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$451.36 |
| 01/26/16 | 739944 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$624.71 |
| 01/26/16 | 739957 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$787.63 |
| 02/08/16 | 748594 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$613.63 |
| 02/08/16 | 748614 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$1,135.13 |
| 02/16/16 | 753205 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$1,135.63 |
| 02/22/16 | 756298 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$787.63 |
| 03/07/16 | 765289 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$613.63 |
| 03/14/16 | 771157 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$787.63 |
| 03/21/16 | 776460 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$614.11 |
| 03/25/16 | 780124 | SAVINO,DIANE | LEGISLATIVE DUTIES - ALBANY | \$961.63 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|------------------------|----------|
| 01/13/16 | 732445 | CLENAHAN, BRYAN | CONFERENCE - MANHATTAN | \$222.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$302,807.04 |
| GENERAL EXPENDITURES..... | \$39,438.80 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$342,245.84 |

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October 1, 2015 to March 31, 2016

SENATOR DIANE J. SAVINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|--------------|
| FIRST CLASS..... | \$2,166.60 |
| NEWSLETTER..... | \$76,796.12 |
| BULK RATE..... | \$42,688.49 |
| TOTAL MAILING EXPENSES..... | \$121,651.21 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$25.62 |
| OFFICE SUPPLIES EXPENSES..... | \$1,040.05 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR SUSAN SERINO

CHAIRWOMAN OF SENATE AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| | Dates Of Service | Title | Pay Type | Amount |
|-----------------|---------------------|----------------------------------|----------|-------------|
| SERINO, SUSAN J | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| SERINO, SUSAN J | 03/23/16 | CHAIR, SENATE COMMITTEE ON AGING | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| ANNABI, JACQUELINE | 09/10/15 - 03/09/16 | DISTRICT OFFICE COORDINATOR | SA | \$15,000.05 |
| BARTON, SUSAN M | 01/28/16 - 03/09/16 | DISTRICT COORDINATOR | SA | \$2,076.96 |
| BEEPHAN JR, ANIL R | 02/11/16 - 03/09/16 | LEGISLATIVE ASSISTANT | SA | \$1,384.64 |
| BENDER, TREVOR W | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$16,250.00 |
| BISKUP, LYDIA A | 09/10/15 - 03/09/16 | DIRECTOR OF DISTRICT OFCE OPERATIONS | RA | \$37,500.06 |
| BROWN, SAKIMA A | 09/10/15 - 02/10/16 | COMMUNITY OUTREACH COORDINATOR | RA | \$16,923.17 |
| BRUEN, CIARAN P | 08/27/15 - 02/10/16 | DISTRICT COORDINATOR | RA | \$15,000.00 |
| CHAUVIN, CAROLINE | 09/10/15 - 03/09/16 | CHIEF OF STAFF LEGISLATIVE DIRECTOR | RA | \$55,000.01 |
| CUMOLETTI, KARA M | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$32,500.00 |
| DIGRANDI, FRANCINE C | 09/10/15 - 01/27/16 | CONSTITUENT RELATIONS LIAISON | SA | \$7,067.34 |
| DIGRANDI, FRANCINE C | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$547.89 |
| JOSEPH, NICHOLAS W | 09/10/15 - 03/09/16 | LEGISLATIVE ASSISTANT | RA | \$16,250.00 |
| MCGOWAN, CAITLIN M | 01/14/16 - 03/07/16 | COUNSEL | TE | \$1,530.00 |
| MCGUIRE, SUSAN L | 09/10/15 - 03/09/16 | DISTRICT OUTREACH EVENT COORDINATOR | RA | \$23,000.12 |
| MCKENZIE, JACK K | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$812.50 |
| REYER, DONNA A | 08/27/15 - 03/09/16 | SPECIAL EVENTS COORDINATOR | RA | \$19,307.73 |
| VERSACI, LYNNE A | 02/11/16 - 03/05/16 | COMMUNITY OUTREACH COORDINATOR | TE | \$480.00 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------|-------------------------------|------------|
| 10/22/15 | 23739 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$35.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$31.82 |
| 10/26/15 | 23855 | LCS FACILITY GROUP INC | D.O. CLEANING | \$351.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$230.56 |
| 11/03/15 | 23986 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$266.24 |
| 11/05/15 | 24166 | 1625 BOARDWALK LLC | D.O. LEASE | \$2,083.33 |
| 11/05/15 | 24167 | 1625 BOARDWALK LLC | D.O. ELECTRIC AND GAS SERVICE | \$318.22 |
| 11/09/15 | 24234 | LCS FACILITY GROUP INC | D.O. CLEANING | \$351.00 |
| 11/16/15 | 24372 | 1625 BOARDWALK LLC | D.O. ELECTRIC AND GAS SERVICE | \$283.67 |
| 11/20/15 | 24416 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$35.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$237.13 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$35.43 |
| 12/02/15 | 24632 | 1625 BOARDWALK LLC | D.O. LEASE | \$2,083.33 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR SUSAN SERINO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|------------------------------------|------------|
| 12/14/15 | 24823 | LCS FACILITY GROUP INC | D.O. CLEANING | \$351.00 |
| 12/14/15 | 24857 | 1625 BOARDWALK LLC | D.O. ELECTRIC AND GAS SERVICE | \$367.52 |
| 12/17/15 | 24910 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$35.00 |
| 12/28/15 | 25084 | 1625 BOARDWALK LLC | D.O. LEASE | \$2,083.33 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$30.39 |
| 01/11/16 | 25196 | LCS FACILITY GROUP INC | D.O. CLEANING | \$351.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$230.26 |
| 01/22/16 | 25466 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$35.00 |
| 01/25/16 | 25552 | 1625 BOARDWALK LLC | D.O. ELECTRIC AND GAS SERVICE | \$427.62 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$32.43 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$226.48 |
| 02/03/16 | 25740 | 1625 BOARDWALK LLC | D.O. LEASE | \$2,083.33 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25843 | LCS FACILITY GROUP INC | D.O. CLEANING | \$351.00 |
| 02/16/16 | 25960 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$40.58 |
| 02/19/16 | 26098 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$35.00 |
| 03/02/16 | 26308 | 1625 BOARDWALK LLC | D.O. LEASE | \$2,083.33 |
| 03/02/16 | 26309 | 1625 BOARDWALK LLC | D.O. ELECTRIC AND GAS SERVICE | \$673.78 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$31.75 |
| 03/14/16 | 26531 | LCS FACILITY GROUP INC | D.O. CLEANING | \$351.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$228.33 |
| 03/18/16 | 26633 | ROYAL CARTING SERVICE CO | D.O. RUBBISH REMOVAL | \$35.00 |
| 03/21/16 | 26702 | 1625 BOARDWALK LLC | D.O. ELECTRIC AND GAS SERVICE | \$783.37 |
| 03/24/16 | 26770 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$18.09 |
| 03/28/16 | 26896 | 1625 BOARDWALK LLC | D.O. LEASE | \$2,083.33 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|---------|
| 10/28/15 | 675973 | BRUEN,CIARAN | PERSONNEL VISIT - ALBANY | \$98.90 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$303,505.50 |
| GENERAL EXPENDITURES..... | \$19,802.39 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$323,307.89 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR SUSAN SERINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$3,013.50 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$57,850.74 |
| TOTAL MAILING EXPENSES..... | \$60,864.24 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$71.95 |
| OFFICE SUPPLIES EXPENSES..... | \$868.27 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| SERRANO, JOSE M | 03/23/16 | CHAIR OF MINORITY CONFERENCE | RA | \$4,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| BROCK, TERELL L | 01/04/16 - 03/09/16 | COMMUNITY AIDE | TE | \$2,572.50 |
| CACERES, CAROL B | 09/10/15 - 12/04/15 | COMMUNICATIONS DIRECTOR | RA | \$12,060.00 |
| CACERES, CAROL B | 01/27/16 | LUMP SUM VACATION PAYMENT | | \$3,780.00 |
| COMMISSO, JULIANA M | 09/10/15 - 01/12/16 | DEPUTY DIRECTOR OF COMMUNICATIONS | RA | \$17,615.42 |
| COMMISSO, JULIANA M | 01/13/16 - 03/09/16 | OFFICE MANAGER/ALBANY | SA | \$6,900.02 |
| DAMALAS, GEORGE R | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$26,846.22 |
| HASSAN, FARHANA | 09/10/15 - 03/09/16 | DISTRICT REPRESENTATIVE | RA | \$21,450.02 |
| LIRIANO, YUNERYS M | 09/07/15 - 12/21/15 | OFFICE ASSISTANT | TE | \$3,116.25 |
| MEYER, GREGORY G | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$45,418.48 |
| PEREZ-LOPEZ, JOSE-RAMON | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$23,990.78 |
| RIVERA, ERIC A | 09/10/15 - 03/09/16 | OFFICE ADMINISTRATOR/COMMUNITY LIAIS | RA | \$24,738.51 |
| RUSS-WILLIAMS, LINDA S | 09/10/15 - 11/18/15 | EXECUTIVE ASSISTANT | RA | \$11,000.00 |
| RUSS-WILLIAMS, LINDA S | 01/13/16 | LUMP SUM VACATION PAYMENT | | \$542.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------|------------|
| 10/22/15 | 23726 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.08 |
| 10/26/15 | 23842 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$77.70 |
| 10/26/15 | 23850 | BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW | D.O. CLEANING | \$275.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$109.93 |
| 11/03/15 | 23996 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 11/05/15 | 24161 | 1916 PARK LLC | D.O. LEASE | \$3,416.67 |
| 11/09/15 | 24230 | BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW | D.O. CLEANING | \$275.00 |
| 11/23/15 | 24440 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$77.70 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$109.72 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$355.46 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.17 |
| 12/02/15 | 24540 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 12/02/15 | 24627 | 1916 PARK LLC | D.O. LEASE | \$3,416.67 |
| 12/14/15 | 24811 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$70.30 |
| 12/14/15 | 24819 | BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW | D.O. CLEANING | \$275.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSE M. SERRANO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------|------------|
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$225.45 |
| 12/28/15 | 25079 | 1916 PARK LLC | D.O. LEASE | \$3,502.08 |
| 01/08/16 | 25121 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.32 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$109.75 |
| 01/19/16 | 25322 | AMBUSH ALARM & ELECTRONICS INC | D.O. ALARM SYSTEM | \$135.00 |
| 01/19/16 | 25323 | AMBUSH ALARM & ELECTRONICS INC | D.O. ALARM SYSTEM | \$135.00 |
| 01/19/16 | 25383 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$81.40 |
| 01/19/16 | 25392 | BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW | D.O. CLEANING | \$275.00 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$172.45 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.16 |
| 02/03/16 | 25599 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$109.94 |
| 02/03/16 | 25735 | 1916 PARK LLC | D.O. LEASE | \$3,502.08 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$301.31 |
| 02/08/16 | 25839 | BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW | D.O. CLEANING | \$275.00 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$224.68 |
| 02/16/16 | 26015 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$70.30 |
| 02/22/16 | 26107 | AMBUSH ALARM & ELECTRONICS INC | D.O. ALARM SYSTEM | \$135.00 |
| 03/02/16 | 26196 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 03/02/16 | 26303 | 1916 PARK LLC | D.O. LEASE | \$3,502.08 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.25 |
| 03/14/16 | 26519 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$74.00 |
| 03/14/16 | 26527 | BCW SERVICES LLC DBA JAN-PRO OF GREATER NEW | D.O. CLEANING | \$275.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$110.61 |
| 03/24/16 | 26749 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$93.60 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.38 |
| 03/28/16 | 26891 | 1916 PARK LLC | D.O. LEASE | \$3,502.08 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-----------------------------|----------|
| 01/19/16 | 736838 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$217.76 |
| 01/26/16 | 739964 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$391.76 |
| 02/03/16 | 743833 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$386.16 |
| 02/03/16 | 744337 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$391.76 |
| 02/08/16 | 748626 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$391.76 |
| 02/16/16 | 752351 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$391.76 |
| 02/22/16 | 756316 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$391.76 |
| 03/03/16 | 759863 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$660.38 |
| 03/07/16 | 765117 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$391.76 |
| 03/14/16 | 769717 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$565.76 |
| 03/21/16 | 775518 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$565.76 |
| 03/25/16 | 779789 | SERRANO,JOSE | LEGISLATIVE DUTIES - ALBANY | \$739.76 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JOSE M. SERRANO

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$243,905.23 |
| GENERAL EXPENDITURES..... | \$31,701.90 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$275,607.13 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,365.22 |
| NEWSLETTER..... | \$29,687.74 |
| BULK RATE..... | \$23,258.20 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$54,311.16 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$13.52 |
| OFFICE SUPPLIES EXPENSES..... | \$698.31 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| SEWARD, JAMES L | 03/23/16 | CHAIR MAJ PROGRAM DEVELOPMENT COMM | RA | \$6,250.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|----------------------------|----------|-------------|
| BERNARDI, NATALIE A | 09/10/15 - 03/09/16 | COMMITTEE COUNSEL/DIRECTOR | RA | \$35,475.06 |
| BISHOP, JEFFREY C | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$28,565.47 |
| CANNISTRA, DOUGLAS B | 09/10/15 - 03/09/16 | STAFF ASSISTANT | SA | \$7,250.10 |
| DAVIE, DUNCAN S | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$49,844.12 |
| HEIMROTH, LAURIE A | 09/10/15 - 03/09/16 | COMMITTEE CLERK | RA | \$25,130.86 |
| JEFFRES, DAMON B | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$19,782.73 |
| KING, LUANN M | 09/10/15 - 03/09/16 | STAFF ASSISTANT | RA | \$20,235.66 |
| MARUSIC, SANDRA L | 09/10/15 - 03/09/16 | OFFICE ASSISTANT | SA | \$5,796.00 |
| MOSHIER, CATHERINE M | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$14,782.75 |
| OECHSNER, CHERYL A | 09/10/15 - 03/09/16 | OFFICE ASSISTANT | RA | \$16,407.75 |
| PHILLIPS, BERNADETTE M | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$34,174.13 |
| SMITH, MARY L | 09/10/15 - 03/09/16 | STAFF ASSISTANT | SA | \$6,656.65 |
| TAYLOR, JULIE L | 09/10/15 - 03/09/16 | SECRETARY | RA | \$19,329.84 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 10/22/15 | 23908 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$158.17 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$13.20 |
| 10/26/15 | 23706 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$20.84 |
| 10/26/15 | 23747 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL | \$45.02 |
| 10/26/15 | 23777 | B & K CLEANING INC | D.O. CLEANING | \$175.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$472.85 |
| 11/05/15 | 24115 | RICHARD A HARLEM | D.O. LEASE | \$1,920.21 |
| 11/06/15 | 24248 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$145.17 |
| 11/09/15 | 24220 | B & K CLEANING INC | D.O. CLEANING | \$140.00 |
| 11/16/15 | 24278 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$20.84 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$470.87 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$15.50 |
| 12/02/15 | 24510 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$867.78 |
| 12/02/15 | 24547 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL | \$45.02 |
| 12/02/15 | 24581 | RICHARD A HARLEM | D.O. LEASE | \$1,920.21 |
| 12/07/15 | 24647 | NATIONAL CONFERENCE OF INSURANCE LEGISLATOR | REGISTRATION FEE-SEN. SEWARD- SAN ANTONIO,TX | \$375.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JAMES L. SEWARD

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-------------------------------|------------|
| 12/07/15 | 24676 | B & K CLEANING INC | D.O. CLEANING | \$140.00 |
| 12/11/15 | 24848 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$174.74 |
| 12/21/15 | 24914 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL | \$45.02 |
| 12/23/15 | 25034 | RICHARD A HARLEM | D.O. LEASE | \$1,977.82 |
| 01/08/16 | 25243 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$161.73 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$6.38 |
| 01/11/16 | 25174 | B & K CLEANING INC | D.O. CLEANING | \$175.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$475.51 |
| 01/15/16 | 25328 | COMMUNITY NEWS PAPER HOLDINGS INC | SUBSCRIPTIONS/PUBLICATIONS | \$239.99 |
| 01/19/16 | 25310 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$22.91 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$9.20 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$481.52 |
| 02/03/16 | 25690 | RICHARD A HARLEM | D.O. LEASE | \$1,977.82 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$381.84 |
| 02/05/16 | 25899 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$194.79 |
| 02/08/16 | 25831 | B & K CLEANING INC | D.O. CLEANING | \$140.00 |
| 02/16/16 | 25944 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$22.91 |
| 02/19/16 | 26088 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$20.84 |
| 03/02/16 | 26206 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL | \$47.00 |
| 03/02/16 | 26207 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL | \$47.00 |
| 03/02/16 | 26256 | RICHARD A HARLEM | D.O. LEASE | \$1,977.82 |
| 03/07/16 | 26388 | B & K CLEANING INC | D.O. CLEANING | \$140.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$14.36 |
| 03/11/16 | 26559 | NYSEG | D.O. ELECTRIC AND GAS SERVICE | \$198.93 |
| 03/14/16 | 26455 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$22.91 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$482.81 |
| 03/21/16 | 26639 | CASELLA WASTE MANAGEMENT OF NEW YORK INC | D.O. RUBBISH REMOVAL | \$47.00 |
| 03/21/16 | 26654 | LEE PUBLICATION | SUBSCRIPTIONS/PUBLICATIONS | \$325.31 |
| 03/24/16 | 26845 | RICHARD A HARLEM | D.O. LEASE | \$1,977.82 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$10.50 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|------------------------------|------------|
| 10/26/15 | 675516 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$61.00 |
| 10/26/15 | 675529 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 11/04/15 | 683322 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 11/09/15 | 689878 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 11/09/15 | 689893 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 11/16/15 | 695176 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 11/23/15 | 701379 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 12/03/15 | 705849 | SEWARD, JAMES | CONFERENCE - SAN ANTONIO, TX | \$1,740.05 |
| 12/03/15 | 705865 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 12/21/15 | 720697 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 12/21/15 | 720701 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/11/16 | 732360 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 01/19/16 | 736851 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$233.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR JAMES L. SEWARD

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|---------------|-------------------------------------|----------|
| 01/26/16 | 739976 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/03/16 | 743850 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/08/16 | 748636 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/16/16 | 752357 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/22/16 | 756340 | SEWARD, JAMES | LEGISLATIVE DUTIES - MANHATTAN | \$404.20 |
| 02/22/16 | 756353 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/03/16 | 759870 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$59.00 |
| 03/07/16 | 765126 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$174.00 |
| 03/07/16 | 765142 | SEWARD, JAMES | LEGISLATIVE DUTIES - LITTLE ROCK,AR | \$884.20 |
| 03/14/16 | 769724 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/21/16 | 775525 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/25/16 | 779891 | SEWARD, JAMES | LEGISLATIVE DUTIES - ALBANY | \$755.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|------------------------------------|---------|
| 11/06/15 | 683439 | BERNARDI,NATALIE | LEGISLATIVE DUTIES - OTSEGO COUNTY | \$87.40 |
| 11/06/15 | 683450 | BERNARDI,NATALIE | LEGISLATIVE DUTIES - OTSEGO COUNTY | \$87.40 |
| 12/23/15 | 720895 | BERNARDI,NATALIE | LEGISLATIVE DUTIES - MANHATTAN | \$99.00 |
| 03/09/16 | 765340 | BERNARDI,NATALIE | LEGISLATIVE DUTIES - OTSEGO COUNTY | \$86.40 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$329,431.15 |
| GENERAL EXPENDITURES..... | \$27,236.65 |
| TOTAL ALL EXPENSES..... | \$356,667.80 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$2,269.13 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$59,115.69 |
| TOTAL MAILING EXPENSES..... | \$61,384.82 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$228.63 |
| OFFICE SUPPLIES EXPENSES..... | \$2,019.10 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DEAN G. SKELOS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------|----------|-------------|
| SKELOS, DEAN GEORGE | 09/24/15 - 12/11/15 | MEMBER | RA | \$17,047.73 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|-------------------------------------|----------|-------------|
| ARMONY, BEATRICE L | 09/10/15 - 12/11/15 | EXECUTIVE ASSISTANT TO THE MAJORITY | RA | \$27,850.76 |
| AUE, DEBORAH A | 09/10/15 - 12/11/15 | EXECUTIVE SECRETARY | RA | \$21,440.00 |
| BOGARDUS, BRENT E | 09/10/15 - 12/11/15 | SR SP ADV MAJ LEADER | SA | \$28,963.30 |
| BRUY, HANNA A | 08/31/15 - 12/02/15 | STUDENT AIDE | TE | \$1,631.00 |
| CIAMPOLI, JOHN JOSEPH | 08/27/15 - 12/11/15 | LEGISLATIVE ASSISTANT | TE | \$3,537.40 |
| KAPLAN, IRENE | 09/10/15 - 12/11/15 | COMMUNITY RELATIONS COORDINATOR | SA | \$4,437.61 |
| LEWIS, DAVID L | 09/10/15 - 12/11/15 | COUNSEL TO THE MAJORITY LEADER | SA | \$41,140.61 |
| LIGUORI, ELIZABETH M | 09/10/15 - 12/11/15 | CONSTITUENT SERVICE AIDE | RA | \$12,545.88 |
| LOCASCIO II, THOMAS J | 09/10/15 - 12/11/15 | DIRECTOR DISTRICT OPERATIONS | RA | \$25,949.70 |
| MCGRAW, PAUL B | 09/10/15 - 12/11/15 | CLERK | SA | \$5,360.13 |
| SMITH, SANDRA A | 09/10/15 - 12/11/15 | CONSTITUENT CASE WORKER | RA | \$13,441.94 |
| VILLACCI, IRENE V | 09/10/15 - 12/11/15 | COUNSEL | SA | \$3,698.00 |
| WAGNER, TERRANCE C | 09/10/15 - 12/11/15 | LEGISLATIVE ANALYST | RA | \$10,052.68 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.67 |
| 10/26/15 | 23688 | JAMES WATTS | D.O. CLEANING | \$200.00 |
| 10/26/15 | 23843 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$156.45 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$219.59 |
| 11/05/15 | 24113 | 55 ROCKVILLE ASSOCIATES LP | D.O. LEASE | \$2,852.58 |
| 11/09/15 | 24187 | JAMES WATTS | D.O. CLEANING | \$200.00 |
| 11/16/15 | 24329 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$156.45 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$222.97 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.67 |
| 12/02/15 | 24506 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$134.16 |
| 12/02/15 | 24527 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$251.68 |
| 12/02/15 | 24579 | 55 ROCKVILLE ASSOCIATES LP | D.O. LEASE | \$2,852.58 |
| 12/14/15 | 24812 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$141.55 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------------|----------|
| 11/18/15 | 695254 | ARMONY, BEATRICE | LEGISLATIVE DUTIES - ROCKVILLE CENTRE | \$371.45 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DEAN G. SKELOS

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$217,096.74 |
| GENERAL EXPENDITURES..... | \$7,955.72 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$225,052.46 |

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..... | \$7.38 |
| OFFICE SUPPLIES EXPENSES..... | \$137.14 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| SQUADRON, DANIEL | 03/23/16 | RNKG MIN MEM SEN COMM ON CODES | RA | \$2,750.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| BENDER, ANDREA M | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$37,500.06 |
| CHEUNG, LANA S | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$1,000.09 |
| GIANNETTO, JOSEPH | 09/10/15 - 03/09/16 | DIRECTOR OF PUBLIC POLICY | RA | \$30,134.70 |
| GINDIN, MELISSA J | 09/10/15 - 11/24/15 | DISTRICT OFFICE LIAISON | RA | \$8,169.26 |
| GINDIN, MELISSA J | 01/13/16 | LUMP SUM VACATION PAYMENT | | \$840.46 |
| HOWARD, ANDREW N | 12/07/15 - 03/09/16 | DIRECTOR OF ALBANY OPERATIONS | RA | \$9,692.35 |
| MAYO, ERIC M | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$20,461.67 |
| OTT, ZEESHAN M | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS/DEPUTY CH | RA | \$28,750.02 |
| PAZMINO, MAURICIO S | 09/10/15 - 03/09/16 | DISTRICT DIRECTOR | RA | \$24,490.38 |
| WEINBERGER, HEDY | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$12,500.02 |
| WEISFELD, DANIEL R | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$1,451.54 |
| WHITE, REBECCA J | 09/17/15 - 03/09/16 | SCHEDULING DIRECTOR | RA | \$16,615.45 |
| WU, SHELLEY | 09/14/15 - 03/09/16 | ASSISTANT COMMUNITY LIAISON | SA | \$3,784.71 |
| YOUNG, ROBERT M | 09/10/15 - 03/09/16 | BROOKLYN DIRECTOR | RA | \$21,875.10 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|------------------------------|----------|
| 10/22/15 | 23729 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.76 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$95.95 |
| 11/03/15 | 23999 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$96.42 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.43 |
| 12/02/15 | 24543 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 01/08/16 | 25124 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.39 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$96.49 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.52 |
| 02/03/16 | 25602 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$101.86 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/02/16 | 26199 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DANIEL L. SQUADRON

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|----------------------------|----------|
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.22 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$103.81 |
| 03/24/16 | 26752 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.01 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-----------------|-----------------------------|------------|
| 02/18/16 | 752366 | SQUADRON,DANIEL | LEGISLATIVE DUTIES - ALBANY | \$1,262.25 |
| 03/29/16 | 779898 | SQUADRON,DANIEL | LEGISLATIVE DUTIES - ALBANY | \$1,682.28 |
| 03/29/16 | 779910 | SQUADRON,DANIEL | LEGISLATIVE DUTIES - ALBANY | \$1,198.52 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------|----------|
| 12/09/15 | 711442 | WU,SHELLEY | PERSONNEL VISIT - ALBANY | \$125.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$259,765.84

GENERAL EXPENDITURES..... \$5,655.75

TOTAL ALL EXPENSES..... \$265,421.59

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,613.33

NEWSLETTER..... \$0.00

BULK RATE..... \$76,775.59

TOTAL MAILING EXPENSES..... \$78,388.92

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$155.34

OFFICE SUPPLIES EXPENSES..... \$656.68

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| STAVISKY, TOBY ANN | 03/23/16 | ASSNT MIN LEADER FOR CONFERENCE OPS | RA | \$3,625.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|------------------------------|----------|-------------|
| ABBOT, JUDITH L | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$14,000.09 |
| CHO, EUNJIN | 09/10/15 - 03/09/16 | DIRECTOR OF EXTERNAL AFFAIRS | RA | \$24,442.37 |
| DINHOFFER, SARAH A | 12/21/15 - 03/09/16 | DIRECTOR OF OPERATIONS | SA | \$6,726.99 |
| DYER, MARILYN M | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$31,769.26 |
| FAVILLA, MICHAEL A | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$36,692.38 |
| HOE, GILBERT K | 02/25/16 - 03/09/16 | COMMUNITY LIAISON | SA | \$346.16 |
| KIERNAN, STEPHANIE | 09/10/15 - 12/02/15 | DIRECTOR OF OPERATIONS | SA | \$6,437.54 |
| KIERNAN, STEPHANIE | 01/13/16 | LUMP SUM VACATION PAYMENT | | \$4,613.24 |
| MCRAE, TESS | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$21,361.57 |
| TROISE JR, DAVID I | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$33,692.37 |
| WU, ELIZABETH | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$1,877.89 |
| YANG, MINWEN | 09/10/15 - 03/09/16 | DIRECTOR OF SPECIAL PROJECTS | RA | \$24,000.08 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.10 |
| 10/26/15 | 23765 | GREEN DOG CLEANING INC | D.O. CLEANING | \$340.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$143.79 |
| 10/26/15 | 23928 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$37.48 |
| 11/05/15 | 24157 | GEMSTONE HOLDING LLC | D.O. LEASE | \$4,000.00 |
| 11/09/15 | 24217 | GREEN DOG CLEANING INC | D.O. CLEANING | \$425.00 |
| 11/16/15 | 24365 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$98.10 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$143.08 |
| 11/23/15 | 24453 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$267.86 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.37 |
| 12/02/15 | 24519 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$171.55 |
| 12/02/15 | 24623 | GEMSTONE HOLDING LLC | D.O. LEASE | \$4,000.00 |
| 12/07/15 | 24668 | GREEN DOG CLEANING INC | D.O. CLEANING | \$340.00 |
| 12/14/15 | 24833 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$245.47 |
| 12/14/15 | 24853 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$141.61 |
| 12/23/15 | 25075 | GEMSTONE HOLDING LLC | D.O. LEASE | \$4,000.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.29 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR TOBY ANN STAVISKY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------------|------------------------------------|------------|
| 01/11/16 | 25169 | GREEN DOG CLEANING INC | D.O. CLEANING | \$425.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$141.39 |
| 01/19/16 | 25412 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$601.66 |
| 02/03/16 | 25645 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$143.64 |
| 02/03/16 | 25731 | GEMSTONE HOLDING LLC | D.O. LEASE | \$4,000.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/05/16 | 25869 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$347.44 |
| 02/08/16 | 25764 | CONSUMERS UNION CONSUMER REPORTS | SUBSCRIPTIONS/PUBLICATIONS | \$26.00 |
| 02/08/16 | 25824 | GREEN DOG CLEANING INC | D.O. CLEANING | \$340.00 |
| 02/08/16 | 25870 | OFFICE OF GENERAL SERVICES | D.O. ELECTRIC SERVICE | \$594.08 |
| 02/16/16 | 26017 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$25.20 |
| 02/22/16 | 26160 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$259.90 |
| 03/02/16 | 26299 | GEMSTONE HOLDING LLC | D.O. LEASE | \$4,000.00 |
| 03/07/16 | 26385 | GREEN DOG CLEANING INC | D.O. CLEANING | \$340.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.04 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$141.56 |
| 03/21/16 | 26672 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$25.20 |
| 03/21/16 | 26695 | CONSOLIDATED EDISON COMPANY OF NY INC | D.O. GAS SERVICE | \$239.41 |
| 03/24/16 | 26887 | GEMSTONE HOLDING LLC | D.O. LEASE | \$4,000.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$5.38 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|-------------------|--------------------------------|----------|
| 12/07/15 | 705879 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - MANHATTAN | \$24.88 |
| 12/07/15 | 706228 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - MANHATTAN | \$26.03 |
| 12/07/15 | 706240 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - MANHATTAN | \$18.19 |
| 01/13/16 | 732368 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - MANHATTAN | \$25.30 |
| 01/13/16 | 732374 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$224.80 |
| 01/28/16 | 739983 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - MANHATTAN | \$31.60 |
| 01/28/16 | 739993 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$446.95 |
| 02/05/16 | 744346 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$619.76 |
| 02/05/16 | 744353 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$446.95 |
| 02/18/16 | 753218 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$446.95 |
| 02/18/16 | 753250 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$446.95 |
| 02/24/16 | 756383 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$446.95 |
| 03/07/16 | 760604 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - MANHATTAN | \$26.20 |
| 03/09/16 | 765305 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$446.95 |
| 03/16/16 | 771089 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$620.95 |
| 03/23/16 | 777077 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$794.95 |
| 03/29/16 | 780554 | STAVISKY,TOBY ANN | LEGISLATIVE DUTIES - ALBANY | \$794.95 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR TOBY ANN STAVISKY

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$249,334.97 |
| GENERAL EXPENDITURES..... | \$36,381.75 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$285,716.72 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$222.26 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$35,775.06 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$35,997.32 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$15.43 |
| OFFICE SUPPLIES EXPENSES..... | \$437.57 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| STEWART-COUSINS, ANDREA A | 03/23/16 | MIN LDR OF SENATE | RA | \$8,625.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BRANDON, SYMRA D | 09/10/15 - 03/09/16 | DIRECTOR COMMUNITY AFFAIRS | SA | \$23,953.86 |
| EVERSON, MARGARET T | 09/10/15 - 03/09/16 | DISTRICT COMMUNICATIONS DIRECTOR | RA | \$36,400.00 |
| GARCIA, MARIA C | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$13,000.00 |
| GRELICK, SUSAN J | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR/COUNSEL | RA | \$33,800.00 |
| JOHNSON, CHRISTOPHER A | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$13,000.00 |
| JOHNSON, CORTNE A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT/ SCHEDULER | RA | \$21,840.00 |
| MAGLOTT, STEPHEN A | 09/10/15 - 09/22/15 | DIRECTOR OF CORRESPONDENCE | SA | \$2,520.00 |
| MAGLOTT, STEPHEN A | 11/18/15 | LUMP SUM VACATION PAYMENT | | \$5,400.00 |
| MORRIS, JANIS M | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES & I | SA | \$23,400.00 |
| NEWMAN, JARED S | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | SA | \$9,360.00 |
| TOMLIN, JOHN L | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$37,700.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|------------------------------------|------------|
| 10/22/15 | 23691 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$23.20 |
| 10/22/15 | 23710 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$44.47 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 10/26/15 | 23764 | CRYSTAL BLUE CLEANING SERVICE | D.O. CLEANING | \$435.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$152.02 |
| 11/05/15 | 24134 | HUDSON VIEW BUILDING 3 LLC | D.O. LEASE | \$4,386.46 |
| 11/06/15 | 24204 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00 |
| 11/09/15 | 24216 | CRYSTAL BLUE CLEANING SERVICE | D.O. CLEANING | \$435.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$155.62 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.61 |
| 12/02/15 | 24502 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$382.69 |
| 12/02/15 | 24503 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$345.25 |
| 12/02/15 | 24539 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$19.33 |
| 12/02/15 | 24600 | HUDSON VIEW BUILDING 3 LLC | D.O. LEASE | \$4,386.46 |
| 12/11/15 | 24754 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00 |
| 12/14/15 | 24767 | CRYSTAL BLUE CLEANING SERVICE | D.O. CLEANING | \$435.00 |
| 12/23/15 | 24994 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$34.71 |
| 12/23/15 | 25053 | HUDSON VIEW BUILDING 3 LLC | D.O. LEASE | \$4,386.46 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ANDREA STEWART-COUSINS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|------------------------------------|------------|
| 01/08/16 | 25104 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$33.15 |
| 01/08/16 | 25158 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.27 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$147.82 |
| 01/19/16 | 25330 | CRYSTAL BLUE CLEANING SERVICE | D.O. CLEANING | \$435.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 02/03/16 | 25591 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.25 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$150.33 |
| 02/03/16 | 25751 | HUDSON VIEW BUILDING 3 LLC | D.O. LEASE | \$4,386.46 |
| 02/05/16 | 25806 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/16/16 | 25968 | CRYSTAL BLUE CLEANING SERVICE | D.O. CLEANING | \$435.00 |
| 02/16/16 | 26011 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$55.80 |
| 02/22/16 | 26122 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$19.95 |
| 03/02/16 | 26275 | HUDSON VIEW BUILDING 3 LLC | D.O. LEASE | \$4,386.46 |
| 03/04/16 | 26367 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 03/14/16 | 26476 | CRYSTAL BLUE CLEANING SERVICE | D.O. CLEANING | \$435.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$147.93 |
| 03/21/16 | 26670 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$65.10 |
| 03/24/16 | 26765 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$14.00 |
| 03/24/16 | 26766 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$385.00 |
| 03/24/16 | 26864 | HUDSON VIEW BUILDING 3 LLC | D.O. LEASE | \$4,386.46 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$2.60 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------------|-----------------------------|----------|
| 03/03/16 | 759878 | STEWART-COUSINS,ANDREA | LEGISLATIVE DUTIES - ALBANY | \$404.33 |
| 03/03/16 | 759892 | STEWART-COUSINS,ANDREA | LEGISLATIVE DUTIES - ALBANY | \$490.29 |
| 03/21/16 | 775539 | STEWART-COUSINS,ANDREA | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/21/16 | 775546 | STEWART-COUSINS,ANDREA | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/21/16 | 775561 | STEWART-COUSINS,ANDREA | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 03/21/16 | 775584 | STEWART-COUSINS,ANDREA | LEGISLATIVE DUTIES - ALBANY | \$407.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$268,748.89 |
| GENERAL EXPENDITURES..... | \$34,122.63 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$302,871.52 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR ANDREA STEWART-COUSINS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$1,901.07 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$33,307.67 |
| TOTAL MAILING EXPENSES..... | \$35,208.74 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$29.71 |
| OFFICE SUPPLIES EXPENSES..... | \$1,928.55 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| VALESKY, DAVID J | 03/23/16 | CHRMN SEN HLTH COM | RA | \$3,750.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|----------------------------------|----------|-------------|
| BUTLER, SCOTT R | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$36,000.12 |
| CARMAN, TRACY L | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$31,000.06 |
| JOYCE, JESSICA M | 09/10/15 - 03/02/16 | CHIEF OF STAFF | RA | \$41,538.48 |
| MARTINO, JESSICA A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$21,000.07 |
| RICHARDSON, L SUSAN | 01/04/16 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$8,600.00 |
| TITUS, MEGHAN M | 09/10/15 - 03/09/16 | DIRECTOR OF CONSTITUENT SERVICES | SA | \$21,940.10 |
| WILKINSON, JACOB R | 09/10/15 - 03/09/16 | COUNSEL | RA | \$35,000.03 |
| WILSON, CRAIG A | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | RA | \$25,000.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------|-----------------------------------|----------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.04 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$107.93 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$107.69 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.03 |
| 12/02/15 | 24518 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS-1 YEAR | \$764.40 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.09 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$107.18 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$107.77 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$108.16 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 10/28/15 | 675550 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$373.30 |
| 11/18/15 | 695182 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$199.30 |
| 11/25/15 | 701402 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$199.30 |
| 12/28/15 | 724659 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$199.30 |
| 01/21/16 | 736867 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$364.76 |
| 01/28/16 | 740005 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$712.76 |
| 02/10/16 | 748642 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$364.76 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR DAVID J. VALESKY

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|----------------|-----------------------------|----------|
| 02/10/16 | 748647 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$364.76 |
| 02/18/16 | 752489 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$538.76 |
| 02/24/16 | 756632 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$538.76 |
| 03/09/16 | 765154 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$364.76 |
| 03/16/16 | 769731 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$712.76 |
| 03/23/16 | 776465 | VALESKY, DAVID | LEGISLATIVE DUTIES - ALBANY | \$712.76 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$263,578.93

GENERAL EXPENDITURES..... \$7,331.17

TOTAL ALL EXPENSES..... \$270,910.10

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$892.71

NEWSLETTER..... \$25,004.08

BULK RATE..... \$29,552.41

TOTAL MAILING EXPENSES..... \$55,449.20

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$40.13

OFFICE SUPPLIES EXPENSES..... \$479.52

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| VENDITTO, MICHAEL R | 03/23/16 | CHAIR SEN COMM ON CONSUMER PROTECT | RA | \$3,125.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| ADAMS, JANET | 09/10/15 - 03/09/16 | EXEC ASST/DIR DIST OFFICE OPERATIONS | RA | \$33,475.00 |
| ALTMAN, LAINIE A | 09/10/15 - 03/09/16 | ADMIN ASST. / EVENTS COORD | RA | \$20,600.19 |
| BANVILLE III, JOHN K | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$48,925.11 |
| CITTADINO, JOSEPHINE | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$25,000.04 |
| EDWARDS, WAYNE G | 09/10/15 - 03/09/16 | COUNSEL | SA | \$6,500.13 |
| HART, JENNY L | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$22,500.01 |
| HOLLY, SARA A | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$13,500.11 |
| MANTELLO, CARMELLA R | 02/09/16 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$2,923.08 |
| MORIARTY JR, JAMES V | 09/10/15 - 03/09/16 | SENIOR SPECIAL ADVISOR | SA | \$16,179.66 |
| PAROLA, NORENE W | 09/10/15 - 03/09/16 | ADMINISTRATIVE AIDE | SA | \$13,500.11 |
| PENSA, ZACHARY M | 09/12/15 - 01/15/16 | STUDENT AIDE | TE | \$354.00 |
| STONE, CATHY M | 09/10/15 - 03/09/16 | ADMIN ASST/EVENTS COORDINATOR | SA | \$13,500.11 |
| VARLEY, ALISON M | 09/10/15 - 11/04/15 | SPECIAL ASSISTANT | SA | \$1,923.10 |
| WIRTH, MONICA H | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$13,500.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------------|------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.48 |
| 10/26/15 | 23753 | TED DEMONACO MAINTENANCE | D.O. CLEANING | \$265.00 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$207.67 |
| 10/26/15 | 23931 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$450.64 |
| 11/05/15 | 24170 | PROSPECT INTERNATIONAL NY CORP | D.O. LEASE | \$2,916.67 |
| 11/09/15 | 24254 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$38.93 |
| 11/16/15 | 24286 | TED DEMONACO MAINTENANCE | D.O. CLEANING | \$265.00 |
| 11/16/15 | 24368 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$433.86 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$209.55 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.90 |
| 12/02/15 | 24635 | PROSPECT INTERNATIONAL NY CORP | D.O. LEASE | \$2,916.67 |
| 12/14/15 | 24855 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$284.49 |
| 12/23/15 | 25087 | PROSPECT INTERNATIONAL NY CORP | D.O. LEASE | \$3,208.33 |
| 12/28/15 | 25000 | TED DEMONACO MAINTENANCE | D.O. CLEANING | \$265.00 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.77 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$204.79 |

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL VENDITTO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------|------------|
| 01/11/16 | 25259 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$230.52 |
| 01/19/16 | 25326 | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM SYSTEM | \$149.94 |
| 01/19/16 | 25433 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$376.03 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.83 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$201.74 |
| 02/03/16 | 25743 | PROSPECT INTERNATIONAL NY CORP | D.O. LEASE | \$3,208.33 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25797 | TED DEMONACO MAINTENANCE | D.O. CLEANING | \$265.00 |
| 02/08/16 | 25906 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$226.53 |
| 02/22/16 | 26111 | TED DEMONACO MAINTENANCE | D.O. CLEANING | \$265.00 |
| 02/22/16 | 26162 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$258.29 |
| 03/02/16 | 26312 | PROSPECT INTERNATIONAL NY CORP | D.O. LEASE | \$3,208.33 |
| 03/07/16 | 26358 | SUFFOLK LOCK & SECURITY PROFESSIONALS INC | D.O. ALARM MAINTENANCE | \$210.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.28 |
| 03/09/16 | 24854 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$77.32 |
| 03/14/16 | 26472 | TED DEMONACO MAINTENANCE | D.O. CLEANING | \$265.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$203.90 |
| 03/14/16 | 26567 | NATIONAL GRID-LONG ISLAND UTILITY | D.O. GAS SERVICE | \$213.49 |
| 03/14/16 | 26568 | PSEG LONG ISLAND LLC | D.O. ELECTRIC SERVICE | \$273.98 |
| 03/24/16 | 26899 | PROSPECT INTERNATIONAL NY CORP | D.O. LEASE | \$3,208.33 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.92 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 12/23/15 | 720709 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$202.40 |
| 01/21/16 | 736893 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$249.08 |
| 02/05/16 | 743879 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$423.08 |
| 02/10/16 | 748653 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$423.08 |
| 02/10/16 | 748666 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$423.08 |
| 02/18/16 | 752494 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$423.08 |
| 02/24/16 | 756391 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$423.08 |
| 03/23/16 | 775596 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$364.08 |
| 03/23/16 | 775609 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$597.08 |
| 03/23/16 | 775666 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$482.08 |
| 03/23/16 | 775674 | VENDITTO,MICHAEL | TOLLS - ALBANY | \$61.92 |
| 03/29/16 | 780557 | VENDITTO,MICHAEL | LEGISLATIVE DUTIES - ALBANY | \$656.08 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$275,255.79 |
| GENERAL EXPENDITURES..... | \$29,624.47 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$304,880.26 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR MICHAEL VENDITTO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$4,767.60 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$62,978.21 |
| TOTAL MAILING EXPENSES..... | \$67,745.81 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$31.84 |
| OFFICE SUPPLIES EXPENSES..... | \$2,120.67 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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 | 09/24/15 - 03/23/16 | MEMBER | RA | \$39,750.03 |
| YOUNG, CATHARINE M | 03/23/16 | CHAIR, SENATE FINANCE COMMITTEE | RA | \$8,500.00 |

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|-------------------------------------|----------|-------------|
| AUMICK, DEBORAH A | 09/10/15 - 03/09/16 | CONSTITUENT SPECIALIST | SA | \$12,500.02 |
| BOCK, THOMAS A | 09/10/15 - 03/09/16 | CONSTITUENT SPECIALIST | RA | \$13,500.11 |
| CULBERTSON, JAMES A | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$2,500.03 |
| DEBRINO, RYAN J | 09/10/15 - 03/09/16 | DIRECTOR OF CORRESPONDENCE | RA | \$20,000.11 |
| DRISCOLL, ROBERT M | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$27,000.09 |
| FILLGROVE, GEORGE L | 09/10/15 - 03/09/16 | CONSTITUENT RELATIONS MANAGER | RA | \$17,675.06 |
| GRONEMEIER, DARRELL F | 09/10/15 - 03/09/16 | DISTRICT COMMUNICATIONS COORDINATOR | RA | \$19,281.60 |
| HARTLEY, HEIDI M | 09/10/15 - 02/17/16 | POLICY & RESEARCH ASSISTANT | RA | \$13,142.91 |
| HEANEY, WILLIAM J | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$7,500.09 |
| HENDERSON, MATTHEW T | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$20,590.46 |
| HOLCOMB, RANDALL G | 01/19/16 - 03/09/16 | CONSTITUENT SPECIALIST | SA | \$1,428.00 |
| JEUNE, JESSICA E | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$43,160.00 |
| LOUSER, JOYCE A | 09/10/15 - 03/09/16 | OFFICE COORDINATOR | SA | \$6,427.07 |
| MADDALLA, CAROLE R | 09/10/15 - 12/31/15 | OFFICE COORDINATOR | SA | \$12,307.76 |
| MADDALLA, CAROLE R | 01/01/16 - 03/09/16 | OFFICE COORDINATOR | RA | \$7,692.34 |
| MULDOWNEY, KEVIN J | 09/10/15 - 03/09/16 | CONSTITUENT RELATIONS SPECIALIST | SA | \$6,000.02 |
| ROWLEY, SUSAN J | 09/10/15 - 03/09/16 | CONSTITUENT SPECIALIST | RA | \$15,500.03 |
| SCHMIDT, JULIE A | 09/10/15 - 03/09/16 | DISTRICT COORDINATOR | RA | \$22,000.03 |
| STIMSON, KARA L | 09/10/15 - 03/09/16 | SECRETARY | RA | \$13,519.09 |
| VANSTROM, LISA A | 09/10/15 - 03/09/16 | CONSTITUENT SPECIALIST | SA | \$16,425.50 |
| WATROBA, CHELSEY M | 09/10/15 - 03/09/16 | CORRESP. SPECIALIST COMMITTEE CLERK | RA | \$14,935.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|------------------------------------|------------|
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23677 | WINDSTREAM CORPORATION | D.O. TELEPHONE SERVICES | \$126.28 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$65.22 |
| 10/26/15 | 23771 | THE BUFFALO NEWS INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$144.04 |
| 10/26/15 | 23844 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.85 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$151.47 |
| 11/03/15 | 24008 | AGNES KUHN | D.O. CLEANING | \$120.00 |
| 11/05/15 | 24119 | PARK CENTRE DEVELOPMENT INC | D.O. LEASE | \$975.98 |
| 11/05/15 | 24165 | FENTON ASSOCIATES LP | D.O. LEASE | \$1,033.00 |
| 11/09/15 | 24180 | WINDSTREAM CORPORATION | D.O. TELEPHONE SERVICES | \$125.90 |

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SENATOR CATHARINE M. YOUNG

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|--|------------|
| 11/09/15 | 24191 | PARK CENTRE DEVELOPMENT INC | D.O. SIGN | \$1,773.02 |
| 11/09/15 | 24236 | DFT SECURITY SERVICES INC | D.O. ALARM SYSTEM | \$25.95 |
| 11/16/15 | 24330 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.85 |
| 11/23/15 | 24418 | AGNES KUHN | D.O. CLEANING | \$120.00 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$149.11 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$59.09 |
| 12/02/15 | 24509 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$1,676.67 |
| 12/02/15 | 24511 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$74.26 |
| 12/02/15 | 24513 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$474.53 |
| 12/02/15 | 24585 | PARK CENTRE DEVELOPMENT INC | D.O. LEASE | \$975.98 |
| 12/02/15 | 24631 | FENTON ASSOCIATES LP | D.O. LEASE | \$1,033.00 |
| 12/14/15 | 24714 | WINDSTREAM CORPORATION | D.O. TELEPHONE SERVICES | \$126.02 |
| 12/14/15 | 24813 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$35.15 |
| 12/21/15 | 24913 | AGNES KUHN | D.O. CLEANING | \$150.00 |
| 12/28/15 | 25010 | DFT SECURITY SERVICES INC | D.O. ALARM SYSTEM | \$25.95 |
| 12/28/15 | 25038 | PARK CENTRE DEVELOPMENT INC | D.O. LEASE | \$975.98 |
| 12/28/15 | 25083 | FENTON ASSOCIATES LP | D.O. LEASE | \$1,033.00 |
| 01/11/16 | 25101 | WINDSTREAM CORPORATION | D.O. TELEPHONE SERVICES | \$126.02 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$45.01 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$147.58 |
| 01/19/16 | 25384 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$40.70 |
| 01/19/16 | 25398 | DFT SECURITY SERVICES INC | D.O. ALARM SYSTEM | \$25.95 |
| 01/25/16 | 25472 | AGNES KUHN | D.O. CLEANING | \$120.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$66.77 |
| 02/03/16 | 25638 | DFT SECURITY SERVICES INC | D.O. ALARM SYSTEM | \$25.95 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$145.07 |
| 02/03/16 | 25694 | PARK CENTRE DEVELOPMENT INC | D.O. LEASE | \$975.98 |
| 02/03/16 | 25739 | FENTON ASSOCIATES LP | D.O. LEASE | \$1,033.00 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25757 | WINDSTREAM CORPORATION | D.O. TELEPHONE SERVICES | \$127.16 |
| 02/16/16 | 26018 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$35.15 |
| 03/02/16 | 26205 | AGNES KUHN | D.O. CLEANING | \$150.00 |
| 03/02/16 | 26260 | PARK CENTRE DEVELOPMENT INC | D.O. LEASE | \$975.98 |
| 03/02/16 | 26307 | FENTON ASSOCIATES LP | D.O. LEASE | \$1,033.00 |
| 03/07/16 | 26331 | WINDSTREAM CORPORATION | D.O. TELEPHONE SERVICES | \$126.82 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$58.01 |
| 03/14/16 | 26521 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$37.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$146.75 |
| 03/28/16 | 26741 | HOME DEPOT CREDIT SERVICES | AUTOMATIC HAND DRYER FOR DISTRICT OFFICE | \$189.00 |
| 03/28/16 | 26757 | AGNES KUHN | D.O. CLEANING | \$120.00 |
| 03/28/16 | 26804 | DFT SECURITY SERVICES INC | D.O. ALARM SYSTEM | \$24.44 |
| 03/28/16 | 26805 | DFT SECURITY SERVICES INC | D.O. ALARM SYSTEM | \$25.95 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$58.23 |
| 03/28/16 | 26849 | PARK CENTRE DEVELOPMENT INC | D.O. LEASE | \$975.98 |
| 03/28/16 | 26895 | FENTON ASSOCIATES LP | D.O. LEASE | \$1,033.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR CATHARINE M. YOUNG

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description | Amount |
|------------|----------|------------------|-----------------------------|----------|
| 11/09/15 | 689945 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 11/09/15 | 689962 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 11/12/15 | 690015 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 12/07/15 | 712584 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 12/15/15 | 716136 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 12/15/15 | 716155 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 12/21/15 | 721183 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 01/11/16 | 732382 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/03/16 | 743882 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$233.00 |
| 02/03/16 | 743893 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$407.00 |
| 02/03/16 | 743899 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$755.00 |
| 02/03/16 | 743904 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$640.00 |
| 02/08/16 | 748677 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$929.00 |
| 02/22/16 | 756408 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$929.00 |
| 03/21/16 | 775750 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/21/16 | 775777 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$581.00 |
| 03/25/16 | 780135 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$755.00 |
| 03/25/16 | 780146 | YOUNG, CATHARINE | LEGISLATIVE DUTIES - ALBANY | \$755.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|------------------------------|----------|
| 11/12/15 | 690099 | DRISCOLL, ROBERT | LEGISLATIVE DUTIES - DUNKIRK | \$256.04 |
| 11/12/15 | 690146 | JEUNE, JESSICA | LEGISLATIVE DUTIES - DUNKIRK | \$551.48 |
| 11/18/15 | 695270 | SCHMIDT, JULIE | LEGISLATIVE DUTIES - DUNKIRK | \$83.95 |
| 11/18/15 | 695960 | JEUNE, JESSICA | LEGISLATIVE DUTIES - BATAVIA | \$508.54 |
| 12/09/15 | 711474 | SCHMIDT, JULIE | LEGISLATIVE DUTIES - BUFFALO | \$80.50 |
| 03/16/16 | 769737 | GRONEMEIER, DARRELL | LEGISLATIVE DUTIES - BUFFALO | \$90.72 |
| 03/29/16 | 779945 | HOLCOMB, RANDALL | PERSONNEL VISIT - ALBANY | \$403.11 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$361,335.40

GENERAL EXPENDITURES..... \$31,224.98

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TOTAL ALL EXPENSES..... \$392,560.38

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATOR CATHARINE M. YOUNG

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|--------------|
| FIRST CLASS..... | \$8,533.78 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$100,466.38 |
| TOTAL MAILING EXPENSES..... | \$109,000.16 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$303.73 |
| OFFICE SUPPLIES EXPENSES..... | \$2,817.83 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

9TH SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|---------------------------------|----------|-------------|
| ARMONY, BEATRICE L | 12/12/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$26,188.03 |
| AUE, DEBORAH A | 12/12/15 - 03/09/16 | EXECUTIVE SECRETARY | RA | \$20,160.00 |
| BOGARDUS, BRENT E | 12/12/15 - 03/09/16 | SENIOR SPECIAL ADVISOR | SA | \$27,312.14 |
| BRUY, HANNA A | 01/29/16 - 02/10/16 | STUDENT AIDE | TE | \$203.00 |
| CIAMPOLI, JOHN JOSEPH | 12/16/15 - 02/24/16 | LEGISLATIVE ASSISTANT | TE | \$3,168.28 |
| KAPLAN, IRENE | 12/12/15 - 03/09/16 | COMMUNITY RELATIONS COORDINATOR | SA | \$4,172.68 |
| LIGUORI, ELIZABETH M | 12/12/15 - 03/09/16 | CONSTITUENT SERVICE AIDE | RA | \$11,796.88 |
| LOCASCIO II, THOMAS J | 12/12/15 - 01/08/16 | DIRECTOR DISTRICT OPERATIONS | RA | \$9,682.73 |
| LOCASCIO II, THOMAS J | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$11,619.27 |
| MCGRAW, PAUL B | 12/12/15 - 03/09/16 | CLERK | SA | \$5,040.13 |
| SMITH, SANDRA A | 12/12/15 - 03/09/16 | CONSTITUENT CASE WORKER | RA | \$12,639.44 |
| VILLACCI, IRENE V | 12/12/15 - 03/09/16 | COUNSEL | SA | \$3,477.22 |
| WAGNER, TERRANCE C | 12/12/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$9,452.52 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|------------------------------|------------|
| 12/14/15 | 24745 | BUDD-MORGAN ALARM COMPANY | D.O. ALARM SYSTEM-1 YEAR | \$810.00 |
| 12/28/15 | 25032 | 55 ROCKVILLE ASSOCIATES LP | D.O. LEASE | \$2,852.58 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$1.08 |
| 01/11/16 | 25109 | JAMES WATTS | D.O. CLEANING | \$200.00 |
| 01/11/16 | 25110 | JAMES WATTS | D.O. CLEANING | \$200.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$227.75 |
| 01/19/16 | 25391 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$96.85 |
| 01/25/16 | 25503 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$67.05 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.23 |
| 02/03/16 | 25579 | JAMES WATTS | D.O. CLEANING | \$200.00 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$65.10 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$151.93 |
| 02/03/16 | 25687 | 55 ROCKVILLE ASSOCIATES LP | D.O. LEASE | \$2,852.58 |
| 02/05/16 | 25867 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$95.46 |
| 02/16/16 | 26016 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$141.55 |
| 03/02/16 | 26253 | 55 ROCKVILLE ASSOCIATES LP | D.O. LEASE | \$2,852.58 |
| 03/07/16 | 26340 | JAMES WATTS | D.O. CLEANING | \$200.00 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.06 |
| 03/07/16 | 26428 | 55 ROCKVILLE ASSOCIATES LP | D.O. PROPERTY TAXES | \$6,240.67 |
| 03/14/16 | 26520 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$149.00 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$219.71 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.13 |
| 03/28/16 | 26843 | 55 ROCKVILLE ASSOCIATES LP | D.O. LEASE | \$2,852.58 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

9TH SENATORIAL DISTRICT

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$144,912.32 |
|------------------------------------|--------------|

| | |
|---------------------------|-------------|
| GENERAL EXPENDITURES..... | \$20,476.89 |
|---------------------------|-------------|

| | |
|-------------------------|--------------|
| TOTAL ALL EXPENSES..... | \$165,389.21 |
|-------------------------|--------------|

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|------------------|------------|
| FIRST CLASS..... | \$1,067.03 |
|------------------|------------|

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

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

| | |
|-----------------------------|------------|
| TOTAL MAILING EXPENSES..... | \$1,067.03 |
|-----------------------------|------------|

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

| | |
|-------------------------------|----------|
| OFFICE SUPPLIES EXPENSES..... | -\$90.71 |
|-------------------------------|----------|

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

19TH SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|---------------------------|----------|-------------|
| BENJAMIN, MICHAEL D | 09/10/15 - 11/03/15 | SPECIAL ASSISTANT | SA | \$2,310.01 |
| EDWIN, MICHELLE R | 09/10/15 - 11/03/15 | CHIEF OF STAFF | RA | \$11,550.01 |
| LASHLEY, LISA G | 09/10/15 - 11/03/15 | SPECIAL COUNSEL | RA | \$13,800.03 |
| MCINTOSH, CAMILLE H | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$321.92 |
| MONK, MARIE | 09/10/15 - 11/03/15 | COMMUNITY LIAISON | RA | \$6,225.02 |
| PHILLIPS, MAURICE L | 09/10/15 - 11/03/15 | SPECIAL ASSISTANT | RA | \$4,948.10 |
| PHILLIPS, MAURICE L | 12/30/15 | LUMP SUM VACATION PAYMENT | | \$3,288.48 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|------------------------------|----------|
| 10/22/15 | 23728 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23838 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$80.85 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$341.99 |
| 11/03/15 | 23998 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$72.00 |
| 11/05/15 | 24173 | FSNR ACQUISITION GROUP LLC | D.O. LEASE | \$378.00 |
| 11/16/15 | 24325 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$80.85 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$338.99 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.04 |
| 12/02/15 | 24542 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$12.00 |
| 02/03/16 | 25640 | NEXCUT LLC | D.O. SHREDDING SERVICES | \$195.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$42,443.57
 GENERAL EXPENDITURES..... \$1,762.64

TOTAL ALL EXPENSES..... \$44,206.21

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

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

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

52ND SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| CRESCENZO, GENEVIEVE M | 09/10/15 - 11/03/15 | STUDENT ASSISTANT | SA | \$975.00 |
| DATA, VALERIE A | 09/10/15 - 11/03/15 | DIRECTOR OF RESEARCH | SA | \$4,800.00 |
| DOLAN, CHRISTINA B | 09/10/15 - 11/03/15 | DIRECTOR OF OPERATIONS | RA | \$11,700.00 |
| FREEDMAN, RACHEL A | * | 5 DAY SUPPLEMENTAL LAG PAYMENT | | \$150.00 |
| FREEDMAN, RACHEL A | * | LUMP SUM VACATION PAYMENT | | \$541.50 |
| GOODRICH, DANIEL H | % | 5 DAY SUPPLEMENTAL LAG PAYMENT | | -\$222.12 |
| GOODRICH, DANIEL H | * | LUMP SUM VACATION PAYMENT | | \$5,085.92 |
| KLOENNE, BENJAMIN R | 09/10/15 - 11/03/15 | STUDENT ASSISTANT | SA | \$950.00 |
| LEE, MARY C | 09/10/15 - 11/03/15 | DEPUTY CHIEF OF STAFF | RA | \$14,040.00 |
| LEONARD, DONALD J | 09/10/15 - 09/16/15 | REGIONAL COORDINATOR | SA | \$444.24 |
| LEONARD, DONALD J | * | LUMP SUM VACATION PAYMENT | | \$5,685.90 |
| LUMSDEN, REBECCA L | * | LUMP SUM VACATION PAYMENT | | \$56.77 |
| MARINICH, JERRY F | 09/10/15 - 11/03/15 | LEGISLATIVE COORDINATOR | SA | \$1,954.66 |
| MARINICH, JERRY F | | LUMP SUM VACATION PAYMENT | | \$4,473.49 |
| MARTIN, LAURA M | 09/10/15 - 11/03/15 | DEPUTY DIRECTOR OF CONSTITUENT SERV. | SA | \$4,725.01 |
| NIELSEN JR, ROBERT N | 09/10/15 - 11/03/15 | COUNSEL | RA | \$18,750.03 |
| SHAW, JASON E | 09/10/15 - 11/03/15 | TECHNOLOGY DIRECTOR | SA | \$2,362.50 |
| THOMAS, JAMES M | 09/10/15 - 11/03/15 | CHIEF OF STAFF | RA | \$17,100.02 |
| WILLIAMS, JESSICA A | 09/10/15 - 11/03/15 | PUBLIC AFFAIRS COORDINATOR | SA | \$4,885.69 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

% RETURNED CHECK FOR PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|--------------------------------------|----------|
| 10/22/15 | 23783 | DANNY L DAVIS | SUBSCRIPTIONS/PUBLICATIONS | \$21.00 |
| 10/22/15 | 23784 | DANNY L DAVIS | SUBSCRIPTIONS/PUBLICATIONS | \$22.00 |
| 10/22/15 | 23785 | DANNY L DAVIS | SUBSCRIPTIONS/PUBLICATIONS | \$21.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | D.O. MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.05 |
| 10/26/15 | 23705 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$20.84 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$22.07 |
| 11/16/15 | 24277 | FRONTIER COMMUNICATIONS CORPORATION | D.O. TELEPHONE SERVICES | \$20.84 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | D.O. TELEPHONE SERVICES | \$22.05 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$0.24 |
| 01/26/16 | 25557R | EBSCO INDUSTRIES INC | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$69.37 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$98,458.61 |
| GENERAL EXPENDITURES..... | \$271.64 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$98,730.25 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

52ND 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..... | \$70.33 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

MAJORITY COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BOYSEN, DARREN L | 09/10/15 - 03/09/16 | NEW MEDIA SPECIALIST | RA | \$25,379.68 |
| CUMMINGS, KELLIANN | 09/10/15 - 03/09/16 | DR OF COMMUNICATIONS FOR THE MAJORIT | RA | \$84,649.46 |
| FITZGERALD, SALLY K | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$35,039.93 |
| GUTBRODT, BETTY JEAN | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$2,931.51 |
| HAYEN, JENNIFER N | 09/10/15 - 03/09/16 | PRESS AIDE | RA | \$23,958.04 |
| REALE, THOMAS A | 09/10/15 - 03/09/16 | DIRECTOR OF NEW MEDIA | RA | \$30,041.15 |
| REIF, SCOTT M | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR OF COMMUNICATIONS | RA | \$66,337.61 |
| SNYDER, TERESA M | 12/09/15 - 03/09/16 | LCA PRESS ASSISTANT | TE | \$3,525.00 |
| THOMPSON, KRISTEN M | 09/10/15 - 03/09/16 | DIR OF CONSTITUENT COMMUNICATIONS | RA | \$46,134.64 |
| WREN, MAUREEN F | 09/10/15 - 03/09/16 | DEPUTY PRESS SECRETARY | RA | \$41,772.79 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------|------------------------------------|----------|
| 10/26/15 | 23825 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$572.90 |
| 11/03/15 | 23944 | MATTHEW BENDER & CO INC | ON-LINE COMPUTER SERVICES | \$29.00 |
| 11/03/15 | 23966 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 11/16/15 | 24314 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$590.35 |
| 11/20/15 | 24377 | MATTHEW BENDER & CO INC | ON-LINE COMPUTER SERVICES | \$29.00 |
| 12/02/15 | 24488 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/14/15 | 24795 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$568.85 |
| 12/17/15 | 24890 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$214.19 |
| 12/23/15 | 24978 | MATTHEW BENDER & CO INC | ON-LINE COMPUTER SERVICES | \$29.00 |
| 12/23/15 | 24982 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/15/16 | 25275 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/19/16 | 25368 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$593.00 |
| 01/22/16 | 25435 | MATTHEW BENDER & CO INC | ON-LINE COMPUTER SERVICES | \$29.00 |
| 02/12/16 | 25918 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 02/16/16 | 25996 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$584.20 |
| 02/19/16 | 26063 | MATTHEW BENDER & CO INC | ON-LINE COMPUTER SERVICES | \$29.00 |
| 03/04/16 | 26377 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.80 |
| 03/14/16 | 26507 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$553.70 |
| 03/18/16 | 26582 | MATTHEW BENDER & CO INC | ON-LINE COMPUTER SERVICES | \$27.00 |
| 03/18/16 | 26590 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 03/24/16 | 26773 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.80 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 676672 | CUMMINGS, KELLIANN | LEGISLATIVE DUTIES - OSWEGO | \$309.58 |
| 12/29/15 | 725082 | CUMMINGS, KELLIANN | LEGISLATIVE DUTIES - MANHATTAN | \$741.20 |
| 01/21/16 | 736968 | REIF, SCOTT | LEGISLATIVE DUTIES - ROME | \$133.98 |
| 02/18/16 | 752655 | CUMMINGS, KELLIANN | LEGISLATIVE DUTIES - MANHATTAN | \$392.16 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

MAJORITY COMMUNICATIONS

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$359,769.81 |
| GENERAL EXPENDITURES..... | \$7,719.59 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$367,489.40 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|----------|
| FIRST CLASS..... | \$0.00 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| | ----- |
| TOTAL MAILING EXPENSES..... | \$0.00 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$22.63 |
| OFFICE SUPPLIES EXPENSES..... | \$893.42 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

INDEPENDENT DEMOCRATIC CONFERENCE COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------------|---------------------|------------------------------------|----------|-------------|
| DOLGOW-CRISTOFARO, MICHELLE R | 11/30/15 - 03/09/16 | DIR PROGRAMMING DISTRICT COMMUNIC. | RA | \$23,538.49 |
| FASHOUER, ABIGAIL E | 09/10/15 - 11/12/15 | DISTRICT PRESS SECRETARY | RA | \$12,750.00 |
| FASHOUER, ABIGAIL E | 01/13/16 | LUMP SUM VACATION PAYMENT | | \$2,750.00 |
| GIOVE, CANDICE M | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$53,269.34 |
| PRESSER, STEVEN M | 09/10/15 - 03/09/16 | DIRECTOR OF CORRESPONDENCE | RA | \$32,500.00 |
| SAGAN, CAMERON Z | 09/10/15 - 03/09/16 | COMMUNICATIONS AIDE | RA | \$17,500.08 |
| SAGER, HEATHER K | 09/10/15 - 03/09/16 | COUNSEL/PRESS SECRETARY | RA | \$36,538.51 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|------------------------------------|----------|
| 11/03/15 | 23968 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 11/06/15 | 24205 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$9.60 |
| 12/02/15 | 24490 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/02/15 | 24536 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$21.27 |
| 12/11/15 | 24756 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$9.60 |
| 12/23/15 | 24984 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/08/16 | 25160 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$9.60 |
| 01/15/16 | 25277 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 02/05/16 | 25809 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$347.88 |
| 02/05/16 | 25810 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$9.60 |
| 02/12/16 | 25920 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 03/04/16 | 26370 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.96 |
| 03/18/16 | 26592 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 03/24/16 | 26767 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.96 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$178,846.42

GENERAL EXPENDITURES..... \$2,701.35

TOTAL ALL EXPENSES..... \$181,547.77

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

INDEPENDENT DEMOCRATIC CONFERENCE 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..... | \$88.53 |
| OFFICE SUPPLIES EXPENSES..... | \$342.48 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

MAJORITY COUNSEL/PROGRAM OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| ALLEVA, FRANCIS P | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$44,270.16 |
| ATKINS, TIMOTHY D | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$44,572.36 |
| BARBER, CARMEN J | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$28,956.42 |
| BURNS, DAVID J | 09/10/15 - 11/04/15 | INTERN | TE | \$4,747.50 |
| BURNS, DAVID J | 11/19/15 - 03/09/16 | CLERK | RA | \$13,081.58 |
| COLEMAN, NICOLA T | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$43,778.13 |
| CONNOLLY, KENNETH J | 01/06/16 - 03/09/16 | ASSISTANT COUNSEL | SA | \$13,733.31 |
| COTRONA, MARY ROBYN | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$42,680.15 |
| CURRAN, JAMES P | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$35,326.96 |
| FARLEY, ROBERT T | 09/10/15 - 11/04/15 | SENIOR COUNSEL | RA | \$19,047.04 |
| FICK, WENDY W | 01/06/16 - 03/09/16 | CLERK/ COMMITTEE OPERATIONS COORDINA | SA | \$15,000.03 |
| FOSKETT, JOSEPH W | 02/03/16 - 03/09/16 | ASSISTANT COUNSEL | RA | \$6,192.32 |
| GARVEY, ELIZABETH C | 09/10/15 - 03/09/16 | COUNSEL TO THE MAJORITY | RA | \$83,683.69 |
| GERMAIN, PEGGY L | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$22,875.78 |
| GIBBON, ROBERT W | 12/03/15 - 03/09/16 | SENIOR COUNSEL | RA | \$20,488.65 |
| GLAVIN, COLLEEN M | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$43,951.25 |
| GOLD, ALLISON J | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$27,599.49 |
| GRUENBERG, DAVID L | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL TO THE MAJORITY | SA | \$15,624.80 |
| HARRIS, LISA R | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$54,384.70 |
| HENDRICKEN, KELLY H | 09/10/15 - 11/30/15 | LEGISLATIVE ASSISTANT | SA | \$8,100.00 |
| JONES, LISA K | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$22,530.92 |
| KEMPTER, ELIZABETH A | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$6,346.17 |
| LATTIMORE, SUSAN T | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$26,822.40 |
| LOVULLO, REBECCA A | 09/10/15 - 03/09/16 | FIRST ASSISTANT COUNSEL | RA | \$60,678.53 |
| MACEKO, EMMA E | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$33,442.27 |
| MCALLISTER, RYAN T | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$55,942.33 |
| MCCLOSKEY, RYAN S | 09/10/15 - 10/30/15 | CLERK | RA | \$6,623.11 |
| MCCLOSKEY, RYAN S | 12/16/15 | LUMP SUM VACATION PAYMENT | | \$1,233.16 |
| MCDONNELL, LAUREN E | 01/20/16 - 03/09/16 | CLERK | RA | \$4,430.79 |
| MCREDMOND, BARBARA A | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$42,493.56 |
| MESSINA, JOSEPH R | 01/06/16 - 03/09/16 | ASSISTANT COUNSEL | SA | \$13,733.31 |
| MIDEY, PAUL M | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$34,384.64 |
| MINGUELA, SARAH E | 09/10/15 - 03/09/16 | COMMITTEE COORDINATOR | RA | \$26,294.00 |
| MORRIS, PETER C | 09/10/15 - 03/09/16 | RESEARCH ASSISTANT | RA | \$20,731.91 |
| MURRAY, DARLENE D | 10/13/15 - 03/09/16 | COMMITTEE CLERK | RA | \$19,223.13 |
| PENDERGAST, KATHERINE E | 09/10/15 - 03/09/16 | DR. OF MAJORITY APPOINTMENTS | RA | \$39,838.32 |
| PISCITELLI, ANTHONY P | 09/10/15 - 03/09/16 | SENIOR COUNSEL | SA | \$43,951.25 |
| PREVITE, DAVID C | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$50,942.40 |
| SARDINIA, MARGARET L | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$28,314.65 |
| SINCLAIR, KRISTIN G | 09/10/15 - 03/09/16 | COMMITTEE DIRECTOR | RA | \$49,000.12 |
| SMALLMAN, PHILIP J | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | SA | \$17,697.95 |
| STEWART, NICOLE A | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL | SA | \$31,249.51 |
| TARPINIAN, ANNE S | 09/10/15 - 03/09/16 | SENIOR COUNSEL/COMMITTEE DIRECTOR | RA | \$50,000.08 |
| THIELE, NANCYLYNN S | 09/10/15 - 02/05/16 | SENIOR COUNSEL | RA | \$41,553.30 |
| THIELE, NANCYLYNN S | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$6,173.83 |
| WICKHAM JR, J THOMAS | 09/10/15 - 03/09/16 | PROGRAM DIRECTOR | RA | \$53,021.74 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

MAJORITY COUNSEL/PROGRAM OFFICE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|------------------------------------|------------|
| 10/22/15 | 23683 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$18.30 |
| 10/26/15 | 23827 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$228.90 |
| 11/03/15 | 23974 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$1,911.40 |
| 11/03/15 | 24060 | RELX INC | ON-LINE COMPUTER SERVICES | \$2,591.68 |
| 11/16/15 | 24316 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$228.90 |
| 11/20/15 | 24386 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$1,911.40 |
| 11/20/15 | 24387 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$339.83 |
| 12/02/15 | 24561 | RELX INC | ON-LINE COMPUTER SERVICES | \$2,591.68 |
| 12/11/15 | 24751 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$299.88 |
| 12/14/15 | 24797 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$207.10 |
| 12/17/15 | 24872 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$1,911.40 |
| 12/17/15 | 24873 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$339.83 |
| 12/17/15 | 24935 | TOTAL WEBCASTING INC | WEB CASTING FOR CLE | \$1,200.00 |
| 12/23/15 | 25014 | RELX INC | ON-LINE COMPUTER SERVICES | \$2,669.45 |
| 01/11/16 | 25242 | KIRKLAND & ELLIS LLP | LEGAL SERVICES | \$9,356.37 |
| 01/15/16 | 25402 | RELX INC | ON-LINE COMPUTER SERVICES | \$2,669.45 |
| 01/19/16 | 25370 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$239.80 |
| 01/22/16 | 25447 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$1,911.40 |
| 01/22/16 | 25448 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$339.83 |
| 02/12/16 | 26029 | RELX INC | ON-LINE COMPUTER SERVICES | \$2,669.45 |
| 02/16/16 | 25998 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$207.10 |
| 03/02/16 | 26181 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$1,911.40 |
| 03/02/16 | 26182 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$339.83 |
| 03/02/16 | 26233 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$1,191.86 |
| 03/14/16 | 26509 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$218.00 |
| 03/18/16 | 26677 | RELX INC | ON-LINE COMPUTER SERVICES | \$2,669.45 |
| 03/24/16 | 26721 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$1,911.40 |
| 03/24/16 | 26722 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$339.83 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------------|----------|
| 10/28/15 | 676493 | MACEKO,EMMA | LEGISLATIVE DUTIES - BOLTON LANDING | \$81.65 |
| 10/28/15 | 676515 | MIDEY,PAUL | LEGISLATIVE DUTIES - CATSKILL | \$57.50 |
| 10/28/15 | 676906 | BARBER,CARMEN | LEGISLATIVE DUTIES - SULLIVAN COUNTY | \$131.06 |
| 10/28/15 | 677631 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - NEWBURGH | \$209.27 |
| 11/06/15 | 684042 | THIELE,NANCYLYNN | LEGISLATIVE DUTIES - NEW YORK | \$35.00 |
| 11/10/15 | 684822 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$67.00 |
| 11/12/15 | 690070 | SINCLAIR, KRISTIN | LEGISLATIVE DUTIES - SULLIVAN COUNTY | \$66.70 |
| 11/12/15 | 690588 | TARPINIAN,ANNE | CONFERENCE - SARATOGA COUNTY | \$100.00 |
| 11/18/15 | 695199 | SINCLAIR, KRISTIN | LEGISLATIVE DUTIES - BINGHAMTON | \$161.00 |
| 11/18/15 | 695367 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$155.00 |
| 11/18/15 | 695383 | MCALLISTER,RYAN | LEGISLATIVE DUTIES - MANHATTAN | \$143.96 |
| 12/09/15 | 711598 | PISCITELLI,ANTHONY | LEGISLATIVE DUTIES - POUGHKEEPSIE | \$25.50 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

MAJORITY COUNSEL/PROGRAM OFFICE

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|------------|
| 12/09/15 | 711604 | WICKHAM JR, J THOMAS | CONFERENCE - ALBANY | \$65.00 |
| 12/09/15 | 712796 | CURRAN,JAMES | LEGISLATIVE DUTIES - MANHATTAN | \$143.00 |
| 12/09/15 | 712814 | PISCITELLI,ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$190.96 |
| 12/09/15 | 712839 | PISCITELLI,ANTHONY | LEGISLATIVE DUTIES - ALBANY | \$107.00 |
| 12/17/15 | 716875 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$228.10 |
| 12/17/15 | 716891 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$310.10 |
| 12/17/15 | 716905 | PREVITE,DAVID | LEGISLATIVE DUTIES - MANHATTAN | \$262.44 |
| 12/17/15 | 716987 | WICKHAM JR, J THOMAS | LEGISLATIVE DUTIES - NEWBURGH | \$115.00 |
| 12/23/15 | 721003 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$255.70 |
| 12/29/15 | 725125 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$1,099.04 |
| 01/13/16 | 732748 | COLEMAN,NICOLA | MEETING - MANHATTAN | \$101.00 |
| 01/13/16 | 732758 | COLEMAN,NICOLA | CONFERENCE - ALBANY | \$65.00 |
| 02/05/16 | 744452 | MIDEY,PAUL | LEGISLATIVE DUTIES - SYRACUSE | \$218.15 |
| 02/05/16 | 744468 | MIDEY,PAUL | LEGISLATIVE DUTIES - SYRACUSE | \$221.15 |
| 02/10/16 | 748815 | COLEMAN,NICOLA | LEGISLATIVE DUTIES - MANHATTAN | \$189.00 |
| 02/10/16 | 748831 | CURRAN,JAMES | LEGISLATIVE DUTIES - MANHATTAN | \$189.00 |
| 02/10/16 | 748847 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - ROCHESTER | \$377.40 |
| 02/24/16 | 756545 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$243.00 |
| 03/23/16 | 775798 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$227.48 |
| 03/23/16 | 775814 | GARVEY,ELIZABETH | LEGISLATIVE DUTIES - MANHATTAN | \$42.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$1,374,747.70
GENERAL EXPENDITURES..... \$48,308.08

TOTAL ALL EXPENSES..... \$1,423,055.78

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$12.56
NEWSLETTER..... \$0.00
BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$12.56

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$239.66

OFFICE SUPPLIES EXPENSES..... \$3,627.39

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INDEPENDENT DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|------------------------------------|----------|-------------|
| ANDREWS, SHELLEY M | 09/10/15 - 03/09/16 | COUNSEL TO THE INDEPEND DEMOC CONF | RA | \$62,500.10 |
| BANGS, SARAH L | 09/10/15 - 03/09/16 | DEPUTY FINANCE DIRECTOR | RA | \$45,000.02 |
| CASSCLES, J STEPHEN | 09/10/15 - 03/09/16 | COUNSEL TO THE IDC LEADER | RA | \$46,250.10 |
| CUSACK, THOMAS | 02/03/16 - 03/03/16 | SPECIAL ASSISTANT | SA | \$2,538.47 |
| EMRICK II, JOHN A | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$82,500.08 |
| GONZALEZ, FREDDY R | 09/10/15 - 01/22/16 | SPECIAL ASSISTANT | RA | \$17,653.86 |
| KIRBY, WESLEY H | 09/10/15 - 12/31/15 | POLICY ANALYST | RA | \$13,230.85 |
| KIRBY, WESLEY H | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$2,416.94 |
| LEVIN, DANIEL H | 09/10/15 - 03/09/16 | ASSISTANT COUNSEL TO THE IDC | RA | \$36,250.11 |
| LUTHER, JILL M | 09/10/15 - 09/30/15 | LEGISLATIVE DIRECTOR | RA | \$5,153.87 |
| LUTHER, JILL M | 12/02/15 | LUMP SUM VACATION PAYMENT | | \$6,846.90 |
| MACCERA, KRISTIN M | 09/10/15 - 03/09/16 | SCHEDULER | RA | \$20,942.38 |
| MARCY, MOLLY M | 09/10/15 - 03/09/16 | DIRECTOR OF ALBANY OPERATIONS | RA | \$32,500.00 |
| MARTI, FRANCESC R | 09/10/15 - 03/09/16 | FINANCE DIRECTOR | RA | \$62,500.10 |
| MCCARTHY, PAUL D | 09/10/15 - 03/09/16 | POLICY ANALYST / COUNSEL | RA | \$22,500.01 |
| ONEILL, BARBARA M | 09/10/15 - 03/09/16 | COMMITTEE DIRECTOR | RA | \$45,000.02 |
| PANIZA, GABRIEL E | 09/10/15 - 03/09/16 | POLICY ANALYST | RA | \$32,500.00 |
| PERO, KYLE T | 09/10/15 - 03/09/16 | COUNSEL | RA | \$27,942.38 |
| PRATT, GREGORY D | 09/10/15 - 03/09/16 | FINANCE COUNSEL | RA | \$32,250.00 |
| RICO, DANA R | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$77,500.02 |
| STEWART, SHAWN G | 02/03/16 - 03/09/16 | SPECIAL ASSISTANT | SA | \$2,769.23 |
| TENUTA, CATHERINE E | 09/10/15 - 10/02/15 | POLICY PROGRAMMING ASSOCIATE | RA | \$3,807.70 |
| TENUTA, CATHERINE E | 12/02/15 | LUMP SUM VACATION PAYMENT | | \$4,314.81 |
| VASQUEZ, ANGEL I | 09/10/15 - 03/09/16 | POLICY ANALYST | RA | \$27,500.07 |
| WILLETT, KATHRYN A | 01/11/16 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$4,750.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------|---------------------------|----------|
| 11/03/15 | 23969 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/02/15 | 24491 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/23/15 | 24985 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/15/16 | 25278 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 02/12/16 | 25921 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 03/18/16 | 26593 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 12/07/15 | 706943 | PERO,KYLE | LEGISLATIVE DUTIES - BRONX | \$174.80 |
| 12/09/15 | 711985 | VASQUEZ,ANGEL | PERSONNEL VISIT - ALBANY | \$162.15 |
| 12/23/15 | 721032 | LEVIN,DANIEL | LEGISLATIVE DUTIES - BROOKLYN | \$208.28 |
| 12/29/15 | 725043 | PERO,KYLE | LEGISLATIVE DUTIES - NYC | \$195.80 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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INDEPENDENT DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 12/29/15 | 725054 | PRATT,GREGORY | LEGISLATIVE DUTIES - BRONX | \$183.81 |
| 12/29/15 | 725066 | PRATT,GREGORY | LEGISLATIVE DUTIES - MANHATTAN | \$225.98 |
| 02/24/16 | 756517 | EMRICK,JOHN | LEGISLATIVE DUTIES - ALBANY | \$399.00 |
| 02/24/16 | 756524 | MARTI,FRANCESC | LEGISLATIVE DUTIES - ALBANY | \$115.00 |
| 02/24/16 | 756536 | MARTI,FRANCESC | LEGISLATIVE DUTIES - ALBANY | \$115.00 |
| 03/29/16 | 779980 | EMRICK,JOHN | LEGISLATIVE DUTIES - ALBANY | \$399.00 |
| 03/29/16 | 779985 | MARTI,FRANCESC | LEGISLATIVE DUTIES - ALBANY | \$115.00 |
| 03/29/16 | 779996 | MARTI,FRANCESC | LEGISLATIVE DUTIES - ALBANY | \$345.00 |
| 03/29/16 | 780001 | RICO,DANA | LEGISLATIVE DUTIES - ALBANY | \$450.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$717,118.02

GENERAL EXPENDITURES..... \$5,354.70

TOTAL ALL EXPENSES..... \$722,472.72

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$256.99

OFFICE SUPPLIES EXPENSES..... \$889.77

NEW YORK STATE SENATE EXPENDITURE REPORT

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MAJORITY LEGISLATIVE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|----------------------------|----------|-------------|
| BREAKELL, DOUGLAS A | 01/01/16 - 03/09/16 | CHIEF OF STAFF | RA | \$24,500.00 |
| CIAMPOLI, JOHN | 09/10/15 - 03/09/16 | COUNSEL | RA | \$80,727.70 |
| RICHMOND, RYAN M | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | SA | \$25,351.75 |
| TOOMEY, DANIEL P | 09/10/15 - 03/09/16 | SENIOR LEGISLATIVE ANALYST | RA | \$32,740.38 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------|----------------------------|------------|
| 10/26/15 | 23828 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$190.05 |
| 11/03/15 | 23972 | RELX INC | ON-LINE COMPUTER SERVICES | \$1,110.72 |
| 11/16/15 | 24317 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$190.05 |
| 12/02/15 | 24494 | RELX INC | ON-LINE COMPUTER SERVICES | \$1,110.72 |
| 12/14/15 | 24798 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$171.95 |
| 12/23/15 | 24988 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |
| 01/15/16 | 25274 | RELX INC | ON-LINE COMPUTER SERVICES | \$418.25 |
| 01/15/16 | 25281 | RELX INC | ON-LINE COMPUTER SERVICES | \$344.45 |
| 01/19/16 | 25371 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$199.10 |
| 02/12/16 | 25924 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |
| 02/16/16 | 25999 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$171.95 |
| 03/14/16 | 26510 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$181.00 |
| 03/18/16 | 26596 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$163,319.83 |
| GENERAL EXPENDITURES..... | \$6,376.34 |
| TOTAL ALL EXPENSES..... | \$169,696.17 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|--------|
| FIRST CLASS..... | \$0.00 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$0.00 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$8.08 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

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MAJORITY OPERATIONS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|--------------------------------------|----------|-------------|
| AGUI, MARI S | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT/EVENT COORDINATO | RA | \$25,282.72 |
| ALLEVA, MICHAEL S | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$29,499.15 |
| DILLON, JOSEPH L | 09/10/15 - 03/09/16 | SENIOR ADVISOR | SA | \$28,455.87 |
| DUNHAM, THOMAS K | 09/10/15 - 03/09/16 | DIRECTOR MAJORITY OPERATIONS | SA | \$90,910.09 |
| EVANS, JOHN D | 09/10/15 - 03/09/16 | CHIEF OF STAFF | RA | \$62,500.10 |
| GARCIA-OLIVA, JOSE M | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$12,568.02 |
| GEED, CHRISTINE A | 09/10/15 - 03/09/16 | DEPUTY CHIEF OF STAFF | RA | \$40,942.41 |
| HOLZER, AMANDA E | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$23,121.97 |
| HORGAN, ALISON B | 09/10/15 - 01/13/16 | WRITER | RA | \$15,672.44 |
| HORGAN, ALISON B | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$4,949.19 |
| JOHNSON, MICHAEL L | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$26,235.26 |
| LAGANA, PASQUALE | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$9,846.28 |
| LOPEZ, WELQUIS R | 09/10/15 - 03/09/16 | ADVISOR TO THE MAJORITY LEADER | SA | \$81,375.06 |
| LOSQUADRO, STELLA | 09/10/15 - 03/09/16 | REGIONAL COORDINATOR | SA | \$25,000.04 |
| LOVE, RYAN M | 09/10/15 - 03/09/16 | DIRECTOR OF DIGITAL & SOCIAL MEDIA | RA | \$46,207.06 |
| MAISANO, JAMES | 09/10/15 - 03/09/16 | SPECIAL COUNSEL | SA | \$28,455.87 |
| MCCLELLAND, JAMES S | 09/10/15 - 03/09/16 | CONSTITUENT SERVICES ASSISTANT | RA | \$30,339.33 |
| MCELHONE, JAMES E | 09/10/15 - 03/09/16 | COMMUNITY RELATIONS SPECIALIST | SA | \$17,500.08 |
| MEREDAY, RICHARD C | 09/10/15 - 01/28/16 | DIRECTOR OF LEGISLATION | RA | \$37,833.94 |
| MEREDAY, RICHARD C | 03/09/16 | LUMP SUM VACATION PAYMENT | | \$10,707.72 |
| MOONEY, PETER H | 09/24/15 - 03/09/16 | SENIOR ADVISOR | RA | \$64,615.44 |
| MURACA, FELICE J | 09/10/15 - 12/30/15 | SPECIAL ASSISTANT | SA | \$4,903.91 |
| MURACA, FELICE J | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$535.39 |
| MURPHY, ELIZABETH A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$5,000.06 |
| PETERSON, SUSAN K | 09/10/15 - 03/09/16 | SENIOR POLICY ANALYST | RA | \$32,445.14 |
| POVINELLI, MARCUS R | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$37,500.06 |
| RINALDI JR, SALVATORE J | 09/10/15 - 03/09/16 | LONG ISLAND COORDINATOR | RA | \$43,837.00 |
| SCHMITT, COLIN J | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | SA | \$28,455.87 |
| SCHREINER, LAURA A | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$34,257.65 |
| SORBERO, JOSEPH A | 09/10/15 - 03/09/16 | SPECIAL ADVISOR TO THE MAJORITY LEAD | SA | \$74,177.77 |
| STEINHAUS, WILLIAM R | 09/10/15 - 03/09/16 | SPECIAL ADVISOR | SA | \$12,500.02 |
| STRASBURG, MICHAEL A | 09/10/15 - 03/09/16 | COMMUNITY OUTREACH SPECIALIST | RA | \$25,282.72 |
| SURBER GONZALEZ, AMANDA J | 09/10/15 - 03/09/16 | COMMUNITY AFFAIRS SPECIALIST | RA | \$21,500.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|----------------------------|----------|
| 10/22/15 | 23708 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$45.71 |
| 10/22/15 | 23732 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$286.00 |
| 10/22/15 | 23870 | MAILFINANCE INC | MAILING EQUIPMENT LEASE | \$954.60 |
| 10/26/15 | 23848 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$232.05 |
| 11/03/15 | 23973 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |

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MAJORITY OPERATIONS OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|------------------------------------|----------|
| 11/03/15 | 23983 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$8.32 |
| 11/03/15 | 23988 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$8.32 |
| 11/13/15 | 24282 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$286.00 |
| 11/16/15 | 24333 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$232.05 |
| 12/02/15 | 24495 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/02/15 | 24537 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$74.11 |
| 12/14/15 | 24817 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$209.95 |
| 12/17/15 | 24891 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$422.03 |
| 12/17/15 | 24906 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$286.00 |
| 12/23/15 | 24989 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |
| 01/15/16 | 25282 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |
| 01/15/16 | 25316 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$286.00 |
| 01/19/16 | 25388 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$243.10 |
| 02/05/16 | 25867 | MAILFINANCE INC | MAILING EQUIPMENT LEASE | \$954.60 |
| 02/12/16 | 25925 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |
| 02/12/16 | 25948 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$286.00 |
| 02/16/16 | 26022 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$209.95 |
| 03/04/16 | 26351 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$286.00 |
| 03/14/16 | 26524 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$221.00 |
| 03/18/16 | 26597 | RELX INC | ON-LINE COMPUTER SERVICES | \$762.70 |
| 03/18/16 | 26617 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$103.95 |
| 03/18/16 | 26630 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$296.00 |
| 03/28/16 | 26801 | WALLKILL VALLEY TIMES | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00 |
| 03/28/16 | 26802 | WALLKILL VALLEY TIMES | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00 |
| 03/28/16 | 26803 | WALLKILL VALLEY TIMES | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$40.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------|----------|
| 10/26/15 | 677424 | LAGANA,PASQUALE | PERSONNEL VISIT - ALBANY | \$81.65 |
| 10/28/15 | 676474 | MOONEY,PETER | LEGISLATIVE DUTIES - OSWEGO | \$295.00 |
| 10/28/15 | 677907 | MOONEY,PETER | LEGISLATIVE DUTIES - MANHATTAN | \$439.00 |
| 11/18/15 | 695938 | HORGAN,ALISON | LEGISLATIVE DUTIES - MASSAPEQUA | \$480.43 |
| 12/29/15 | 724761 | GARCIA-OLIVA,JOSE | LEGISLATIVE DUTIES - LONG BEACH | \$13.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$1,032,413.68
 GENERAL EXPENDITURES..... \$11,152.10

TOTAL ALL EXPENSES..... \$1,043,565.78

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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..... | \$124.64 |
| OFFICE SUPPLIES EXPENSES..... | \$374.72 |

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MAJORITY POLICY DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BARINGER, MALLORY R | 09/10/15 - 03/09/16 | LEGISLATIVE DIRECTOR | RA | \$32,213.45 |
| MCCREADY, KELLY A | 09/10/15 - 03/09/16 | EXECUTIVE DR. OF POLICY DEVELOPMENT | RA | \$59,093.50 |
| RUSH, CHRISTINE M | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR OF POLICY DEVELOPMEN | RA | \$45,408.18 |
| SILVERSTEIN, CHARLES P | 09/10/15 - 03/09/16 | DIRECTOR OF RESEARCH AND PROGRAM | RA | \$38,832.94 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------|----------------------------|----------|
| 10/26/15 | 23829 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$229.95 |
| 11/03/15 | 23967 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 11/16/15 | 24318 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$233.55 |
| 12/02/15 | 24489 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/14/15 | 24799 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$224.55 |
| 12/23/15 | 24983 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/15/16 | 25276 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/19/16 | 25372 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$235.40 |
| 02/12/16 | 25919 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 02/16/16 | 26000 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$228.15 |
| 03/14/16 | 26511 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$221.40 |
| 03/18/16 | 26591 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$175,548.07

GENERAL EXPENDITURES..... \$3,638.88

TOTAL ALL EXPENSES..... \$179,186.95

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..... \$1.34

OFFICE SUPPLIES EXPENSES..... \$352.21

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

MAJORITY CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|--------------------------------------|----------|-------------|
| BLOSSER-BERNARDO, TERRY L | 09/10/15 - 03/09/16 | GRAPHIC DESIGN ASSISTANT | SA | \$13,020.65 |
| CAVANAUGH, MARISA N | 12/17/15 - 03/09/16 | CREATIVE SERVICES ASSISTANT | RA | \$7,192.35 |
| CONWAY, JOSEPH E | 09/10/15 - 03/09/16 | DIR MAJORITY CONFEREN | RA | \$83,079.06 |
| COOK, MICHAEL R | 09/10/15 - 03/09/16 | DIRECTOR OF ON-LINE COMMUNICATIONS | RA | \$46,868.41 |
| COSTELLO, JON D | 09/10/15 - 03/09/16 | DEPUTY DIR. MAJORITY CONFERENCE SVCS | RA | \$49,914.17 |
| DURR, STEPHANIE A | 09/10/15 - 03/09/16 | DIGITAL OUTREACH COORDINATOR | RA | \$20,629.85 |
| ELLISON, MICHAEL A | 01/04/16 - 03/09/16 | DEPUTY DIRECTOR | RA | \$16,290.41 |
| FORMISANO, CHRISTOPHER J | 12/07/15 - 03/09/16 | DIGITAL MEDIA COORDINATOR | SA | \$13,545.24 |
| GORMAN, BRYAN J | 09/10/15 - 03/09/16 | COORDINATOR | SA | \$36,352.24 |
| JOHNSON, OWEN H | 09/10/15 - 11/07/15 | RESEARCH ASSISTANT | RA | \$11,971.39 |
| JOHNSON, OWEN H | 01/09/16 - 03/09/16 | RESEARCH ASSISTANT | RA | \$12,624.11 |
| KATEN, JAMES P | 09/10/15 - 03/09/16 | COORDINATOR | RA | \$23,260.21 |
| MCKENNA, CHRISTOPHER G | 09/10/15 - 03/09/16 | COMMUNITY OUTREACH DIRECTOR | RA | \$75,604.45 |
| MCNAB, KEITH B | 09/10/15 - 02/10/16 | CONFERENCE DIRECTOR OF INFORMATION T | RA | \$48,607.11 |
| MCNAB, KEITH B | 02/11/16 - 03/09/16 | CONFERENCE DIRECTOR OF INFORMATION T | SA | \$10,532.62 |
| MOONEY, PETER H | 09/10/15 - 09/23/15 | DEPUTY DIRECTOR | RA | \$3,955.78 |
| NELSON, SAMUEL D | 09/10/15 - 03/09/16 | DIRECTOR OF DIGITAL OUTREACH | RA | \$37,602.37 |
| NOONEY, MELISSA D | 09/10/15 - 03/09/16 | CREATIVE SERVICES DIRECTOR | RA | \$37,602.37 |
| PEEK, DONNA R | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$39,037.78 |
| PRIEST, EMMANUEL L | 09/10/15 - 11/18/15 | DIRECTOR OF PUBLIC AFFAIRS | RA | \$9,365.40 |
| ROSSI, TERESA R | 09/10/15 - 03/09/16 | COUNSEL | SA | \$46,250.10 |
| SHAHEN JR, JAMES F | 12/07/15 - 03/09/16 | COORDINATOR | SA | \$13,929.44 |
| STAZIO, CHRISTOPHER P | 09/10/15 - 03/09/16 | COORDINATOR | RA | \$40,447.23 |
| VERDILE, MARK A | 09/10/15 - 03/09/16 | VIDEOGRAPHER/VIDEO SERVICES MANAGER | RA | \$40,228.90 |
| WATSON, BRIAN C | 09/10/15 - 03/09/16 | SENIOR DATA ANAYLST AND COORDINATOR | SA | \$32,794.22 |
| WRIGHT-CLEMENTE, BETH A | 09/10/15 - 03/09/16 | SENIOR EDITOR AND COORDINATOR | RA | \$30,407.15 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|----------------------------|----------|
| 10/26/15 | 23826 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$222.10 |
| 11/03/15 | 23979 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$831.60 |
| 11/03/15 | 23980 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$131.42 |
| 11/03/15 | 23981 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$115.85 |
| 11/06/15 | 24190 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$264.43 |
| 11/06/15 | 24211 | CITI - P CARD CITIBANK NA | MEDIA SUPPLIES | \$34.68 |
| 11/16/15 | 24315 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$223.20 |
| 11/20/15 | 24390 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$748.16 |
| 11/20/15 | 24391 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$39.18 |
| 12/11/15 | 24722 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$181.25 |
| 12/11/15 | 24764 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | \$168.00 |
| 12/14/15 | 24796 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$208.60 |

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MAJORITY CONFERENCE SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|----------------------------|------------|
| 01/08/16 | 25113 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$39.18 |
| 01/19/16 | 25369 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$229.40 |
| 02/12/16 | 25935 | B&H PHOTO & ELECTRONICS CORP | PHOTO SUPPLIES | \$1,971.99 |
| 02/12/16 | 25936 | B&H PHOTO & ELECTRONICS CORP | PHOTO SUPPLIES | \$573.30 |
| 02/16/16 | 25997 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$214.90 |
| 03/14/16 | 26508 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$214.40 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------------|----------|
| 10/28/15 | 676382 | ROSSI,TERESA | LEGISLATIVE DUTIES - OSWEGO | \$572.58 |
| 10/28/15 | 676440 | MCKENNA, CHRISTOPHER | LEGISLATIVE DUTIES - WATERTOWN | \$459.63 |
| 10/28/15 | 677004 | VERDILE, MARK | LEGISLATIVE DUTIES - SYRACUSE | \$485.90 |
| 10/28/15 | 677028 | VERDILE, MARK | LEGISLATIVE DUTIES - WILLIAMSVILLE | \$922.44 |
| 10/28/15 | 677038 | VERDILE, MARK | LEGISLATIVE DUTIES - SYRACUSE | \$198.65 |
| 10/28/15 | 677180 | VERDILE, MARK | LEGISLATIVE DUTIES - OGDENSBURG | \$421.38 |
| 10/28/15 | 677538 | ROSSI,TERESA | REGISTRATION FEE - ALBANY | \$125.00 |
| 11/06/15 | 683465 | ROSSI,TERESA | LEGISLATIVE DUTIES - VERONA | \$145.11 |
| 11/06/15 | 683821 | VERDILE, MARK | LEGISLATIVE DUTIES - BAY SHORE | \$645.95 |
| 11/06/15 | 683851 | VERDILE, MARK | LEGISLATIVE DUTIES - GENEVA | \$449.80 |
| 11/10/15 | 683886 | VERDILE, MARK | LEGISLATIVE DUTIES - DUNKIRK | \$590.93 |
| 11/10/15 | 684819 | WATSON,BRIAN | LEGISLATIVE DUTIES - FREEPORT | \$476.77 |
| 11/12/15 | 690407 | VERDILE, MARK | LEGISLATIVE DUTIES - MELVILLE | \$808.61 |
| 11/16/15 | 690443 | VERDILE, MARK | LEGISLATIVE DUTIES - UTICA | \$142.09 |
| 11/18/15 | 695314 | VERDILE, MARK | LEGISLATIVE DUTIES - LOCKPORT | \$548.06 |
| 11/18/15 | 695333 | VERDILE, MARK | LEGISLATIVE DUTIES - MAHOPAC | \$116.91 |
| 12/07/15 | 706447 | MCKENNA, CHRISTOPHER | LEGISLATIVE DUTIES - WATERTOWN | \$555.98 |
| 12/07/15 | 706689 | VERDILE, MARK | LEGISLATIVE DUTIES - WATERTOWN | \$396.06 |
| 12/09/15 | 711520 | MCKENNA, CHRISTOPHER | LEGISLATIVE DUTIES - BINGHAMTON | \$319.00 |
| 12/09/15 | 712530 | ROSSI,TERESA | LEGISLATIVE DUTIES - MANHATTAN | \$42.00 |
| 12/09/15 | 712537 | ROSSI,TERESA | REGISTRATION FEE - ALBANY | \$289.00 |
| 12/09/15 | 712553 | VERDILE, MARK | LEGISLATIVE DUTIES - YORKTOWN HEIGHTS | \$198.15 |
| 12/17/15 | 716869 | MCKENNA, CHRISTOPHER | LEGISLATIVE DUTIES - WATERTOWN | \$587.92 |
| 12/23/15 | 720990 | VERDILE, MARK | LEGISLATIVE DUTIES - DUTCHESS COUNTY | \$132.46 |
| 02/08/16 | 748807 | ELLISON,MICHAEL | LEGISLATIVE DUTIES - DUTCHESS COUNTY | \$128.25 |
| 02/18/16 | 752565 | ORMAN,BRYAN | LEGISLATIVE DUTIES - RIVERHEAD | \$337.82 |
| 02/18/16 | 752611 | WATSON,BRIAN | LEGISLATIVE DUTIES - GARDEN CITY | \$318.03 |
| 02/22/16 | 756452 | FORMISANO,CHRISTOPHER | LEGISLATIVE DUTIES - RIVERHEAD | \$473.74 |
| 02/22/16 | 756482 | FORMISANO,CHRISTOPHER | LEGISLATIVE DUTIES - BRIGHTWATERS | \$458.78 |
| 03/07/16 | 760226 | VERDILE, MARK | LEGISLATIVE DUTIES - DUNKIRK | \$561.44 |
| 03/16/16 | 769864 | WATSON,BRIAN | LEGISLATIVE DUTIES - MINEOLA | \$435.65 |
| 03/16/16 | 769976 | VERDILE, MARK | LEGISLATIVE DUTIES - BRENTWOOD | \$422.47 |
| 03/16/16 | 770999 | VERDILE, MARK | LEGISLATIVE DUTIES - NASSAU COUNTY | \$656.51 |

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MAJORITY CONFERENCE SERVICES

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$801,113.01 |
|------------------------------------|--------------|

| | |
|---------------------------|-------------|
| GENERAL EXPENDITURES..... | \$19,834.71 |
|---------------------------|-------------|

| | |
|-------------------------|--------------|
| TOTAL ALL EXPENSES..... | \$820,947.72 |
|-------------------------|--------------|

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|------------------|----------|
| FIRST CLASS..... | \$217.40 |
|------------------|----------|

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

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

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|-----------------------------|----------|
| TOTAL MAILING EXPENSES..... | \$217.40 |
|-----------------------------|----------|

| | |
|--|---------|
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$81.75 |
|--|---------|

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

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATE FINANCE COMMITTEE/MAJORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BALDWIN, MEGAN E | 09/10/15 - 03/09/16 | PRINCIPAL ANALYST | RA | \$44,942.38 |
| BIGGANE, ELLEN A | 09/10/15 - 03/09/16 | PRINCIPAL ANALYST | SA | \$15,000.05 |
| BOYLE, BRENDAN J | 09/10/15 - 03/09/16 | LEGISLATIVE ANALYST | RA | \$24,777.10 |
| BRADLEY, ALLISON L | 09/10/15 - 03/09/16 | ASSOCIATE ANALYST | RA | \$39,560.85 |
| BRUNO, LISA A | 09/10/15 - 03/09/16 | SPECIAL PROJECTS COORDINATOR | RA | \$25,749.47 |
| CARPINELLO, SHARON E | 09/10/15 - 03/09/16 | PRINCIPAL ANALYST | TE | \$19,931.25 |
| CLARK, JASON P | 09/10/15 - 03/09/16 | SECRETARY/CLERK | RA | \$21,874.79 |
| CLARK, MARY D | 09/10/15 - 03/09/16 | DIRECTOR OF BUDGET STUDIES | RA | \$69,916.61 |
| DEMEO, KYLE R | 09/10/15 - 03/09/16 | RESEARCH ASSISTANT | RA | \$18,265.70 |
| DIVITO, JOHN J | 09/10/15 - 03/09/16 | SENIOR ANALYST | RA | \$31,507.78 |
| DRAO, PETER C | 09/10/15 - 03/09/16 | PRINCIPAL ANALYST | RA | \$53,629.24 |
| EAGAN, JAMES W | 09/10/15 - 03/09/16 | BUDGET ANALYST | RA | \$23,348.35 |
| FOGARTY, JOANNE E | 09/10/15 - 03/09/16 | SENIOR ANALYST | RA | \$30,630.84 |
| FOLAND, PETER D | 09/10/15 - 03/09/16 | ASSOCIATE ANALYST | RA | \$43,246.16 |
| FOSCO, NICOLE C | 09/10/15 - 03/09/16 | ASSOCIATE ANALYST | RA | \$43,623.07 |
| GANNON, KEVIN T | 09/10/15 - 03/09/16 | LEGISLATIVE BUDGET ANALYST | RA | \$24,086.83 |
| GORONSKY, JENNIFER E | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$19,942.34 |
| HAVEL, THOMAS P | 09/10/15 - 03/09/16 | DIRECTOR OF FISCAL STUDIES | RA | \$69,503.35 |
| LAUSTRUP, NANCY E | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$29,299.21 |
| LOGIUDICE, MARIA A | 09/10/15 - 03/09/16 | ASSISTANT DIRECTOR | RA | \$55,036.04 |
| MACKINNON, SHAWN M | 09/10/15 - 03/09/16 | DEPUTY SEC. SENATE FINANCE COMMITTEE | RA | \$69,880.31 |
| MELLENDEZ, LAUREN L | 09/10/15 - 03/09/16 | LEGISLATIVE BUDGET ANALYST | RA | \$28,630.84 |
| MUJICA JR, ROBERT F | 09/10/15 - 12/30/15 | CHIEF OF STAFF/SEC. TO SFC/MAJORITY | RA | \$56,412.32 |
| MUJICA JR, ROBERT F | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$21,154.62 |
| NACHBAR, MARK S | 09/10/15 - 03/09/16 | PRINCIPAL ANALYST | RA | \$50,059.83 |
| PAOLI, MICHAEL | 09/10/15 - 03/09/16 | SECRETARY SENATE FINANCE COMMITTEE | RA | \$80,991.96 |
| REILLY, JANET L | 09/10/15 - 03/09/16 | COMMITTEE CLERK | RA | \$40,103.34 |
| RESSLER, KEVIN J | 09/10/15 - 03/09/16 | CLERK | RA | \$31,605.39 |
| RODWAY, STEVEN A | 09/10/15 - 03/09/16 | COUNSEL | RA | \$38,365.21 |
| SHAW, ANN M | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$37,130.69 |
| SMEATON, KAREN J | 09/10/15 - 03/09/16 | SENIOR BUDGET ANALYST | RA | \$32,867.50 |
| TAYLOR, STEVEN A | 09/10/15 - 10/21/15 | PRINCIPAL ANALYST | RA | \$12,118.77 |
| THOMAN, DAVE L | 09/10/15 - 03/09/16 | SENIOR ANALYST | RA | \$30,942.37 |
| VAAS, CHARLES F | 09/10/15 - 03/09/16 | ASSOCIATE ANALYST | RA | \$41,567.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|----------------------------|----------|
| 10/22/15 | 23692 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$63.75 |
| 10/26/15 | 23839 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$228.90 |
| 10/26/15 | 23840 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$267.75 |
| 11/03/15 | 23992 | 3-N DOCUMENT DESTRUCTION INC | SHREDDING SERVICE | \$144.45 |

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SENATE FINANCE COMMITTEE/MAJORITY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------------|----------------------------|-------------|
| 11/16/15 | 24326 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$228.90 |
| 11/16/15 | 24327 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$268.80 |
| 11/20/15 | 24450 | IHS GLOBAL INC | ON LINE DATA SERVICES | \$43,190.46 |
| 12/04/15 | 24653 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$96.75 |
| 12/11/15 | 24721 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$96.75 |
| 12/14/15 | 24808 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$207.10 |
| 12/14/15 | 24809 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$245.10 |
| 12/17/15 | 24958 | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S) | \$160.00 |
| 01/08/16 | 25112 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$32.75 |
| 01/19/16 | 25380 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$239.80 |
| 01/19/16 | 25381 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$283.80 |
| 01/22/16 | 25449 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$63.75 |
| 02/12/16 | 25930 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$63.75 |
| 02/16/16 | 26012 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$207.10 |
| 02/16/16 | 26013 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$245.10 |
| 03/02/16 | 26230 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$70.29 |
| 03/02/16 | 26231 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$86.86 |
| 03/02/16 | 26232 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$96.32 |
| 03/14/16 | 26517 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$218.00 |
| 03/14/16 | 26518 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$258.00 |
| 03/18/16 | 26603 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$156.75 |
| 03/24/16 | 26727 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$63.75 |
| 03/24/16 | 26728 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$63.75 |
| 03/24/16 | 26729 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$67.75 |
| 03/24/16 | 26730 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$190.15 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|----------------------------------|----------|
| 10/26/15 | 676553 | MUJICA JR, ROBERT | TOLLS - MANHATTAN | \$44.08 |
| 10/26/15 | 676604 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$186.50 |
| 10/26/15 | 677993 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$210.98 |
| 10/28/15 | 676536 | BRADLEY,ALLISON | LEGISLATIVE DUTIES - LAKE PLACID | \$332.85 |
| 10/28/15 | 676645 | VAAS,CHARLES | LEGISLATIVE DUTIES - BUFFALO | \$407.13 |
| 10/28/15 | 677525 | BRADLEY,ALLISON | LEGISLATIVE DUTIES - GENEVA | \$225.40 |
| 11/04/15 | 683898 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$187.50 |
| 11/04/15 | 683911 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$187.50 |
| 11/06/15 | 683945 | TAYLOR,STEVEN | CONFERENCE - SARATOGA SPRINGS | \$100.00 |
| 11/06/15 | 683992 | TAYLOR,STEVEN | LEGISLATIVE DUTIES - BROOKLYN | \$564.88 |
| 11/06/15 | 684826 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$261.50 |
| 11/09/15 | 690539 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$57.00 |
| 11/09/15 | 690553 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$57.00 |
| 11/10/15 | 683969 | TAYLOR,STEVEN | LEGISLATIVE DUTIES - BROOKLYN | \$602.43 |
| 11/18/15 | 695341 | BALDWIN,MEGAN | LEGISLATIVE DUTIES - NEWBURGH | \$102.35 |
| 12/07/15 | 711571 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$187.50 |
| 12/07/15 | 711575 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$476.50 |
| 12/09/15 | 711562 | DRAO, PETER | LEGISLATIVE DUTIES - MANHATTAN | \$143.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATE FINANCE COMMITTEE/MAJORITY STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-----------------------------------|----------|
| 12/21/15 | 721025 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$563.55 |
| 12/23/15 | 721011 | BALDWIN,MEGAN | LEGISLATIVE DUTIES - POUGHKEEPSIE | \$96.60 |
| 12/24/15 | 724799 | MUJICA JR, ROBERT | NCSL CONFERENCE - NEW ORLEANS, LA | \$413.50 |
| 12/24/15 | 724811 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - WESTBURY | \$197.80 |
| 12/24/15 | 724820 | MUJICA JR, ROBERT | LEGISLATIVE DUTIES - MANHATTAN | \$172.50 |
| 01/13/16 | 732452 | THOMAN,DAVE | CONFERENCE - ALBANY | \$95.00 |
| 01/13/16 | 732461 | THOMAN,DAVE | LEGISLATIVE DUTIES - ITHACA | \$189.75 |
| 01/21/16 | 736938 | THOMAN,DAVE | LEGISLATIVE DUTIES - MANHATTAN | \$390.00 |
| 01/21/16 | 736951 | THOMAN,DAVE | LEGISLATIVE DUTIES - MANHATTAN | \$151.00 |
| 01/21/16 | 736961 | GANNON,KEVIN | CONFERENCE - ALBANY | \$65.00 |
| 02/10/16 | 748895 | BALDWIN,MEGAN | REGISTRATION FEE - ALBANY | \$65.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|----------------|
| PERSONAL SERVICE EXPENDITURES..... | \$1,275,701.61 |
| GENERAL EXPENDITURES..... | \$54,340.18 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$1,330,041.79 |

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..... | \$144.77 |
| OFFICE SUPPLIES EXPENSES..... | \$4,550.55 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

DEMOCRATIC CONFERENCE ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BALLANTYNE, SUZY S | 12/31/15 - 03/09/16 | CHIEF OF STAFF | RA | \$24,115.39 |
| CRUZ, IRIS D | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$22,500.01 |
| ELLIS, LAUREN POPPER | 09/10/15 - 03/09/16 | PUBLIC POLICY DIRECTOR | RA | \$45,000.02 |
| FULLERTON, EAN W | 09/10/15 - 11/04/15 | COMTY LIAISON | SA | \$6,615.40 |
| FULLERTON, EAN W | 11/05/15 - 03/09/16 | COMMUNICATIONS AND RESEARCH DIRECTOR | RA | \$14,884.63 |
| GLAZER, MARY KATE | 09/10/15 - 03/09/16 | DIRECTOR DEMOCRATIC CONF. ADMIN. | RA | \$55,000.01 |
| HELMS, WANDA E | 12/17/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$6,980.84 |
| MILNE, MARGARET A | 09/10/15 - 12/30/15 | SR. CONFIDENTIAL EXEC. ASSISTANT | RA | \$21,230.80 |
| MILNE, MARGARET A | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$7,961.55 |
| MILNE, MARGARET A | 01/06/16 - 03/09/16 | SR. CONFIDENTIAL EXEC. ASSISTANT | SA | \$6,057.69 |
| MISA, JONALIZA D | 09/10/15 - 03/09/16 | COMMUNICATIONS SPECIALIST | RA | \$30,000.10 |
| NELSON, RICHARD D | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | SA | \$5,000.06 |
| PAULINO, ALEJANDRA N | 09/10/15 - 03/09/16 | SECRETARY TO DEMOCRATIC CONFERENCE | RA | \$41,200.12 |
| SAUNDERS, KERRY L | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$4,469.31 |
| SCHULLERE, KAREN A | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$20,000.11 |
| SHERMAN, LLOYD W | 09/10/15 - 03/09/16 | SPECIAL ASSISTANT | RA | \$19,831.11 |
| WILCOX, MEGHAN A | 09/10/15 - 03/09/16 | SCHEDULER LEGISLATIVE AIDE | RA | \$20,769.35 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-----------------------------|-------------------------|----------|
| 10/22/15 | 23690 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$34.75 |
| 10/22/15 | 23693 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.25 |
| 10/22/15 | 23709 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$33.35 |
| 10/22/15 | 23870 | MAILFINANCE INC | MAILING EQUIPMENT LEASE | \$190.92 |
| 12/02/15 | 24496 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$44.20 |
| 12/02/15 | 24538 | NESTLE WATERS NORTH AMERICA | BOTTLED WATER | \$33.35 |
| 12/04/15 | 24652 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.70 |
| 12/17/15 | 24876 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.25 |
| 02/03/16 | 25587 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.70 |
| 02/05/16 | 25765 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.25 |
| 02/05/16 | 25867 | MAILFINANCE INC | MAILING EQUIPMENT LEASE | \$190.92 |
| 03/02/16 | 26184 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$34.75 |
| 03/11/16 | 26448 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$41.60 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 02/10/16 | 748858 | BALLANTYNE, SUZY | LEGISLATIVE DUTIES - MANHATTAN | \$114.00 |
| 02/24/16 | 756567 | BALLANTYNE, SUZY | LEGISLATIVE DUTIES - MANHATTAN | \$650.51 |
| 03/09/16 | 765828 | POPPER ELLIS, LAUREN | LEGISLATIVE DUTIES - ALBANY | \$112.00 |
| 03/09/16 | 765855 | POPPER ELLIS, LAUREN | LEGISLATIVE DUTIES - ALBANY | \$195.42 |
| 03/09/16 | 765868 | BALLANTYNE, SUZY | LEGISLATIVE DUTIES - MANHATTAN | \$134.00 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

DEMOCRATIC CONFERENCE ADMINISTRATION STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 03/09/16 | 765884 | BALLANTYNE,SUZY | LEGISLATIVE DUTIES - MANHATTAN | \$342.81 |
| 03/09/16 | 765894 | BALLANTYNE,SUZY | LEGISLATIVE DUTIES - MANHATTAN | \$133.82 |
| 03/09/16 | 765906 | BALLANTYNE,SUZY | LEGISLATIVE DUTIES - MANHATTAN | \$151.25 |
| 03/23/16 | 775851 | POPPER ELLIS,LAUREN | LEGISLATIVE DUTIES - ALBANY | \$205.42 |
| 03/29/16 | 779964 | POPPER ELLIS,LAUREN | LEGISLATIVE DUTIES - ALBANY | \$205.42 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$351,616.50
GENERAL EXPENDITURES..... \$3,045.64

TOTAL ALL EXPENSES..... \$354,662.14

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$290.47
NEWSLETTER..... \$0.00
BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$290.47

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$81.51
OFFICE SUPPLIES EXPENSES..... \$0.00

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DEMOCRATIC CONFERENCE OFFICE OF COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|-------------------------|----------|-------------|
| GINSBURG, GARY K | 09/10/15 - 03/09/16 | PRESS SECRETARY | RA | \$30,900.09 |
| GOODKIN, LEONARD I | 09/10/15 - 03/09/16 | PRESS OFFICER | RA | \$20,000.11 |
| HEPPNER, JONATHAN R | 09/10/15 - 03/09/16 | DEPUTY PRESS SECRETARY | RA | \$21,000.07 |
| MURPHY, MICHAEL T | 09/10/15 - 03/09/16 | COMMUNICATIONS DIRECTOR | RA | \$53,970.02 |
| PARSONS, GEORGINA R | 09/10/15 - 03/09/16 | PRESS OFFICER | RA | \$20,000.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------|------------------------------------|----------|
| 10/26/15 | 23832 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$338.10 |
| 11/06/15 | 24200 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.60 |
| 11/16/15 | 24335 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$338.10 |
| 12/11/15 | 24747 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$21.20 |
| 12/11/15 | 24752 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$299.88 |
| 12/14/15 | 24802 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$305.90 |
| 01/08/16 | 25154 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.60 |
| 01/19/16 | 25375 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$355.10 |
| 02/05/16 | 25801 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.60 |
| 02/08/16 | 25848 | CITY AND STATE NY LLC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$99.00 |
| 02/16/16 | 26003 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$305.90 |
| 03/04/16 | 26363 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.60 |
| 03/04/16 | 26380 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.00 |
| 03/21/16 | 26665 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$322.00 |
| 03/24/16 | 26761 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$10.60 |
| 03/24/16 | 26774 | CITI - P CARD CITIBANK NA | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$13.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$145,870.40

GENERAL EXPENDITURES..... \$2,464.18

TOTAL ALL EXPENSES..... \$148,334.58

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October 1, 2015 to March 31, 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..... | \$6.65 |
| OFFICE SUPPLIES EXPENSES..... | -\$1,838.60 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| ABRAHAM, PRINCY A | 12/07/15 - 03/09/16 | ASSOCIATE COUNSEL | RA | \$14,538.51 |
| ALLEN, JOHN J | 09/10/15 - 12/31/15 | SPECIAL COUNSEL | SA | \$13,627.73 |
| ALLEN, JOHN J | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$382.88 |
| AUSTIN, MARK E | 09/10/15 - 12/31/15 | SENIOR ANALYST | SA | \$18,738.12 |
| AUSTIN, MARK E | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$7,626.36 |
| FRAZIER, TAMARA S | 11/05/15 - 03/09/16 | ASSOCIATE COUNSEL | RA | \$20,923.11 |
| GALLAGHER, MARILYN M | 09/10/15 - 01/13/16 | EXECUTIVE ASSISTANT | RA | \$16,044.30 |
| GIROUARD, DIANE J | 12/17/15 - 03/09/16 | ANALYST | RA | \$12,963.10 |
| HIGGINS, CHRISTOPHER T | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$40,423.14 |
| JACOBSON, RICHARD P | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$37,500.06 |
| KATZ, ERIC J | 09/10/15 - 03/09/16 | FLOOR COUNSEL | RA | \$34,765.41 |
| LANDY, CELIFA A | 02/02/16 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$3,692.32 |
| LEINUNG, DANIEL M | 09/10/15 - 03/09/16 | ASSOCIATE COUNSEL | RA | \$31,092.40 |
| LONG, JAMES E | 09/10/15 - 03/09/16 | SPECIAL COUNSEL | SA | \$20,600.06 |
| POSTIGLIONE, ANDREW J | 09/10/15 - 03/09/16 | SENIOR POLICY ANALYST | RA | \$29,742.40 |
| RANELONE, DANIEL R | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$37,500.06 |
| RANGEL, ERICA N | 09/10/15 - 03/09/16 | ASSOCIATE COUNSEL | RA | \$30,000.10 |
| RODRIGUEZ, RICARDO A | 09/10/15 - 11/12/15 | ASSOCIATE COUNSEL | RA | \$12,122.35 |
| RODRIGUEZ, RICARDO A | 12/30/15 | LUMP SUM VACATION PAYMENT | | \$4,780.01 |
| SCHMIDT, JOANNA L | 09/10/15 - 03/09/16 | CONFIDENTIAL EXECUTIVE ASSISTANT | RA | \$24,719.28 |
| SMITH, SHONTELL M | 09/10/15 - 03/09/16 | COUNSEL TO THE DEMOCRATIC CONFERENCE | RA | \$55,000.01 |
| ST. JOHN, KEITH C | 09/10/15 - 03/09/16 | DEPUTY COUNSEL | RA | \$43,146.24 |
| WATSON, JAMES H | 09/10/15 - 03/09/16 | DIRECTOR OF POLICY DEVELOPMENT | SA | \$41,200.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|---------------------------|--------------|
| 11/03/15 | 23971 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 11/03/15 | 23975 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$339.83 |
| 11/13/15 | 24348 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$1,783.98 |
| 12/02/15 | 24493 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.24 |
| 12/11/15 | 24718 | NATIONAL CONFERENCE OF STATE LEGISLATURES | LAW BOOK(S) | \$67.00 |
| 12/21/15 | 24964 | CUTI HECKER WANG LLP | LEGAL SERVICES | \$210,000.00 |
| 12/23/15 | 24987 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/15/16 | 25280 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 01/15/16 | 25413 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$58.41 |
| 01/22/16 | 25526 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$99.99 |
| 01/22/16 | 25527 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$107.91 |
| 01/22/16 | 25528 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$110.88 |
| 02/03/16 | 25667 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$310.86 |
| 02/05/16 | 25871 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$102.85 |
| 02/12/16 | 25923 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |

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October 1, 2015 to March 31, 2016

DEMOCRATIC CONFERENCE COUNSEL/PROGRAM

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------|----------------------------|----------|
| 02/16/16 | 26004 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$176.70 |
| 03/14/16 | 26446 | CRAIN COMMUNICATIONS INC | SUBSCRIPTIONS/PUBLICATIONS | \$99.95 |
| 03/18/16 | 26595 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.35 |
| 03/21/16 | 26666 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$186.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 11/12/15 | 690455 | SMITH, SHONTELL | LEGISLATIVE DUTIES - MANHATTAN | \$308.26 |
| 01/28/16 | 740020 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$314.00 |
| 01/28/16 | 740481 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$524.08 |
| 02/05/16 | 744488 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$401.33 |
| 02/10/16 | 748867 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$401.61 |
| 02/18/16 | 753542 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$407.08 |
| 03/16/16 | 769998 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$286.33 |
| 03/16/16 | 770021 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$409.08 |
| 03/29/16 | 779975 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$409.08 |
| 03/29/16 | 780152 | KATZ, ERIC | LEGISLATIVE DUTIES - ALBANY | \$401.33 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$551,128.07 |
| GENERAL EXPENDITURES..... | \$219,572.42 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$770,700.49 |

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..... | \$74.68 |
| OFFICE SUPPLIES EXPENSES..... | \$1,410.14 |

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DEMOCRATIC CONFERENCE SERVICES & EXTERNAL RELATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|--------------------------------------|----------|-------------|
| BILLYCK, JOSEPH R | 09/10/15 - 09/22/15 | EXTERNAL RELATIONS ASSOCIATE | SA | \$2,773.08 |
| BILLYCK, JOSEPH R | 10/21/15 | LUMP SUM VACATION PAYMENT | | \$2,063.73 |
| BRANDON, ROBERT J | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$7,725.12 |
| CERRONI JR, JAMES J | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | RA | \$25,750.01 |
| CLEMENCY, KEVIN W | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$25,750.01 |
| CONROY, CHRISTOPHER M | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$25,750.01 |
| DEMBITZER, DAVID JONATHAN | 09/10/15 - 03/09/16 | CONSTITUENT LIAISON | SA | \$5,150.08 |
| ELMASRI, ALEXANDER S | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$25,750.01 |
| HIPOLITO, ALEX P | 02/22/16 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$2,178.84 |
| JONES-SULLIVAN, TANYA | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$23,870.08 |
| KELLY, BRIAN D | 10/26/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$19,111.56 |
| LAFALCE, JESSICA N | 09/10/15 - 12/16/15 | DIRECTOR OF COMMUNITY AFFAIRS | RA | \$10,769.29 |
| LEE, JOSEPH S | 09/10/15 - 03/09/16 | EXTERNAL REL DIRECTOR | SA | \$38,076.98 |
| LERCH, MATTHEW R | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR, EXTERNAL RELATIONS | SA | \$33,019.23 |
| LEWIS, ALEC D | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$25,750.01 |
| MANNO, LAURA J | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS DEPUTY DIRECTOR | SA | \$32,500.00 |
| MCLENNAN, ROBERT J | 09/10/15 - 03/09/16 | COMMUNITY LIAISON | SA | \$7,597.95 |
| MILLINGTON JR, DONALD J | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR, DEMOCRATIC CONFEREN | RA | \$27,500.07 |
| NG, VERONICA | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$25,750.01 |
| PIERCE, TRACEY D | 09/10/15 - 03/09/16 | DIR. OF DEMOCRATIC CONF SRVCS | RA | \$39,783.51 |
| REILLY, MARIANNE | 09/10/15 - 03/09/16 | COMMUNICATIONS SPECIALIST | RA | \$25,350.00 |
| RODRIGUEZ, CAROLINA D | * 10/21/15 | LUMP SUM VACATION PAYMENT | | \$2,287.91 |
| SULLIVAN, KEVIN J | 09/10/15 - 03/09/16 | EXTERNAL RELATIONS ASSOCIATE | SA | \$25,750.01 |
| WHITE, NEIL G | 09/10/15 - 10/20/15 | EXTERNAL RELATIONS ASSOCIATE | SA | \$6,734.62 |
| WHITE, NEIL G | 12/02/15 | LUMP SUM VACATION PAYMENT | | \$3,466.52 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|----------------------------|----------|
| 10/22/15 | 23730 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$556.80 |
| 10/22/15 | 23731 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$556.80 |
| 10/26/15 | 23845 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$77.70 |
| 11/16/15 | 24331 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$77.70 |
| 11/20/15 | 24412 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$556.80 |
| 12/11/15 | 24731 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$556.80 |
| 12/14/15 | 24814 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$70.30 |
| 01/19/16 | 25385 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$81.40 |
| 01/22/16 | 25463 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$580.80 |
| 02/16/16 | 26019 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$70.30 |
| 03/02/16 | 26200 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$592.80 |
| 03/04/16 | 26352 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$592.80 |
| 03/18/16 | 26631 | ALPERTS NEWSPAPER DELIVERY INC | SUBSCRIPTIONS/PUBLICATIONS | \$606.80 |

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DEMOCRATIC CONFERENCE SERVICES & EXTERNAL RELATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------|----------------------------|---------|
| 03/21/16 | 26673 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$74.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 677305 | REILLY,MARIANNE | LEGISLATIVE DUTIES - MANHATTAN | \$109.80 |
| 11/10/15 | 684856 | PIERCE-SMITH,TRACEY | LEGISLATIVE DUTIES - MANHATTAN | \$121.80 |
| 02/24/16 | 756641 | PIERCE-SMITH,TRACEY | LEGISLATIVE DUTIES - MANHATTAN | \$122.40 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$470,208.64

GENERAL EXPENDITURES..... \$5,405.80

TOTAL ALL EXPENSES..... \$475,614.44

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$387.72
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$387.72

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$9.00

OFFICE SUPPLIES EXPENSES..... \$491.07

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SENATE FINANCE COMMITTEE/MINORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|--------------------------------------|----------|-------------|
| ALEXANDER, PAUL A | 09/10/15 - 03/09/16 | PRINCIPAL BUDGET / PROGRAM ANALYST | RA | \$33,475.00 |
| COOPER, TERIA M | 09/10/15 - 03/09/16 | PRINCIPAL ANALYST | RA | \$26,000.00 |
| DONALDSON, JACQUELINE Y | 09/10/15 - 03/09/16 | SENIOR ADVISOR | RA | \$28,630.13 |
| EHRlich, A JOSHUA | 09/10/15 - 03/09/16 | SENIOR COUNSEL | RA | \$41,200.12 |
| GALLAGHER, MARILYN M | 01/14/16 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$7,130.80 |
| HALTER, CHERYL B | 09/10/15 - 03/09/16 | SR. BUDGET / PROGRAM ANALYST | RA | \$28,325.05 |
| KNIGHT, CELESTE R | 09/10/15 - 03/09/16 | SR. CONFIDENTIAL EXECUTIVE ASSISTANT | RA | \$31,232.85 |
| LACCETTI, MICHAEL J | 09/10/15 - 03/09/16 | DIRECTOR OF FISCAL STUDIES | RA | \$38,625.08 |
| MUNIZ, FELIX O | 09/10/15 - 03/09/16 | DIRECTOR OF BUDGET STUDIES | RA | \$38,625.08 |
| ROBBINS, ANDREA J | 09/10/15 - 03/09/16 | ANALYST | RA | \$25,000.04 |
| SPALTI, EMMA S | 09/10/15 - 03/09/16 | ASSOCIATE ANALYST | RA | \$20,634.70 |
| TOBIAS, LOUIE J | 09/10/15 - 03/09/16 | FINANCE DIRECTOR TO THE DEMOCRATIC C | RA | \$61,800.05 |
| TRAORE, IBRAHIM | 09/10/15 - 03/09/16 | ANALYST | RA | \$21,500.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|------------------------------------|------------|
| 10/26/15 | 23841 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$270.90 |
| 11/16/15 | 24289 | EDITORIAL PROJECTS IN EDUCATION INC | SUBSCRIPTIONS/PUBLICATIONS | \$84.94 |
| 11/16/15 | 24328 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$270.90 |
| 12/02/15 | 24487 | CHRONICLE OF HIGHER EDUCATION | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$91.00 |
| 12/14/15 | 24810 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$245.10 |
| 01/15/16 | 25298 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS- 1YEAR | \$1,461.20 |
| 01/19/16 | 25382 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$283.80 |
| 02/08/16 | 25799 | AMERICAN CITY BUSINESS JOURNALS INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$198.00 |
| 02/16/16 | 26014 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$245.10 |
| 02/16/16 | 26027 | GRANTWATCH INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$199.00 |
| 03/21/16 | 26671 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$258.00 |
| 03/28/16 | 26717 | CRAIN COMMUNICATIONS INC | ON-LINE SUBSCRIPTIONS/PUBLICATIONS | \$59.95 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------|----------|
| 01/21/16 | 736976 | TOBIAS, LOUIE | LEGISLATIVE DUTIES - BROOKLYN | \$242.20 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$402,178.95 |
| GENERAL EXPENDITURES..... | \$3,910.09 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$406,089.04 |

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SENATE FINANCE COMMITTEE/MINORITY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|------------|
| FIRST CLASS..... | \$0.00 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$0.00 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$16.61 |
| OFFICE SUPPLIES EXPENSES..... | \$4,512.08 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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SECRETARY OF THE SENATE'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|-------------------------------------|----------|-------------|
| BYRON-SCHNEIDER, DIANNE L | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$37,301.47 |
| COOK, JOHN C | 01/04/16 - 01/22/16 | INTERN | TE | \$1,410.00 |
| CROTTY, PATRICIA A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$29,563.53 |
| GRENCI, MARIA E | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$26,091.38 |
| KING, KIMBERLEY R | 10/22/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$9,261.12 |
| KING, LESLIE E | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$47,357.89 |
| MCMAHON, SUSAN K | 09/10/15 - 03/09/16 | SECRETARY | RA | \$24,072.16 |
| OSTRANDER, MICHAEL S | 09/10/15 - 03/09/16 | SPECIAL ASSNT TO SECY OF THE SENATE | RA | \$67,200.94 |
| PATIENCE, FRANCIS W | 09/10/15 - 03/09/16 | SECRETARY OF THE SENATE | RA | \$87,780.10 |
| REISINGER, CAROLYN M | 09/10/15 - 03/09/16 | CORRESPONDENCE SPECIALIST | RA | \$20,044.22 |
| REQUATE, JO ANN V | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$29,284.79 |
| RYAN, SUSAN M | 09/10/15 - 03/09/16 | SENIOR EXECUTIVE ASSISTANT | RA | \$41,827.88 |
| SACK, MARY E | 09/10/15 - 03/09/16 | DEPUTY EXECUTIVE ASSISTANT | RA | \$29,724.74 |
| TALHAM, AMANDA K | 09/10/15 - 10/21/15 | ADMINISTRATIVE ASSISTANT | RA | \$6,233.64 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|-------------------------------------|----------|
| 11/16/15 | 24284 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$53.46 |
| 02/12/16 | 25926 | NATIONAL CONFERENCE OF STATE LEGISLATURES | MEMBERSHIP DUES-F.PATIENCE | \$130.00 |
| 02/24/16 | 756506 | REQUATE,JO ANN | REIMBURSEMENT FOR BUSINESS EXPENSES | \$60.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 12/09/15 | 711956 | PATIENCE, FRANCIS | LEGISLATIVE DUTIES - MANHATTAN | \$172.50 |
| 12/17/15 | 716321 | PATIENCE, FRANCIS | LEGISLATIVE DUTIES - MANHATTAN | \$231.50 |
| 12/23/15 | 720961 | RYAN, SUSAN | LEGISLATIVE DUTIES - MANHATTAN | \$59.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$457,153.86
GENERAL EXPENDITURES..... \$706.46

TOTAL ALL EXPENSES..... \$457,860.32

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SECRETARY OF THE SENATE'S OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|----------|
| FIRST CLASS..... | \$471.44 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$471.44 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$87.61 |
| OFFICE SUPPLIES EXPENSES..... | \$875.99 |

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SENATE FISCAL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------|---------------------|----------------------|----------|-------------|
| NATOLI, DAVID J | 09/10/15 - 03/09/16 | CHIEF FISCAL OFFICER | RA | \$70,903.65 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$70,903.65

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$70,903.65

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$2.94

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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FO/ACCOUNTS PAYABLE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------|---------------------|---------------------------------|----------|-------------|
| COSTANZO, SUSAN L | 09/10/15 - 03/09/16 | ACCOUNT CLERK | RA | \$17,604.32 |
| GARDELL, MARIA L | 09/10/15 - 03/09/16 | DEPUTY ACCOUNTS PAYABLE MANAGER | RA | \$28,910.90 |
| PAINE, JUDITH L | 09/10/15 - 03/09/16 | ACCOUNT CLERK | RA | \$24,260.33 |
| SENRIK, ALICE H | 09/10/15 - 03/09/16 | ACCOUNT CLERK | RA | \$17,329.11 |
| VOLK, KEVIN P | 09/10/15 - 03/09/16 | ACCOUNTS PAYABLE MANAGER | RA | \$50,005.98 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|---------------------|---------|
| 12/11/15 | 24761 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | \$53.19 |
| 01/08/16 | 25202 | INTERNATIONAL PAPER COMPANY | LATE PAYMENT CHARGE | \$14.84 |
| 01/15/16 | 25273 | NEW YORK MARKING DEVICES CORP | RUBBER STAMP | \$45.90 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$138,110.64 |
| GENERAL EXPENDITURES..... | \$113.93 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$138,224.57 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|----------|
| FIRST CLASS..... | \$209.77 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$209.77 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$19.98 |
| OFFICE SUPPLIES EXPENSES..... | \$520.26 |

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FO/PAYROLL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|-----------------------------|----------|-------------|
| CURTHOYS, MICHAEL S | 09/10/15 - 03/09/16 | PAYROLL SYSTEMS COORDINATOR | RA | \$47,253.90 |
| DOLAN, JAYME L | 09/10/15 - 03/09/16 | PAYROLL PROCESSOR | RA | \$21,030.73 |
| DUPRE, SHARON M | 09/10/15 - 03/09/16 | PAYROLL MANAGER | RA | \$37,885.28 |
| FRANGELLA, DAVID S | 09/10/15 - 03/09/16 | GENERAL CLERK | RA | \$19,172.79 |
| GARDNER, ABIGALE B | 09/10/15 - 03/09/16 | PAYROLL PROCESSOR | RA | \$16,222.26 |
| KENNY, JACKLYN M | 09/10/15 - 03/09/16 | PAYROLL PROCESSOR | RA | \$14,891.28 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|------------------------------------|------------|
| 12/18/15 | 24976Z | JOURNAL VOUCHER | POSTAGE FOR DIRECT DEPOSIT ADVICES | \$3,300.00 |
| 01/12/16 | 25262Z | JOURNAL VOUCHER | POSTAGE FOR W-2'S | \$660.12 |
| 02/19/16 | 26168Z | JOURNAL VOUCHER | POSTAGE FOR DIRECT DEPOSIT ADVICES | \$3,100.00 |
| 03/07/16 | 26391 | OFFICE OF GENERAL SERVICES | EMPLOYEE FIDELITY BOND | \$1,014.46 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$156,456.24

GENERAL EXPENDITURES..... \$8,074.58

TOTAL ALL EXPENSES..... \$164,530.82

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,506.89

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$1,506.89

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$11.28

OFFICE SUPPLIES EXPENSES..... \$198.62

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October 1, 2015 to March 31, 2016

CHAMBER SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|---------------------------------|----------|-------------|
| BURTON, KATHLEEN E | 09/10/15 - 03/09/16 | CLERK/HOME RULE SECRETARY | RA | \$29,504.78 |
| COOK, CHRISTOPHER J | 09/10/15 - 03/09/16 | DIRECTOR OF CHAMBER SERVICES | RA | \$70,641.40 |
| GRAVES, JONATHAN L | 09/10/15 - 03/09/16 | DIRECTOR LEGISLATIVE OPERATIONS | RA | \$35,395.80 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$135,541.98

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$135,541.98

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..... \$2.95

OFFICE SUPPLIES EXPENSES..... \$0.00

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CH/DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|-------------------------------------|----------|-------------|
| BERGHELA JR, CARMINE | 09/10/15 - 03/09/16 | DOCUMENT CLERK | RA | \$21,948.38 |
| CARRK JR, VICTOR J | 09/10/15 - 03/09/16 | DOCUMENT ROOM MANAGER | RA | \$29,513.97 |
| CIRRINCIONE, ANTHONY J | 01/06/16 - 03/09/16 | DOCUMENT CLERK | SA | \$4,784.08 |
| GRAFFEO, PAUL P | 09/10/15 - 03/09/16 | SUPERVISOR, LEGIS ASSISTANCE OFFICE | RA | \$27,794.71 |
| NAPLES, STEVEN J | 09/10/15 - 03/09/16 | DOCUMENT CLERK | RA | \$19,422.46 |
| QUIGLEY, JOHN T | 09/10/15 - 03/09/16 | DOCUMENT CLERK | RA | \$17,177.55 |
| TATKO, MARK R | 09/10/15 - 03/09/16 | ASST DOCUMENT ROOM MANAGER | RA | \$24,580.94 |
| WILLIAMS, CHRISTOPHER M | 09/10/15 - 03/09/16 | DOCUMENT CLERK | RA | \$14,246.50 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------------|-------------------|-------------|
| 11/03/15 | 24061 | WEST PUBLISHING | LAW BOOK(S) | \$53,981.00 |
| 11/03/15 | 24062 | WEST PUBLISHING | LAW BOOK(S) | \$53,981.00 |
| 11/20/15 | 24426 | PYRAMID PACKAGING LLC | OFFICE SUPPLIES | \$913.18 |
| 12/11/15 | 24828 | WEST PUBLISHING | LAW BOOK(S) | \$53,981.00 |
| 01/08/16 | 25098 | VERITIV OPERATING COMPANY | OFFICE SUPPLIES | \$330.70 |
| 01/08/16 | 25201 | NEW YORK LEGAL PUBLISHING CORPORATION | RED BOOKS | \$21,560.00 |
| 01/15/16 | 25333 | PYRAMID PACKAGING LLC | OFFICE SUPPLIES | \$1,579.58 |
| 01/15/16 | 25403 | WEST PUBLISHING | LAW BOOK(S) | \$53,981.00 |
| 01/26/16 | 25561R | INTERNATIONAL PAPER COMPANY | CREDIT ON ACCOUNT | -\$330.70 |
| 02/03/16 | 25652 | WEST PUBLISHING | LAW BOOK(S) | \$53,981.00 |
| 03/18/16 | 26599 | WEST PUBLISHING | LAW BOOKS | \$1,218.12 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$159,468.59
GENERAL EXPENDITURES..... \$295,175.88

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TOTAL ALL EXPENSES..... \$454,644.47

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$61.87
NEWSLETTER..... \$0.00
BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$61.87

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$5.43

OFFICE SUPPLIES EXPENSES..... \$570.22

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CH/JOURNAL CLERK'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------|---------------------|-----------------------------------|----------|-------------|
| CAREY, MARY E | 09/10/15 - 03/09/16 | JOURNAL CLERK | RA | \$50,005.98 |
| HENNE, BRITTANY M | 09/10/15 - 03/09/16 | BILL JACKETING CLERK | RA | \$12,925.55 |
| LILAC, JEFFREY P | 09/10/15 - 03/09/16 | BILL JACKETING CLERK | RA | \$17,484.64 |
| RETAJCZYK, MARK D | 09/10/15 - 03/09/16 | SENATE DESK OPERATIONS CLERK | RA | \$19,533.50 |
| RUGGLES, DANIEL G | 09/10/15 - 03/09/16 | SUPERVISOR SENATE DESK OPERATIONS | RA | \$39,678.12 |
| RYAN, PATRICK T | 09/10/15 - 03/09/16 | SENATE DESK OPERATIONS CLERK | RA | \$14,246.50 |
| TIBERIA, ROBERT | 09/10/15 - 03/09/16 | DEPUTY JOURNAL CLERK | RA | \$40,937.65 |
| VARDARO, DANIEL J | 09/10/15 - 03/09/16 | BILL JACKETING CLERK | RA | \$14,246.50 |
| WALSH, JENNIFER M | 09/10/15 - 03/09/16 | SECRETARY | RA | \$15,931.40 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|-----------------|----------|
| 11/20/15 | 24383 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$89.10 |
| 01/19/16 | 25317 | SALVATORE MEROLA | OFFICE SUPPLIES | \$683.62 |
| 02/16/16 | 25931 | GERALDINE A WALSH INC | ART SUPPLIES | \$204.00 |
| 02/22/16 | 26105 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$19.39 |
| 03/11/16 | 26466 | OFFICE DEPOT | OFFICE SUPPLIES | \$379.60 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$224,989.84

GENERAL EXPENDITURES..... \$1,375.71

TOTAL ALL EXPENSES..... \$226,365.55

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..... | \$0.83 |
| OFFICE SUPPLIES EXPENSES..... | \$248.53 |

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SENATE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|------------------------------|----------|-------------|
| DONATO JR, RENATO | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR | RA | \$46,758.24 |
| ELSBREE, JEFFREY L | 09/10/15 - 03/09/16 | RESEARCH CLERK | RA | \$19,063.35 |
| GAMBACORTA, BRIAN M | 09/10/15 - 03/09/16 | OPERATIONS COORDINATOR | RA | \$28,602.28 |
| GIFFORD, ANNA R | 09/10/15 - 03/09/16 | WRITER/SPECIAL ASSISTANT | SA | \$10,937.39 |
| HUNT, ANNA M | 09/10/15 - 03/09/16 | ADMINISTRATIVE COORDINATOR | RA | \$20,625.96 |
| MCAULIFFE, MAUREEN E | 09/10/15 - 03/09/16 | WRITER | RA | \$21,189.50 |
| PATNAUDE, KAYLA L | 09/10/15 - 03/09/16 | WRITER | RA | \$17,068.73 |
| ROSSMAN, KIMBERLY L | 09/10/15 - 03/09/16 | EDITOR | SA | \$24,949.55 |
| SILVA, JULI D | 09/10/15 - 03/09/16 | SPECIAL PROJECTS COORDINATOR | RA | \$30,349.87 |
| TUROSKE JR, RICHARD F | 09/10/15 - 03/09/16 | DIRECTOR OF SENATE SERVICES | RA | \$54,775.68 |
| WALLACE, LESLIE A | 09/10/15 - 02/10/16 | ADMINISTRATIVE ASSISTANT | RA | \$12,211.12 |
| WALLACE, LESLIE A | 03/23/16 | LUMP SUM VACATION PAYMENT | | \$514.58 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------------------------------|----------|------------------------|-------------------------------|--------------|
| 10/28/15 | 676910 | DONATO JR, RENATO | LEGISLATIVE DUTIES - SYRACUSE | \$286.61 |
| TOTAL EXPENSES: | | | | |
| PERSONAL SERVICE EXPENDITURES..... | | | | \$287,046.25 |
| GENERAL EXPENDITURES..... | | | | \$286.61 |
| | | | | ===== |
| TOTAL ALL EXPENSES..... | | | | \$287,332.86 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|-------------|
| FIRST CLASS..... | \$716.76 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$38,333.22 |
| TOTAL MAILING EXPENSES..... | \$39,049.98 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$17.56 |
| OFFICE SUPPLIES EXPENSES..... | \$3,282.92 |

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SS/GRAPHIC ARTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------------------------------|----------|-------------|
| ALBERT, BARBARA A | 09/10/15 - 03/09/16 | PROOFREADER | SA | \$14,334.57 |
| BRUCE, DAVID S | 09/10/15 - 03/09/16 | SENIOR GRAPHIC ARTIST | RA | \$26,046.16 |
| DORADO, PAUL | 09/10/15 - 03/09/16 | GRAPHIC ARTS ASSISTANT MANAGER | RA | \$28,237.55 |
| GRAZIANO, ANTHONY J | 09/10/15 - 03/09/16 | GRAPHIC ARTIST I | RA | \$23,586.42 |
| KEARNS, ROBYN S | 09/10/15 - 03/09/16 | SENIOR GRAPHIC ARTIST | RA | \$25,653.49 |
| O'BRIEN, MARISA N | 09/10/15 - 03/09/16 | SENIOR DESIGNER | RA | \$28,455.87 |
| RAFFERTY, MICHELE B | 09/10/15 - 03/09/16 | SENIOR GRAPHIC ARTIST | RA | \$25,757.36 |
| SHAW-BETTER, ANN | 09/10/15 - 03/09/16 | MANAGER OF GRAPHICS | RA | \$39,183.31 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------|---------------------------|------------|
| 11/06/15 | 24201 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$149.00 |
| 11/06/15 | 24214 | CITI - P CARD CITIBANK NA | SERVICE FEES | \$2,112.00 |
| 12/11/15 | 24748 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$149.00 |
| 01/08/16 | 25155 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$149.00 |
| 01/08/16 | 25165 | CITI - P CARD CITIBANK NA | SERVICE FEES | \$1,992.00 |
| 02/05/16 | 25802 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$149.00 |
| 02/12/16 | 25966 | CITI - P CARD CITIBANK NA | SERVICE FEES | \$1,992.00 |
| 03/04/16 | 26364 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$149.00 |
| 03/24/16 | 26762 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$149.00 |
| 03/24/16 | 26817 | CITI - P CARD CITIBANK NA | SERVICE FEES | \$3,984.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$211,254.73 |
| GENERAL EXPENDITURES..... | \$10,974.00 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$222,228.73 |

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..... | \$0.10 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

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SS/PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BECK, FREDERICK A | 09/10/15 - 03/09/16 | DIRECTOR OF PRODUCTIONS | RA | \$51,919.15 |
| BESSINGER, AUGUSTUS F | 09/10/15 - 03/09/16 | FINISHING TECHNICIAN | RA | \$23,497.12 |
| BROWN, KENNETH T | 09/10/15 - 03/09/16 | PRODUCTION PROOFREADING COORDINATOR | RA | \$30,389.97 |
| BYRNES, JAMES A | 09/10/15 - 03/09/16 | PRESS OPERATOR I | RA | \$25,644.94 |
| COLLIGAN III, THOMAS H | 09/10/15 - 03/09/16 | WAREHOUSE CLERK | RA | \$18,636.21 |
| COLWILL, KEVIN M | 09/10/15 - 03/09/16 | INTERNAL OPERATIONS MANAGER | RA | \$35,115.73 |
| COURTEMANCHE, SCOTT A | 09/10/15 - 03/09/16 | POSTAL OPERATIONS COORDINATOR | RA | \$30,322.23 |
| DAVIS, RUSSELL M | 09/10/15 - 03/09/16 | FINISHING TECHNICIAN | RA | \$27,161.96 |
| DEFRANCISCO, PAUL J | 09/10/15 - 03/09/16 | DATA ANALYST | RA | \$26,072.89 |
| DODGE, BRUCE A | 09/10/15 - 03/09/16 | PRESS OPERATOR | RA | \$25,788.91 |
| DONATO, RALPH J | 09/10/15 - 03/09/16 | POSTAL OPERATIONS SUPERVISOR | RA | \$24,556.78 |
| FOGARTY, DANIEL J | 09/10/15 - 03/09/16 | PRODUCTION FACILITY MANAGER | RA | \$33,995.84 |
| GANDRON, LEON M | 09/10/15 - 03/09/16 | MAILING ASSISTANT | RA | \$19,094.69 |
| GILCHRIST, MARTIN J | 09/10/15 - 03/09/16 | FINISHING TECHNICIAN | RA | \$23,278.74 |
| GRADESS, BENJAMIN W | 09/10/15 - 03/09/16 | FACILITY ASSISTANT | RA | \$15,931.53 |
| HARTUNIAN, EDWARD J | 09/10/15 - 03/09/16 | MAILING ASSISTANT | RA | \$15,064.05 |
| HEADWELL, SEAN R | 09/10/15 - 03/09/16 | FACILITY ASSISTANT | RA | \$15,491.31 |
| HINE, DAVID L | 09/10/15 - 03/09/16 | LASER OPERATOR | RA | \$20,805.54 |
| HOTALING, SCOTT C | 09/10/15 - 03/09/16 | GRAPHIC ARTIST I | RA | \$25,282.72 |
| JONES, S DENNIS | 09/10/15 - 03/09/16 | FACILITY ASSISTANT | RA | \$20,491.18 |
| KELSON, JENNIFER L | 09/10/15 - 03/09/16 | MAIL SELECTION SPECIALIST | RA | \$26,649.27 |
| KLINOWSKI, FRANK A | 09/10/15 - 03/09/16 | LASER/QUICK COPY MANAGER | RA | \$36,562.32 |
| KLOPFER, GREGORY E | 09/10/15 - 03/09/16 | MAILING OPERATOR | RA | \$16,031.89 |
| LINGER, PATRICK S | 09/10/15 - 03/09/16 | SENIOR WEBPRESS OPERATOR I | RA | \$25,764.09 |
| LOMBARDI, ANGELO J | 09/10/15 - 03/09/16 | MAILING ASSISTANT | RA | \$20,079.16 |
| MAHSERJIAN III, GEORGE | 09/10/15 - 03/09/16 | PRODUCTION FACILITY MANAGER | RA | \$33,242.36 |
| MARSHALL, GREGORY | 09/10/15 - 03/09/16 | PRE PRESS TECHNICIAN I | RA | \$18,671.23 |
| MOHRHOFF, MICHAEL C | 09/10/15 - 03/09/16 | WEBPRESS OPERATOR I | RA | \$24,947.16 |
| NEISON, DONALD J | 09/10/15 - 03/09/16 | PRODUCTION SERVICES DATA MANAGER | RA | \$33,396.68 |
| O'BRIEN, RICHARD M | 09/10/15 - 03/09/16 | MAILING ASSISTANT | RA | \$21,100.15 |
| O'ROURKE, MATTHEW R | 09/10/15 - 03/09/16 | WAREHOUSE CLERK | RA | \$16,986.58 |
| OECHSNER, REBECCA M | 09/10/15 - 03/09/16 | SENIOR PRODUCTION COORDINATOR | RA | \$24,353.39 |
| PATTERSON, MICHAEL D | 09/10/15 - 03/09/16 | FINISHING TECHNICIAN | RA | \$18,428.88 |
| RAPPAZZO III, JOSEPH J | 09/10/15 - 03/09/16 | WEBPRESS OPERATOR I | RA | \$23,656.66 |
| RIGSBEE, JOEL T | 09/10/15 - 03/09/16 | FINISHING SUPERVISOR | RA | \$27,054.97 |
| SABOURIN, BRIAN L | 09/10/15 - 03/09/16 | FACILITY ASSISTANT | RA | \$17,503.29 |
| SCHWALB, THERESIA A | 09/10/15 - 03/09/16 | FACILITY MANAGER | RA | \$35,441.53 |
| SEESTADT, FREDERICK J | 09/10/15 - 03/09/16 | ASSISTANT PRODUCTION FACILITY MANAGE | RA | \$29,815.09 |
| SHAYER, STEVEN M | 09/10/15 - 03/09/16 | LASER OPERATIONS SUPERVISOR | RA | \$26,693.66 |
| SHUFON JR, ANTHONY A | 09/10/15 - 03/09/16 | DATA ANALYST | RA | \$25,731.59 |
| SHUTTER, WILLIAM J | 09/10/15 - 03/09/16 | MAILING OPERATOR I | RA | \$19,229.47 |
| SPENCER, KEITH J | 09/10/15 - 03/09/16 | DATA ANALYST | RA | \$20,752.00 |
| STRUM, ANDREW D | 09/10/15 - 03/09/16 | PRODUCTION COORDINATOR I | RA | \$17,027.71 |
| SYLVAIN, LINDA T | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$18,077.97 |
| THOMPSON, BRUCE E | 09/10/15 - 03/09/16 | LASER OPERATOR | RA | \$20,097.17 |
| VAHUE, DAVID H | 11/30/15 - 03/09/16 | ORDER ENTRY/PRODUCTION COORD. ASST. | RA | \$7,615.31 |
| WALKER, KENNETH P | 09/10/15 - 03/09/16 | FACILITY COORDINATOR I | RA | \$30,755.08 |

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SS/PRODUCTION SERVICES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------|------------------|-------|----------|--------|
|----------|------------------|-------|----------|--------|

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--------------------------------|--------------|
| 10/22/15 | 23675 | CORPORATE WOODS LLC | AIR CONDITIONING MAINTENANCE | \$270.00 |
| 10/22/15 | 23682 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,196.75 |
| 10/22/15 | 23862 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$8,606.92 |
| 10/22/15 | 23863 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,963.16 |
| 10/22/15 | 23868 | EXECUTIVE CLEANING SERVICES OF ALBANY INC | CLEANING | \$3,289.92 |
| 10/22/15 | 23874 | AIR COMPRESSOR ENGINEERING | PRINTING EQUIPMENT MAINTENANCE | \$719.80 |
| 10/22/15 | 23875 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$4,351.00 |
| 10/22/15 | 23876 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$148,043.12 |
| 10/22/15 | 23877 | INTERNATIONAL PAPER COMPANY | PAPER | \$4,416.65 |
| 10/22/15 | 23881 | GRAPHIC PAPER INC | PAPER | \$8,767.70 |
| 10/22/15 | 23887 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$490.36 |
| 10/22/15 | 23888 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$345.00 |
| 10/23/15 | 23879 | HOME DEPOT CREDIT SERVICES | PRINTING EQUIPMENT PARTS | \$7.97 |
| 10/26/15 | 23697 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$55.00 |
| 10/26/15 | 23795 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 10/26/15 | 23798 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 10/26/15 | 23801 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 10/26/15 | 23804 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 10/26/15 | 23878 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT MAINTENANCE | \$41,585.24 |
| 10/26/15 | 23880 | DYNARIC INC | PRINTING SUPPLIES | \$2,104.74 |
| 10/26/15 | 23882 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$120.45 |
| 10/26/15 | 23883 | AGFA CORPORATION | PRINTING EQUIPMENT PARTS | \$712.95 |
| 10/26/15 | 23884 | ZELLER & GMELIN CORP | PRINTING SUPPLIES | \$8,269.80 |
| 10/26/15 | 23885 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$961.20 |
| 10/26/15 | 23886 | GRAPHIC SYSTEMS SERVICES INC | PRINTING EQUIPMENT | \$7,265.90 |
| 10/26/15 | 23889 | MAILTECH MAILING SYSTEMS INC | PRINTING EQUIPMENT PARTS | \$177.00 |
| 10/26/15 | 23890 | BELL AND HOWELL LLC | SOFTWARE MAINTENANCE | \$7,554.02 |
| 10/26/15 | 23891 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$583.00 |
| 10/26/15 | 23892 | KB PAGE LLC | PRINTING SUPPLIES | \$225.24 |
| 11/03/15 | 23937 | SUFFOLK COUNTY OF | VOTER REGISTRATION TAPE | \$26.00 |
| 11/03/15 | 23950 | SCHUYLER COUNTY OF | VOTER REGISTRATION TAPE | \$5.00 |
| 11/03/15 | 23956 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$104.94 |
| 11/03/15 | 23957 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$104.94 |
| 11/03/15 | 23958 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$116.60 |
| 11/03/15 | 23959 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,077.90 |
| 11/03/15 | 23960 | ALLEGANY COUNTY OF | VOTER REGISTRATION TAPE | \$27.50 |
| 11/03/15 | 23961 | ONTARIO COUNTY OF | VOTER REGISTRATION TAPE | \$68.20 |
| 11/03/15 | 23965 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT MAINTENANCE | \$1,350.00 |
| 11/03/15 | 23976 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$102.71 |
| 11/03/15 | 24027 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$556.50 |

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|------------|----------|---|--------------------------------|-------------|
| 11/03/15 | 24038 | GENESEE COUNTY OF | VOTER REGISTRATION TAPE | \$60.00 |
| 11/03/15 | 24039 | CHAUTAUQUA COUNTY OF | VOTER REGISTRATION TAPE | \$25.00 |
| 11/03/15 | 24040 | HAMILTON COUNTY OF | VOTER REGISTRATION TAPE | \$25.00 |
| 11/03/15 | 24047 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 11/03/15 | 24058 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$10,101.08 |
| 11/03/15 | 24059 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,805.18 |
| 11/03/15 | 24071 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$11,286.55 |
| 11/03/15 | 24072 | INTERNATIONAL PAPER COMPANY | PAPER | \$19.19 |
| 11/03/15 | 24073 | INTERNATIONAL PAPER COMPANY | PAPER | \$3,069.66 |
| 11/03/15 | 24074 | INTERNATIONAL PAPER COMPANY | PAPER | \$1,477.03 |
| 11/03/15 | 24075 | XEROX CORPORATION | PRINTING SUPPLIES | \$1,764.00 |
| 11/03/15 | 24076 | WW GRAINGER | MATS | \$1,520.40 |
| 11/03/15 | 24077 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT PARTS | \$1,720.64 |
| 11/03/15 | 24078 | AGFA CORPORATION | PRINTING SUPPLIES | \$2,720.74 |
| 11/03/15 | 24079 | AGFA CORPORATION | PRINTING SUPPLIES | \$4,000.62 |
| 11/03/15 | 24080 | AGFA CORPORATION | PRINTING SUPPLIES | \$5,519.57 |
| 11/03/15 | 24081 | AGFA CORPORATION | PRINTING SUPPLIES | \$1,813.82 |
| 11/03/15 | 24082 | AGFA CORPORATION | PRINTING SUPPLIES | \$2,306.33 |
| 11/03/15 | 24083 | PRESSTEK INC | PRINTING EQUIPMENT PARTS | \$20,067.22 |
| 11/03/15 | 24085 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$9,513.20 |
| 11/03/15 | 24086 | GRAVES GLOBAL INC | PRINTING EQUIPMENT PARTS | \$867.65 |
| 11/03/15 | 24087 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$1,064.07 |
| 11/03/15 | 24088 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$164.68 |
| 11/05/15 | 24101 | BELL AND HOWELL LLC | MAINTENANCE CONTRACT | \$66,950.00 |
| 11/06/15 | 24181 | TOMPKINS COUNTY OF | VOTER REGISTRATION TAPE | \$9.00 |
| 11/06/15 | 24212 | CITI - P CARD CITIBANK NA | VEHICLE MAINTENANCE | \$277.60 |
| 11/06/15 | 24239 | EXECUTIVE CLEANING SERVICES OF ALBANY INC | CLEANING | \$3,289.92 |
| 11/06/15 | 24241 | WW GRAINGER | PRINTING SUPPLIES | \$1,071.40 |
| 11/06/15 | 24242 | ANIXTER INC | PRINTING EQUIPMENT MAINTENANCE | \$3,474.85 |
| 11/06/15 | 24243 | GSS INFOTECH NY INC | PRINTING SUPPLIES | \$16,797.57 |
| 11/06/15 | 24246 | PYRAMID PACKAGING LLC | PRINTING SUPPLIES | \$2,871.88 |
| 11/09/15 | 24229 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 11/09/15 | 24245 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$402.50 |
| 11/09/15 | 24247 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$123.95 |
| 11/13/15 | 24259 | CORPORATE WOODS LLC | AIR CONDITIONING MAINTENANCE | \$2,239.65 |
| 11/13/15 | 24260 | CORPORATE WOODS LLC | AIR CONDITIONING MAINTENANCE | \$270.00 |
| 11/13/15 | 24261 | ORANGE COUNTY OF | VOTER REGISTRATION TAPE | \$20.60 |
| 11/13/15 | 24263 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$104.94 |
| 11/13/15 | 24264 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$104.94 |
| 11/13/15 | 24265 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,077.90 |
| 11/13/15 | 24266 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,108.00 |
| 11/13/15 | 24267 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$116.60 |
| 11/13/15 | 24341 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$8,610.66 |
| 11/13/15 | 24342 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$8,067.59 |
| 11/13/15 | 24347 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$90,691.96 |
| 11/13/15 | 24349 | XEROX CORPORATION | PRINTING SUPPLIES | \$1,323.00 |
| 11/16/15 | 24298 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 11/16/15 | 24350 | HEIDELBERG USA INC | PRINTING SUPPLIES | \$2,024.20 |

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|------------|----------|---|--------------------------------|-------------|
| 11/16/15 | 24351 | BELL AND HOWELL BCC LLC | SOFTWARE | \$14,000.00 |
| 11/23/15 | 24393 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$35.00 |
| 11/23/15 | 24398 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$60.95 |
| 11/23/15 | 24399 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$184.37 |
| 11/23/15 | 24436 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 11/23/15 | 24454 | CENTRAL LEWMAR PAPER COMPANY | PAPER | \$2,062.89 |
| 11/23/15 | 24455 | CENTRAL LEWMAR PAPER COMPANY | PAPER | \$3,030.67 |
| 11/23/15 | 24456 | AGFA CORPORATION | PRINTING SUPPLIES | \$4,000.62 |
| 11/23/15 | 24457 | PRINTERS MERCHANDISING CORP | PRINTING SUPPLIES | \$883.75 |
| 11/23/15 | 24458 | GRAPHIC SYSTEMS SERVICES INC | PRINTING EQUIPMENT PARTS | \$1,208.79 |
| 11/23/15 | 24459 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$1,568.54 |
| 11/23/15 | 24460 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$799.51 |
| 12/02/15 | 24479 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$686.82 |
| 12/02/15 | 24480 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$252.26 |
| 12/02/15 | 24482 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,196.75 |
| 12/02/15 | 24548 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$37.88 |
| 12/02/15 | 24553 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 12/02/15 | 24556 | SOLVENTS & PETROLEUM SERVICE INC | EQUIPMENT CLEANING | \$183.60 |
| 12/02/15 | 24559 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,963.16 |
| 12/02/15 | 24564 | INTERNATIONAL PAPER COMPANY | PAPER | \$3,000.00 |
| 12/02/15 | 24565 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT MAINTENANCE | \$1,350.00 |
| 12/02/15 | 24566 | GRAPHIC PAPER INC | PAPER | \$3,466.30 |
| 12/02/15 | 24567 | GRAPHIC PAPER INC | PAPER | \$15,912.00 |
| 12/02/15 | 24568 | HADLEY PLUMBING AND HEATING LLC | PRINTING EQUIPMENT MAINTENANCE | \$700.00 |
| 12/04/15 | 24692 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$9,688.40 |
| 12/07/15 | 24683 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 12/07/15 | 24693 | AGFA CORPORATION | PRINTING SUPPLIES | \$190.85 |
| 12/07/15 | 24694 | AGFA CORPORATION | PRINTING SUPPLIES | \$720.19 |
| 12/07/15 | 24695 | AGFA CORPORATION | PRINTING SUPPLIES | \$216.20 |
| 12/07/15 | 24696 | ENGAGE TECHNOLOGIES CORP | PRINTING EQUIPMENT PARTS | \$1,217.64 |
| 12/07/15 | 24697 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$563.50 |
| 12/11/15 | 24712 | CORPORATE WOODS LLC | FIRE ALARM MAINTENANCE | \$749.88 |
| 12/11/15 | 24713 | CORPORATE WOODS LLC | FIRE SPRINKLER MAINTENANCE | \$178.20 |
| 12/11/15 | 24716 | LIVINGSTON COUNTY OF | VOTER REGISTRATION TAPE | \$25.00 |
| 12/11/15 | 24831 | EXECUTIVE CLEANING SERVICES OF ALBANY INC | CLEANING | \$3,289.92 |
| 12/11/15 | 24835 | WW GRAINGER | PRINTING SUPPLIES | \$1,155.51 |
| 12/11/15 | 24836 | WW GRAINGER | PRINTING SUPPLIES | \$88.82 |
| 12/14/15 | 24723 | W & E PHILLIPS LOCKSMITH INC | MONITORING SERVICE | \$115.50 |
| 12/14/15 | 24738 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$278.25 |
| 12/14/15 | 24781 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 12/14/15 | 24837 | CAPITOL CONTAINER CORPORATION | PRINTING SUPPLIES | \$214.00 |
| 12/14/15 | 24838 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$131.57 |
| 12/14/15 | 24839 | AGFA CORPORATION | PRINTING SUPPLIES | \$1,242.27 |
| 12/14/15 | 24840 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$961.20 |
| 12/17/15 | 24868 | ORLEANS COUNTY OF | VOTER REGISTRATION TAPE | \$75.00 |
| 12/18/15 | 24959 | ANIXTER INC | PRINTING EQUIPMENT | \$76,899.43 |
| 12/21/15 | 24866 | EASTERN HEATING AND COOLING INC | DEHUMIDIFIER MAINTENANCE | \$2,090.00 |
| 12/21/15 | 24892 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$55.00 |

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|------------|----------|---|-------------------------------------|-------------|
| 12/21/15 | 24895 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$60.95 |
| 12/21/15 | 24896 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$184.37 |
| 12/21/15 | 24939 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 12/21/15 | 24960 | ZELLER & GMELIN CORP | PRINTING SUPPLIES | \$7,876.00 |
| 12/21/15 | 24961 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$1,962.00 |
| 12/23/15 | 24980 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,196.75 |
| 12/23/15 | 24991 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$267.05 |
| 12/23/15 | 25013 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,963.16 |
| 12/28/15 | 25008 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 12/28/15 | 25021 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT MAINTENANCE | \$1,350.00 |
| 12/28/15 | 25022 | VIDEOJET TECHNOLOGIES | PRINTING SUPPLIES | \$5,459.11 |
| 12/28/15 | 25023 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$225.50 |
| 12/28/15 | 25024 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$345.00 |
| 12/28/15 | 25025 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$230.00 |
| 12/28/15 | 25026 | POWER SERVICE CONCEPTS INC | RECYCLING & REMOVAL OF BATTERIES | \$1,235.00 |
| 01/08/16 | 25146 | CAPITALAND MATERIAL HANDLING | FORKLIFT MAINTENANCE | \$109.72 |
| 01/08/16 | 25147 | CAPITALAND MATERIAL HANDLING | FORKLIFT MAINTENANCE | \$107.22 |
| 01/08/16 | 25148 | CAPITALAND MATERIAL HANDLING | FORKLIFT MAINTENANCE | \$87.47 |
| 01/08/16 | 25210 | EXECUTIVE CLEANING SERVICES OF ALBANY INC | CLEANING | \$3,289.92 |
| 01/11/16 | 25116 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$35.00 |
| 01/11/16 | 25190 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 01/15/16 | 25213 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$5,191.00 |
| 01/15/16 | 25214 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$15,884.40 |
| 01/15/16 | 25215 | KASSELMAN ELECTRIC CO INC | ELECTRICAL INSTALLATION OF UPS UNIT | \$49,975.00 |
| 01/15/16 | 25216 | KASSELMAN ELECTRIC CO INC | PRINTING EQUIPMENT MAINTENANCE | \$1,840.00 |
| 01/15/16 | 25217 | WW GRAINGER | PRINTING SUPPLIES | \$4,066.70 |
| 01/15/16 | 25218 | VIDEOJET TECHNOLOGIES | PRINTING SUPPLIES | \$1,720.64 |
| 01/15/16 | 25219 | ZELLER & GMELIN CORP | PRINTING SUPPLIES | \$7,876.00 |
| 01/15/16 | 25220 | ED & ED BUSINESS TECHNOLOGY INC | PRINTING SUPPLIES | \$466.54 |
| 01/15/16 | 25221 | CITI - P CARD CITIBANK NA | PRINTING SUPPLIES | \$35.97 |
| 01/15/16 | 25222 | CITI - P CARD CITIBANK NA | PRINTING SUPPLIES | \$41.07 |
| 01/15/16 | 25223 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$743.25 |
| 01/15/16 | 25224 | LEXJET CORPORATION | PRINTING SUPPLIES | \$6,800.00 |
| 01/15/16 | 25225 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$9,513.20 |
| 01/15/16 | 25226 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$2,926.60 |
| 01/15/16 | 25227 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$319.90 |
| 01/15/16 | 25228 | BELL AND HOWELL LLC | PRINTING EQUIPMENT MAINTENANCE | \$840.00 |
| 01/15/16 | 25229 | GRAVES GLOBAL INC | PRINTING SUPPLIES | \$193.30 |
| 01/15/16 | 25230 | GRAVES GLOBAL INC | PRINTING EQUIPMENT PARTS | \$40.03 |
| 01/15/16 | 25231 | GRAVES GLOBAL INC | PRINTING EQUIPMENT PARTS | \$196.60 |
| 01/15/16 | 25232 | FIRE SECURITY AND SOUND SYSTEM | PRINTING EQUIPMENT MAINTENANCE | \$2,500.00 |
| 01/15/16 | 25285 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$256.88 |
| 01/15/16 | 25416 | WW GRAINGER | PRINTING EQUIPMENT PARTS | \$969.61 |
| 01/15/16 | 25417 | GRAPHIC PAPER INC | PAPER | \$4,819.50 |
| 01/19/16 | 25346 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 01/19/16 | 25349 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 01/19/16 | 25418 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$961.20 |
| 01/19/16 | 25419 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$345.00 |

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| 01/19/16 | 25420 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$690.00 |
| 01/25/16 | 25458 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$184.37 |
| 01/25/16 | 25500 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 01/25/16 | 25529 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$173.76 |
| 02/03/16 | 25573 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,196.75 |
| 02/03/16 | 25593 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$95.00 |
| 02/03/16 | 25620 | CAPITALAND MATERIAL HANDLING | FORKLIFT MAINTENANCE | \$1,218.10 |
| 02/03/16 | 25632 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 02/03/16 | 25651 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,963.16 |
| 02/03/16 | 25668 | COUNTRY TRUE VALUE INC | PRINTING SUPPLIES | \$20.28 |
| 02/03/16 | 25669 | TY-PAC INC | PRINTING SUPPLIES | \$161.30 |
| 02/03/16 | 25670 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT MAINTENANCE | \$1,350.00 |
| 02/03/16 | 25671 | HOME DEPOT CREDIT SERVICES | PRINTING SUPPLIES | \$29.88 |
| 02/03/16 | 25672 | US ADHESIVES COMPANY | PRINTING SUPPLIES | \$663.00 |
| 02/03/16 | 25673 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$900.50 |
| 02/05/16 | 25763 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$130.21 |
| 02/05/16 | 25873 | XEROX CORPORATION | PRINTING SUPPLIES | \$801.00 |
| 02/05/16 | 25874 | XEROX CORPORATION | PRINTING SUPPLIES | \$931.00 |
| 02/05/16 | 25875 | WW GRAINGER | PRINTING SUPPLIES | \$161.82 |
| 02/05/16 | 25876 | WW GRAINGER | PRINTING SUPPLIES | \$4.88 |
| 02/05/16 | 25885 | PYRAMID PACKAGING LLC | PRINTING SUPPLIES | \$946.04 |
| 02/05/16 | 25887 | ECONOMY PAPER COMPANY OF ROCHESTER INC | ENVELOPES | \$25,474.80 |
| 02/08/16 | 25837 | G&K SERVICES CO | LAUNDRY SERVICE | \$132.99 |
| 02/08/16 | 25872 | EASTERN HEATING AND COOLING INC | PRINTING EQUIPMENT MAINTENANCE | \$917.50 |
| 02/08/16 | 25877 | GE RICHARDS GRAPHIC SUPPLIES INC | PRINTING SUPPLIES | \$499.16 |
| 02/08/16 | 25878 | CAPITOL CONTAINER CORPORATION | PRINTING SUPPLIES | \$150.00 |
| 02/08/16 | 25879 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$134.80 |
| 02/08/16 | 25880 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$853.20 |
| 02/08/16 | 25881 | GRAPHIC SYSTEMS SERVICES INC | PRINTING EQUIPMENT PARTS | \$480.19 |
| 02/08/16 | 25882 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$2,226.52 |
| 02/08/16 | 25883 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$460.00 |
| 02/08/16 | 25884 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$1,745.00 |
| 02/08/16 | 25886 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$358.25 |
| 02/12/16 | 26032 | EXECUTIVE CLEANING SERVICES OF ALBANY INC | CLEANING | \$3,289.92 |
| 02/12/16 | 26039 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | PAPER | \$520.00 |
| 02/12/16 | 26040 | XEROX CORPORATION | PRINTING SUPPLIES | \$441.00 |
| 02/12/16 | 26041 | WW GRAINGER | PRINTING SUPPLIES | \$1,115.95 |
| 02/16/16 | 25976 | G&K SERVICES CO | LAUNDRY SERVICE | \$146.24 |
| 02/16/16 | 26042 | BCC SOFTWARE INC | SOFTWARE RENEWAL | \$2,095.00 |
| 02/16/16 | 26043 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$225.50 |
| 02/16/16 | 26044 | ENGAGE TECHNOLOGIES CORP | PRINTING EQUIPMENT PARTS | \$1,654.88 |
| 02/16/16 | 26045 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$20,684.55 |
| 02/16/16 | 26046 | HADLEY PLUMBING AND HEATING LLC | PRINTING EQUIPMENT MAINTENANCE | \$700.00 |
| 02/19/16 | 26069 | CORPORATE WOODS LLC | SPRINKLER SYSTEM MAINTENANCE | \$178.20 |
| 02/19/16 | 26071 | XEROX CORPORATION | PRINTING EQUIPMENT MAINTENANCE | \$1,196.75 |
| 02/19/16 | 26075 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$122.88 |
| 02/19/16 | 26130 | SOLVENTS & PETROLEUM SERVICE INC | EQUIPMENT CLEANING | \$183.60 |
| 02/19/16 | 26135 | XEROX CORPORATION | PRINTING EQUIPMENT MAINTENANCE | \$2,963.16 |

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| 02/19/16 | 26143 | VERITIV OPERATING COMPANY | PAPER | \$10,050.00 |
| 02/19/16 | 26144 | VERITIV OPERATING COMPANY | PAPER | \$1,125.60 |
| 02/19/16 | 26145 | VERITIV OPERATING COMPANY | PAPER | \$394.20 |
| 02/19/16 | 26146 | VERITIV OPERATING COMPANY | PAPER | \$2,376.99 |
| 02/19/16 | 26147 | VERITIV OPERATING COMPANY | PAPER | \$1,018.71 |
| 02/22/16 | 26087 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$184.37 |
| 02/22/16 | 26128 | T & T INC OF NY | VEHICLE MAINTENANCE | \$877.06 |
| 02/22/16 | 26148 | AGFA CORPORATION | PRINTING EQUIPMENT MAINTENANCE | \$33,384.00 |
| 02/22/16 | 26149 | AGFA CORPORATION | PRINTING EQUIPMENT MAINTENANCE | \$7,715.00 |
| 02/22/16 | 26150 | IDEAL OFFICE CENTER | PRINTING SUPPLIES | \$298.00 |
| 02/22/16 | 26151 | MVP GRAPHICS SUPPLY LLC | PRINTING SUPPLIES | \$257.59 |
| 02/24/16 | 26167R | NATIONAL GRID-UPSTATE UTILITY | CREDIT ON ACCOUNT | -\$788.00 |
| 03/02/16 | 26192 | W & E PHILLIPS LOCKSMITH INC | MONITORING SERVICE | \$115.50 |
| 03/02/16 | 26215 | G&K SERVICES CO | LAUNDRY SERVICE | \$146.24 |
| 03/02/16 | 26218 | G&K SERVICES CO | LAUNDRY SERVICE | \$146.24 |
| 03/02/16 | 26229 | VERITIV OPERATING COMPANY | PAPER | \$771.28 |
| 03/02/16 | 26234 | GRAPHIC PAPER INC | PAPER | \$112,313.27 |
| 03/02/16 | 26235 | GRAPHIC PAPER INC | PAPER | \$21,141.43 |
| 03/04/16 | 26339 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$126.21 |
| 03/04/16 | 26410 | WW GRAINGER | PRINTING EQUIPMENT PARTS | \$225.44 |
| 03/04/16 | 26411 | GRAPHIC PAPER INC | PAPER | \$8,495.36 |
| 03/04/16 | 26413 | GSS INFOTECH NY INC | PRINTING EQUIPMENT PARTS | \$470.00 |
| 03/07/16 | 26412 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$619.59 |
| 03/07/16 | 26414 | ENGAGE TECHNOLOGIES CORP | PRINTING EQUIPMENT PARTS | \$3,422.69 |
| 03/07/16 | 26415 | MARK ANDY INC DBA MARK ANDY PRINT PRODUCTS | PRINTING SUPPLIES | \$137.66 |
| 03/11/16 | 26543 | EXECUTIVE CLEANING SERVICES OF ALBANY INC | CLEANING | \$3,289.92 |
| 03/11/16 | 26550 | PYRAMID PACKAGING LLC | PRINTING SUPPLIES | \$547.10 |
| 03/14/16 | 26452 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$35.00 |
| 03/14/16 | 26486 | G&K SERVICES CO | LAUNDRY SERVICE | \$146.24 |
| 03/14/16 | 26488 | G&K SERVICES CO | LAUNDRY SERVICE | \$146.24 |
| 03/14/16 | 26526 | WEST CENTRAL ENVIRONMENTAL CORP | EQUIPMENT CLEANING | \$2,497.77 |
| 03/14/16 | 26545 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$752.01 |
| 03/14/16 | 26546 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$53.33 |
| 03/14/16 | 26547 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$703.00 |
| 03/14/16 | 26548 | HEIDELBERG USA INC | PRINTING EQUIPMENT PARTS | \$461.72 |
| 03/14/16 | 26549 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$345.00 |
| 03/18/16 | 26584 | CORPORATE WOODS LLC | AIR CONDITIONING MAINTENANCE | \$270.00 |
| 03/18/16 | 26586 | XEROX CORPORATION | PRINTING EQUIPMENT MAINTENANCE | \$1,196.75 |
| 03/18/16 | 26676 | XEROX CORPORATION | PRINTING EQUIPMENT MAINTENANCE | \$2,963.16 |
| 03/18/16 | 26679 | VERITIV OPERATING COMPANY | ENVELOPES | \$5,025.24 |
| 03/21/16 | 26621 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$60.95 |
| 03/21/16 | 26622 | NEOPOST USA INC | MAILING EQUIPMENT LEASE | \$184.37 |
| 03/21/16 | 26624 | 3-N DOCUMENT DESTRUCTION INC | SHREDDING SERVICES | \$365.25 |
| 03/21/16 | 26663 | G&K SERVICES CO | LAUNDRY SERVICE | \$137.44 |
| 03/21/16 | 26680 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$41.98 |
| 03/21/16 | 26681 | GRAVES GLOBAL INC | PRINTING EQUIPMENT PARTS | \$989.89 |
| 03/24/16 | 26713 | CORPORATE WOODS LLC | AIR CONDITIONING MAINTENANCE | \$2,239.65 |
| 03/28/16 | 26743 | THE JOKAMSCO GROUP LTD | BLADE SHARPENING | \$125.00 |

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SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|--------------------------------|------------|
| 03/28/16 | 26796 | G&K SERVICES CO | LAUNDRY SERVICE | \$137.44 |
| 03/28/16 | 26820 | VIDEOJET TECHNOLOGIES | PRINTING SUPPLIES | \$1,795.04 |
| 03/28/16 | 26821 | VIDEOJET TECHNOLOGIES | PRINTING EQUIPMENT MAINTENANCE | \$1,350.00 |
| 03/28/16 | 26822 | DYNARIC INC | PRINTING SUPPLIES | \$226.80 |
| 03/28/16 | 26823 | DYNARIC INC | PRINTING SUPPLIES | \$2,106.57 |
| 03/28/16 | 26824 | HEIDELBERG USA INC | PRINTING SUPPLIES | \$242.00 |
| 03/28/16 | 26825 | HEIDELBERG USA INC | PRINTING SUPPLIES | \$1,175.68 |
| 03/28/16 | 26826 | AGFA CORPORATION | PRINTING SUPPLIES | \$1,119.54 |
| 03/28/16 | 26827 | PRINTERS OIL SUPPLY CO INC | PRINTING SUPPLIES | \$114.79 |
| 03/28/16 | 26828 | MACKEY ELECTRIC INC | PRINTING EQUIPMENT MAINTENANCE | \$1,150.00 |
| 03/28/16 | 26829 | LEXJET CORPORATION | PRINTING SUPPLIES | \$6,800.00 |
| 03/28/16 | 26830 | MAILTECH MAILING SYSTEMS INC | PRINTING SUPPLIES | \$2,185.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|----------------------------------|----------|
| 11/10/15 | 684261 | BECK, FREDERICK | LEGISLATIVE DUTIES - HICKSVILLE | \$298.98 |
| 11/10/15 | 684271 | FOGARTY, DANIEL | LEGISLATIVE DUTIES - HICKSVILLE | \$51.00 |
| 11/10/15 | 684278 | KLINOWSKI, FRANK | LEGISLATIVE DUTIES - HICKSVILLE | \$51.00 |
| 11/10/15 | 684290 | WALKER, KENNETH | LEGISLATIVE DUTIES - HICKSVILLE | \$51.00 |
| 12/09/15 | 711821 | FOGARTY, DANIEL | LEGISLATIVE DUTIES - ROCHESTER | \$59.00 |
| 12/09/15 | 711841 | HINE, DAVID | LEGISLATIVE DUTIES - ROCHESTER | \$59.00 |
| 12/09/15 | 711864 | KLINOWSKI, FRANK | LEGISLATIVE DUTIES - ROCHESTER | \$396.84 |
| 02/18/16 | 753514 | BECK, FREDERICK | LEGISLATIVE DUTIES - SHELTON, CT | \$169.15 |
| 02/18/16 | 753526 | KLINOWSKI, FRANK | LEGISLATIVE DUTIES - SHELTON, CT | \$13.00 |
| 02/18/16 | 753534 | FOGARTY, DANIEL | LEGISLATIVE DUTIES - SHELTON, CT | \$13.00 |
| 03/09/16 | 765382 | BECK, FREDERICK | LEGISLATIVE DUTIES - WEBSTER | \$334.82 |
| 03/09/16 | 765392 | FOGARTY, DANIEL | LEGISLATIVE DUTIES - WEBSTER | \$51.00 |
| 03/09/16 | 765413 | KLINOWSKI, FRANK | LEGISLATIVE DUTIES - WEBSTER | \$51.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$1,144,206.15

GENERAL EXPENDITURES..... \$1,187,368.32

TOTAL ALL EXPENSES..... \$2,331,574.47

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SS/PRODUCTION SERVICES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|------------|
| FIRST CLASS..... | \$760.80 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$760.80 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$2,274.66 |
| OFFICE SUPPLIES EXPENSES..... | \$3,220.55 |

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SS/QUICK COPY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------|---------------------|-------------------------|----------|-------------|
| BENSON, PETER H | 09/10/15 - 03/09/16 | PRODUCTION TECHNICIAN | RA | \$20,446.62 |
| CHAMPINE, ERIC | 09/10/15 - 03/09/16 | PRODUCTION TECHNICIAN | RA | \$24,817.59 |
| MORIZIO, DAVID L | 09/10/15 - 03/09/16 | SUPPLY ASSISTANT | RA | \$17,979.26 |
| O'BRIEN, JOHN D | 09/10/15 - 03/09/16 | PRODUCTION TECHNICIAN I | RA | \$15,403.12 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------|-----------------------------------|------------|
| 10/22/15 | 23679 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,882.82 |
| 10/22/15 | 23680 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$96.92 |
| 10/22/15 | 23681 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,900.06 |
| 11/03/15 | 23955 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$116.60 |
| 11/13/15 | 24262 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$116.60 |
| 11/13/15 | 24268 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$71.60 |
| 11/13/15 | 24269 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,867.00 |
| 11/13/15 | 24270 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,881.06 |
| 03/04/16 | 26332 | XEROX CORPORATION | BREAKDOWN AND MOVING OF EQUIPMENT | \$828.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$78,646.59

GENERAL EXPENDITURES..... \$8,760.66

TOTAL ALL EXPENSES..... \$87,407.25

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..... \$0.12

OFFICE SUPPLIES EXPENSES..... \$454.66

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SS/SENATE OFFICE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|------------------------------------|----------|-------------|
| BLAIS, KATHERINE A | 09/10/15 - 03/09/16 | DATA ENTRY OPERATOR | RA | \$17,979.47 |
| CARNER, DONNA M | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$21,229.63 |
| CZELUSNIAK, SARAH A | 09/10/15 - 03/09/16 | WORK COORDINATOR/PROOFER | RA | \$20,350.26 |
| DUMA, PETER M | 09/10/15 - 03/09/16 | DATA ENTRY OPERATOR | RA | \$15,932.52 |
| JASHIENSKI, STELLA | 09/10/15 - 03/09/16 | PROOFREADER | RA | \$19,080.35 |
| LOMBARDI, REGINA A | 09/10/15 - 03/09/16 | DATA ENTRY OPERATOR | RA | \$16,535.39 |
| REID, JENNIFER L | 09/10/15 - 03/09/16 | DIRECTOR OF SENATE OFFICE SERVICES | RA | \$38,677.83 |
| SCHOEFFLER, CHRISTINE M | 09/10/15 - 03/09/16 | DATA ENTRY OPERATOR | RA | \$14,246.50 |
| SHAW, KRISTIN E | 09/10/15 - 03/09/16 | WORK COORDINATOR/PROOFER | RA | \$16,400.20 |
| SPEENBURGH, HOLLY M | 09/10/15 - 03/09/16 | DATA ENTRY OPERATOR | RA | \$17,484.64 |
| TUCCILLO, HAILE M | 09/10/15 - 03/09/16 | DATA ENTRY OPERATOR | RA | \$14,340.78 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$212,257.57 |
| GENERAL EXPENDITURES..... | \$0.00 |

TOTAL ALL EXPENSES..... \$212,257.57

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..... | \$14.56 |
| OFFICE SUPPLIES EXPENSES..... | \$1,115.95 |

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SS/SPECIAL EVENTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|------------------------------------|----------|-------------|
| BRODERICK, MICHAEL W | 09/10/15 - 03/09/16 | SPECIAL EVENTS COORDINATOR | RA | \$29,742.85 |
| DEWEESE, KELLY C | 09/10/15 - 03/09/16 | SENIOR SPECIAL EVENTS COORDINATOR | RA | \$32,649.77 |
| GENSICKI, CAROLE L | 09/10/15 - 03/09/16 | SPECIAL EVENTS COORDINATOR | RA | \$25,471.23 |
| GREENSTEIN, CYNTHIA A | 09/10/15 - 03/09/16 | SPECIAL EVENTS PROJECT COORDINATOR | RA | \$30,373.39 |
| JETTER, DOUGLAS G | 09/10/15 - 03/09/16 | SENIOR SPECIAL EVENTS COORDINATOR | RA | \$32,649.77 |
| JONES, SHANE E | 09/10/15 - 03/09/16 | SPECIAL EVENTS COORDINATOR | RA | \$29,237.11 |
| MADDALLA, TAMMY L | 09/10/15 - 03/09/16 | SENIOR SPECIAL EVENTS COORDINATOR | RA | \$32,649.77 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|---|------------|
| 11/03/15 | 23951 | INTERNATIONAL PAPER COMPANY | HOUSEHOLD SUPPLIES | \$1,315.50 |
| 11/03/15 | 23952 | INTERNATIONAL PAPER COMPANY | HOUSEHOLD SUPPLIES | \$1,315.50 |
| 11/03/15 | 24024 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$28.70 |
| 11/03/15 | 24029 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$49.86 |
| 01/19/16 | 25338 | DEPARTMENT OF AGRICULTURE & MARKETS | STATE FAIR ADMISSION AND PARKING PASSES | \$601.00 |
| 03/18/16 | 26642 | JOAN AKIN TANTAQUIDGEON LLC | ART SUPPLIES | \$116.88 |
| 03/24/16 | 26708 | CURTIS LUMBER CO INC | ART SUPPLIES | \$8.97 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------------|----------|
| 10/28/15 | 676921 | GENSICKI, CAROLE | LEGISLATIVE DUTIES - SYRACUSE | \$800.93 |
| 10/28/15 | 676925 | JETTER, DOUGLAS | LEGISLATIVE DUTIES - DUTCHESS COUNTY | \$158.80 |
| 10/28/15 | 676934 | MADDALLA, TAMMY | LEGISLATIVE DUTIES - SYRACUSE | \$323.33 |
| 10/28/15 | 676941 | MADDALLA, TAMMY | LEGISLATIVE DUTIES - OSWEGO | \$409.35 |
| 10/28/15 | 676983 | MADDALLA, TAMMY | LEGISLATIVE DUTIES - SYRACUSE | \$783.90 |
| 10/28/15 | 677793 | JETTER, DOUGLAS | LEGISLATIVE DUTIES - ISLIP | \$432.25 |
| 10/28/15 | 677806 | JETTER, DOUGLAS | LEGISLATIVE DUTIES - GREENE COUNTY | \$53.26 |
| 11/10/15 | 684297 | BRODERICK, MICHAEL | LEGISLATIVE DUTIES - QUEENS | \$475.81 |
| 11/10/15 | 684329 | DEWEESE, KELLY | LEGISLATIVE DUTIES - GARDEN CITY | \$513.77 |
| 11/10/15 | 684343 | GENSICKI, CAROLE | LEGISLATIVE DUTIES - WATERTOWN | \$390.79 |
| 11/10/15 | 684349 | MADDALLA, TAMMY | LEGISLATIVE DUTIES - SYRACUSE | \$331.25 |
| 11/10/15 | 684363 | MADDALLA, TAMMY | LEGISLATIVE DUTIES - WATERTOWN | \$361.20 |
| 11/10/15 | 684379 | MADDALLA, TAMMY | LEGISLATIVE DUTIES - FREEPORT | \$469.35 |
| 11/10/15 | 684845 | JETTER, DOUGLAS | LEGISLATIVE DUTIES - FREEPORT | \$448.92 |
| 11/12/15 | 690525 | GREENSTEIN, CYNTHIA | LEGISLATIVE DUTIES - GARDEN CITY | \$232.00 |
| 12/17/15 | 716314 | JETTER, DOUGLAS | LEGISLATIVE DUTIES - BROOKLYN | \$262.76 |
| 03/07/16 | 760564 | BRODERICK, MICHAEL | LEGISLATIVE DUTIES - QUEENS | \$452.68 |
| 03/16/16 | 769883 | BRODERICK, MICHAEL | LEGISLATIVE DUTIES - BRENTWOOD | \$444.32 |

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SS/SPECIAL EVENTS

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$212,773.89 |
| GENERAL EXPENDITURES..... | \$10,781.08 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$223,554.97 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|----------|
| FIRST CLASS..... | \$863.63 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$863.63 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$14.59 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

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SENATE M&O/DIRECTOR'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BEACH, WILLIAM J | 09/10/15 - 03/09/16 | DIRECTOR OF MAINTENANCE & OPERATIONS | RA | \$67,519.60 |
| CARNEY, KELLI A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$19,219.85 |
| FLAHERTY, CASEY E | 09/10/15 - 03/09/16 | OPERATIONS COORDINATOR | RA | \$26,800.24 |
| MCKEARIN IV, FRANCIS J | 09/10/15 - 03/09/16 | DEPUTY DIR. OF MAINT & OPERATIONS | RA | \$49,171.78 |
| PAIGO, MARLITA A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$19,845.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------|-----------------------|---------|
| 10/22/15 | 23699 | CELLCO PARTNERSHIP | MOBILE PHONE-W. BEACH | \$32.22 |
| 11/20/15 | 24394 | CELLCO PARTNERSHIP | MOBILE PHONE-W. BEACH | \$32.22 |
| 12/17/15 | 24893 | CELLCO PARTNERSHIP | MOBILE PHONE-W. BEACH | \$32.22 |
| 01/22/16 | 25456 | CELLCO PARTNERSHIP | MOBILE PHONE-W. BEACH | \$32.32 |
| 02/19/16 | 26085 | CELLCO PARTNERSHIP | MOBILE PHONE-W. BEACH | \$32.32 |
| 03/18/16 | 26618 | CELLCO PARTNERSHIP | MOBILE PHONE-W. BEACH | \$32.32 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$182,556.52

GENERAL EXPENDITURES..... \$193.62

TOTAL ALL EXPENSES..... \$182,750.14

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,080.43

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$1,080.43

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$12.30

OFFICE SUPPLIES EXPENSES..... \$484.07

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CHAMBER OPERATIONS

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------|---------------------------------------|-------------|
| 10/23/15 | 23740 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$282.50 |
| 10/26/15 | 23671 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$50.02 |
| 10/26/15 | 23672 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$28.74 |
| 10/26/15 | 23741 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$245.50 |
| 10/26/15 | 23758 | G 2 MARKETING INC | CHAIR PLATE ENGRAVING | \$133.16 |
| 11/03/15 | 23945 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$52.11 |
| 11/03/15 | 23946 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$32.74 |
| 11/03/15 | 23947 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$40.13 |
| 11/03/15 | 24001 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$198.00 |
| 11/03/15 | 24028 | CARDIAC LIFE PRODUCTS | BATTERIES FOR DEFIBRILLATOR | \$508.00 |
| 11/13/15 | 24274 | LACORTE COMPANIES INC | LIGHTING MAINTENANCE | \$2,366.00 |
| 11/13/15 | 24344 | LACORTE COMPANIES INC | CHAMBER LIGHTING MAINTENANCE CONTRACT | \$11,382.00 |
| 11/16/15 | 24255 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$49.13 |
| 11/16/15 | 24256 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$17.56 |
| 11/23/15 | 24389 | WALMART | SESSION REFRESHMENTS | \$161.25 |
| 12/02/15 | 24478 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$44.74 |
| 12/02/15 | 24544 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$377.00 |
| 12/04/15 | 24651 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$59.50 |
| 12/14/15 | 24711 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$29.52 |
| 12/14/15 | 24735 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$188.00 |
| 12/17/15 | 24952 | SYSCO ALBANY LLC | HOUSEHOLD SUPPLIES | \$2,661.81 |
| 12/21/15 | 24863 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$35.12 |
| 12/21/15 | 24864 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$121.71 |
| 12/21/15 | 24879 | WALMART | SESSION REFRESHMENTS | \$73.66 |
| 12/21/15 | 24911 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$188.00 |
| 12/28/15 | 24992 | WALMART | SESSION REFRESHMENTS | \$17.79 |
| 12/28/15 | 25001 | G 2 MARKETING INC | CHAIR PLATES ENGRAVED | \$134.80 |
| 01/08/16 | 25111 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$72.75 |
| 01/19/16 | 25288 | WALMART | SESSION REFRESHMENTS | \$293.02 |
| 01/19/16 | 25318 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$188.00 |
| 01/19/16 | 25428 | CATHERINE E KIRKLAND | OFFICIAL SENATE STENOGRAPHER | \$1,881.00 |
| 01/25/16 | 25436 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$53.94 |
| 01/25/16 | 25437 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$17.56 |
| 01/25/16 | 25450 | WALMART | SESSION REFRESHMENTS | \$168.68 |
| 01/25/16 | 25467 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$283.00 |
| 01/25/16 | 25508 | REVEREND GREGORY WILK | OPEN SESSION WITH A PRAYER | \$35.00 |
| 02/03/16 | 25562 | REV PETER G YOUNG | OPEN SESSION WITH A PRAYER | \$35.00 |
| 02/03/16 | 25569 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$40.76 |
| 02/03/16 | 25580 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$15.00 |
| 02/03/16 | 25581 | CHRIS COFFEE SERVICE INC | SESSION REFRESHMENTS | \$54.75 |
| 02/03/16 | 25588 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$57.00 |
| 02/03/16 | 25589 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$30.00 |
| 02/03/16 | 25590 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$12.75 |
| 02/03/16 | 25592 | WALMART | SESSION REFRESHMENTS | \$152.71 |
| 02/03/16 | 25605 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$329.50 |

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CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------|------------------------------|------------|
| 02/03/16 | 25606 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$329.50 |
| 02/05/16 | 25766 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$59.00 |
| 02/05/16 | 25822 | CITI - P CARD CITIBANK NA | SESSION REFRESHMENTS | \$89.70 |
| 02/08/16 | 25752 | REV PETER G YOUNG | OPEN SESSION WITH A PRAYER | \$35.00 |
| 02/08/16 | 25754 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$41.92 |
| 02/08/16 | 25755 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$17.56 |
| 02/08/16 | 25767 | WALMART | SESSION REFRESHMENTS | \$179.58 |
| 02/08/16 | 25768 | WALMART | MEMBERSHIP DUES | \$50.00 |
| 02/08/16 | 25779 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$282.50 |
| 02/16/16 | 25950 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$188.00 |
| 02/16/16 | 26025 | REVEREND WILLIE HAIRSTON | OPEN SESSION WITH A PRAYER | \$35.00 |
| 02/16/16 | 26028 | REVEREND VICTOR T HALL | OPEN SESSION WITH A PRAYER | \$35.00 |
| 02/16/16 | 26052 | CATHERINE E KIRKLAND | OFFICIAL SENATE STENOGRAPHER | \$5,018.50 |
| 02/22/16 | 26059 | REV PETER G YOUNG | OPEN SESSION WITH A PRAYER | \$35.00 |
| 02/22/16 | 26078 | WALMART | SESSION REFRESHMENTS | \$183.70 |
| 02/22/16 | 26080 | WALMART | SESSION REFRESHMENTS | \$230.20 |
| 02/22/16 | 26099 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$198.50 |
| 02/22/16 | 26112 | G 2 MARKETING INC | CHAIR PLATES ENGRAVED | \$92.63 |
| 03/02/16 | 26172 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$376.07 |
| 03/02/16 | 26173 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$453.62 |
| 03/02/16 | 26183 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$156.75 |
| 03/02/16 | 26201 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$282.00 |
| 03/04/16 | 26406 | SYSO ALBANY LLC | HOUSEHOLD SUPPLIES | \$3,567.48 |
| 03/07/16 | 26320 | REV PETER G YOUNG | OPEN SESSION WITH A PRAYER | \$35.00 |
| 03/07/16 | 26325 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$692.59 |
| 03/07/16 | 26342 | WALMART | SESSION REFRESHMENTS | \$274.10 |
| 03/07/16 | 26343 | WALMART | SESSION REFRESHMENTS | \$9.98 |
| 03/07/16 | 26353 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$188.50 |
| 03/07/16 | 26405 | DR JAMES A LEWIS III | OPEN SESSION WITH A PRAYER | \$35.00 |
| 03/14/16 | 26430 | REV PETER G YOUNG | OPEN SESSION WITH A PRAYER | \$35.00 |
| 03/14/16 | 26431 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$649.24 |
| 03/14/16 | 26450 | WALMART | SESSION REFRESHMENTS | \$226.01 |
| 03/14/16 | 26530 | MOHAMMAD FAYEK UDDIN | OPEN SESSION WITH A PRAYER | \$35.00 |
| 03/14/16 | 26557 | CATHERINE E KIRKLAND | OFFICIAL SENATE STENOGRAPHER | \$8,183.00 |
| 03/18/16 | 26604 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$68.00 |
| 03/18/16 | 26605 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$26.25 |
| 03/18/16 | 26606 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$50.50 |
| 03/18/16 | 26608 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$54.75 |
| 03/21/16 | 26579 | J C PENNEY | COFFEE MAKER | \$94.99 |
| 03/21/16 | 26583 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$421.37 |
| 03/21/16 | 26611 | WALMART | SESSION REFRESHMENTS | \$217.10 |
| 03/21/16 | 26634 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$235.50 |
| 03/21/16 | 26635 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$377.00 |
| 03/24/16 | 26724 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$81.25 |
| 03/28/16 | 26703 | REV PETER G YOUNG | OPEN SESSION WITH A PRAYER | \$35.00 |
| 03/28/16 | 26706 | PRICE CHOPPER OPERATING CO INC | SESSION REFRESHMENTS | \$522.71 |
| 03/28/16 | 26731 | WALMART | SESSION REFRESHMENTS | \$118.72 |
| 03/28/16 | 26733 | WALMART | SESSION REFRESHMENTS | \$254.68 |

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CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------------|----------------------------|----------|
| 03/28/16 | 26734 | WALMART | SESSION REFRESHMENTS | \$10.98 |
| 03/28/16 | 26737 | WALMART | SESSION REFRESHMENTS | \$71.12 |
| 03/28/16 | 26754 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$283.00 |
| 03/28/16 | 26755 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$377.00 |
| 03/28/16 | 26756 | DECRESCENTE DISTRIBUTING CO INC | SESSION REFRESHMENTS | \$282.50 |
| 03/28/16 | 26798 | REVEREND ANDREW NUNEZ | OPEN SESSION WITH A PRAYER | \$35.00 |
| 03/28/16 | 26806 | DR EDWARD O. WILLIAMSON | OPEN SESSION WITH A PRAYER | \$35.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$0.00 |
| GENERAL EXPENDITURES..... | \$49,151.96 |
| TOTAL ALL EXPENSES..... | ===== |
| | \$49,151.96 |

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..... | \$56.88 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

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SENATE M&O/DO COORDINATOR

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| BERESFORD, BRIAN R | 09/10/15 - 03/09/16 | DOWNSTATE OPERATIONS COORDINATOR | RA | \$22,764.71 |
| REICHELT, CAROLYN A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$25,448.77 |
| SCHWARTZ, FRANCI D | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | SA | \$23,931.62 |
| STARR, TRACY L | 09/10/15 - 03/09/16 | DISTRICT OFFICE COORDINATOR | RA | \$47,932.40 |
| VAZQUEZ, DHYALMA N | 09/10/15 - 03/09/16 | VENDOR RESPONSIBILITY EXAMINER/ANALY | SA | \$26,041.17 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|-----------------------------------|-------------|
| 10/22/15 | 23742 | TIME WARNER CABLE | CABLE TV SERVICE | \$31.38 |
| 10/22/15 | 23907 | NATIONAL GRID-UPSTATE UTILITY | GAS SERVICE- CORPORATE WOODS | \$33.24 |
| 10/22/15 | 23936 | NATIONAL GRID-UPSTATE UTILITY | ELECTRIC SERVICE- CORPORATE WOODS | \$9,420.18 |
| 10/26/15 | 23733 | HARVARD MAINTENANCE INC | CLEANING | \$413.26 |
| 11/05/15 | 24114 | CORPORATE WOODS LLC | ALBANY LEASE- CORPORATE WOODS | \$59,054.50 |
| 11/06/15 | 24192 | 250 BROADWAY ASSOCIATES CORP | LOCK & INSTALLATION | \$428.15 |
| 11/09/15 | 24196 | TIME WARNER CABLE | CABLE TV SERVICE | \$31.38 |
| 11/13/15 | 24371 | CORPORATE WOODS LLC | SCHOOL TAXES- CORPORATE WOODS | \$59,575.54 |
| 11/20/15 | 24468 | NATIONAL GRID-UPSTATE UTILITY | GAS SERVICE- CORPORATE WOODS | \$111.55 |
| 11/20/15 | 24476 | NATIONAL GRID-UPSTATE UTILITY | ELECTRIC SERVICE- CORPORATE WOODS | \$6,853.63 |
| 12/02/15 | 24580 | CORPORATE WOODS LLC | ALBANY LEASE- CORPORATE WOODS | \$59,054.50 |
| 12/07/15 | 24657 | TIME WARNER CABLE | CABLE TV SERVICE | \$31.25 |
| 12/11/15 | 24726 | 250 BROADWAY ASSOCIATES CORP | LOBBY SIGN LETTERING | \$133.10 |
| 12/14/15 | 24732 | HARVARD MAINTENANCE INC | CLEANING | \$413.26 |
| 12/23/15 | 25028 | NATIONAL GRID-UPSTATE UTILITY | GAS SERVICE- CORPORATE WOODS | \$336.03 |
| 12/23/15 | 25031 | NATIONAL GRID-UPSTATE UTILITY | ELECTRIC SERVICE- CORPORATE WOODS | \$7,589.43 |
| 12/31/15 | 25033 | CORPORATE WOODS LLC | WATER USAGE- CORPORATE WOODS | \$801.17 |
| 01/11/16 | 25125 | HARVARD MAINTENANCE INC | CLEANING | \$413.26 |
| 01/11/16 | 25126 | TIME WARNER CABLE | CABLE TV SERVICE | \$31.25 |
| 01/11/16 | 25260 | CORPORATE WOODS LLC | ALBANY LEASE- CORPORATE WOODS | \$59,054.50 |
| 01/15/16 | 25307 | 250 BROADWAY ASSOCIATES CORP | ELEVATOR PLAQUES | \$133.10 |
| 01/19/16 | 25332 | FRANCIS LEWIS JAMAICA LLC | D.O. WATER USAGE | \$1,000.00 |
| 01/22/16 | 25542 | NATIONAL GRID-UPSTATE UTILITY | GAS SERVICE- CORPORATE WOODS | \$625.64 |
| 02/03/16 | 25686 | NATIONAL GRID-UPSTATE UTILITY | ELECTRIC SERVICE-CORPORATE WOODS | \$8,527.04 |
| 02/03/16 | 25688 | CORPORATE WOODS LLC | ALBANY LEASE- CORPORATE WOODS | \$59,054.50 |
| 02/03/16 | 25689 | CORPORATE WOODS LLC | PROPERTY TAXES- CORPORATE WOODS | \$20,076.49 |
| 02/08/16 | 25778 | HARVARD MAINTENANCE INC | CLEANING | \$413.26 |
| 02/08/16 | 25780 | TIME WARNER CABLE | CABLE TV SERVICE | \$31.25 |
| 03/02/16 | 26239 | NATIONAL GRID-UPSTATE UTILITY | GAS SERVICE- CORPORATE WOODS | \$910.83 |
| 03/02/16 | 26252 | NATIONAL GRID-UPSTATE UTILITY | ELECTRIC SERVICE- CORPORATE WOODS | \$6,716.81 |
| 03/02/16 | 26254 | CORPORATE WOODS LLC | ALBANY LEASE-CORPORATE WOODS | \$59,054.50 |
| 03/02/16 | 26255 | CORPORATE WOODS LLC | WATER TAX- CORPORATE WOODS | \$1,681.07 |
| 03/07/16 | 26354 | TIME WARNER CABLE | CABLE TV SERVICE | \$31.25 |

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SENATE M&O/DO COORDINATOR

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------|-------------------------------------|-------------|
| 03/07/16 | 26409 | PAINTZEN | PAINTING OF OFFICES AT 250 BROADWAY | \$6,034.30 |
| 03/14/16 | 26461 | HARVARD MAINTENANCE INC | CLEANING | \$413.26 |
| 03/24/16 | 26837 | NATIONAL GRID-UPSTATE UTILITY | GAS SERVICE- CORPORATE WOODS | \$1,105.45 |
| 03/24/16 | 26842 | NATIONAL GRID-UPSTATE UTILITY | ELECTRIC SERVICE- CORPORATE WOODS | \$6,824.98 |
| 03/24/16 | 26844 | CORPORATE WOODS LLC | ALBANY LEASE- CORPORATE WOODS | \$59,054.50 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|---------|
| 11/25/15 | 701482 | BERESFORD, BRIAN | LEGISLATIVE DUTIES - ALBANY | \$84.00 |
| 11/25/15 | 701485 | SCHWARTZ, FRANCI | LEGISLATIVE DUTIES - ALBANY | \$69.00 |
| 12/29/15 | 724825 | BERESFORD, BRIAN | LEGISLATIVE DUTIES - MINEOLA | \$16.50 |
| 03/16/16 | 769955 | BERESFORD, BRIAN | LEGISLATIVE DUTIES - SMITHTOWN | \$26.50 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$146,118.67
GENERAL EXPENDITURES..... \$495,694.79

TOTAL ALL EXPENSES..... \$641,813.46

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..... \$45.14
OFFICE SUPPLIES EXPENSES..... \$764.60

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SENATE M&O/FURNISHINGS CONTROL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|-------------------|----------|-------------|
| ESPOSITO, ROBERT J | 09/10/15 - 03/09/16 | CHIEF FURNISHINGS | RA | \$23,611.76 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|--|--------------|
| 10/22/15 | 23674 | DAVIES OFFICE REFURBISHING INC | REUPHOLSTERY OF FURNITURE | \$1,800.00 |
| 11/03/15 | 23962 | WW GRAINGER | CARPENTER SUPPLIES | \$904.00 |
| 11/03/15 | 23977 | BUFFALO HOTEL SUPPLY CO INC | OFFICE FURNITURE | \$1,689.00 |
| 11/03/15 | 24019 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE FURNITURE | \$450.00 |
| 11/03/15 | 24020 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$56.95 |
| 11/13/15 | 24294 | JOHN D MARCELLA APPLIANCES | REFRIGERATORS | \$1,599.00 |
| 11/13/15 | 24340 | RAND WINDOW FASHIONS LLC | WINDOW TREATMENTS | \$6,300.00 |
| 12/02/15 | 24497 | HOME DEPOT CREDIT SERVICES | REFRIGERATOR | \$1,267.50 |
| 12/17/15 | 24869 | WW GRAINGER | MAINTENANCE SUPPLIES | \$13.88 |
| 12/17/15 | 24954 | ACCENT COMMERCIAL FURNITURE INC | COORDINATION & MANAGEMENT OF FURNISHINGS | \$59,500.00 |
| 01/08/16 | 25204 | ACCENT COMMERCIAL FURNITURE INC | COORDINATION & MANAGEMENT OF FURNISHINGS | \$59,500.00 |
| 01/08/16 | 25205 | ACCENT COMMERCIAL FURNITURE INC | COORDINATION & MANAGEMENT OF FURNISHINGS | \$119,000.00 |
| 01/15/16 | 25404 | ACCENT COMMERCIAL FURNITURE INC | COORDINATION & MANAGEMENT OF FURNISHINGS | \$29,750.00 |
| 01/15/16 | 25411 | B & G FOODSERVICE EQUIPMENT LLC | OFFICE FURNITURE | \$15,846.00 |
| 01/19/16 | 25293 | HOME DEPOT CREDIT SERVICES | TOOLS | \$49.97 |
| 01/22/16 | 25511 | ACCENT COMMERCIAL FURNITURE INC | COORDINATION & MANAGEMENT OF FURNISHINGS | \$29,750.00 |
| 01/25/16 | 25517 | OFS BRANDS INC | OFFICE FURNITURE | \$55,497.17 |
| 01/25/16 | 25518 | OFS BRANDS INC | OFFICE FURNITURE | \$3,234.03 |
| 01/25/16 | 25519 | OFS BRANDS INC | OFFICE FURNITURE | \$56,109.93 |
| 01/25/16 | 25520 | OFS BRANDS INC | OFFICE FURNITURE | \$28,958.50 |
| 01/25/16 | 25521 | OFS BRANDS INC | OFFICE FURNITURE | \$28,958.50 |
| 01/25/16 | 25522 | OFS BRANDS INC | OFFICE FURNITURE | \$41,700.24 |
| 01/25/16 | 25523 | KNU LLC | OFFICE FURNITURE | \$30,822.60 |
| 01/25/16 | 25524 | KNU LLC | OFFICE FURNITURE | \$33,904.86 |
| 01/25/16 | 25525 | KNU LLC | OFFICE FURNITURE | \$9,246.78 |
| 02/03/16 | 25655 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$59,192.94 |
| 02/03/16 | 25656 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$62,680.24 |
| 02/03/16 | 25657 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$54,793.18 |
| 02/03/16 | 25658 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$53,743.12 |
| 02/03/16 | 25659 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$41,916.40 |
| 02/03/16 | 25660 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$27,544.94 |
| 02/03/16 | 25661 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$52,743.80 |
| 02/03/16 | 25662 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$208,515.60 |
| 02/03/16 | 25663 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$90,356.76 |
| 02/03/16 | 25664 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$40,022.68 |
| 02/03/16 | 25665 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$10,450.72 |
| 02/08/16 | 25785 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$56.95 |

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SENATE M&O/FURNISHINGS CONTROL

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|----------------------------------|-------------|
| 02/08/16 | 25786 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$88.98 |
| 02/08/16 | 25851 | THE HON COMPANY LLC | OFFICE FURNITURE | \$36,611.40 |
| 02/08/16 | 25852 | THE HON COMPANY LLC | OFFICE FURNITURE | \$9,256.80 |
| 02/08/16 | 25853 | THE HON COMPANY LLC | OFFICE FURNITURE | \$40,693.04 |
| 02/08/16 | 25854 | THE HON COMPANY LLC | OFFICE FURNITURE | \$38,628.10 |
| 02/08/16 | 25855 | THE HON COMPANY LLC | OFFICE FURNITURE | \$41,748.00 |
| 02/08/16 | 25856 | THE HON COMPANY LLC | OFFICE FURNITURE | \$39,802.70 |
| 02/08/16 | 25857 | THE HON COMPANY LLC | OFFICE FURNITURE | \$26,530.00 |
| 02/08/16 | 25858 | THE HON COMPANY LLC | OFFICE FURNITURE | \$42,985.25 |
| 02/08/16 | 25859 | THE HON COMPANY LLC | OFFICE FURNITURE | \$64,886.69 |
| 02/08/16 | 25860 | THE HON COMPANY LLC | OFFICE FURNITURE | \$38,963.75 |
| 02/08/16 | 25861 | THE HON COMPANY LLC | OFFICE FURNITURE | \$38,791.20 |
| 02/08/16 | 25862 | THE HON COMPANY LLC | OFFICE FURNITURE | \$33,472.60 |
| 02/08/16 | 25863 | THE HON COMPANY LLC | OFFICE FURNITURE | \$8,485.40 |
| 02/08/16 | 25864 | THE HON COMPANY LLC | OFFICE FURNITURE | \$50,006.25 |
| 02/12/16 | 25913 | RAND WINDOW FASHIONS LLC | WINDOW TREATMENTS & INSTALLATION | \$634.00 |
| 02/12/16 | 26034 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$55,740.90 |
| 02/16/16 | 25939 | THE HON COMPANY LLC | OFFICE FURNITURE | \$1,229.80 |
| 02/16/16 | 26036 | OFS BRANDS INC | OFFICE FURNITURE | \$91,271.61 |
| 02/16/16 | 26037 | OFS BRANDS INC | OFFICE FURNITURE | \$47,231.04 |
| 02/16/16 | 26038 | OFS BRANDS INC | OFFICE FURNITURE | \$53,406.19 |
| 02/19/16 | 26115 | CRYSTAL ROCK LLC | WATER COOLERS | \$878.95 |
| 02/22/16 | 26103 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$56.95 |
| 02/22/16 | 26136 | THE HON COMPANY LLC | OFFICE FURNITURE | \$36,611.40 |
| 02/22/16 | 26137 | THE HON COMPANY LLC | OFFICE FURNITURE | \$10,346.70 |
| 02/22/16 | 26138 | THE HON COMPANY LLC | OFFICE FURNITURE | \$35,831.25 |
| 02/22/16 | 26139 | THE HON COMPANY LLC | OFFICE FURNITURE | \$65,220.40 |
| 03/02/16 | 26180 | WW GRAINGER | CARTS | \$630.50 |
| 03/02/16 | 26185 | HOME DEPOT CREDIT SERVICES | CARPET RUNNER | \$118.34 |
| 03/02/16 | 26186 | HOME DEPOT CREDIT SERVICES | DESK LAMPS | \$399.40 |
| 03/02/16 | 26187 | HOME DEPOT CREDIT SERVICES | MICROWAVE | \$67.55 |
| 03/02/16 | 26188 | HOME DEPOT CREDIT SERVICES | MAINTENANCE SUPPLIES | \$49.96 |
| 03/04/16 | 26393 | JOHN D MARCELLA APPLIANCES | REFRIGERATOR | \$568.00 |
| 03/04/16 | 26394 | JOHN D MARCELLA APPLIANCES | MICROWAVE | \$140.00 |
| 03/04/16 | 26407 | RAND WINDOW FASHIONS LLC | WINDOW TREATMENTS | \$7,840.00 |
| 03/11/16 | 26482 | JOHN D MARCELLA APPLIANCES | REFRIGERATOR | \$608.00 |
| 03/14/16 | 26471 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE EQUIPMENT | \$56.95 |
| 03/21/16 | 26580 | J C PENNEY | WINDOW TREATMENTS | \$722.90 |
| 03/21/16 | 26581 | J C PENNEY | OFFICE FURNITURE | \$379.95 |
| 03/24/16 | 26819 | NATIONAL OFFICE FURNITURE INC | OFFICE FURNITURE | \$2,934.00 |
| 03/28/16 | 26745 | THE HON COMPANY LLC | OFFICE FURNITURE | \$348.40 |
| 03/28/16 | 26746 | THE HON COMPANY LLC | OFFICE FURNITURE | \$528.00 |
| 03/28/16 | 26814 | THE HON COMPANY LLC | OFFICE FURNITURE | \$15,208.44 |

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SENATE M&O/FURNISHINGS CONTROL

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------|---------|
| 11/12/15 | 690161 | ESPOSITO,ROBERT | PICK UP OR DELIVERY - BUFFALO | \$64.00 |
| 03/16/16 | 769781 | ESPOSITO,ROBERT | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$23,611.76

GENERAL EXPENDITURES..... \$2,258,073.98

TOTAL ALL EXPENSES..... \$2,281,685.74

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..... \$0.36

OFFICE SUPPLIES EXPENSES..... \$23.96

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SENATE M&O/HOUSEKEEPING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|----------------------------|----------|-------------|
| KANNES, DEBORAH L | 09/10/15 - 03/09/16 | HOUSEKEEPER | SA | \$8,742.32 |
| KURDT, ANTONIETTA E | 09/10/15 - 03/09/16 | HOUSEKEEPER | SA | \$8,463.55 |
| PAOLUCCI, MARY A | 09/10/15 - 03/09/16 | SUPERVISOR OF HOUSEKEEPING | SA | \$12,360.56 |
| PIETKIEWICZ, IWONA J | 09/10/15 - 03/09/16 | HOUSEKEEPER | SA | \$8,904.37 |
| POPOWCZAK, GRACE U | 09/10/15 - 03/09/16 | HOUSEKEEPER | SA | \$6,642.78 |
| SYNOWIEC, MARIA | 09/10/15 - 03/09/16 | HOUSEKEEPER | SA | \$8,989.80 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$54,103.38 |
| GENERAL EXPENDITURES..... | \$0.00 |
| TOTAL ALL EXPENSES..... | ===== |
| | \$54,103.38 |

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 |

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SENATE M&O/INVENTORY CONTROL

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------------------------------|----------|------------------------------------|----------------------------|------------|
| 02/03/16 | 25609 | IMAGE INTEGRATOR LLC | OFFICE MACHINE MAINTENANCE | \$720.00 |
| 02/03/16 | 25610 | IMAGE INTEGRATOR LLC | OFFICE MACHINE MAINTENANCE | \$720.00 |
| 02/03/16 | 25614 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$23.78 |
| TOTAL EXPENSES: | | | | |
| PERSONAL SERVICE EXPENDITURES..... | | | | \$0.00 |
| GENERAL EXPENDITURES..... | | | | \$1,463.78 |
| TOTAL ALL EXPENSES..... | | | | ===== |
| | | | | \$1,463.78 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

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

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October 1, 2015 to March 31, 2016

SENATE M&O/INV & RECORDS MANAGEMENT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| BREITHAUPT, MATTHEW B | 09/10/15 - 03/09/16 | MICROFILM CLERK | RA | \$14,837.71 |
| MOORE, DONALD R | 09/10/15 - 03/09/16 | SUPERVISOR FOR MICROFILM & INVENTORY | RA | \$36,533.70 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$51,371.41 |
| GENERAL EXPENDITURES..... | \$0.00 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$51,371.41 |

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..... | \$27.30 |
| OFFICE SUPPLIES EXPENSES..... | \$145.90 |

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SENATE M&O/MAINTENANCE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|-------------------------------------|----------|-------------|
| ALDRICH, MARK C | 09/10/15 - 01/18/16 | MAINTENANCE WORKER | RA | \$14,480.94 |
| DICKERSHAID, JEFFREY W | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$16,248.34 |
| HESS, RAYMOND J | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$22,214.73 |
| LOCKWOOD, DAVID A | 09/10/15 - 03/09/16 | MAINTENANCE SUPERVISOR | RA | \$35,465.62 |
| MARTINEZ, ROBERT A | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$16,608.17 |
| PITTS, JEREMY T | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$16,267.66 |
| POZNANSKI, BOGUMIL C | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$20,182.01 |
| PRATT, DONALD | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$19,120.37 |
| SPECKHARDT, HAYDEN M | 01/19/16 - 03/09/16 | MAINTENANCE WORKER | RA | \$3,663.66 |
| STALLMER, TIMOTHY J | 09/10/15 - 03/09/16 | ASSISTANT SUPERVISOR OF MAINTENANCE | RA | \$24,443.85 |
| WHITBECK, THOMAS J | 09/10/15 - 03/09/16 | MAINTENANCE WORKER | RA | \$16,608.17 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|---|----------|
| 10/22/15 | 23782 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 10/22/15 | 23792 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 10/22/15 | 23793 | G&K SERVICES CO | LAUNDRY SERVICE | \$69.40 |
| 10/26/15 | 23694 | WALMART | MAINTENANCE SUPPLIES | \$73.42 |
| 10/26/15 | 23796 | G&K SERVICES CO | LAUNDRY SERVICE | \$103.89 |
| 10/26/15 | 23799 | G&K SERVICES CO | LAUNDRY SERVICE | \$75.67 |
| 10/26/15 | 23802 | G&K SERVICES CO | LAUNDRY SERVICE | \$77.65 |
| 11/03/15 | 23982 | HOME DEPOT CREDIT SERVICES | LADDER | \$249.00 |
| 11/03/15 | 24044 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 11/03/15 | 24045 | G&K SERVICES CO | LAUNDRY SERVICE | \$69.40 |
| 11/03/15 | 24048 | WESTBURY OPERATING CORPORATION | LODGING-T.WHITBECK & R.MARTINEZ-LONG ISLAND | \$150.00 |
| 11/03/15 | 24051 | ALL BRAND CLEANERS AND SEWING CENTER LLC | MAINTENANCE SUPPLIES | \$18.00 |
| 11/06/15 | 24184 | WW GRAINGER | MAINTENANCE SUPPLIES | \$76.60 |
| 11/09/15 | 24227 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 11/13/15 | 24271 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$311.90 |
| 11/16/15 | 24296 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 11/20/15 | 24432 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 11/23/15 | 24400 | 3-N DOCUMENT DESTRUCTION INC | SHREDDING SERVICES | \$184.05 |
| 11/23/15 | 24434 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 12/02/15 | 24484 | WW GRAINGER | MAINTENANCE SUPPLIES | \$27.54 |
| 12/02/15 | 24486 | WW GRAINGER | MAINTENANCE SUPPLIES | \$57.28 |
| 12/07/15 | 24678 | G&K SERVICES CO | LAUNDRY SERVICE | \$75.67 |
| 12/07/15 | 24679 | G&K SERVICES CO | LAUNDRY SERVICE | \$69.40 |
| 12/07/15 | 24681 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 12/11/15 | 24759 | CITI - P CARD CITIBANK NA | LODGING-J.PITTS & M. ALDRICH-SYRACUSE | \$100.00 |
| 12/11/15 | 24763 | CITI - P CARD CITIBANK NA | LODGING-T.WHITBECK & T.MARTINEZ-PLAINVIEW | \$150.00 |
| 12/14/15 | 24779 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |

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SENATE M&O/MAINTENANCE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|---------------------------------------|------------|
| 12/17/15 | 24934 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 12/21/15 | 24877 | WALMART | MAINTENANCE SUPPLIES | \$133.72 |
| 12/21/15 | 24878 | WALMART | MAINTENANCE SUPPLIES | \$27.04 |
| 12/21/15 | 24937 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.69 |
| 12/23/15 | 25006 | BUNZL NORTHEAST LLC BUNZL SCOTIA | HOUSEHOLD SUPPLIES | \$16.19 |
| 01/08/16 | 25107 | WW GRAINGER | MAINTENANCE SUPPLIES | \$181.10 |
| 01/08/16 | 25175 | BUNZL NORTHEAST LLC BUNZL SCOTIA | HOUSEHOLD SUPPLIES | \$64.76 |
| 01/11/16 | 25185 | G&K SERVICES CO | LAUNDRY SERVICE | \$102.95 |
| 01/11/16 | 25186 | G&K SERVICES CO | LAUNDRY SERVICE | \$69.40 |
| 01/11/16 | 25188 | G&K SERVICES CO | LAUNDRY SERVICE | \$81.17 |
| 01/11/16 | 25193 | ALL BRAND CLEANERS AND SEWING CENTER LLC | MAINTENANCE SUPPLIES | \$23.97 |
| 01/15/16 | 25343 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 01/19/16 | 25287 | WALMART | MAINTENANCE SUPPLIES | \$47.94 |
| 01/19/16 | 25345 | G&K SERVICES CO | LAUNDRY SERVICE | \$81.17 |
| 01/19/16 | 25347 | G&K SERVICES CO | LAUNDRY SERVICE | \$85.13 |
| 01/22/16 | 25446 | WW GRAINGER | MAINTENANCE SUPPLIES | \$439.18 |
| 01/22/16 | 25510 | HAGE CARPET CO INC | REMOVAL AND INSTALLATION OF CARPETING | \$8,462.13 |
| 01/25/16 | 25497 | G&K SERVICES CO | LAUNDRY SERVICE | \$86.49 |
| 01/25/16 | 25498 | G&K SERVICES CO | LAUNDRY SERVICE | \$69.40 |
| 02/03/16 | 25570 | PRICE CHOPPER OPERATING CO INC | MAINTENANCE SUPPLIES | \$15.98 |
| 02/03/16 | 25572 | COUNTRY TRUE VALUE INC | MAINTENANCE SUPPLIES | \$28.99 |
| 02/03/16 | 25576 | WW GRAINGER | MAINTENANCE SUPPLIES | \$164.16 |
| 02/03/16 | 25577 | WW GRAINGER | MAINTENANCE SUPPLIES | \$54.48 |
| 02/05/16 | 25753 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | BATTERIES | \$178.92 |
| 02/08/16 | 25835 | G&K SERVICES CO | LAUNDRY SERVICE | \$92.50 |
| 02/12/16 | 25916 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$80.07 |
| 02/12/16 | 25917 | WW GRAINGER | MAINTENANCE SUPPLIES | \$93.24 |
| 02/16/16 | 25974 | G&K SERVICES CO | LAUNDRY SERVICE | \$74.68 |
| 02/19/16 | 26074 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$127.00 |
| 02/19/16 | 26119 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 02/19/16 | 26123 | G&K SERVICES CO | LAUNDRY SERVICE | \$82.53 |
| 02/22/16 | 26079 | WALMART | MAINTENANCE SUPPLIES | \$34.52 |
| 02/22/16 | 26125 | G&K SERVICES CO | LAUNDRY SERVICE | \$82.66 |
| 02/22/16 | 26126 | G&K SERVICES CO | LAUNDRY SERVICE | \$76.22 |
| 03/02/16 | 26175 | HERZOGS | MAINTENANCE SUPPLIES | \$37.68 |
| 03/02/16 | 26216 | G&K SERVICES CO | LAUNDRY SERVICE | \$84.73 |
| 03/04/16 | 26334 | WW GRAINGER | MAINTENANCE SUPPLIES | \$231.76 |
| 03/04/16 | 26336 | WW GRAINGER | MAINTENANCE SUPPLIES | \$182.04 |
| 03/04/16 | 26374 | CITI - P CARD CITIBANK NA | EXERCISE EQUIPMENT | \$993.59 |
| 03/07/16 | 26396 | G&K SERVICES CO | LAUNDRY SERVICE | \$78.52 |
| 03/11/16 | 26483 | NATIONAL INDUSTRIES FOR THE BLIND | FLAG SET(S) | \$384.58 |
| 03/14/16 | 26449 | WALMART | MAINTENANCE SUPPLIES | \$8.98 |
| 03/14/16 | 26487 | G&K SERVICES CO | LAUNDRY SERVICE | \$78.52 |
| 03/18/16 | 26588 | WW GRAINGER | MAINTENANCE SUPPLIES | \$22.02 |
| 03/18/16 | 26589 | WW GRAINGER | MAINTENANCE SUPPLIES | \$126.96 |
| 03/18/16 | 26658 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 03/21/16 | 26661 | G&K SERVICES CO | LAUNDRY SERVICE | \$78.52 |
| 03/21/16 | 26662 | G&K SERVICES CO | LAUNDRY SERVICE | \$76.22 |

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SENATE M&O/MAINTENANCE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|----------------------------|---|----------|
| 03/21/16 | 26675 | COMMACK CHI LLC | LODGING-T.WHITBECK & R.MARTINEZ-COMMACK | \$126.00 |
| 03/24/16 | 26718 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$76.60 |
| 03/24/16 | 26719 | WW GRAINGER | MAINTENANCE SUPPLIES | \$54.48 |
| 03/28/16 | 26710 | BROADWAY MARKETING | UNIFORMS | \$502.25 |
| 03/28/16 | 26732 | WALMART | MAINTENANCE SUPPLIES | \$11.78 |
| 03/28/16 | 26735 | WALMART | MAINTENANCE SUPPLIES | \$104.51 |
| 03/28/16 | 26736 | WALMART | MAINTENANCE SUPPLIES | \$8.48 |
| 03/28/16 | 26742 | HOME DEPOT CREDIT SERVICES | MAINTENANCE SUPPLIES | \$18.03 |
| 03/28/16 | 26794 | G&K SERVICES CO | LAUNDRY SERVICE | \$78.52 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|------------------------------------|----------|
| 10/28/15 | 676706 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - BRONX | \$57.00 |
| 10/28/15 | 676723 | PITTS,JEREMY | PICK UP OR DELIVERY - MANHATTAN | \$14.00 |
| 10/28/15 | 676730 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BRONX | \$14.00 |
| 10/28/15 | 676740 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BRENTWOOD | \$57.00 |
| 10/28/15 | 676751 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - SYRACUSE | \$45.00 |
| 10/28/15 | 676758 | PRATT, DONALD | PICK UP OR DELIVERY - BRENTWOOD | \$57.00 |
| 10/28/15 | 676891 | PRATT, DONALD | PICK UP OR DELIVERY - SYRACUSE | \$45.00 |
| 10/28/15 | 677757 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - GARDEN CITY | \$83.00 |
| 10/28/15 | 677764 | WHITBECK,THOMAS | PICK UP OR DELIVERY - GARDEN CITY | \$83.00 |
| 11/06/15 | 684057 | ALDRICH, MARK | PICK UP OR DELIVERY - SYRACUSE | \$59.00 |
| 11/06/15 | 684070 | ALDRICH, MARK | PICK UP OR DELIVERY - BRENTWOOD | \$51.00 |
| 11/06/15 | 684081 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 11/06/15 | 684089 | PITTS,JEREMY | PICK UP OR DELIVERY - SYRACUSE | \$59.00 |
| 11/06/15 | 684116 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BUFFALO | \$64.00 |
| 11/10/15 | 684105 | PITTS,JEREMY | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 11/10/15 | 684125 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BRENTWOOD | \$51.00 |
| 11/10/15 | 684133 | PRATT, DONALD | PICK UP OR DELIVERY - BUFFALO | \$64.00 |
| 11/12/15 | 690152 | ALDRICH, MARK | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 11/12/15 | 690169 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - FREEPORT | \$124.00 |
| 11/12/15 | 690178 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - WATERTOWN | \$11.00 |
| 11/12/15 | 690185 | PRATT, DONALD | PICK UP OR DELIVERY - WATERTOWN | \$11.00 |
| 11/12/15 | 690321 | WHITBECK,THOMAS | PICK UP OR DELIVERY - FREEPORT | \$124.00 |
| 11/18/15 | 695451 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 11/18/15 | 695464 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - SENECA FALLS | \$12.00 |
| 11/18/15 | 695481 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 11/18/15 | 695496 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - HAUPPAUGE | \$69.00 |
| 11/18/15 | 695514 | PITTS,JEREMY | PICK UP OR DELIVERY - HAUPPAUGE | \$69.00 |
| 11/18/15 | 695543 | PRATT, DONALD | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 11/18/15 | 695556 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 11/18/15 | 695599 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - SENECA FALLS | \$12.00 |
| 11/18/15 | 695610 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 11/18/15 | 695625 | WHITBECK,THOMAS | PICK UP OR DELIVERY - HAUPPAUGE | \$69.00 |

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SENATE M&O/MAINTENANCE STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------------|---------|
| 11/25/15 | 701499 | MARTINEZ, ROBERT | PICK UP OR DELIVERY - NEW WINDSOR | \$12.00 |
| 11/25/15 | 701513 | PITTS, JEREMY | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 11/25/15 | 701519 | WHITBECK, THOMAS | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 12/07/15 | 706710 | ALDRICH, MARK | PICK UP OR DELIVERY - QUEENS | \$74.00 |
| 12/07/15 | 706756 | ALDRICH, MARK | PICK UP OR DELIVERY - YONKERS | \$12.00 |
| 12/07/15 | 706780 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - QUEENS | \$74.00 |
| 12/07/15 | 706852 | PITTS, JEREMY | PICK UP OR DELIVERY - QUEENS | \$74.00 |
| 12/07/15 | 706879 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - YONKERS | \$12.00 |
| 12/07/15 | 706892 | PRATT, DONALD | PICK UP OR DELIVERY - NEW WINDSOR | \$12.00 |
| 12/07/15 | 706907 | PRATT, DONALD | PICK UP OR DELIVERY - OLEAN | \$51.00 |
| 12/07/15 | 706933 | PRATT, DONALD | PICK UP OR DELIVERY - SENECA FALLS | \$10.00 |
| 12/09/15 | 711639 | ALDRICH, MARK | PICK UP OR DELIVERY - BUFFALO | \$13.00 |
| 12/09/15 | 711653 | ALDRICH, MARK | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 12/09/15 | 711659 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 12/09/15 | 711668 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - BUFFALO | \$13.00 |
| 12/09/15 | 711682 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - STATEN ISLAND | \$15.00 |
| 12/09/15 | 711705 | MARTINEZ, ROBERT | PICK UP OR DELIVERY - SYRACUSE | \$12.00 |
| 12/09/15 | 711716 | PITTS, JEREMY | PICK UP OR DELIVERY - BUFFALO | \$13.00 |
| 12/09/15 | 711746 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - SENECA FALLS | \$10.00 |
| 12/09/15 | 711769 | PRATT, DONALD | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 12/09/15 | 711786 | WHITBECK, THOMAS | PICK UP OR DELIVERY - SYRACUSE | \$12.00 |
| 12/09/15 | 711808 | WHITBECK, THOMAS | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 12/17/15 | 716191 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 12/17/15 | 716204 | PITTS, JEREMY | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 12/17/15 | 716214 | PITTS, JEREMY | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 12/17/15 | 716224 | PITTS, JEREMY | PICK UP OR DELIVERY - STATEN ISLAND | \$15.00 |
| 12/17/15 | 716287 | MARTINEZ, ROBERT | PICK UP OR DELIVERY - OLEAN | \$51.00 |
| 12/17/15 | 716857 | PRATT, DONALD | PICK UP OR DELIVERY - LOCKPORT | \$59.00 |
| 12/23/15 | 720911 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 12/23/15 | 720934 | WHITBECK, THOMAS | PICK UP OR DELIVERY - MINEOLA | \$69.00 |
| 12/23/15 | 721331 | ALDRICH, MARK | PICK UP OR DELIVERY - LOCKPORT | \$59.00 |
| 12/23/15 | 721344 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - FAIRPORT | \$12.00 |
| 12/23/15 | 721356 | PRATT, DONALD | PICK UP OR DELIVERY - MINEOLA | \$69.00 |
| 12/23/15 | 721905 | PITTS, JEREMY | PICK UP OR DELIVERY - LOCKPORT | \$59.00 |
| 12/23/15 | 721910 | PITTS, JEREMY | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 12/23/15 | 721914 | MARTINEZ, ROBERT | PICK UP OR DELIVERY - FAIRPORT | \$12.00 |
| 12/23/15 | 721950 | MARTINEZ, ROBERT | PICK UP OR DELIVERY - BRONX | \$15.00 |
| 12/23/15 | 721965 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - FAIRPORT | \$12.00 |
| 12/23/15 | 721990 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - MINEOLA | \$69.00 |
| 12/23/15 | 722076 | DICKERSHAID, JEFFREY | PICK UP OR DELIVERY - HYDE PARK | \$13.00 |
| 12/23/15 | 722095 | PITTS, JEREMY | PICK UP OR DELIVERY - HYDE PARK | \$13.00 |
| 12/23/15 | 722141 | PRATT, DONALD | PICK UP OR DELIVERY - HYDE PARK | \$13.00 |
| 12/29/15 | 724832 | ALDRICH, MARK | PICK UP OR DELIVERY - SYRACUSE | \$12.00 |
| 12/29/15 | 724981 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - SYRACUSE | \$18.00 |
| 12/29/15 | 724989 | PRATT, DONALD | PICK UP OR DELIVERY - SYRACUSE | \$12.00 |

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SENATE M&O/MAINTENANCE STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--|----------|
| 01/13/16 | 732470 | ALDRICH, MARK | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 01/13/16 | 732475 | ALDRICH, MARK | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 01/13/16 | 732514 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - ELMIRA | \$10.00 |
| 01/13/16 | 732534 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 01/13/16 | 732559 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - WATERTOWN | \$59.00 |
| 01/13/16 | 732564 | PITTS,JEREMY | PICK UP OR DELIVERY - ELMIRA | \$10.00 |
| 01/13/16 | 732576 | PITTS,JEREMY | PICK UP OR DELIVERY - WATERTOWN | \$59.00 |
| 01/13/16 | 732584 | PRATT, DONALD | PICK UP OR DELIVERY - QUEENS | \$15.00 |
| 01/13/16 | 732619 | WHITBECK,THOMAS | PICK UP OR DELIVERY - WATERTOWN | \$59.00 |
| 01/28/16 | 740469 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BROOKLYN | \$74.00 |
| 01/28/16 | 740476 | PRATT, DONALD | PICK UP OR DELIVERY - BROOKLYN | \$74.00 |
| 02/10/16 | 748714 | PITTS,JEREMY | PICK UP OR DELIVERY - HAUPPAUGE | \$69.00 |
| 02/10/16 | 748788 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - HAUPPAUGE | \$69.00 |
| 02/10/16 | 748797 | PRATT, DONALD | PICK UP OR DELIVERY - HAUPPAUGE | \$69.00 |
| 02/18/16 | 752626 | PITTS,JEREMY | PICK UP OR DELIVERY - JAMESTOWN | \$51.00 |
| 02/18/16 | 752636 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - SMITHTOWN | \$13.00 |
| 02/18/16 | 752646 | SPECKHARDT,HAYDEN | PICK UP OR DELIVERY - JAMESTOWN | \$51.00 |
| 02/18/16 | 753316 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - MANHATTAN | \$15.00 |
| 02/18/16 | 753327 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - QUEENS | \$51.00 |
| 02/18/16 | 753347 | PITTS,JEREMY | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 02/18/16 | 753353 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 02/18/16 | 753480 | PRATT, DONALD | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 02/18/16 | 753493 | SPECKHARDT,HAYDEN | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 02/18/16 | 753507 | WHITBECK,THOMAS | PICK UP OR DELIVERY - QUEENS | \$51.00 |
| 02/24/16 | 756636 | PITTS,JEREMY | PICK UP OR DELIVERY - QUEENS | \$10.00 |
| 03/07/16 | 760520 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - LOCKPORT | \$59.00 |
| 03/07/16 | 760526 | PITTS,JEREMY | PICK UP OR DELIVERY - ROCKVILLE CENTRE | \$14.00 |
| 03/07/16 | 760534 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - QUEENS | \$10.00 |
| 03/07/16 | 760540 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - OSSINING | \$51.00 |
| 03/07/16 | 760548 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - ROCKVILLE CENTRE | \$14.00 |
| 03/07/16 | 760552 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - LOCKPORT | \$59.00 |
| 03/16/16 | 769764 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 03/16/16 | 769787 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - MANHATTAN | \$59.00 |
| 03/16/16 | 769796 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 03/16/16 | 769833 | WHITBECK,THOMAS | PICK UP OR DELIVERY - BRENTWOOD | \$123.00 |
| 03/16/16 | 771012 | DICKERSHAID,JEFFREY | PICK UP OR DELIVERY - MANHATTAN | \$15.00 |
| 03/16/16 | 771029 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BROOKLYN | \$16.75 |
| 03/16/16 | 771038 | SPECKHARDT,HAYDEN | PICK UP OR DELIVERY - BROOKLYN | \$15.00 |
| 03/23/16 | 776859 | POZNANSKI, BOGUMIL | PICK UP OR DELIVERY - BROOKLYN | \$74.00 |
| 03/29/16 | 779957 | MARTINEZ,ROBERT | PICK UP OR DELIVERY - BRENTWOOD | \$123.00 |

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SENATE M&O/MAINTENANCE

| | |
|------------------------------------|--------------|
| TOTAL EXPENSES: | |
| PERSONAL SERVICE EXPENDITURES..... | \$205,303.52 |
| GENERAL EXPENDITURES..... | \$21,769.30 |
| ===== | |
| TOTAL ALL EXPENSES..... | \$227,072.82 |

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..... | \$392.76 |

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SENATE M&O/OFFICE MACHINES

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------------------|------------------------|------------|
| 10/22/15 | 23678 | XEROX CORPORATION | COPIER MAINTENANCE | \$328.43 |
| 11/03/15 | 23953 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$363.29 |
| 11/03/15 | 23954 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$378.86 |
| 11/06/15 | 24182 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$363.29 |
| 11/06/15 | 24183 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$378.86 |
| 11/20/15 | 24381 | XEROX CORPORATION | COPIER MAINTENANCE | \$22.40 |
| 11/20/15 | 24382 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$363.29 |
| 12/02/15 | 24560 | XEROX CORPORATION | COPIER MAINTENANCE | \$5,738.00 |
| 12/11/15 | 24715 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$378.86 |
| 12/17/15 | 24867 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$22.40 |
| 01/08/16 | 25167 | CITI - P CARD CITIBANK NA | TELEVISION | \$369.99 |
| 01/08/16 | 25168 | CITI - P CARD CITIBANK NA | TELEVISIONS | \$649.98 |
| 01/15/16 | 25272 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$378.86 |
| 01/22/16 | 25440 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$333.73 |
| 02/03/16 | 25650 | XEROX CORPORATION | COPIER MAINTENANCE | \$5,738.00 |
| 02/05/16 | 25817 | CITI - P CARD CITIBANK NA | COMPUTER SUPPLIES | \$124.99 |
| 02/12/16 | 25952 | OFFICE DEPOT | OFFICE MACHINE(S) | \$904.95 |
| 03/04/16 | 26379 | CITI - P CARD CITIBANK NA | TELEVISION | \$119.99 |
| 03/04/16 | 26423 | XEROX CORPORATION | COPIER USAGE | \$1,781.02 |
| 03/11/16 | 26437 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$73.64 |
| 03/11/16 | 26438 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$73.64 |
| 03/11/16 | 26439 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$21.77 |
| 03/11/16 | 26440 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$30.34 |
| 03/11/16 | 26441 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$20.71 |
| 03/11/16 | 26442 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$20.00 |
| 03/11/16 | 26443 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$43.28 |
| 03/24/16 | 26716 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$1,988.85 |
| 03/24/16 | 26808 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$2,501.94 |
| 03/24/16 | 26809 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$5,262.16 |
| 03/24/16 | 26810 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$7,946.80 |
| 03/24/16 | 26811 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$3,273.39 |
| 03/24/16 | 26812 | XEROX CORPORATION | MONTHLY COPIER PAYMENT | \$3,380.75 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$0.00 |
| GENERAL EXPENDITURES..... | \$43,376.46 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$43,376.46 |

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SENATE M&O/OFFICE MACHINES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|---------|
| FIRST CLASS..... | \$0.00 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| <hr/> | |
| TOTAL MAILING EXPENSES..... | \$0.00 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$31.10 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

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SENATE M&O/TELEPHONE OPERATORS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|--------------------------------|----------|-------------|
| FERGUSON, MELISSA M | 09/10/15 - 03/09/16 | ASSISTANT SUPERVISOR | RA | \$18,726.82 |
| NEISEN, NICOLE M | 09/10/15 - 03/09/16 | TELEPHONE OPERATOR | RA | \$15,202.44 |
| YAVONDITTE, SHARON F | 09/10/15 - 03/09/16 | SUPERVISOR TELEPHONE OPERATORS | RA | \$23,720.50 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$57,649.76

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$57,649.76

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..... \$0.12

OFFICE SUPPLIES EXPENSES..... \$31.80

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SENATE M&O/POST OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|---------------------------|----------|-------------|
| ALDRICH, MARK C | 01/19/16 - 03/09/16 | POSTAL CLERK | RA | \$6,084.39 |
| CASSIDY, DANIEL T | 09/10/15 - 03/09/16 | POSTAL CLERK | RA | \$15,931.40 |
| CREED, JAMES C | 09/10/15 - 03/09/16 | ASSISTANT POSTMASTER | RA | \$18,312.11 |
| FAGAN, MARK T | 09/10/15 - 03/09/16 | POSTAL CLERK | RA | \$19,058.95 |
| SHEPARD JR, THOMAS A | 09/10/15 - 03/09/16 | POSTMASTER | RA | \$31,252.64 |
| TAYLOR, CHARLES N | 09/10/15 - 12/30/15 | POSTAL CLERK | RA | \$10,208.50 |
| TAYLOR, CHARLES N | 02/10/16 | LUMP SUM VACATION PAYMENT | | \$3,019.31 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|--|--------------|
| 10/26/15 | 23667 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,217.28 |
| 10/26/15 | 23668 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,670.21 |
| 10/26/15 | 23669 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,925.44 |
| 11/03/15 | 23938 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$2,219.81 |
| 11/03/15 | 24055 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$3,532.30 |
| 11/06/15 | 24221 | OFFICE OF GENERAL SERVICES | INTER-AGENCY MAIL SERVICES | \$62.94 |
| 11/09/15 | 24222 | OFFICE OF GENERAL SERVICES | INTER-AGENCY MAIL SERVICES | \$28.27 |
| 11/09/15 | 24237 | UNITED STATES POSTAL SERVICE | POSTAGE | \$450,000.00 |
| 11/23/15 | 24374 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,829.21 |
| 11/23/15 | 24375 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$2,326.18 |
| 11/23/15 | 24385 | FEDERAL EXPRESS CORPORATION | SHIPPING/FREIGHT | \$51.68 |
| 11/23/15 | 24397 | NEOPOST USA INC | SOFTWARE MAILING EQUIPMENT MAINTENANCE | \$115.00 |
| 12/02/15 | 24505 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$169.52 |
| 12/07/15 | 24643 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,822.08 |
| 12/07/15 | 24644 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,433.68 |
| 12/07/15 | 24691 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$2,812.02 |
| 12/14/15 | 24710 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$2,219.47 |
| 12/14/15 | 24727 | NEOPOST USA INC | SOFTWARE MAILING EQUIPMENT MAINTENANCE | \$115.00 |
| 12/14/15 | 24830 | UNITED STATES POSTAL SERVICE | POSTAGE | \$450,000.00 |
| 12/21/15 | 24860 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,464.92 |
| 12/21/15 | 24861 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,884.68 |
| 12/21/15 | 24955 | UNITED STATES POSTAL SERVICE | POSTAGE | \$450,000.00 |
| 12/23/15 | 25095 | UNITED STATES POSTAL SERVICE | POSTAGE | \$450,000.00 |
| 12/28/15 | 24993 | UNITED STATES POSTAL SERVICE | BULK PERMIT FEE | \$450.00 |
| 01/11/16 | 25096 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,657.58 |
| 01/11/16 | 25097 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,574.03 |
| 01/11/16 | 25206 | UNITED STATES POSTAL SERVICE | POSTAGE | \$450,000.00 |
| 01/19/16 | 25267 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$873.98 |
| 01/19/16 | 25268 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$567.81 |
| 01/19/16 | 25340 | OFFICE OF GENERAL SERVICES | INTER-AGENCY MAIL SERVICES | \$23.73 |
| 01/22/16 | 25489 | OFFICE OF GENERAL SERVICES | INTER-AGENCY MAIL SERVICES | \$12.83 |

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SENATE M&O/POST OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|--|--------------|
| 01/25/16 | 25490 | OFFICE OF GENERAL SERVICES | INTER-AGENCY MAIL SERVICES | \$14.66 |
| 02/03/16 | 25564 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,565.68 |
| 02/03/16 | 25565 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,619.12 |
| 02/03/16 | 25595 | NEOPOST USA INC | SOFTWARE MAILING EQUIPMENT & MAINTENANCE | \$115.00 |
| 02/05/16 | 25790 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$395.00 |
| 02/08/16 | 25783 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$305.78 |
| 02/16/16 | 25907 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,041.36 |
| 02/16/16 | 25908 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,645.12 |
| 02/16/16 | 26030 | UNITED STATES POSTAL SERVICE | POSTAGE | \$450,000.00 |
| 02/22/16 | 26062 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,853.87 |
| 03/21/16 | 26575 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,292.67 |
| 03/21/16 | 26576 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,239.33 |
| 03/21/16 | 26577 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,237.32 |
| 03/21/16 | 26578 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$1,605.84 |
| 03/21/16 | 26656 | OFFICE OF GENERAL SERVICES | INTER-AGENCY MAIL SERVICES | \$28.62 |
| 03/28/16 | 26711 | BROADWAY MARKETING | UNIFORMS | \$63.80 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|---------|
| 01/28/16 | 740461 | ALDRICH, MARK | PICK UP OR DELIVERY - BROOKLYN | \$74.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|----------------|
| PERSONAL SERVICE EXPENDITURES..... | \$103,867.30 |
| GENERAL EXPENDITURES..... | \$2,746,156.82 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$2,850,024.12 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|----------|
| FIRST CLASS..... | \$0.00 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$0.00 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$2.28 |
| OFFICE SUPPLIES EXPENSES..... | \$234.71 |

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SENATE M&O/PURCHASING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|---------------------|----------|-------------|
| COLWELL, TIFFANY A | 09/10/15 - 03/09/16 | PURCHASING CLERK | RA | \$14,246.50 |
| CRESCENZI, NICOLE R | 09/10/15 - 03/09/16 | PURCHASING AGENT | RA | \$22,531.05 |
| DESANTIS, MICHAEL S | 09/10/15 - 03/09/16 | PURCHASING CLERK | RA | \$14,649.25 |
| MCGUIRE, MATTHEW W | 09/10/15 - 03/09/16 | PURCHASING CLERK | RA | \$18,721.45 |
| STEVENS, MEGHAN K | 09/10/15 - 03/09/16 | PURCHASING CLERK | RA | \$15,921.55 |
| ZIEBER, HARRY L | 09/10/15 - 03/09/16 | PROCUREMENT OFFICER | RA | \$46,483.71 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|-------------------------------------|----------------------------|----------|
| 11/03/15 | 23970 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.16 |
| 12/02/15 | 24492 | RELX INC | ON-LINE COMPUTER SERVICES | \$370.16 |
| 12/23/15 | 24986 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.40 |
| 01/15/16 | 25279 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.40 |
| 02/08/16 | 25800 | AMERICAN CITY BUSINESS JOURNALS INC | SUBSCRIPTIONS/PUBLICATIONS | \$85.00 |
| 02/12/16 | 25922 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.40 |
| 03/11/16 | 26444 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$16.20 |
| 03/18/16 | 26594 | RELX INC | ON-LINE COMPUTER SERVICES | \$381.40 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$132,553.51

GENERAL EXPENDITURES..... \$2,367.12

TOTAL ALL EXPENSES..... \$134,920.63

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..... \$66.53

OFFICE SUPPLIES EXPENSES..... \$417.44

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SENATE M&O/RECEIVING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------|---------------------|--------------------|----------|-------------|
| BOONE, JEFFREY B | 09/10/15 - 03/09/16 | CHIEF OF RECEIVING | RA | \$23,611.89 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|----------------------|----------|
| 12/11/15 | 24742 | CAPITALAND MATERIAL HANDLING | FORKLIFT MAINTENANCE | \$104.00 |
| 12/11/15 | 24743 | CAPITALAND MATERIAL HANDLING | FORKLIFT MAINTENANCE | \$94.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$23,611.89

GENERAL EXPENDITURES..... \$198.00

TOTAL ALL EXPENSES..... \$23,809.89

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..... \$7.38

OFFICE SUPPLIES EXPENSES..... \$158.19

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SENATE M&O/SHOP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|-----------------|----------|-------------|
| BRENNAN, SCOTT J | 09/10/15 - 03/09/16 | CARPENTER II | RA | \$26,988.25 |
| PIACENTE, J THOMAS | 09/10/15 - 03/09/16 | CARPENTER II | RA | \$22,164.34 |
| SENICH, SAMUEL S | 09/10/15 - 03/09/16 | SHOP SUPERVISOR | RA | \$29,668.28 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|--------------------|------------|
| 10/22/15 | 23794 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 10/26/15 | 23696 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$31.88 |
| 10/26/15 | 23797 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 10/26/15 | 23800 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 10/26/15 | 23803 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 11/03/15 | 23948 | DINOSAW INC | PLANER KNIVES | \$456.56 |
| 11/03/15 | 23949 | YE OLE LOCKSMITH SHOPPE INC | LOCKS | \$1,200.00 |
| 11/03/15 | 24046 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 11/09/15 | 24228 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 11/13/15 | 24258 | CURTIS LUMBER CO INC | CARPENTER SUPPLIES | \$489.00 |
| 11/16/15 | 24272 | GERALDINE A WALSH INC | CARPENTER SUPPLIES | \$481.00 |
| 11/16/15 | 24297 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 11/23/15 | 24392 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$46.71 |
| 11/23/15 | 24435 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 12/02/15 | 24498 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$4.49 |
| 12/02/15 | 24499 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$8.62 |
| 12/02/15 | 24500 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$105.22 |
| 12/07/15 | 24654 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$43.71 |
| 12/07/15 | 24680 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 12/07/15 | 24682 | G&K SERVICES CO | LAUNDRY SERVICE | \$37.46 |
| 12/14/15 | 24780 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 12/21/15 | 24865 | HERZOGS | CARPENTER SUPPLIES | \$53.96 |
| 12/21/15 | 24919 | FRAMERICA CORPORATION | CARPENTER SUPPLIES | \$1,064.98 |
| 12/21/15 | 24938 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 01/11/16 | 25100 | ARLENES ARTIST MATERIALS INC | ART SUPPLIES | \$232.20 |
| 01/11/16 | 25114 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$155.64 |
| 01/11/16 | 25151 | FRANK SMITH SIGNS | DOOR LETTERING | \$120.00 |
| 01/11/16 | 25152 | FRANK SMITH SIGNS | DOOR LETTERING | \$120.00 |
| 01/11/16 | 25187 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 01/11/16 | 25189 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 01/11/16 | 25191 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 01/19/16 | 25292 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$47.92 |
| 01/19/16 | 25294 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$269.90 |
| 01/19/16 | 25348 | G&K SERVICES CO | LAUNDRY SERVICE | \$29.54 |
| 01/22/16 | 25444 | WW GRAINGER | CARPENTER SUPPLIES | \$31.88 |

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SENATE M&O/SHOP

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|-------------------------------|------------|
| 01/25/16 | 25451 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$31.18 |
| 01/25/16 | 25452 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$15.97 |
| 01/25/16 | 25453 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$17.86 |
| 01/25/16 | 25454 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$15.94 |
| 01/25/16 | 25455 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$316.86 |
| 01/25/16 | 25499 | G&K SERVICES CO | LAUNDRY SERVICE | \$31.50 |
| 02/03/16 | 25571 | COUNTRY TRUE VALUE INC | CARPENTER SUPPLIES | \$41.64 |
| 02/03/16 | 25641 | ROSS VALVE MANUFACTURING CO | CARPENTER SUPPLIES | \$125.00 |
| 02/03/16 | 25647 | KAREN A DAVIS | CARPET REMOVAL & INSTALLATION | \$1,803.20 |
| 02/05/16 | 25759 | WW GRAINGER | CARPENTER SUPPLIES | \$46.44 |
| 02/08/16 | 25770 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$148.15 |
| 02/08/16 | 25771 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$43.68 |
| 02/08/16 | 25836 | G&K SERVICES CO | LAUNDRY SERVICE | \$59.05 |
| 02/16/16 | 25975 | G&K SERVICES CO | LAUNDRY SERVICE | \$73.99 |
| 02/19/16 | 26067 | CURTIS LUMBER CO INC | CARPENTER SUPPLIES | \$401.34 |
| 02/19/16 | 26073 | WW GRAINGER | CARPENTER SUPPLIES | \$109.74 |
| 02/19/16 | 26124 | G&K SERVICES CO | LAUNDRY SERVICE | \$31.50 |
| 02/22/16 | 26127 | G&K SERVICES CO | LAUNDRY SERVICE | \$33.96 |
| 03/02/16 | 26189 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$184.17 |
| 03/02/16 | 26217 | G&K SERVICES CO | LAUNDRY SERVICE | \$36.04 |
| 03/07/16 | 26344 | HOME DEPOT CREDIT SERVICES | WINDOW TREATMENTS | \$53.07 |
| 03/07/16 | 26397 | G&K SERVICES CO | LAUNDRY SERVICE | \$46.44 |
| 03/21/16 | 26609 | GERALDINE A WALSH INC | CARPENTER SUPPLIES | \$499.75 |
| 03/21/16 | 26610 | GERALDINE A WALSH INC | CARPENTER SUPPLIES | \$429.80 |
| 03/21/16 | 26613 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$9.68 |
| 03/21/16 | 26614 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$51.00 |
| 03/21/16 | 26615 | HOME DEPOT CREDIT SERVICES | CARPENTER SUPPLIES | \$23.94 |
| 03/21/16 | 26619 | DAVES GLASS INC | DESKTOP GLASS & INSTALLATION | \$389.00 |
| 03/24/16 | 26720 | WW GRAINGER | CARPENTER SUPPLIES | \$15.74 |
| 03/28/16 | 26709 | BROADWAY MARKETING | UNIFORMS | \$266.80 |
| 03/28/16 | 26714 | ARLENES ARTIST MATERIALS INC | CARPENTER SUPPLIES | \$103.20 |
| 03/28/16 | 26715 | ARLENES ARTIST MATERIALS INC | CARPENTER SUPPLIES | \$1,695.00 |
| 03/28/16 | 26795 | G&K SERVICES CO | LAUNDRY SERVICE | \$18.68 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------|---------|
| 03/16/16 | 769753 | BRENNAN, SCOTT | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |
| 03/16/16 | 769809 | SENICH, SAMUEL | PICK UP OR DELIVERY - MANHATTAN | \$74.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$78,820.87 |
| GENERAL EXPENDITURES..... | \$12,761.54 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$91,582.41 |

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SENATE M&O/SHOP

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..... | \$92.19 |

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SENATE M&O/SUPPLY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------|---------------------|---------------------|----------|-------------|
| BANKS, NIGEL D | 09/10/15 - 03/09/16 | SUPPLY CLERK | RA | \$15,931.40 |
| LARKIN, THOMAS J | 09/10/15 - 03/09/16 | DEPUTY SUPPLY CHIEF | RA | \$15,804.90 |
| MALOY, JOSEPH A | 09/10/15 - 03/09/16 | CHIEF SENATE SUPPLY | RA | \$24,451.48 |
| MEAD, LAWRENCE W | 09/10/15 - 03/09/16 | SUPPLY CLERK | RA | \$18,287.98 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|----------------------|------------|
| 10/22/15 | 23766 | CRYSTAL ROCK LLC | BOTTLED WATER | \$802.40 |
| 10/22/15 | 23787 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$129.90 |
| 10/26/15 | 23695 | HOME DEPOT CREDIT SERVICES | LIGHT BULBS | \$35.82 |
| 10/26/15 | 23698 | EASTERN MANAGED PRINT NETWORK LLC | OFFICE SUPPLIES | \$924.00 |
| 10/26/15 | 23788 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$35.00 |
| 10/26/15 | 23789 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$143.04 |
| 10/26/15 | 23790 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$389.70 |
| 10/26/15 | 23791 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$576.00 |
| 11/03/15 | 23939 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$183.00 |
| 11/03/15 | 23940 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | BATTERIES | \$66.32 |
| 11/03/15 | 23941 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | BATTERIES | \$42.57 |
| 11/03/15 | 23942 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$1,386.00 |
| 11/03/15 | 23963 | WW GRAINGER | MAINTENANCE SUPPLIES | \$218.24 |
| 11/03/15 | 23964 | WW GRAINGER | LIGHT BULBS | \$16.80 |
| 11/03/15 | 24012 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$82.80 |
| 11/03/15 | 24013 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$588.40 |
| 11/03/15 | 24014 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$139.68 |
| 11/03/15 | 24015 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$491.76 |
| 11/03/15 | 24016 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$31.44 |
| 11/03/15 | 24017 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$278.16 |
| 11/03/15 | 24018 | STAPLES CONTRACTS & COMMERCIAL INC | ENVELOPES | \$1,783.00 |
| 11/03/15 | 24021 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$987.84 |
| 11/03/15 | 24023 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$62.34 |
| 11/03/15 | 24025 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$1,724.64 |
| 11/03/15 | 24026 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$67.68 |
| 11/03/15 | 24030 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$135.00 |
| 11/03/15 | 24031 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$36.60 |
| 11/03/15 | 24041 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$1,580.00 |
| 11/03/15 | 24042 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$122.40 |
| 11/03/15 | 24043 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$209.70 |
| 11/03/15 | 24056 | INTERNATIONAL PAPER COMPANY | COPIER PAPER | \$7,553.70 |
| 11/03/15 | 24057 | INTERNATIONAL PAPER COMPANY | COPIER PAPER | \$7,553.70 |
| 11/03/15 | 24064 | GSS INFOTECH NY INC | COMPUTER SUPPLIES | \$9,069.00 |
| 11/03/15 | 24067 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$5,530.45 |

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SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--------------------|------------|
| 11/03/15 | 24084 | STAPLES CONTRACTS & COMMERCIAL INC | ENVELOPES | \$891.50 |
| 11/06/15 | 24224 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$414.45 |
| 11/09/15 | 24198 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$1,475.86 |
| 11/09/15 | 24199 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$34.92 |
| 11/09/15 | 24226 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$43.08 |
| 11/09/15 | 24238 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$2,671.35 |
| 11/09/15 | 24244 | STAPLES CONTRACTS & COMMERCIAL INC | ENVELOPES | \$1,010.34 |
| 11/13/15 | 24283 | OFFICE DEPOT | COMPUTER SUPPLIES | \$1,206.40 |
| 11/16/15 | 24346 | STAPLES CONTRACTS & COMMERCIAL INC | COMPUTER SUPPLIES | \$2,539.35 |
| 11/20/15 | 24376 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$124.80 |
| 11/20/15 | 24425 | CRYSTAL ROCK LLC | BOTTLED WATER | \$1,416.00 |
| 11/20/15 | 24433 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$95.52 |
| 11/20/15 | 24452 | ED & ED BUSINESS TECHNOLOGY INC | POSTAL SUPPLIES | \$4,140.35 |
| 11/23/15 | 24420 | STAPLES CONTRACTS & COMMERCIAL INC | COMPUTER SUPPLIES | \$133.65 |
| 11/23/15 | 24421 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$5.04 |
| 12/02/15 | 24477 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$156.76 |
| 12/02/15 | 24551 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$239.04 |
| 12/02/15 | 24552 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$71.76 |
| 12/07/15 | 24661 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$41.04 |
| 12/07/15 | 24662 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$3.84 |
| 12/07/15 | 24663 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$14.29 |
| 12/07/15 | 24664 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$114.90 |
| 12/07/15 | 24665 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$698.80 |
| 12/14/15 | 24734 | W B MASON CO INC | OFFICE SUPPLIES | \$74.88 |
| 12/14/15 | 24739 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$213.84 |
| 12/14/15 | 24740 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$497.88 |
| 12/14/15 | 24777 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$149.00 |
| 12/14/15 | 24778 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$275.40 |
| 12/17/15 | 24924 | ED & ED BUSINESS TECHNOLOGY INC | OFFICE SUPPLIES | \$339.25 |
| 12/17/15 | 24927 | CRYSTAL ROCK LLC | BOTTLED WATER | \$560.50 |
| 12/17/15 | 24931 | BUNZL NORTHEAST LLC BUNZL SCOTIA | HOUSEHOLD SUPPLIES | \$516.00 |
| 12/17/15 | 24932 | BUNZL NORTHEAST LLC BUNZL SCOTIA | HOUSEHOLD SUPPLIES | \$741.86 |
| 12/21/15 | 24915 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$62.76 |
| 12/21/15 | 24916 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$281.88 |
| 12/21/15 | 24917 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$431.60 |
| 12/21/15 | 24936 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$738.24 |
| 12/23/15 | 24977 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | COPIER PAPER | \$213.00 |
| 12/23/15 | 25003 | CRYSTAL ROCK LLC | D.O. BOTTLED WATER | \$32.19 |
| 12/23/15 | 25004 | CRYSTAL ROCK LLC | D.O. BOTTLED WATER | \$637.15 |
| 01/08/16 | 25106 | WW GRAINGER | LIGHT BULBS | \$33.60 |
| 01/08/16 | 25144 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$429.00 |
| 01/08/16 | 25202 | INTERNATIONAL PAPER COMPANY | COPIER PAPER | \$7,630.00 |
| 01/11/16 | 25134 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$20.36 |
| 01/11/16 | 25135 | STAPLES CONTRACTS & COMMERCIAL INC | HOUSEHOLD SUPPLIES | \$666.60 |
| 01/11/16 | 25136 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$677.40 |
| 01/11/16 | 25137 | STAPLES CONTRACTS & COMMERCIAL INC | ENVELOPES | \$1,410.00 |
| 01/11/16 | 25138 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$178.20 |
| 01/11/16 | 25139 | STAPLES CONTRACTS & COMMERCIAL INC | RUBBER STAMPS | \$58.44 |

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MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--------------------|------------|
| 01/11/16 | 25141 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$136.00 |
| 01/11/16 | 25142 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$73.20 |
| 01/11/16 | 25143 | STAPLES CONTRACTS & COMMERCIAL INC | ENVELOPES | \$555.00 |
| 01/11/16 | 25181 | IDEAL OFFICE CENTER | COMPUTER SUPPLIES | \$426.72 |
| 01/11/16 | 25197 | FRONTENAC CRYSTAL SPRINGS INC | D.O. BOTTLED WATER | \$30.50 |
| 01/11/16 | 25209 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$2,574.00 |
| 01/15/16 | 25269 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$274.50 |
| 01/15/16 | 25331 | CRYSTAL ROCK LLC | D.O. BOTTLED WATER | \$1,120.78 |
| 01/15/16 | 25344 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$23.04 |
| 01/15/16 | 25405 | GSS INFOTECH NY INC | COMPUTER SUPPLIES | \$9,069.00 |
| 01/19/16 | 25320 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$547.08 |
| 01/22/16 | 25443 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$148.20 |
| 01/22/16 | 25445 | WW GRAINGER | LIGHT BULBS | \$114.90 |
| 01/22/16 | 25478 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$30.40 |
| 01/22/16 | 25479 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$27.30 |
| 01/22/16 | 25484 | CRYSTAL ROCK LLC | BOTTLED WATER | \$1,486.80 |
| 01/25/16 | 25464 | W B MASON CO INC | OFFICE SUPPLIES | \$74.88 |
| 01/25/16 | 25473 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$191.40 |
| 01/25/16 | 25474 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$103.60 |
| 01/25/16 | 25475 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$210.00 |
| 01/25/16 | 25476 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$157.05 |
| 01/25/16 | 25492 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$30.00 |
| 01/25/16 | 25493 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$89.40 |
| 01/25/16 | 25494 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$45.00 |
| 01/25/16 | 25495 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$1,159.60 |
| 01/25/16 | 25496 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$319.60 |
| 02/03/16 | 25563 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | OFFICE SUPPLIES | \$852.00 |
| 02/03/16 | 25566 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$281.28 |
| 02/03/16 | 25612 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$517.50 |
| 02/03/16 | 25613 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$448.40 |
| 02/03/16 | 25615 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$445.50 |
| 02/03/16 | 25616 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$1,265.04 |
| 02/03/16 | 25617 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$261.36 |
| 02/03/16 | 25625 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$1,049.85 |
| 02/03/16 | 25626 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$966.80 |
| 02/03/16 | 25629 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$610.20 |
| 02/03/16 | 25630 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$132.00 |
| 02/03/16 | 25631 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$237.24 |
| 02/05/16 | 25791 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$35.20 |
| 02/05/16 | 25792 | JOAN AKIN TANTAQUIDGEON LLC | HOUSEHOLD SUPPLIES | \$415.04 |
| 02/05/16 | 25793 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$398.34 |
| 02/05/16 | 25794 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$985.72 |
| 02/05/16 | 25795 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$928.00 |
| 02/05/16 | 25796 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$124.60 |
| 02/05/16 | 25865 | JOAN AKIN TANTAQUIDGEON LLC | COMPUTER SUPPLIES | \$3,287.50 |
| 02/05/16 | 25866 | JOAN AKIN TANTAQUIDGEON LLC | COMPUTER SUPPLIES | \$3,040.00 |
| 02/08/16 | 25787 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$143.85 |
| 02/08/16 | 25788 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$118.80 |

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| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|--------------------|------------|
| 02/12/16 | 25909 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | BATTERIES | \$66.32 |
| 02/12/16 | 25961 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$132.32 |
| 02/12/16 | 25962 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$31.68 |
| 02/12/16 | 25969 | CRYSTAL ROCK LLC | D.O. BOTTLED WATER | \$670.71 |
| 02/16/16 | 25954 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$1,416.84 |
| 02/16/16 | 25955 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$78.72 |
| 02/16/16 | 25956 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$62.34 |
| 02/16/16 | 25958 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$564.30 |
| 02/16/16 | 25959 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$47.16 |
| 02/16/16 | 25972 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$676.44 |
| 02/16/16 | 25973 | IDEAL OFFICE CENTER | COMPUTER SUPPLIES | \$1,040.00 |
| 02/19/16 | 26061 | LINDENMEYR MUNROE DIVISION OF CENTRAL NATIO | COPIER PAPER | \$336.00 |
| 02/19/16 | 26114 | CRYSTAL ROCK LLC | BOTTLED WATER | \$1,522.20 |
| 02/19/16 | 26120 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$1,185.00 |
| 02/22/16 | 26121 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$178.80 |
| 02/22/16 | 26133 | FRONTENAC CRYSTAL SPRINGS INC | D.O. BOTTLED WATER | \$10.50 |
| 02/22/16 | 26134 | FRONTENAC CRYSTAL SPRINGS INC | D.O. BOTTLED WATER | \$5.00 |
| 03/02/16 | 26170 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$901.80 |
| 03/02/16 | 26208 | STAPLES CONTRACTS & COMMERCIAL INC | COMPUTER SUPPLIES | \$278.16 |
| 03/02/16 | 26214 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$343.24 |
| 03/04/16 | 26321 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$23.91 |
| 03/04/16 | 26322 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | BATTERIES | \$36.16 |
| 03/04/16 | 26323 | NEW YORK STATE INDUSTRIES FOR THE DISABLED | OFFICE SUPPLIES | \$59.68 |
| 03/04/16 | 26335 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$395.20 |
| 03/04/16 | 26337 | WW GRAINGER | HOUSEHOLD SUPPLIES | \$163.68 |
| 03/04/16 | 26395 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$46.08 |
| 03/11/16 | 26465 | OFFICE DEPOT | OFFICE SUPPLIES | \$75.07 |
| 03/14/16 | 26467 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$229.95 |
| 03/14/16 | 26468 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$838.56 |
| 03/14/16 | 26469 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$10.08 |
| 03/14/16 | 26536 | FRONTENAC CRYSTAL SPRINGS INC | D.O. BOTTLED WATER | \$7.00 |
| 03/14/16 | 26537 | FRONTENAC CRYSTAL SPRINGS INC | D.O. BOTTLED WATER | \$3.50 |
| 03/14/16 | 26538 | FRONTENAC CRYSTAL SPRINGS INC | D.O. BOTTLED WATER | \$5.00 |
| 03/18/16 | 26641 | JOAN AKIN TANTAQUIDGEON LLC | OFFICE SUPPLIES | \$14.04 |
| 03/18/16 | 26648 | ED & ED BUSINESS TECHNOLOGY INC | OFFICE SUPPLIES | \$178.63 |
| 03/18/16 | 26650 | CRYSTAL ROCK LLC | D.O. BOTTLED WATER | \$422.66 |
| 03/18/16 | 26651 | CRYSTAL ROCK LLC | BOTTLED WATER | \$1,416.00 |
| 03/21/16 | 26616 | HOME DEPOT CREDIT SERVICES | LIGHT BULBS | \$35.82 |
| 03/21/16 | 26640 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$9.95 |
| 03/21/16 | 26659 | IDEAL OFFICE CENTER | COMPUTER SUPPLIES | \$520.00 |
| 03/24/16 | 26788 | NATIONAL INDUSTRIES FOR THE BLIND | OFFICE SUPPLIES | \$39.80 |
| 03/28/16 | 26712 | BROADWAY MARKETING | UNIFORMS | \$107.70 |
| 03/28/16 | 26753 | SALVATORE MEROLA | OFFICE SUPPLIES | \$683.62 |
| 03/28/16 | 26760 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$277.96 |
| 03/28/16 | 26791 | IDEAL OFFICE CENTER | COMPUTER SUPPLIES | \$219.00 |
| 03/28/16 | 26792 | IDEAL OFFICE CENTER | COMPUTER SUPPLIES | \$219.00 |
| 03/28/16 | 26793 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$68.00 |

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SENATE M&O/SUPPLY

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$74,475.76 |
|------------------------------------|-------------|

| | |
|---------------------------|--------------|
| GENERAL EXPENDITURES..... | \$128,604.90 |
|---------------------------|--------------|

| | | |
|-------------------------|-------|--------------|
| TOTAL ALL EXPENSES..... | ===== | \$203,080.66 |
|-------------------------|-------|--------------|

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..... | \$199.97 |
|-------------------------------|----------|

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SENATE M&O/TRANSPORTATION

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|---------------------|------------|
| 10/22/15 | 23673 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$50.00 |
| 10/26/15 | 23701 | SMITH - CAIRNS FORD INC | VEHICLE MAINTENANCE | \$46.36 |
| 11/03/15 | 23943 | WEX BANK | GASOLINE | \$2,338.81 |
| 11/06/15 | 24186 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$368.66 |
| 11/06/15 | 24213 | CITI - P CARD CITIBANK NA | TIRES | \$522.90 |
| 11/13/15 | 24257 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$56.95 |
| 11/16/15 | 24339 | TOUCH OF CLASS WASH INC | CAR WASHES | \$138.53 |
| 11/20/15 | 24378 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$1,109.90 |
| 11/20/15 | 24379 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$902.97 |
| 11/20/15 | 24388 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$531.05 |
| 11/20/15 | 24448 | WEX BANK | GASOLINE | \$2,795.76 |
| 12/02/15 | 24481 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$21.00 |
| 12/04/15 | 24650 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$8.25 |
| 12/11/15 | 24762 | CITI - P CARD CITIBANK NA | TIRE | \$190.58 |
| 12/11/15 | 24765 | CITI - P CARD CITIBANK NA | TOWING | \$150.00 |
| 12/14/15 | 24827 | SCARSDALE FORD INC | VEHICLE MAINTENANCE | \$1,104.81 |
| 12/17/15 | 24862 | WEX BANK | GASOLINE | \$2,324.04 |
| 12/17/15 | 24874 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$642.05 |
| 12/17/15 | 24875 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$538.24 |
| 12/21/15 | 24907 | BEST BUY COMPANY INC | CABLE FOR GPS | \$26.07 |
| 12/23/15 | 24990 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$538.24 |
| 12/23/15 | 25012 | NYS THRUWAY AUTHORITY | TOLLS | \$5,000.00 |
| 01/08/16 | 25166 | CITI - P CARD CITIBANK NA | TOWING | \$150.00 |
| 01/11/16 | 25207 | SMITH - CAIRNS FORD INC | VEHICLE MAINTENANCE | \$6,514.55 |
| 01/11/16 | 25212 | ENTERPRISE HOLDINGS INC | VEHICLE RENTAL | \$4,255.20 |
| 01/15/16 | 25284 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$1,247.72 |
| 01/15/16 | 25286 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$1,125.48 |
| 01/22/16 | 25438 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$35.95 |
| 01/22/16 | 25439 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$1,124.59 |
| 01/25/16 | 25507 | ENTERPRISE HOLDINGS INC | VEHICLE RENTAL | \$349.56 |
| 02/03/16 | 25578 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$410.75 |
| 02/03/16 | 25596 | SMITH - CAIRNS FORD INC | VEHICLE MAINTENANCE | \$248.08 |
| 02/03/16 | 25597 | SMITH - CAIRNS FORD INC | VEHICLE MAINTENANCE | \$459.81 |
| 02/03/16 | 25646 | MASTRODDI AUTO BODY | VEHICLE MAINTENANCE | \$1,000.00 |
| 02/03/16 | 25649 | WEX BANK | GASOLINE | \$2,530.51 |
| 02/05/16 | 25814 | CITI - P CARD CITIBANK NA | SUBSCRIBER SERVICES | \$1,728.18 |
| 02/05/16 | 25823 | CITI - P CARD CITIBANK NA | VEHICLE MAINTENANCE | \$255.48 |
| 02/12/16 | 25910 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$56.95 |
| 02/12/16 | 25911 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$88.45 |
| 02/16/16 | 26026 | ENTERPRISE HOLDINGS INC | VEHICLE RENTAL | \$106.38 |
| 02/19/16 | 26064 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$123.03 |
| 02/19/16 | 26065 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$183.41 |
| 02/19/16 | 26066 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$21.00 |
| 02/19/16 | 26068 | DEPAULA CHEVROLET-HUMMER INC | VEHICLE MAINTENANCE | \$380.81 |
| 02/22/16 | 26113 | HEMPSTEAD L M MOTORS CORP | VEHICLE MAINTENANCE | \$433.55 |

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SENATE M&O/TRANSPORTATION

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------|----------------------|-------------|
| 02/22/16 | 26132 | ENTERPRISE HOLDINGS INC | VEHICLE RENTAL | \$35.26 |
| 03/02/16 | 26223 | WEX BANK | GASOLINE | \$2,584.92 |
| 03/03/16 | 26212 | OFFICE OF GENERAL SERVICES | PARKING | \$816.48 |
| 03/04/16 | 26330 | DEPAULA CHEVROLET-HUMMER INC | VEHICLE MAINTENANCE | \$116.65 |
| 03/04/16 | 26338 | RYDER TRUCK RENTAL INC | VEHICLE RENTAL | \$304.68 |
| 03/07/16 | 26327 | ARMORY GARAGE INC | VEHICLE MAINTENANCE | \$55.95 |
| 03/07/16 | 26329 | DENOAYER CHEVROLET INC | VEHICLE MAINTENANCE | \$26.28 |
| 03/07/16 | 26390 | OFFICE OF GENERAL SERVICES | PARKING | \$9.20 |
| 03/11/16 | 26432 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$56.95 |
| 03/11/16 | 26433 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$13.16 |
| 03/11/16 | 26434 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$429.23 |
| 03/11/16 | 26435 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$332.51 |
| 03/15/16 | 26571R | COOL INSURING AGENCY INC | INSURANCE DEDUCTIBLE | -\$1,630.52 |
| 03/21/16 | 26623 | SMITH - CAIRNS FORD INC | VEHICLE MAINTENANCE | \$37.00 |
| 03/24/16 | 26705 | WEX BANK | GASOLINE | \$2,267.70 |
| 03/24/16 | 26707 | ORANGE MOTOR CO INC | VEHICLE MAINTENANCE | \$325.08 |
| 03/24/16 | 26784 | CITI - P CARD CITIBANK NA | VEHICLE MAINTENANCE | \$62.00 |
| 03/24/16 | 26807 | DEPAULA CHEVROLET-HUMMER INC | VEHICLE MAINTENANCE | \$2,630.52 |
| 03/28/16 | 26748 | SMITH - CAIRNS FORD INC | TIRES | \$283.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$0.00 |
| GENERAL EXPENDITURES..... | \$50,990.66 |
| TOTAL ALL EXPENSES..... | \$50,990.66 |

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

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MEDIA SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|---------------------------------|----------|-------------|
| ANDREWS, NANCY L | 09/10/15 - 03/09/16 | PHOTOGRAPHER | RA | \$20,364.16 |
| BENSON, NANCY J | 01/06/16 - 03/09/16 | ADMINISTRATIVE ASSISTANT | TE | \$5,028.09 |
| BISSAILLON, TANYA | 09/10/15 - 03/09/16 | PHOTOGRAPHER | RA | \$24,724.50 |
| CARTER, MATTHEW H | 09/10/15 - 03/09/16 | SENIOR PRODUCTION TECHNICIAN | RA | \$27,428.30 |
| DUDLEY, PETER J | 09/10/15 - 03/09/16 | SENIOR PRODUCTION TECHNICIAN | RA | \$23,829.15 |
| EMERSON, MARK L | 01/04/16 - 03/09/16 | PHOTOGRAPHER | SA | \$5,618.41 |
| HANSEN, MARK E | 09/10/15 - 03/09/16 | DIRECTOR MEDIA SERVICES | RA | \$68,548.76 |
| HOUGH, ERIC J | 01/06/16 - 03/09/16 | PHOTOGRAPHER | SA | \$5,022.50 |
| HURTT, PETER F | 09/10/15 - 03/09/16 | CHIEF ELECTRONICS ENGINEER | RA | \$41,463.69 |
| KAHIL, THOMAS J | 09/10/15 - 03/09/16 | PRODUCTION TECHNICIAN | RA | \$25,296.94 |
| KOEHLER, JOYCE E | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$30,844.95 |
| LILKENDEY, JULIA G | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR | RA | \$39,912.73 |
| NAUMOVITZ, ADAM C | 09/10/15 - 03/09/16 | DIRECTOR OF OPERATIONS | RA | \$27,461.08 |
| PRIMERO, CHRISTINA A | 09/10/15 - 03/09/16 | PHOTOGRAPHER | RA | \$22,130.85 |
| SHIELDS, CHRIS R | 09/10/15 - 03/09/16 | PHOTOGRAPHER | RA | \$24,633.04 |
| SOTTILE, JAMES F | 09/10/15 - 03/09/16 | PRODUCTION TECHNICIAN | RA | \$26,215.23 |
| STYK, BRIAN A | 09/10/15 - 03/09/16 | ASSISTANT PRODUCTION TECHNICIAN | RA | \$15,064.05 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|----------------------------|-------------|
| 10/22/15 | 23782 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 10/26/15 | 23702 | FUJI FILM NORTH AMERICA CORP | MEDIA SUPPLIES | \$1,047.52 |
| 10/26/15 | 23864 | FUJI FILM NORTH AMERICA CORP | MEDIA EQUIPMENT | \$29,745.00 |
| 10/26/15 | 23865 | FUJI FILM NORTH AMERICA CORP | SOFTWARE & MEDIA EQUIPMENT | \$4,372.00 |
| 10/26/15 | 23866 | FUJI FILM NORTH AMERICA CORP | MEDIA SUPPLIES | \$2,880.26 |
| 10/26/15 | 23867 | CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW | SATELLITE SERVICES | \$12,208.33 |
| 10/26/15 | 23869 | AVID TECHNOLOGY | EQUIPMENT MAINTENANCE | \$22,988.10 |
| 11/03/15 | 23991 | FUJI FILM NORTH AMERICA CORP | MEDIA SUPPLIES | \$505.62 |
| 11/03/15 | 24069 | DOREEN M RADIN CAPTION ADVANTAGE LLC | CLOSED CAPTIONING | \$4,660.00 |
| 11/06/15 | 24209 | CITI - P CARD CITIBANK NA | MEDIA SUPPLIES | \$113.98 |
| 11/13/15 | 24273 | B&H PHOTO & ELECTRONICS CORP | MEDIA EQUIPMENT | \$1,399.98 |
| 11/13/15 | 24279 | CDW GOVERNMENT LLC | MEDIA SUPPLIES | \$54.20 |
| 11/13/15 | 24280 | CDW GOVERNMENT LLC | MEDIA SUPPLIES | \$98.08 |
| 11/13/15 | 24343 | B&H PHOTO & ELECTRONICS CORP | MEDIA EQUIPMENT | \$3,921.94 |
| 11/20/15 | 24432 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 11/23/15 | 24451 | CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW | SATELLITE SERVICES | \$12,208.33 |
| 12/02/15 | 24485 | WW GRAINGER | MEDIA SUPPLIES | \$137.70 |
| 12/02/15 | 24554 | SORENSEN MEDIA LLC | SOFTWARE LICENSE & SUPPORT | \$497.50 |
| 12/04/15 | 24656 | CDW GOVERNMENT LLC | COMPUTER SUPPLIES | \$36.90 |
| 12/14/15 | 24829 | B&H PHOTO & ELECTRONICS CORP | MEDIA EQUIPMENT | \$4,899.93 |
| 12/17/15 | 24880 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$146.98 |

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MEDIA SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|----------------------|-------------|
| 12/17/15 | 24934 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 12/18/15 | 24953 | ADORAMA INC | MEDIA EQUIPMENT | \$4,019.00 |
| 12/21/15 | 24956 | CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW | SATELLITE SERVICES | \$12,208.33 |
| 01/08/16 | 25099 | AUDIO-VIDEO CORPORATION | MEDIA SUPPLIES | \$837.00 |
| 01/08/16 | 25200 | AUDIO-VIDEO CORPORATION | MEDIA SUPPLIES | \$3,146.00 |
| 01/08/16 | 25203 | COM TECH INC | MEDIA EQUIPMENT | \$9,840.71 |
| 01/11/16 | 25132 | DOMINO PLASTICS MFG INC | MEDIA SUPPLIES | \$157.70 |
| 01/11/16 | 25184 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$32.50 |
| 01/15/16 | 25290 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$829.99 |
| 01/15/16 | 25291 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$283.22 |
| 01/15/16 | 25343 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 01/19/16 | 25321 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$40.72 |
| 01/19/16 | 25406 | CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW | SATELLITE SERVICES | \$12,208.33 |
| 01/25/16 | 25477 | STAPLES CONTRACTS & COMMERCIAL INC | BATTERIES | \$174.50 |
| 02/05/16 | 25769 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$521.17 |
| 02/05/16 | 25774 | CDW GOVERNMENT LLC | MEDIA SUPPLIES | \$219.40 |
| 02/12/16 | 25912 | GRIMMERS ELECTRONIC SUPPLY CORP | MEDIA SUPPLIES | \$259.00 |
| 02/12/16 | 25932 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$10.30 |
| 02/12/16 | 25933 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$71.68 |
| 02/12/16 | 25934 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$845.01 |
| 02/12/16 | 25937 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$276.06 |
| 02/12/16 | 25945 | CDW GOVERNMENT LLC | MEDIA SUPPLIES | \$117.70 |
| 02/16/16 | 25951 | MCGREEVY PROLAB INC | MEDIA SUPPLIES | \$195.00 |
| 02/16/16 | 26031 | FUJI FILM NORTH AMERICA CORP | COMPUTER SUPPLIES | \$4,195.86 |
| 02/16/16 | 26033 | DOREEN M RADIN CAPTION ADVANTAGE LLC | CLOSED CAPTIONING | \$4,218.75 |
| 02/19/16 | 26119 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 02/22/16 | 26100 | MCGREEVY PROLAB INC | PHOTO PRINTS | \$296.75 |
| 02/22/16 | 26140 | CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW | SATELLITE SERVICES | \$12,208.33 |
| 03/02/16 | 26174 | GRIMMERS ELECTRONIC SUPPLY CORP | MEDIA SUPPLIES | \$355.00 |
| 03/02/16 | 26179 | NEW YORK MARKING DEVICES CORP | RUBBER STAMPS | \$17.80 |
| 03/02/16 | 26195 | CDW GOVERNMENT LLC | COMPUTER EQUIPMENT | \$1,396.86 |
| 03/07/16 | 26401 | SUPPORT WAREHOUSE | MAINTENANCE CONTRACT | \$1,905.00 |
| 03/11/16 | 26451 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$1,299.60 |
| 03/14/16 | 26542 | CABLE TELECOMMUNICATIONS ASSOCIATION OF NEW | SATELLITE SERVICES | \$12,208.33 |
| 03/14/16 | 26544 | DOREEN M RADIN CAPTION ADVANTAGE LLC | CLOSED CAPTIONING | \$7,603.75 |
| 03/18/16 | 26626 | CDW GOVERNMENT LLC | MEDIA SUPPLIES | \$84.00 |
| 03/18/16 | 26658 | SPOK INC | PAGER LEASE(S) | \$3.45 |
| 03/24/16 | 26738 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$583.05 |
| 03/24/16 | 26739 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$73.68 |
| 03/24/16 | 26740 | B&H PHOTO & ELECTRONICS CORP | MEDIA SUPPLIES | \$26.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 676894 | DUDLEY, PETER | LEGISLATIVE DUTIES - MANHATTAN | \$128.00 |
| 10/28/15 | 676897 | SOTTILE, JAMES | LEGISLATIVE DUTIES - BUFFALO | \$409.63 |
| 10/28/15 | 676902 | STYK, BRIAN | LEGISLATIVE DUTIES - NEW YORK | \$484.00 |
| 10/28/15 | 677679 | CARTER, MATTHEW | LEGISLATIVE DUTIES - MANHATTAN | \$125.50 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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MEDIA SERVICES

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-------------------------------------|----------|
| 10/28/15 | 677691 | KAHIL, THOMAS | LEGISLATIVE DUTIES - MANHATTAN | \$74.00 |
| 11/10/15 | 684835 | SOTTILE, JAMES | LEGISLATIVE DUTIES - ROCHESTER | \$207.00 |
| 11/18/15 | 695970 | DUDLEY, PETER | LEGISLATIVE DUTIES - ROCHESTER | \$106.00 |
| 12/17/15 | 716301 | CARTER, MATTHEW | LEGISLATIVE DUTIES - MANHATTAN | \$66.50 |
| 12/17/15 | 716304 | NAUMOVITZ, ADAM | LEGISLATIVE DUTIES - MANHATTAN | \$15.00 |
| 02/05/16 | 744525 | CARTER, MATTHEW | LEGISLATIVE DUTIES - SUFFOLK COUNTY | \$64.00 |
| 02/05/16 | 744537 | DUDLEY, PETER | LEGISLATIVE DUTIES - SUFFOLK COUNTY | \$190.00 |
| 03/09/16 | 765359 | CARTER, MATTHEW | LEGISLATIVE DUTIES - PENN YAN | \$41.00 |
| 03/09/16 | 765368 | SOTTILE, JAMES | LEGISLATIVE DUTIES - PENN YAN | \$41.00 |
| 03/16/16 | 769841 | KAHIL, THOMAS | LEGISLATIVE DUTIES - BROOKLYN | \$57.00 |
| 03/16/16 | 769854 | NAUMOVITZ, ADAM | LEGISLATIVE DUTIES - BROOKLYN | \$59.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$433,586.43
 GENERAL EXPENDITURES..... \$196,776.76

TOTAL ALL EXPENSES..... \$630,363.19

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$370.33
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$370.33

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$27.03

OFFICE SUPPLIES EXPENSES..... \$564.32

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

SENATE PERSONNEL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|--------------------------------------|----------|-------------|
| ARDMAN, BARBARA J | 09/10/15 - 03/09/16 | EMPLOYEE BENEFITS ASSISTANT | RA | \$32,348.87 |
| BOWEN, ALEXANDER R | 09/14/15 - 12/21/15 | STUDENT AIDE | TE | \$862.50 |
| CAVALLO, GIULIO A | 09/10/15 - 03/09/16 | SPECIAL HEALTH ADVISOR | SA | \$29,951.26 |
| DALY, MARY E | 09/10/15 - 03/09/16 | EMPLOYMENT PROCESSING ASSOCIATE | RA | \$19,844.73 |
| DEBLASIO, ASHLEY L | 09/10/15 - 03/09/16 | ADMINISTRATIVE CLERK | RA | \$15,121.91 |
| HARRINGTON, DAWN L | 09/10/15 - 03/09/16 | PERSONNEL OFFICER | RA | \$65,853.57 |
| KARLQUIST, DAMITA C | 09/10/15 - 03/09/16 | SENIOR EMPLOYMENT PROCESSING ASSOCIA | RA | \$25,450.65 |
| KELLY, SUZANNE E | 09/10/15 - 03/09/16 | OFFICE COORDINATOR | RA | \$20,127.12 |
| KIPPEN, JASON A | 09/10/15 - 03/09/16 | RECRUITMENT AND TRAINING COORDINATOR | RA | \$35,824.15 |
| LAROSE, MARY PAT | 09/10/15 - 03/09/16 | BENEFITS SUPERVISOR/LIAISON | RA | \$39,441.00 |
| LEHAN, KAREN L | 09/10/15 - 03/09/16 | BENEFITS ASSISTANT SUPERVISOR | RA | \$34,052.99 |
| MAYER, DONNA L | 09/10/15 - 03/09/16 | SUPERVISOR, TIME & ATTENDANCE | RA | \$34,195.09 |
| SCHMIDT, DONNA | 09/10/15 - 03/09/16 | ASSISTANT PERSONNEL OFFICER | RA | \$47,778.46 |
| SMITH, EILEEN T | 09/10/15 - 03/09/16 | ASST. SUPV., TIME AND ATTENDANCE | RA | \$20,552.90 |
| TALHAM, AMANDA K | 10/22/15 - 03/09/16 | EMPLOYEE BENEFITS ASSISTANT | RA | \$22,050.23 |
| WATKINSON, KIMBERLY L | 09/10/15 - 09/23/15 | EMPLOYEE BENEFITS ASSISTANT | RA | \$2,195.21 |
| WATKINSON, KIMBERLY L | 10/21/15 | LUMP SUM VACATION PAYMENT | | \$57.08 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|-------------------------------------|------------|
| 10/26/15 | 23805 | ALPHA CARD SYSTEMS LLC | OFFICE SUPPLIES | \$250.32 |
| 11/03/15 | 24011 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$13.20 |
| 11/03/15 | 24022 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$10.38 |
| 11/23/15 | 24419 | STAPLES CONTRACTS & COMMERCIAL INC | ENVELOPES | \$338.97 |
| 12/17/15 | 716341 | KARLQUIST,DAMITA | REIMBURSEMENT FOR BUSINESS EXPENSES | \$60.00 |
| 01/11/16 | 732695 | LEHAN, KAREN | REIMBURSEMENT FOR BUSINESS EXPENSES | \$60.00 |
| 01/12/16 | 25263Z | JOURNAL VOUCHER | FLEX SPENDING PROGRAM | \$5,188.35 |
| 01/12/16 | 25265Z | JOURNAL VOUCHER | EMPLOYEE RIDE PROGRAM | \$2,155.20 |
| 02/12/16 | 25965 | CITI - P CARD CITIBANK NA | OFFICE SUPPLIES | \$23.35 |
| 02/23/16 | 26158 | FAMILY & CHILDRENS SERVICE OF THE CAPITAL R | EMPLOYEE ASSISTANCE PROGRAM | \$7,331.50 |
| 02/24/16 | 756501 | ARDMAN, BARBARA | REIMBURSEMENT FOR BUSINESS EXPENSES | \$60.00 |
| 03/14/16 | 26470 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$196.32 |
| 03/23/16 | 775862 | HARRINGTON, DAWN | REIMBURSEMENT FOR BUSINESS EXPENSES | \$60.00 |
| 03/23/16 | 775869 | SMITH,EILEEN | REIMBURSEMENT FOR BUSINESS EXPENSES | \$60.00 |
| 03/24/16 | 26836 | FAMILY & CHILDRENS SERVICE OF THE CAPITAL R | EMPLOYEE ASSISTANCE PROGRAM | \$7,331.50 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$445,707.72

GENERAL EXPENDITURES..... \$23,139.09

TOTAL ALL EXPENSES..... \$468,846.81

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATE PERSONNEL OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|------------|
| FIRST CLASS..... | \$3,357.04 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$3,357.04 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$92.76 |
| OFFICE SUPPLIES EXPENSES..... | \$1,883.55 |

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October 1, 2015 to March 31, 2016

SENATE SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|----------------------------|----------|-------------|
| ADAMS, DAVID V | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,622.99 |
| ANTONOVICH, PAUL C | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,866.21 |
| BREEN, KEVIN P | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,952.22 |
| CURTIS, WARREN C | * 11/18/15 | LUMP SUM VACATION PAYMENT | | \$5,038.23 |
| DIRIENZO, ALBERT J | * 02/10/16 | LUMP SUM VACATION PAYMENT | | \$4,506.68 |
| FARRY, GREGORY S | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,544.78 |
| GORMAN, WILLIAM F | 12/02/15 - 12/15/15 | ADMINISTRATIVE ASSISTANT | TE | \$280.00 |
| GORMAN, WILLIAM F | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,622.99 |
| HELLER, MICHAEL F | 09/10/15 - 03/09/16 | DEPUTY SERGEANT-AT-ARMS | RA | \$41,102.51 |
| KATSUR, ANTHONY D | 09/10/15 - 03/09/16 | SESSION SERGEANT-AT-ARMS | RA | \$25,101.96 |
| KOWALEWSKI JR, JOSEPH | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,952.22 |
| MAHAR, KEVIN W | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,544.78 |
| MARTIN, WILLIAM C | 09/10/15 - 03/09/16 | ASSISTANT SERGEANT-AT-ARMS | RA | \$28,277.25 |
| MCHUGH, PHILIP J | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,952.22 |
| MILLS, JAMES P | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$3,540.81 |
| MURPHY, JAMES W | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$3,540.81 |
| REGAN, THOMAS J | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,782.73 |
| REIMER, HENRY G | 09/10/15 - 03/09/16 | DEPUTY SERGEANT-AT-ARMS | RA | \$40,888.08 |
| ROSENCRANS, JAMES F | 09/17/15 - 12/17/15 | SESSION SERGEANT-AT-ARMS | TE | \$593.46 |
| ROSENCRANS, JAMES F | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$2,866.21 |
| SLAGEN, STEPHEN F | 09/10/15 - 03/09/16 | SERGEANT-AT-ARMS | RA | \$46,693.61 |
| SUNDSTROM, JOHN K | 10/16/15 - 11/25/15 | SESSION SERGEANT-AT-ARMS | TE | \$513.75 |
| SUNDSTROM, JOHN K | 01/06/16 - 03/09/16 | SESSION SERGEANT-AT-ARMS | SA | \$3,348.37 |

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------|------------------------|----------|
| 10/22/15 | 23699 | CELLCO PARTNERSHIP | MOBILE PHONE-S. SLAGEN | \$16.11 |
| 10/26/15 | 23689 | STANLEY SOLOMON | LAUNDRY SERVICE | \$9.00 |
| 11/20/15 | 24394 | CELLCO PARTNERSHIP | MOBILE PHONE-S. SLAGEN | \$16.13 |
| 12/14/15 | 24720 | STANLEY SOLOMON | LAUNDRY SERVICE | \$9.00 |
| 12/17/15 | 24893 | CELLCO PARTNERSHIP | MOBILE PHONE-S. SLAGEN | \$16.11 |
| 01/22/16 | 25456 | CELLCO PARTNERSHIP | MOBILE PHONE-S. SLAGEN | \$16.16 |
| 02/03/16 | 25568 | J C PENNEY | UNIFORMS | \$169.97 |
| 02/03/16 | 25582 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$105.75 |
| 02/03/16 | 25583 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$69.25 |
| 02/03/16 | 25584 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$36.50 |
| 02/03/16 | 25585 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$72.75 |
| 02/03/16 | 25586 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$34.75 |
| 02/16/16 | 25928 | STANLEY SOLOMON | LAUNDRY SERVICE | \$36.00 |
| 02/16/16 | 25929 | STANLEY SOLOMON | LAUNDRY SERVICE | \$9.00 |
| 02/19/16 | 26085 | CELLCO PARTNERSHIP | MOBILE PHONE-S. SLAGEN | \$16.16 |

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SENATE SERGEANT-AT-ARMS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------|------------------------|----------|
| 02/22/16 | 26076 | STANLEY SOLOMON | LAUNDRY SERVICE | \$27.00 |
| 02/22/16 | 26077 | STANLEY SOLOMON | LAUNDRY SERVICE | \$40.00 |
| 03/04/16 | 26341 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$67.75 |
| 03/07/16 | 26324 | J C PENNEY | UNIFORMS | \$169.97 |
| 03/18/16 | 26607 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$105.75 |
| 03/18/16 | 26618 | CELLCO PARTNERSHIP | MOBILE PHONE-S. SLAGEN | \$16.18 |
| 03/21/16 | 26601 | STANLEY SOLOMON | LAUNDRY SERVICE | \$9.00 |
| 03/21/16 | 26602 | STANLEY SOLOMON | LAUNDRY SERVICE | \$9.00 |
| 03/24/16 | 26725 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$113.25 |
| 03/24/16 | 26726 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$82.00 |
| 03/28/16 | 26723 | STANLEY SOLOMON | LAUNDRY SERVICE | \$9.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|------------------------------------|---------|
| 12/24/15 | 724997 | GORMAN,WILLIAM | LEGISLATIVE DUTIES - NASSAU COUNTY | \$55.00 |
| 02/03/16 | 744084 | GORMAN,WILLIAM | LEGISLATIVE DUTIES - MANHATTAN | \$59.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$231,132.87 |
| GENERAL EXPENDITURES..... | \$1,395.54 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$232,528.41 |

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..... | \$9.18 |
| OFFICE SUPPLIES EXPENSES..... | \$332.69 |

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SENATE STUDENT PROGRAMS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|------------------------------|----------|-------------|
| BURKE, KIMBERLY A | 09/10/15 - 03/09/16 | CONFIDENTIAL ASSISTANT | RA | \$24,860.48 |
| PARRELLA, NICHOLAS J | 09/10/15 - 03/09/16 | DIRECTOR OF STUDENT PROGRAMS | RA | \$44,182.55 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|---------------------------------|----------|
| 10/28/15 | 677295 | WAGNER, TERRANCE | TUITION REIMBURSEMENT | \$500.00 |
| 11/16/15 | 24293 | NY STATE COOPERATIVE AND EXPERIENTIAL EDUCA' | REGISTRATION FEE(S)-N. PARRELLA | \$200.00 |
| 11/16/15 | 690466 | CARSWELL, MARY | TUITION REIMBURSEMENT | \$500.00 |
| 11/18/15 | 695647 | CONLON, ANDREW | TUITION REIMBURSEMENT | \$500.00 |
| 11/25/15 | 701697 | SPALTI, EMMA | TUITION REIMBURSEMENT | \$500.00 |
| 12/09/15 | 711995 | DAMALAS, GEORGE | TUITION REIMBURSEMENT | \$500.00 |
| 01/13/16 | 732671 | CONLON, ANDREW | TUITION REIMBURSEMENT | \$500.00 |
| 01/13/16 | 732677 | SMALDONE, STEFANIE | TUITION REIMBURSEMENT | \$500.00 |
| 01/13/16 | 732685 | SPALTI, EMMA | TUITION REIMBURSEMENT | \$500.00 |
| 01/21/16 | 737001 | CARSWELL, MARY | TUITION REIMBURSEMENT | \$500.00 |
| 01/21/16 | 737006 | DAMALAS, GEORGE | TUITION REIMBURSEMENT | \$500.00 |
| 01/21/16 | 737028 | DURR, STEPHANIE | TUITION REIMBURSEMENT | \$500.00 |
| 01/28/16 | 740025 | WAGNER, TERRANCE | TUITION REIMBURSEMENT | \$500.00 |
| 01/28/16 | 740202 | SMALDONE, STEFANIE | TUITION REIMBURSEMENT | \$500.00 |
| 03/14/16 | 771050 | DOSS, REBECCA | TUITION REIMBURSEMENT | \$500.00 |
| 03/23/16 | 775875 | VENNARD, AMANDA | TUITION REIMBURSEMENT | \$441.00 |
| 03/29/16 | 780006 | DURR, STEPHANIE | TUITION REIMBURSEMENT | \$500.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 10/28/15 | 677281 | PARRELLA, NICHOLAS | LEGISLATIVE DUTIES - NEWBURGH | \$125.05 |
| 10/28/15 | 677596 | PARRELLA, NICHOLAS | LEGISLATIVE DUTIES - OSWEGO | \$209.75 |
| 10/28/15 | 677611 | PARRELLA, NICHOLAS | LEGISLATIVE DUTIES - NEW PALTZ | \$106.30 |
| 02/18/16 | 752667 | PARRELLA, NICHOLAS | LEGISLATIVE DUTIES - SYRACUSE | \$157.20 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$69,043.03

GENERAL EXPENDITURES..... \$8,739.30

TOTAL ALL EXPENSES..... \$77,782.33

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SENATE STUDENT PROGRAMS OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|----------|
| FIRST CLASS..... | \$800.89 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$800.89 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$12.73 |
| OFFICE SUPPLIES EXPENSES..... | \$134.10 |

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SEN STUDENT PROGRAM OFF/FELLOWS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|---------------|----------|-------------|
| AKINS, TECKEA R | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| BERGUSON, TIMOTHY J | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| BROKER, TYLER P | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| FORD, ANDREW T | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| GODKIN, AMANDA A | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| GUROL, NATHANIEL T | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| HENRY JR, IAN R | 09/10/15 - 11/13/15 | SENATE FELLOW | SA | \$6,750.00 |
| MOBILIA, MATTHEW K | 09/10/15 - 12/25/15 | SENATE FELLOW | SA | \$11,550.00 |
| MUSED, ABOBAKER A | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| PEDI, DIANA M | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| PENSABENE, CHARLES P | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| RABINOW, LAURA E | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| ROMERO, CRISELDA | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| TERRA, STEPHANIE A | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |
| TYLER, PATRICK A | 09/10/15 - 03/09/16 | SENATE FELLOW | SA | \$18,750.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$262,050.00 |
| GENERAL EXPENDITURES..... | \$0.00 |
| TOTAL ALL EXPENSES..... | ===== |
| | \$262,050.00 |

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..... | \$26.28 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

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SEN STUDENT PROGRAM OFF/SESS ASST

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-----------------------|---------------------|--------------------------|----------|------------|
| ANDRE, MICHELE | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| ARONOWITZ, ANNIE A | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| BLASZCYK, LIZA K | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| BRITO, ARABELIS Y | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| CRONIN, PATRICK J | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| FITZPATRICK, KRISTA F | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| GASU, NAYRAM S | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| GOMES-ABREU, ADAM J | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| HENRY, AUTUMN M | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| HENRY, JAHNAE A | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| HOBLITZ, MINA R | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| JOSEPH, CARMEL A | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| LEE, CHRISTINE | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| MAYER, SANDRA J | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| MESICK, AARON D | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| O'LEARY, KATELYN S | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| PHAM, GLORIA H | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| PROVOST, TAWNIA A | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| QUINONES, MOISES E | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| REYNOLDS, RYAN H | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| RODRIGUEZ, MALVIN A | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| SANTOS, SAADIA | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| SPINA, RACHAEL E | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| TAHER, RAHIMUL I | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| VASQUEZ, PAOLA | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| WILLIAMS, ROSLYN R | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| WINNING, MICHAEL K | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |
| YIN, HUI SHAN | 01/07/16 - 03/09/16 | SENATE SESSION ASSISTANT | SA | \$2,680.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$75,040.00 |
| GENERAL EXPENDITURES..... | \$0.00 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$75,040.00 |

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SEN STUDENT PROGRAM OFF/SESS ASST

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

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

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SENATE TECHNOLOGY SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|------------------------|---------------------|--------------------------------------|----------|-------------|
| BELL, JAMES | 09/10/15 - 03/09/16 | DIRECTOR, SENATE TECHNOLOGY SERVICES | RA | \$80,604.86 |
| BIERNACKI, JASON J | 09/10/15 - 03/09/16 | MANAGER STS EDUC. AND SUPPORT | RA | \$51,523.65 |
| BLAIR, RYAN T | 09/10/15 - 03/09/16 | DIGITAL DIRECTOR | SA | \$44,687.45 |
| BOMBARD, PAUL J | 09/10/15 - 03/09/16 | TECHNICAL SUPPORT SUPERVISOR | RA | \$35,392.38 |
| CLOUSE, MARY L | 09/10/15 - 03/09/16 | MANAGER OF SECURITY & DOCUMENTATION | RA | \$49,452.25 |
| CUSHING, PATRICK K | 09/10/15 - 03/09/16 | TECHNICAL SUPPORT REPRESENTATIVE | RA | \$17,781.71 |
| DAVI, BARBARA A | 09/10/15 - 03/09/16 | SENIOR OFFICE SUPPORT REPRESENTATIVE | RA | \$29,120.09 |
| DECRESCENZO, DEAN | 09/10/15 - 03/09/16 | OSR/ REGIONAL SUPPORT SPECIALIST | RA | \$24,820.49 |
| DEL TORTO, JOSEPH A | 09/10/15 - 03/09/16 | NETWORK SUPPORT ANALYST | RA | \$33,693.50 |
| ESPOSITO, AUDREY S | 09/10/15 - 03/09/16 | TECHNICAL WRITER | RA | \$24,438.84 |
| GARRISON, GARY A | 09/10/15 - 03/09/16 | SUPERVISOR OF COMPUTER OPERATIONS | RA | \$23,578.73 |
| GORDINIER, CHRISTINE M | 09/10/15 - 03/09/16 | SUPERVISOR, APPLICATIONS PROGRAMMING | SA | \$24,660.48 |
| GRIMALDI, ROSEANNA C | 09/10/15 - 03/09/16 | OFFICE SUPPORT REPRESENTATIVE | RA | \$20,213.10 |
| HILL, DEAN L | 09/10/15 - 03/09/16 | OPEN PROJECTS MANAGER | RA | \$45,137.50 |
| KING, KIMBERLY S | 09/10/15 - 03/09/16 | WEB SUPPORT SPECIALIST | RA | \$26,356.30 |
| LAFALCE, JEAN M | 09/10/15 - 03/09/16 | SENIOR COMPUTER OPERATOR | RA | \$21,665.34 |
| LOSS, WILLIAM M | 09/10/15 - 03/09/16 | MANAGER OF DATA PROCESSING | RA | \$80,889.20 |
| MARKS, DEBRA L | 09/10/15 - 03/09/16 | SECURITY COORDINATOR | RA | \$33,223.99 |
| MOODY, WILLIAM | 09/10/15 - 03/09/16 | SENIOR NETWORK ENGINEER | RA | \$55,768.91 |
| MOORE, MARTIN E | 09/10/15 - 03/09/16 | ASSISTANT TECHNICAL SUPPORT SUPV. | RA | \$24,736.62 |
| PETERSON, MARIA T | 09/10/15 - 03/09/16 | OFFICE MANAGER | RA | \$31,297.16 |
| REED, ROBERT K | 09/10/15 - 03/09/16 | SUPV SYSTEMS PROGRAMMING | RA | \$65,283.50 |
| ROSSI, JANET M | 09/10/15 - 03/09/16 | SENIOR OFFICE SUPPORT REPRESENTATIVE | RA | \$33,193.12 |
| SAINTIL, FANES K | 09/10/15 - 03/09/16 | WEB SUPPORT SPECIALIST | RA | \$31,692.30 |
| SESTITO, JOANNE L | 09/10/15 - 03/09/16 | SENIOR OFFICE SUPPORT REPRESENTATIVE | RA | \$35,266.42 |
| SIERZEGA, KIMBERLY | 09/10/15 - 03/09/16 | SUPERVISOR OF TRAINING | RA | \$34,493.55 |
| VIOLA, JENNIFER A | 09/10/15 - 03/09/16 | OFFICE SUPPORT REPRESENTATIVE | RA | \$18,021.02 |
| WALSH, SCOTT J | 09/10/15 - 03/09/16 | SENIOR OFFICE SUPPORT REPRESENTATIVE | RA | \$29,830.41 |
| WILSON, KAITLIN C | 09/10/15 - 03/09/16 | OSR/ TRAINER II | RA | \$23,212.74 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|---------------------------|-------------|
| 10/22/15 | 23872 | CODE AND THEORY LLC | MAINTENANCE SUPPORT | \$24,000.00 |
| 10/22/15 | 23873 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$11,400.00 |
| 10/26/15 | 23763 | AMAZON WEB SERVICES LLC | ON-LINE COMPUTER SERVICES | \$232.43 |
| 10/26/15 | 23776 | FIBER TECHNOLOGIES NETWORKS LLC | ON-LINE COMPUTER SERVICES | \$995.00 |
| 10/26/15 | 23807 | SOLARWINDS INC | COMPUTER MAINTENANCE | \$99.00 |
| 11/03/15 | 24010 | ULINE INC | OFFICE SUPPLIES | \$24.07 |
| 11/03/15 | 24033 | ACQUIA INC | HOSTING SOFTWARE | \$292.60 |
| 11/03/15 | 24063 | CELLCO PARTNERSHIP | ON-LINE COMPUTER SERVICES | \$4,071.80 |
| 11/05/15 | 24102 | M SKINNER CONSULTING LLC | CONSULTING SERVICES | \$7,425.00 |

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|-------------------------------------|-------------|
| 11/05/15 | 24103 | BRIAN P SHAUGHNESSY | CONSULTING SERVICES | \$1,150.05 |
| 11/06/15 | 24178 | INTERNATIONAL BUSINESS MACHINE CORPORATION | COMPUTER EQUIPMENT | \$1,812.00 |
| 11/06/15 | 24179 | INTERNATIONAL BUSINESS MACHINE CORPORATION | COMPUTER EQUIPMENT | \$604.00 |
| 11/06/15 | 24202 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$534.99 |
| 11/06/15 | 24203 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$50.00 |
| 11/06/15 | 24210 | CITI - P CARD CITIBANK NA | SOFTWARE FEE | \$699.90 |
| 11/06/15 | 24240 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$24,000.00 |
| 11/13/15 | 24275 | CELLCO PARTNERSHIP | TELECOMMUNICATIONS EQUIPMENT | \$112.45 |
| 11/13/15 | 24345 | GSS INFOTECH NY INC | LICENSE FEE | \$4,525.00 |
| 11/13/15 | 24357 | BRIAN P SHAUGHNESSY | CONSULTING SERVICES | \$2,093.55 |
| 11/13/15 | 24358 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$16,000.00 |
| 11/16/15 | 24288 | AMAZON WEB SERVICES LLC | ON-LINE COMPUTER SERVICES | \$235.61 |
| 11/20/15 | 24395 | CELLCO PARTNERSHIP | TELECOMMUNICATIONS EQUIPMENT | \$37.48 |
| 11/20/15 | 24449 | CELLCO PARTNERSHIP | ON-LINE COMPUTER SERVICES | \$4,285.61 |
| 11/20/15 | 24467 | M SKINNER CONSULTING LLC | CONSULTING SERVICES | \$6,918.75 |
| 11/23/15 | 24423 | SIRIUS COMPUTER SOLUTIONS INC | COMPUTER MAINTENANCE | \$430.00 |
| 11/23/15 | 24431 | FIBER TECHNOLOGIES NETWORKS LLC | ON-LINE COMPUTER SERVICES | \$995.00 |
| 12/02/15 | 24549 | SHI INTERNATIONAL CORP | SOFTWARE LICENSE & SUPPORT | \$1,819.78 |
| 12/02/15 | 24558 | EKAHAU INC | SOFTWARE LICENSE & SUPPORT | \$809.00 |
| 12/02/15 | 24575 | STRONG SILENT TYPE LLC | CONSULTING SERVICES-AUGUST | \$2,080.00 |
| 12/02/15 | 24576 | STRONG SILENT TYPE LLC | CONSULTING SERVICES-SEPTEMBER | \$2,480.00 |
| 12/02/15 | 24577 | STRONG SILENT TYPE LLC | CONSULTING SERVICES-OCTOBER | \$1,720.00 |
| 12/04/15 | 24655 | CDW GOVERNMENT LLC | SOFTWARE | \$213.46 |
| 12/11/15 | 24749 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$575.74 |
| 12/11/15 | 24750 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$50.00 |
| 12/11/15 | 24766 | CITI - P CARD CITIBANK NA | AMTRAK TICKETS | \$1,512.00 |
| 12/11/15 | 24847 | BRIAN P SHAUGHNESSY | CONSULTING SERVICES | \$1,269.05 |
| 12/14/15 | 24825 | VERIZON DIGITAL MEDIA SERVICES INC | ON-LINE COMPUTER SERVICES | \$395.46 |
| 12/14/15 | 24826 | VERIZON DIGITAL MEDIA SERVICES INC | ON-LINE COMPUTER SERVICES | \$35.13 |
| 12/14/15 | 24834 | PANTHEON SYSTEMS INC | WEB HOSTING | \$29,000.04 |
| 12/17/15 | 24871 | APPLE INC | COMPUTER EQUIPMENT | \$1,629.00 |
| 12/17/15 | 24920 | SHI INTERNATIONAL CORP | SOFTWARE LICENSE & SUPPORT | \$71.23 |
| 12/17/15 | 24965 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$16,000.00 |
| 12/21/15 | 24881 | HOME DEPOT CREDIT SERVICES | COMPUTER SUPPLIES | \$259.40 |
| 12/21/15 | 24882 | HOME DEPOT CREDIT SERVICES | COMPUTER SUPPLIES | \$389.10 |
| 12/21/15 | 24918 | STAPLES CONTRACTS & COMMERCIAL INC | COMPUTER SUPPLIES | \$5.58 |
| 12/21/15 | 24925 | AMAZON WEB SERVICES LLC | ON-LINE COMPUTER SERVICES | \$227.36 |
| 12/21/15 | 24926 | TECH VALLEY CUSTOM PACKAGING I NC | OFFICE SUPPLIES | \$85.00 |
| 12/21/15 | 24930 | FIBER TECHNOLOGIES NETWORKS LLC | ON-LINE COMPUTER SERVICES | \$995.00 |
| 12/21/15 | 24957 | GOVDELIVERY INC | WEB DEVELOPMENT CONSULTING SERVICES | \$12,000.00 |
| 12/23/15 | 24995 | CDW GOVERNMENT LLC | COMPUTER SUPPLIES | \$176.52 |
| 12/23/15 | 25027 | M SKINNER CONSULTING LLC | CONSULTING SERVICES | \$7,706.25 |
| 12/28/15 | 25011 | VERIZON DIGITAL MEDIA SERVICES INC | ON-LINE COMPUTER SERVICES | \$271.55 |
| 12/28/15 | 25020 | GOVDELIVERY INC | WEB DEVELOPMENT CONSULTING SERVICES | \$12,000.00 |
| 01/08/16 | 25108 | APPLE INC | IPADS | \$1,629.00 |
| 01/08/16 | 25120 | CDW GOVERNMENT LLC | COMPUTER SUPPLIES | \$176.52 |
| 01/08/16 | 25156 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$544.74 |
| 01/08/16 | 25157 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$50.00 |

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|--------------------------------|-------------|
| 01/08/16 | 25162 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$137.14 |
| 01/08/16 | 25164 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | \$1,190.00 |
| 01/08/16 | 25198 | INTERNATIONAL BUSINESS MACHINE CORPORATION | COMPUTER SOFTWARE | \$3,741.00 |
| 01/08/16 | 25211 | CITI - P CARD CITIBANK NA | LICENSE RENEWAL | \$3,675.00 |
| 01/11/16 | 25149 | SIRIUS COMPUTER SOLUTIONS INC | SOFTWARE LICENSE | \$711.76 |
| 01/11/16 | 25150 | SIRIUS COMPUTER SOLUTIONS INC | SYSTEM SUPPORT | \$430.00 |
| 01/11/16 | 25182 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$244.53 |
| 01/11/16 | 25183 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$31.96 |
| 01/15/16 | 25429 | BRIAN P SHAUGHNESSY | CONSULTING SERVICES | \$1,987.70 |
| 01/15/16 | 25430 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$16,000.00 |
| 01/19/16 | 25324 | SIRIUS COMPUTER SOLUTIONS INC | COMPUTER MAINTENANCE | \$860.00 |
| 01/19/16 | 25329 | AMAZON WEB SERVICES LLC | ON-LINE COMPUTER SERVICES | \$234.79 |
| 01/19/16 | 25407 | SIRIUS COMPUTER SOLUTIONS INC | MICROFILM ARCHIVE PROJECT | \$23,520.00 |
| 01/19/16 | 25408 | SIRIUS COMPUTER SOLUTIONS INC | ON-LINE COMPUTER SERVICES | \$11,000.00 |
| 01/19/16 | 25409 | SIRIUS COMPUTER SOLUTIONS INC | COMPUTER EQUIPMENT | \$18,053.09 |
| 01/22/16 | 25509 | INTERNATIONAL BUSINESS MACHINE CORPORATION | SOFTWARE RENEWAL & SUPPORT | \$63,346.10 |
| 01/22/16 | 25515 | CRITICAL ENVIRONMENTAL & POWER EQUIPMENT L | MAINTENANCE AGREEMENT | \$12,657.00 |
| 01/22/16 | 25541 | M SKINNER CONSULTING LLC | CONSULTING SERVICES | \$9,168.75 |
| 01/25/16 | 25481 | SIRIUS COMPUTER SOLUTIONS INC | SOFTWARE RENEWAL & MAINTENANCE | \$2,013.07 |
| 01/25/16 | 25488 | FIBER TECHNOLOGIES NETWORKS LLC | ON-LINE COMPUTER SERVICES | \$995.00 |
| 01/25/16 | 25491 | IDEAL OFFICE CENTER | COMPUTER SUPPLIES | \$620.00 |
| 01/26/16 | 25558R | INTERNATIONAL BUSINESS MACHINE CORPORATION | CREDIT ON ACCOUNT | -\$2,355.42 |
| 02/03/16 | 25619 | SHI INTERNATIONAL CORP | LICENSE FEE | \$624.46 |
| 02/03/16 | 25654 | EN POINTE TECHNOLOGIES SALES INC | SOFTWARE MAINTENANCE | \$27,309.72 |
| 02/03/16 | 25666 | VERIZON DIGITAL MEDIA SERVICES INC | ON-LINE COMPUTER SERVICES | \$3,760.11 |
| 02/05/16 | 23871 | PLYMEDIA INC | CLOSED CAPTIONING | \$8,081.25 |
| 02/05/16 | 25775 | CDW GOVERNMENT LLC | COMPUTER SUPPLIES | \$89.90 |
| 02/05/16 | 25803 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$594.36 |
| 02/05/16 | 25804 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$50.00 |
| 02/05/16 | 25819 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | \$1,122.00 |
| 02/05/16 | 25820 | CITI - P CARD CITIBANK NA | COMPUTER SUPPLIES | \$45.00 |
| 02/05/16 | 25868 | SYSTEMS MANAGEMENT PLANNING INC | SOFTWARE LICENSES | \$60,158.00 |
| 02/12/16 | 25938 | B&H PHOTO & ELECTRONICS CORP | COMPUTER EQUIPMENT | \$419.00 |
| 02/12/16 | 25940 | CELLCO PARTNERSHIP | TELECOMMUNICATIONS EQUIPMENT | \$49.99 |
| 02/12/16 | 25941 | CELLCO PARTNERSHIP | TELECOMMUNICATIONS EQUIPMENT | \$22.49 |
| 02/12/16 | 25942 | CELLCO PARTNERSHIP | TELECOMMUNICATIONS EQUIPMENT | \$131.18 |
| 02/12/16 | 25946 | CDW GOVERNMENT LLC | COMPUTER SUPPLIES | \$55.00 |
| 02/12/16 | 26035 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$13,800.00 |
| 02/12/16 | 26053 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$16,000.00 |
| 02/16/16 | 25949 | BEST BUY COMPANY INC | COMPUTER SUPPLIES | \$83.23 |
| 02/16/16 | 25964 | AMAZON WEB SERVICES LLC | ON-LINE COMPUTER SERVICES | \$183.89 |
| 02/19/16 | 26108 | SHI INTERNATIONAL CORP | SOFTWARE | \$366.86 |
| 02/19/16 | 26109 | SHI INTERNATIONAL CORP | SOFTWARE LICENSE | \$562.01 |
| 02/19/16 | 26141 | NEW YORK STATE FORUM INC | MEMBERSHIP DUES | \$5,500.00 |
| 02/22/16 | 26110 | SIRIUS COMPUTER SOLUTIONS INC | SYSTEM SUPPORT | \$430.00 |
| 02/22/16 | 26116 | PLYMEDIA INC | CLOSED CAPTIONING | \$300.00 |
| 03/02/16 | 26209 | SIRIUS COMPUTER SOLUTIONS INC | SYSTEM SUPPORT | \$215.00 |
| 03/02/16 | 26210 | JANRAIN INC | COMPUTER SOFTWARE | \$1,000.00 |

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|---------------------------|-------------|
| 03/02/16 | 26224 | CELLCO PARTNERSHIP | ON-LINE COMPUTER SERVICES | \$4,341.67 |
| 03/02/16 | 26228 | VERIZON DIGITAL MEDIA SERVICES INC | ON-LINE COMPUTER SERVICES | \$3,450.00 |
| 03/02/16 | 26237 | M SKINNER CONSULTING LLC | CONSULTING SERVICES | \$7,312.50 |
| 03/02/16 | 26238 | BRIAN P SHAUGHNESSY | CONSULTING SERVICES | \$1,517.25 |
| 03/04/16 | 26365 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$752.88 |
| 03/04/16 | 26366 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$54.00 |
| 03/04/16 | 26381 | CITI - P CARD CITIBANK NA | SOFTWARE RENEWAL | \$50.51 |
| 03/04/16 | 26382 | CITI - P CARD CITIBANK NA | COMPUTER SUPPLIES | \$133.99 |
| 03/04/16 | 26383 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$45.00 |
| 03/11/16 | 26556 | M SKINNER CONSULTING LLC | CONSULTING SERVICES | \$7,200.00 |
| 03/11/16 | 26558 | BRIAN P SHAUGHNESSY | CONSULTING SERVICES | \$3,072.05 |
| 03/14/16 | 26475 | AMAZON WEB SERVICES LLC | ON-LINE COMPUTER SERVICES | \$97.65 |
| 03/18/16 | 26678 | CELLCO PARTNERSHIP | ON-LINE COMPUTER SERVICES | \$4,337.08 |
| 03/18/16 | 26688 | MEDIACURRENT INTERACTIVE SOLUTIONS LLC MEDI. | DRUPAL SUPPORT SERVICES | \$16,000.00 |
| 03/21/16 | 26653 | FIBER TECHNOLOGIES NETWORKS LLC | ON-LINE COMPUTER SERVICES | \$995.00 |
| 03/21/16 | 26657 | PANTHEON SYSTEMS INC | WEBSITE HOSTING | \$200.00 |
| 03/21/16 | 26660 | IDEAL OFFICE CENTER | OFFICE SUPPLIES | \$65.80 |
| 03/24/16 | 26704 | INTERNATIONAL BUSINESS MACHINE CORPORATION | COMPUTER SOFTWARE | \$2,016.00 |
| 03/24/16 | 26744 | DELL MARKETING LP | COMPUTER EQUIPMENT | \$1,830.00 |
| 03/24/16 | 26763 | CITI - P CARD CITIBANK NA | EMAIL DELIVERY SERVICE | \$685.10 |
| 03/24/16 | 26764 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$100.00 |
| 03/24/16 | 26772 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$200.00 |
| 03/24/16 | 26775 | CITI - P CARD CITIBANK NA | COMPUTER SUPPLIES | \$99.98 |
| 03/24/16 | 26778 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$45.00 |
| 03/24/16 | 26779 | CITI - P CARD CITIBANK NA | SOFTWARE RENEWAL | \$125.00 |
| 03/24/16 | 26780 | CITI - P CARD CITIBANK NA | COMPUTER SOFTWARE | \$946.12 |
| 03/24/16 | 26781 | CITI - P CARD CITIBANK NA | ON-LINE COMPUTER SERVICES | \$278.00 |
| 03/24/16 | 26782 | CITI - P CARD CITIBANK NA | COMPUTER SUPPLIES | \$70.09 |
| 03/24/16 | 26783 | CITI - P CARD CITIBANK NA | ON-LINE EMPLOYMENT AD | \$670.00 |
| 03/28/16 | 26759 | ULINE INC | OFFICE SUPPLIES | \$87.21 |
| 03/28/16 | 26816 | SIRIUS COMPUTER SOLUTIONS INC | SOFTWARE LICENSE | \$10,347.52 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-----------------------------------|----------|
| 10/28/15 | 677199 | BIERNACKI, JASON | LEGISLATIVE DUTIES - HARTFORD, CT | \$189.40 |
| 10/28/15 | 677212 | HILL, DEAN | LEGISLATIVE DUTIES - NEWBURGH | \$111.55 |
| 10/28/15 | 677255 | SAINTIL, FANES | LEGISLATIVE DUTIES - MANHATTAN | \$437.38 |
| 11/06/15 | 684411 | BELL, JAMES | LEGISLATIVE DUTIES - MANHATTAN | \$968.17 |
| 11/06/15 | 684424 | BELL, JAMES | LEGISLATIVE DUTIES - HARTFORD | \$325.70 |
| 11/25/15 | 701558 | MOODY, WILLIAM | LEGISLATIVE DUTIES - MANHATTAN | \$90.40 |
| 12/09/15 | 711873 | BIERNACKI, JASON | LEGISLATIVE DUTIES - BINGHAMTON | \$59.00 |
| 12/09/15 | 711889 | CONWAY, KAITLIN | LEGISLATIVE DUTIES - MANHATTAN | \$75.00 |
| 12/09/15 | 711907 | DECRESCENZO, DEAN | LEGISLATIVE DUTIES - BINGHAMTON | \$59.00 |
| 12/09/15 | 711926 | SIERZEGA, KIMBERLY | LEGISLATIVE DUTIES - BINGHAMTON | \$59.00 |
| 12/18/15 | 716325 | GRIMALDI, ROSEANNA | LEGISLATIVE DUTIES - MANHATTAN | \$92.50 |
| 12/29/15 | 725012 | CONWAY, KAITLIN | LEGISLATIVE DUTIES - MANHATTAN | \$159.00 |

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SENATE TECHNOLOGY SERVICES

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 12/29/15 | 725030 | GRIMALDI, ROSEANNA | LEGISLATIVE DUTIES - MANHATTAN | \$489.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$1,050,035.61

GENERAL EXPENDITURES..... \$588,655.62

TOTAL ALL EXPENSES..... \$1,638,691.23

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$75.50

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$75.50

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$123.70

OFFICE SUPPLIES EXPENSES..... \$9,135.86

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STS/BUSINESS APPLICATIONS CENTER

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| BINKOWSKI, STEVEN B | 09/10/15 - 03/09/16 | WEB DEVELOPER | RA | \$30,728.75 |
| BOUCHER, JOHN C | 09/10/15 - 03/09/16 | PROGRAMMER | RA | \$41,590.09 |
| BUSH, ANN Y | 09/10/15 - 03/09/16 | PROGRAMMER / ANALYST | RA | \$30,551.68 |
| CASEIRAS, KEVIN F | 09/24/15 - 03/09/16 | BUSINESS APPLICATION DEVELOPER | RA | \$26,429.87 |
| GARDNER, STEPHEN J | 09/10/15 - 03/09/16 | MGR, DATA BASE & END USER COMPUTING | RA | \$61,644.13 |
| GOULD, SHEILA J | 09/10/15 - 03/09/16 | APPLICATION PROGRAM SUPERVISOR | RA | \$48,028.70 |
| HEITNER, BRIAN | 09/10/15 - 03/09/16 | SENIOR PROGRAMMER | RA | \$40,438.21 |
| ISLAM, ASHFAQUL | 09/10/15 - 02/19/16 | SENIOR PROGRAMMER | RA | \$31,180.09 |
| KEATOR, STEPHEN L | 09/10/15 - 03/09/16 | PROGRAMMER | RA | \$30,207.73 |
| PHILLIPS, BRIAN H | 09/10/15 - 03/09/16 | PROGRAMMER / ANALYST | RA | \$35,167.18 |
| STOUFFER, SAM L | 09/10/15 - 03/09/16 | WEB DEVELOPER | RA | \$30,562.08 |
| ZALEWSKI, KENNETH J | 09/10/15 - 03/09/16 | APPLICATIONS MANAGER | RA | \$64,728.63 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------------|----------------------------|------------|
| 11/03/15 | 24068 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$3,683.67 |
| 11/09/15 | 24215 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$1,010.04 |
| 12/07/15 | 24667 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$1,274.63 |
| 12/28/15 | 25018 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$3,334.96 |
| 01/19/16 | 25410 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$3,683.67 |
| 02/05/16 | 25821 | CITI - P CARD CITIBANK NA | COMPUTER EQUIPMENT | \$447.00 |
| 02/16/16 | 25967 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$1,010.04 |
| 03/02/16 | 26204 | SERENGETI SYSTEMS INCORPORATED | SOFTWARE & SUPPORT | \$270.00 |
| 03/04/16 | 26375 | CITI - P CARD CITIBANK NA | COMPUTER SUPPLIES | \$213.55 |
| 03/07/16 | 26384 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$1,274.63 |
| 03/24/16 | 26818 | ORACLE AMERICA INC | SOFTWARE LICENSE & SUPPORT | \$3,334.96 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$471,257.14

GENERAL EXPENDITURES..... \$19,537.15

TOTAL ALL EXPENSES..... \$490,794.29

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 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..... | \$29.40 |
| OFFICE SUPPLIES EXPENSES..... | \$169.88 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

STS/TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|-------------------------------------|----------|-------------|
| BRENNAN, MARILYN E | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$17,453.11 |
| DILORENZO, JOSEPH V | 09/10/15 - 03/09/16 | TELECOMMUNICATIONS SPECIALIST | RA | \$29,174.24 |
| EZELL, JOHN L | 09/10/15 - 03/09/16 | ASSISTANT TELECOMMUNICATION MANAGER | RA | \$42,683.84 |
| MORIN, LISA A | 09/10/15 - 03/09/16 | TELECOMMUNICATIONS NETWORK COORD | RA | \$39,888.91 |
| ROCHLER, MATTHEW | 09/10/15 - 03/09/16 | SENIOR TELECOMMUNICATIONS ENGINEER | RA | \$30,081.64 |
| SNYDER JR, JOHN I | 09/10/15 - 03/09/16 | TELECOMMUNICATIONS MANAGER | RA | \$54,369.10 |
| SPEZIALE, JOHN A | 09/10/15 - 03/09/16 | TECHNICAL SUPPORT REPRESENTATIVE | RA | \$22,717.67 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------------|-------------|
| 10/22/15 | 23666 | CSC HOLDINGS LLC | ON-LINE COMPUTER SERVICES | \$1,748.15 |
| 10/22/15 | 23743 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$446.69 |
| 10/22/15 | 23744 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$570.10 |
| 10/26/15 | 23685 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$16.54 |
| 10/26/15 | 23686 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$2,007.95 |
| 10/26/15 | 23700 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$51.95 |
| 10/26/15 | 23707 | FRONTIER COMMUNICATIONS CORPORATION | TELEPHONE SERVICES | \$43.34 |
| 10/26/15 | 23711 | MCI COMMUNICATIONS SERVICES INC | TELEPHONE SERVICES | \$66.49 |
| 10/26/15 | 23746 | MAC SOURCE COMMUNICATIONS | TELEPHONE SERVICES | \$1,395.00 |
| 10/26/15 | 23778 | VERIZON ONLINE LLC | ON-LINE COMPUTER SERVICES | \$91.98 |
| 10/26/15 | 23780 | OFFICE FOR TECHNOLOGY | TELEPHONE SERVICES | \$2,400.00 |
| 10/26/15 | 23857 | CHARTER COMMUNICTAIONS HOLDING CO LLC | ON-LINE COMPUTER SERVICES | \$59.99 |
| 10/26/15 | 23861 | VERIZON NEW YORK INC | TELEPHONE SERVICES | \$5,251.50 |
| 11/03/15 | 23989 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$75.56 |
| 11/03/15 | 23990 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$10.46 |
| 11/03/15 | 24002 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$181.05 |
| 11/03/15 | 24003 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,164.47 |
| 11/03/15 | 24004 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,403.02 |
| 11/03/15 | 24005 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$2,278.30 |
| 11/03/15 | 24006 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$449.65 |
| 11/03/15 | 24007 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$336.00 |
| 11/03/15 | 24037 | FIBER TECHNOLOGIES NETWORKS LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$1,998.75 |
| 11/03/15 | 24050 | COMCAST OF NEW YORK LLC | ON-LINE COMPUTER SERVICES | \$82.90 |
| 11/03/15 | 24065 | AVAYA INC | TELEPHONE SERVICES | \$11,230.67 |
| 11/03/15 | 24066 | MAC SOURCE COMMUNICATIONS | TELEPHONE SERVICES | \$50,091.69 |
| 11/03/15 | 24070 | QWEST | TELEPHONE SERVICES | \$32,438.52 |
| 11/05/15 | 24100 | CIT FINANCE LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$48,766.61 |
| 11/06/15 | 24185 | ANIXTER INC | TELECOMMUNICATION SUPPLIES | \$289.10 |
| 11/09/15 | 24193 | MCI COMMUNICATIONS SERVICES INC | TELEPHONE SERVICES | \$111.94 |
| 11/16/15 | 24276 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$51.95 |
| 11/16/15 | 24292 | VERIZON ONLINE LLC | ON-LINE COMPUTER SERVICES | \$91.98 |

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STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------------|-------------|
| 11/20/15 | 24373 | CSC HOLDINGS LLC | ON-LINE COMPUTER SERVICES | \$1,799.15 |
| 11/20/15 | 24444 | SIMPLEX GRINNELL LP | CARD SWIPER & SOFTWARE | \$967.45 |
| 11/23/15 | 24384 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$16.69 |
| 11/23/15 | 24396 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$75.56 |
| 11/23/15 | 24401 | FRONTIER COMMUNICATIONS CORPORATION | TELEPHONE SERVICES | \$43.33 |
| 11/23/15 | 24417 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,403.02 |
| 11/23/15 | 24430 | FIBER TECHNOLOGIES NETWORKS LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$1,998.75 |
| 11/23/15 | 24443 | CHARTER COMMUNICTAIONS HOLDING CO LLC | ON-LINE COMPUTER SERVICES | \$59.99 |
| 11/23/15 | 24447 | VERIZON NEW YORK INC | TELEPHONE SERVICES | \$5,193.43 |
| 12/02/15 | 24483 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$1,943.31 |
| 12/02/15 | 24535 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$88.26 |
| 12/02/15 | 24545 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,164.47 |
| 12/02/15 | 24546 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$2,278.30 |
| 12/02/15 | 24555 | COMCAST OF NEW YORK LLC | ON-LINE COMPUTER SERVICES | \$82.90 |
| 12/02/15 | 24562 | AVAYA INC | TELEPHONE SERVICES | \$11,230.67 |
| 12/02/15 | 24563 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$4,448.29 |
| 12/04/15 | 24658 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$336.00 |
| 12/07/15 | 24699 | CIT FINANCE LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$48,766.61 |
| 12/14/15 | 24725 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$51.95 |
| 12/14/15 | 24773 | VERIZON ONLINE LLC | ON-LINE COMPUTER SERVICES | \$91.98 |
| 12/14/15 | 24832 | QWEST | TELEPHONE SERVICES | \$32,442.14 |
| 12/17/15 | 24859 | CSC HOLDINGS LLC | ON-LINE COMPUTER SERVICES | \$1,749.76 |
| 12/21/15 | 24894 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$75.56 |
| 12/21/15 | 24898 | FRONTIER COMMUNICATIONS CORPORATION | TELEPHONE SERVICES | \$43.33 |
| 12/21/15 | 24899 | MCI COMMUNICATIONS SERVICES INC | TELEPHONE SERVICES | \$61.79 |
| 12/21/15 | 24912 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$791.93 |
| 12/21/15 | 24929 | FIBER TECHNOLOGIES NETWORKS LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$1,998.75 |
| 12/21/15 | 24950 | CHARTER COMMUNICTAIONS HOLDING CO LLC | ON-LINE COMPUTER SERVICES | \$59.99 |
| 12/23/15 | 24998 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$599.07 |
| 12/23/15 | 25015 | CELLCO PARTNERSHIP | ON-LINE COMPUTER SERVICES | \$4,254.31 |
| 12/28/15 | 24981 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$16.03 |
| 12/28/15 | 24997 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,164.47 |
| 12/28/15 | 25009 | COMCAST OF NEW YORK LLC | ON-LINE COMPUTER SERVICES | \$82.90 |
| 12/28/15 | 25016 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$4,323.29 |
| 12/28/15 | 25017 | MAC SOURCE COMMUNICATIONS | SOFTWARE MAINTENACE | \$6,600.00 |
| 12/28/15 | 25019 | QWEST | TELEPHONE SERVICES | \$32,373.83 |
| 01/08/16 | 25127 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$447.95 |
| 01/08/16 | 25128 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$626.75 |
| 01/08/16 | 25129 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$2,278.30 |
| 01/08/16 | 25130 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$336.00 |
| 01/08/16 | 25208 | AVAYA INC | TELEPHONE SERVICES | \$11,230.67 |
| 01/11/16 | 25105 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$1,863.21 |
| 01/11/16 | 25117 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$88.26 |
| 01/11/16 | 25173 | FIBER TECHNOLOGIES NETWORKS LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$1,998.75 |
| 01/11/16 | 25177 | OFFICE FOR TECHNOLOGY | TELEPHONE SERVICES | \$2,400.00 |
| 01/11/16 | 25199 | VERIZON NEW YORK INC | TELEPHONE SERVICES | \$5,203.95 |
| 01/15/16 | 25319 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$447.16 |
| 01/19/16 | 25306 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$51.95 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------------|-------------|
| 01/19/16 | 25311 | MCI COMMUNICATIONS SERVICES INC | TELEPHONE SERVICES | \$76.08 |
| 01/19/16 | 25339 | VERIZON ONLINE LLC | ON-LINE COMPUTER SERVICES | \$91.98 |
| 01/19/16 | 25342 | OFFICE FOR TECHNOLOGY | TELEPHONE SERVICES | \$2,400.00 |
| 01/19/16 | 25427 | CIT FINANCE LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$48,766.61 |
| 01/22/16 | 25434 | CSC HOLDINGS LLC | ON-LINE COMPUTER SERVICES | \$1,749.81 |
| 01/22/16 | 25470 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$588.65 |
| 01/22/16 | 25512 | CELLCO PARTNERSHIP | ON-LINE COMPUTER SERVICES | \$4,233.52 |
| 01/25/16 | 25442 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$18.65 |
| 01/25/16 | 25457 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$75.56 |
| 01/25/16 | 25459 | FRONTIER COMMUNICATIONS CORPORATION | TELEPHONE SERVICES | \$43.22 |
| 01/25/16 | 25468 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,164.47 |
| 01/25/16 | 25469 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,097.47 |
| 01/25/16 | 25471 | MAC SOURCE COMMUNICATIONS | TELEPHONE SERVICES | \$1,395.00 |
| 01/25/16 | 25487 | FIBER TECHNOLOGIES NETWORKS LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$1,998.75 |
| 01/25/16 | 25501 | COMCAST OF NEW YORK LLC | ON-LINE COMPUTER SERVICES | \$30.80 |
| 01/25/16 | 25504 | CHARTER COMMUNICTAIONS HOLDING CO LLC | ON-LINE COMPUTER SERVICES | \$59.99 |
| 01/25/16 | 25513 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$4,323.29 |
| 01/25/16 | 25514 | MAC SOURCE COMMUNICATIONS | TELEPHONE SERVICES | \$50,091.69 |
| 01/25/16 | 25516 | QWEST | TELEPHONE SERVICES | \$32,365.27 |
| 01/26/16 | 25554R | VERIZON NEW YORK INC | PAYMENT FOR PERSONAL USE | -\$207.79 |
| 01/26/16 | 25560R | CELLCO PARTNERSHIP | PAYMENT FOR RECYCLED PROPERTY | -\$212.00 |
| 02/03/16 | 25575 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$1,918.17 |
| 02/03/16 | 25594 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$88.26 |
| 02/03/16 | 25607 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$2,278.30 |
| 02/03/16 | 25648 | VERIZON NEW YORK INC | TELEPHONE SERVICES | \$4,815.21 |
| 02/03/16 | 25653 | AVAYA INC | TELEPHONE SERVICES | \$11,230.67 |
| 02/05/16 | 25760 | ANIXTER INC | TELECOMMUNICATION SUPPLIES | \$347.60 |
| 02/05/16 | 25761 | ANIXTER INC | TELECOMMUNICATION SUPPLIES | \$138.75 |
| 02/05/16 | 25762 | ANIXTER INC | TELECOMMUNICATION SUPPLIES | \$275.04 |
| 02/16/16 | 25781 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$448.22 |
| 02/16/16 | 25782 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$336.00 |
| 02/16/16 | 25947 | MCI COMMUNICATIONS SERVICES INC | TELEPHONE SERVICES | \$70.10 |
| 02/16/16 | 25970 | VERIZON ONLINE LLC | ON-LINE COMPUTER SERVICES | \$91.98 |
| 02/16/16 | 26051 | CIT FINANCE LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$48,766.61 |
| 02/19/16 | 26060 | CSC HOLDINGS LLC | ON-LINE COMPUTER SERVICES | \$1,749.76 |
| 02/22/16 | 26072 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$7.24 |
| 02/22/16 | 26086 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$75.56 |
| 02/22/16 | 26089 | FRONTIER COMMUNICATIONS CORPORATION | TELEPHONE SERVICES | \$44.18 |
| 02/22/16 | 26101 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,097.47 |
| 02/22/16 | 26104 | STAPLES CONTRACTS & COMMERCIAL INC | TELECOMMUNICATIONS EQUIPMENT | \$173.92 |
| 02/22/16 | 26131 | CHARTER COMMUNICTAIONS HOLDING CO LLC | ON-LINE COMPUTER SERVICES | \$59.99 |
| 02/22/16 | 26142 | QWEST | TELEPHONE SERVICES | \$3,885.99 |
| 02/24/16 | 26165R | VERIZON NEW YORK INC | PAYMENT FOR PERSONAL USE | -\$30.00 |
| 03/02/16 | 26193 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$88.26 |
| 03/02/16 | 26202 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,164.47 |
| 03/02/16 | 26203 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$520.70 |
| 03/02/16 | 26219 | COMCAST OF NEW YORK LLC | ON-LINE COMPUTER SERVICES | \$84.90 |
| 03/02/16 | 26225 | AVAYA INC | TELEPHONE SERVICES | \$11,230.67 |

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STS/TELECOMMUNICATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|------------------------------------|-------------|
| 03/02/16 | 26226 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$4,323.29 |
| 03/02/16 | 26227 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$4,142.24 |
| 03/03/16 | 26213 | OFFICE FOR TECHNOLOGY | TELEPHONE SERVICES | \$2,400.00 |
| 03/07/16 | 26355 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$483.15 |
| 03/07/16 | 26389 | VERIZON ONLINE LLC | ON-LINE COMPUTER SERVICES | \$91.98 |
| 03/07/16 | 26408 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$2,349.99 |
| 03/07/16 | 26422 | CIT FINANCE LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$48,766.61 |
| 03/11/16 | 26447 | ANIXTER INC | TELECOMMUNICATION SUPPLIES | \$10.00 |
| 03/14/16 | 26436 | B-LANN EQUIPMENT CO INC | FIRE SUPPRESSION MAINTENANCE | \$395.00 |
| 03/14/16 | 26453 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$51.95 |
| 03/14/16 | 26456 | MCI COMMUNICATIONS SERVICES INC | TELEPHONE SERVICES | \$61.03 |
| 03/14/16 | 26464 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$357.68 |
| 03/14/16 | 26540 | VERIZON NEW YORK INC | TELEPHONE SERVICES | \$4,971.85 |
| 03/14/16 | 26541 | TW TELECOM HOLDINGS INC | ON-LINE COMPUTER SERVICES | \$2,801.56 |
| 03/15/16 | 26572R | VERIZON NEW YORK INC | PAYMENT FOR PERSONAL USE | -\$21.60 |
| 03/18/16 | 26574 | CSC HOLDINGS LLC | ON-LINE COMPUTER SERVICES | \$1,748.15 |
| 03/18/16 | 26598 | ANIXTER INC | TELECOMMUNICATION SUPPLIES | \$147.90 |
| 03/21/16 | 26587 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$12.78 |
| 03/21/16 | 26620 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$75.56 |
| 03/21/16 | 26625 | FRONTIER COMMUNICATIONS CORPORATION | TELEPHONE SERVICES | \$46.31 |
| 03/21/16 | 26636 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,164.47 |
| 03/21/16 | 26637 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$1,097.47 |
| 03/21/16 | 26638 | TW TELECOM HOLDINGS INC | TELEPHONE SERVICES | \$525.26 |
| 03/21/16 | 26652 | FIBER TECHNOLOGIES NETWORKS LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$1,998.75 |
| 03/21/16 | 26674 | CHARTER COMMUNICATAIONS HOLDING CO LLC | ON-LINE COMPUTER SERVICES | \$59.99 |
| 03/21/16 | 26687 | CIT FINANCE LLC | TELECOMMUNICATIONS EQUIPMENT LEASE | \$48,766.61 |
| 03/28/16 | 26747 | TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE | ON-LINE COMPUTER SERVICES | \$88.26 |
| 03/28/16 | 26799 | COMCAST OF NEW YORK LLC | ON-LINE COMPUTER SERVICES | \$2.00 |
| 03/28/16 | 26813 | AT&T DIRECT MARKETING | TELEPHONE SERVICES | \$2,414.58 |
| 03/28/16 | 26815 | TIME WARNER CABLE | ON-LINE COMPUTER SERVICES | \$4,323.29 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$236,368.51

GENERAL EXPENDITURES..... \$735,617.66

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TOTAL ALL EXPENSES..... \$971,986.17

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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..... | -\$41.73 |
| OFFICE SUPPLIES EXPENSES..... | \$197.53 |

NEW YORK STATE SENATE EXPENDITURE REPORT

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LC/ADMIN REGULATIONS REVIEW COMM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------|---------------------|--------------------------------------|----------|-------------|
| KIRKWOOD, JAMES A | 02/25/16 - 03/09/16 | COUNSEL TO THE ADMINISTRATIVE REGULA | RA | \$1,280.77 |
| KOURY, JOHN A | 09/10/15 - 03/09/16 | DIRECTOR | RA | \$28,981.50 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------|----------------------------|----------|
| 10/26/15 | 23809 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 11/16/15 | 24301 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$117.60 |
| 12/21/15 | 24941 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |
| 01/19/16 | 25353 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$123.20 |
| 02/16/16 | 25978 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$106.40 |
| 03/14/16 | 26490 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$112.00 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$30,262.27

GENERAL EXPENDITURES..... \$683.20

TOTAL ALL EXPENSES..... \$30,945.47

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$2.26

OFFICE SUPPLIES EXPENSES..... \$65.37

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October 1, 2015 to March 31, 2016

LC/DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---|---------------------|----------------------------|----------|-------------|
| ABBOTT, WADE D | 09/10/15 - 03/09/16 | DIRECTOR OF COMMUNICATIONS | RA | \$18,385.51 |
| KASOW, JILLIAN D | 09/10/15 - 03/09/16 | DIRECTOR | RA | \$36,500.10 |
| LUBOCH, MARTHA R | * 10/07/15 | LUMP SUM VACATION PAYMENT | | \$3,706.23 |
| SLAYTON, LUKE T | 09/10/15 - 03/09/16 | LEGISLATIVE AIDE | RA | \$21,600.02 |
| * PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 10, 2015 | | | | |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---------------|----------------------------|---------|
| 10/26/15 | 23837 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 11/16/15 | 24324 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$42.00 |
| 12/14/15 | 24807 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.00 |
| 01/19/16 | 25379 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$44.00 |
| 02/16/16 | 26009 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.00 |
| 03/21/16 | 26669 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$40.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|---------------------------------------|----------|
| 11/12/15 | 690351 | KASOW, JILLIAN | LEGISLATIVE DUTIES - GENEVA | \$345.71 |
| 12/07/15 | 706369 | KASOW, JILLIAN | LEGISLATIVE DUTIES - AUBURN | \$280.84 |
| 12/07/15 | 706398 | KASOW, JILLIAN | LEGISLATIVE DUTIES - SARATOGA SPRINGS | \$46.58 |
| 02/05/16 | 744071 | KASOW, JILLIAN | LEGISLATIVE DUTIES - GENEVA | \$284.01 |
| 03/23/16 | 775830 | KASOW, JILLIAN | LEGISLATIVE DUTIES - MANHATTAN | \$152.00 |

TOTAL EXPENSES:

| | |
|------------------------------------|-------------|
| PERSONAL SERVICE EXPENDITURES..... | \$80,191.86 |
| GENERAL EXPENDITURES..... | \$1,353.14 |
| | ===== |
| TOTAL ALL EXPENSES..... | \$81,545.00 |

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|--|------------|
| FIRST CLASS..... | \$152.20 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$3,080.27 |
| TOTAL MAILING EXPENSES..... | \$3,232.47 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$77.23 |
| OFFICE SUPPLIES EXPENSES..... | \$86.26 |

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October 1, 2015 to March 31, 2016

TF/DEMOGRAPHIC RESEARCH AND REAPP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------------|---------------------|---------------------------|----------|-------------|
| HENNESSY, DANIEL J | 09/10/15 - 03/09/16 | SENIOR RESEARCH ANALYST | RA | \$49,896.56 |
| LEVINE-SCHELLACE, DEBRA A | 09/10/15 - 01/13/16 | EXECUTIVE DIRECTOR | RA | \$49,908.25 |
| LEVINE-SCHELLACE, DEBRA A | 02/24/16 | LUMP SUM VACATION PAYMENT | | \$15,760.50 |
| SCHAEFER, DAVID S | 09/10/15 - 03/09/16 | SENIOR RESEARCH ANALYST | RA | \$44,761.19 |
| TASSONE, FRANK | 01/18/16 - 03/09/16 | EXECUTIVE DIRECTOR | RA | \$17,000.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|---------------------------------------|----------|
| 10/22/15 | 23906 | NATIONAL CONFERENCE OF STATE LEGISLATURES | REGISTRATION FEE-D. LEVINE-SEATTLE,WA | \$549.00 |
| 10/26/15 | 23904 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$92.80 |
| 10/26/15 | 23905 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$43.72 |
| 12/14/15 | 24846 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$90.40 |
| 01/15/16 | 25425 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$105.70 |
| 01/19/16 | 25426 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$90.40 |
| 02/08/16 | 25898 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$137.40 |
| 02/16/16 | 26050 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$72.42 |
| 03/02/16 | 26236 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$109.72 |
| 03/28/16 | 26835 | UNITED PARCEL SERVICE | SHIPPING/FREIGHT | \$100.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|-----------------------------|----------|
| 03/29/16 | 779950 | TASSONE, FRANK | LEGISLATIVE DUTIES - ALBANY | \$244.66 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$177,326.50 |
| GENERAL EXPENDITURES..... | \$1,636.22 |
| TOTAL ALL EXPENSES..... | \$178,962.72 |

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October 1, 2015 to March 31, 2016

TF/DEMOGRAPHIC RESEARCH AND REAPP

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..... | \$3.56 |
| OFFICE SUPPLIES EXPENSES..... | \$0.00 |

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

LC/LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| DESORBO, GARY T | 12/29/15 - 03/09/16 | ASSISTANT COUNSEL | RA | \$9,038.47 |
| DOREN, VICKY T | 09/10/15 - 03/09/16 | EXECUTIVE ASSISTANT | RA | \$24,000.08 |
| MANIKAS, NICOLE A | 09/10/15 - 03/09/16 | TRAINING COORDINATOR AND RESEARCH AS | RA | \$20,500.09 |
| REID, LISA P | 09/10/15 - 03/09/16 | EXECUTIVE DIRECTOR & COUNSEL | RA | \$53,045.07 |
| SAINATO, MICHELE B | 09/10/15 - 03/09/16 | SECRETARY | SA | \$17,500.08 |
| SEIBERT, KATHLEEN T | 09/10/15 - 03/09/16 | DEPUTY DIRECTOR | RA | \$35,000.03 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|------------------------------------|-------------------------------------|------------|
| 10/22/15 | 23900 | MAILFINANCE INC | MAILING EQUIPMENT LEASE | \$190.92 |
| 10/26/15 | 23901 | CARLIN MEYER ESQ | PER DIEM FOR LEC MEETING | \$300.00 |
| 10/26/15 | 23902 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.85 |
| 11/23/15 | 24465 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$38.85 |
| 12/02/15 | 24571 | ELLEN HOLTZMAN ESQ | PER DIEM LEC MEETING | \$300.00 |
| 12/02/15 | 24572 | PETER COFFEY ESQ | PER DIEM LEC MEETING | \$300.00 |
| 12/02/15 | 24573 | CARLIN MEYER ESQ | PER DIEM LEC MEETING | \$300.00 |
| 12/09/15 | 712003 | DOREN, VICKY | BUSINESS EXPENSE - ALBANY | \$15.25 |
| 12/14/15 | 24844 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$35.15 |
| 01/21/16 | 736982 | DOREN, VICKY | REIMBURSEMENT FOR BUSINESS EXPENSES | \$7.23 |
| 01/25/16 | 25540 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$40.70 |
| 02/05/16 | 25892 | MAILFINANCE INC | MAILING EQUIPMENT LEASE | \$190.92 |
| 02/08/16 | 25893 | ELLEN HOLTZMAN ESQ | PER DIEM FOR LEC MEETING | \$300.00 |
| 02/08/16 | 25894 | PETER COFFEY ESQ | PER DIEM FOR LEC MEETING | \$300.00 |
| 02/10/16 | 748882 | DOREN, VICKY | REIMBURSEMENT FOR BUSINESS EXPENSES | \$7.23 |
| 02/16/16 | 26049 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$35.15 |
| 02/22/16 | 26157 | PETER COFFEY ESQ | PER DIEM FOR LEC MEETING | \$300.00 |
| 03/14/16 | 26554 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$37.00 |
| 03/21/16 | 26685 | ELLEN HOLTZMAN ESQ | PER DIEM FOR LEC MEETING | \$300.00 |
| 03/21/16 | 26686 | ELLEN HOLTZMAN ESQ | PER DIEM FOR LEC MEETING | \$300.00 |
| 03/28/16 | 26833 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE EQUIPMENT | \$1,271.69 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description | Amount |
|------------|----------|------------------------|--------------------------------|----------|
| 12/29/15 | 725142 | SEIBERT, KATHLEEN | LEGISLATIVE DUTIES - ROCHESTER | \$280.34 |

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$159,083.82 |
| GENERAL EXPENDITURES..... | \$4,889.28 |
| TOTAL ALL EXPENSES..... | \$163,973.10 |

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October 1, 2015 to March 31, 2016

LC/LEGISLATIVE ETHICS COMMISSION

ALLOCATED OPERATIONAL EXPENDITURES

| | |
|--|----------|
| MAILING EXPENSES | |
| FIRST CLASS..... | \$268.06 |
| NEWSLETTER..... | \$0.00 |
| BULK RATE..... | \$0.00 |
| TOTAL MAILING EXPENSES..... | \$268.06 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$276.49 |
| OFFICE SUPPLIES EXPENSES..... | \$501.35 |

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October 1, 2015 to March 31, 2016

LEGISLATIVE HEALTH SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|--------------------|---------------------|------------------------------------|----------|-------------|
| BYER, DONNA M | 09/10/15 - 03/09/16 | LEGISLATIVE HEALTH SVC STAFF NURSE | RA | \$31,759.67 |
| RICH, BERNADETTE R | 09/10/15 - 03/09/16 | LEGISLATIVE HEALTH SVC STAFF NURSE | RA | \$29,813.51 |
| RITTOCH, SHEILA B | 09/10/15 - 03/09/16 | DIRECTOR | RA | \$34,768.36 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|----------------------------|-------------|
| 11/03/15 | 24099 | ALBANY MEDICAL COLLEGE | PHYSICALS | \$10,820.00 |
| 11/23/15 | 24466 | MOORE MEDICAL CORP | MEDICAL SUPPLIES | \$334.00 |
| 12/02/15 | 24574 | HENRY SCHEIN INC | MEDICAL SUPPLIES | \$234.61 |
| 12/11/15 | 24845 | CITI - P CARD CITIBANK NA | MEDICAL SUPPLIES | \$15.98 |
| 12/21/15 | 24963 | CAPITOL HILL MANAGEMENT SERVICES | SUBSCRIPTIONS/PUBLICATIONS | \$29.97 |
| 02/03/16 | 25677 | COLONIAL CLEANERS LLC | LAUNDRY SERVICE | \$60.00 |
| 02/08/16 | 25895 | MOORE MEDICAL CORP | MEDICAL SUPPLIES | \$80.22 |
| 02/08/16 | 25896 | SAV-MOR CLEANERS LLC SAYED HAQUE SOLE MBR | LAUNDRY SERVICE | \$49.00 |
| 03/11/16 | 26555 | EBS CO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$107.04 |

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$96,341.54

GENERAL EXPENDITURES..... \$11,730.82

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TOTAL ALL EXPENSES..... \$108,072.36

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..... \$1.06

OFFICE SUPPLIES EXPENSES..... \$38.77

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LEGISLATIVE LIBRARY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|-------------------------|---------------------|--------------------------|----------|-------------|
| BALASSIE, KATE S | 09/10/15 - 03/09/16 | LEGISLATIVE LIBRARIAN | RA | \$30,339.33 |
| BARTLETTE JR, JOSEPH D | 09/10/15 - 03/09/16 | LAW LIBRARY ASSISTANT | RA | \$28,932.75 |
| BOGDAN, KAREN A | 09/10/15 - 03/09/16 | ADMINISTRATIVE ASSISTANT | RA | \$29,139.54 |
| GRSZTOFF, STEPHEN L | 09/10/15 - 03/09/16 | LAW LIBRARIAN | RA | \$23,784.22 |
| GILIBERTO, JAMES A | 09/10/15 - 03/09/16 | LEGISLATIVE LIBRARIAN | RA | \$39,559.07 |
| ROHRER, SUZANNE E | 09/10/15 - 03/09/16 | LAW LIBRARY CLERK | RA | \$21,731.91 |
| VAN EPPS, CHRISTOPHER J | 09/10/15 - 03/09/16 | LAW LIBRARY CLERK | RA | \$22,213.82 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|---|----------------------------|-------------|
| 10/22/15 | 23895 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$471.19 |
| 10/22/15 | 23896 | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S) | \$85.00 |
| 10/22/15 | 23897 | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S) | \$462.50 |
| 10/22/15 | 23898 | WILLIAM S HEIN & CO INC | LAW BOOK(S) | \$243.40 |
| 10/26/15 | 23893 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$733.35 |
| 10/26/15 | 23894 | ALM MEDIA LLC | LAW BOOK(S) | \$420.95 |
| 10/26/15 | 23899 | SAGE PUBLICATIONS INC | LAW BOOK(S) | \$216.70 |
| 11/03/15 | 24089 | EBSCO INDUSTRIES INC | SUBSCRIPTIONS/PUBLICATIONS | \$51.21 |
| 11/03/15 | 24090 | WILLIAM S HEIN & CO INC | ON-LINE COMPUTER SERVICES | \$6,190.00 |
| 11/03/15 | 24091 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 11/03/15 | 24092 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 11/03/15 | 24093 | WEST PUBLISHING | LAW BOOK(S) | \$10,984.00 |
| 11/03/15 | 24094 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$4,301.00 |
| 11/03/15 | 24096 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$479.66 |
| 11/03/15 | 24097 | FORDHAM UNIVERSITY | LAW BOOK(S) | \$77.50 |
| 11/03/15 | 24098 | EBSCO INDUSTRIES INC | LAW BOOK(S) | \$209.00 |
| 11/13/15 | 24352 | STAPLES CONTRACTS & COMMERCIAL INC | OFFICE SUPPLIES | \$28.30 |
| 11/13/15 | 24354 | WEST PUBLISHING | LAW BOOK(S) | \$10,984.00 |
| 11/13/15 | 24355 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$94.05 |
| 11/16/15 | 24353 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$733.35 |
| 11/16/15 | 24356 | ASPEN PUBLISHERS INC | LAW BOOK(S) | \$271.90 |
| 11/20/15 | 24461 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 11/20/15 | 24462 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$4,364.85 |
| 11/20/15 | 24463 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$4,301.00 |
| 11/20/15 | 24464 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$234.18 |
| 12/02/15 | 24569 | BARNES & NOBLE COLLEGE BOOKSELLERS LLC | LAW BOOK(S) | \$304.00 |
| 12/02/15 | 24570 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$720.42 |
| 12/07/15 | 24698 | COULSONS NEWS CENTERS WJ COULSON CO INC | SUBSCRIPTIONS/PUBLICATIONS | \$805.75 |
| 12/11/15 | 24842 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$559.60 |
| 12/11/15 | 24843 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$493.76 |
| 12/14/15 | 24841 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$670.15 |

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MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--|----------------------------|-------------|
| 12/17/15 | 24962 | WILLIAM S HEIN & CO INC | LAW BOOK(S) | \$410.88 |
| 01/08/16 | 25233 | NEW YORK LEGISLATIVE SERVICE INC | SUBSCRIPTIONS/PUBLICATIONS | \$200.14 |
| 01/08/16 | 25234 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 01/08/16 | 25235 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$4,301.00 |
| 01/08/16 | 25236 | WEST PUBLISHING | LAW BOOK(S) | \$10,984.00 |
| 01/08/16 | 25238 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$419.46 |
| 01/08/16 | 25239 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$175.87 |
| 01/11/16 | 25237 | SIRSI CORPORATION | ON-LINE COMPUTER SERVICES | \$14,038.00 |
| 01/11/16 | 25240 | ASPEN PUBLISHERS INC | LAW BOOK(S) | \$381.00 |
| 01/15/16 | 25422 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$473.07 |
| 01/19/16 | 25421 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$766.60 |
| 01/19/16 | 25423 | ASPEN PUBLISHERS INC | LAW BOOK(S) | \$415.00 |
| 01/22/16 | 25530 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 01/22/16 | 25531 | WEST PUBLISHING | LAW BOOK(S) | \$10,984.00 |
| 01/22/16 | 25532 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$4,387.00 |
| 01/22/16 | 25533 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$579.29 |
| 01/22/16 | 25534 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$1,105.09 |
| 01/22/16 | 25535 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$114.74 |
| 01/22/16 | 25536 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$302.13 |
| 01/22/16 | 25537 | WILLIAM S HEIN & CO INC | LAW BOOK(S) | \$124.40 |
| 01/25/16 | 25538 | SAGE PUBLICATIONS INC | LAW BOOK(S) | \$226.70 |
| 01/25/16 | 25539 | ASPEN PUBLISHERS INC | LAW BOOK(S) | \$385.00 |
| 02/03/16 | 25674 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$515.59 |
| 02/03/16 | 25675 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$759.92 |
| 02/03/16 | 25676 | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S) | \$1,295.00 |
| 02/05/16 | 25888 | IMAGE INTEGRATOR LLC | MAINTENANCE CONTRACT | \$525.00 |
| 02/05/16 | 25889 | BARNES & NOBLE COLLEGE BOOKSELLERS LLC | SUBSCRIPTIONS/PUBLICATIONS | \$95.00 |
| 02/08/16 | 25890 | ALM MEDIA LLC | LAW BOOK(S) | \$630.90 |
| 02/08/16 | 25891 | LEG INC | LAW BOOK(S) | \$51.95 |
| 02/16/16 | 26047 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$671.75 |
| 02/16/16 | 26048 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$65.10 |
| 02/19/16 | 26152 | IMAGE INTEGRATOR LLC | MAINTENANCE CONTRACT | \$705.00 |
| 02/19/16 | 26153 | IMAGE INTEGRATOR LLC | MAINTENANCE CONTRACT | \$705.00 |
| 02/19/16 | 26154 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 02/19/16 | 26155 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$1,279.08 |
| 02/19/16 | 26156 | WILLIAM S HEIN & CO INC | LAW BOOK(S) | \$105.83 |
| 03/04/16 | 26416 | GREENBUSH TAPE & LABEL INC | OFFICE SUPPLIES | \$126.06 |
| 03/04/16 | 26417 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$4,909.86 |
| 03/04/16 | 26418 | WEST PUBLISHING | LAW BOOK(S) | \$10,984.00 |
| 03/04/16 | 26419 | IMAGE INTEGRATOR LLC | COPIER SUPPLIES | \$3,691.00 |
| 03/07/16 | 26420 | CAPITOL HILL MANAGEMENT SERVICES | LAW BOOK(S) | \$69.93 |
| 03/14/16 | 26551 | DEMCO INC | OFFICE SUPPLIES | \$73.71 |
| 03/14/16 | 26552 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$699.40 |
| 03/14/16 | 26553 | BRENT FLAGLER | SUBSCRIPTIONS/PUBLICATIONS | \$65.10 |
| 03/18/16 | 26682 | RELX INC | ON-LINE COMPUTER SERVICES | \$4,407.00 |
| 03/18/16 | 26683 | WEST PUBLISHING | ON-LINE COMPUTER SERVICES | \$5,503.45 |
| 03/24/16 | 26831 | MATTHEW BENDER & CO INC | LAW BOOK(S) | \$144.84 |
| 03/24/16 | 26832 | NEW YORK LEGAL PUBLISHING CORPORATION | LAW BOOK(S) | \$240.00 |

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LEGISLATIVE LIBRARY

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$195,700.64 |
|------------------------------------|--------------|

| | |
|---------------------------|--------------|
| GENERAL EXPENDITURES..... | \$165,025.61 |
|---------------------------|--------------|

| | |
|-------------------------|--------------|
| TOTAL ALL EXPENSES..... | \$360,726.25 |
|-------------------------|--------------|

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|------------------|---------|
| FIRST CLASS..... | \$11.55 |
|------------------|---------|

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

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

| | |
|-----------------------------|---------|
| TOTAL MAILING EXPENSES..... | \$11.55 |
|-----------------------------|---------|

| | |
|--|--------|
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$9.11 |
|--|--------|

| | |
|-------------------------------|----------|
| OFFICE SUPPLIES EXPENSES..... | \$922.42 |
|-------------------------------|----------|

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LEGISLATIVE MESSENGER SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

| Employee | Dates Of Service | Title | Pay Type | Amount |
|----------------------|---------------------|------------------------------------|----------|-------------|
| ABREU, BRIAN A | 10/19/15 - 03/09/16 | MESSENGER | RA | \$10,308.24 |
| AMODEO, GRETA G | 09/10/15 - 03/09/16 | MESSENGER | RA | \$13,569.79 |
| BANKER, RYAN W | 01/28/16 - 03/03/16 | MESSENGER APPRENTICE | TE | \$605.00 |
| BENES, DANIEL O | 09/10/15 - 03/09/16 | MESSENGER | RA | \$14,250.17 |
| BONESTEEL, BETH A | 09/10/15 - 03/09/16 | ASSISTANT DIRECTOR | RA | \$26,158.43 |
| COHEN, MICHAEL A | 09/10/15 - 03/09/16 | MESSENGER | RA | \$17,250.65 |
| COMLEY, NANCY F | 09/10/15 - 03/09/16 | MESSENGER | RA | \$17,644.42 |
| CROWE, WILLIAM D | 09/10/15 - 03/09/16 | MESSENGER | RA | \$15,738.97 |
| DALY, MICHELLE L | 09/10/15 - 03/09/16 | MESSENGER | RA | \$14,358.30 |
| DENENBERG, ADAM S | 09/10/15 - 03/09/16 | MESSENGER COORDINATOR | RA | \$16,736.39 |
| DESIENO, ROBERT B | 09/10/15 - 03/09/16 | MESSENGER | RA | \$16,021.05 |
| FAULKNER, WILLIAM J | 09/10/15 - 03/09/16 | MESSENGER | RA | \$17,644.42 |
| FORKEUTIS, SHARON M | 09/10/15 - 03/09/16 | MESSENGER | RA | \$16,539.91 |
| GAGNON, MARCUS L | 09/10/15 - 03/09/16 | MESSENGER | RA | \$14,724.96 |
| GERARD, WILLIAM B | 09/10/15 - 03/09/16 | MESSENGER | RA | \$18,232.52 |
| GRIFFIN, KATHERINE A | 09/10/15 - 03/09/16 | MESSENGER | RA | \$15,395.17 |
| KATHER, KEVIN T | 09/10/15 - 03/09/16 | DIR. LEGISLATIVE MESSENGER SERVICE | RA | \$39,441.00 |
| LAPP, KIMBERLY A | 09/10/15 - 03/09/16 | MESSENGER | RA | \$16,539.91 |
| MCDONALD, BARBARA | 09/10/15 - 03/09/16 | MESSENGER COORDINATOR | RA | \$18,245.88 |
| O'BRIEN, KATHY A | 09/10/15 - 03/09/16 | MESSENGER COORDINATOR | RA | \$16,437.77 |
| O'HARA, PATRICK M | 09/10/15 - 03/09/16 | MESSENGER | RA | \$17,033.55 |
| OLIVER, KADIJA S | 09/10/15 - 03/09/16 | MESSENGER COORDINATOR | RA | \$14,099.68 |
| ROTUNDO, FRANCIS M | 09/10/15 - 03/09/16 | MESSENGER | RA | \$18,232.52 |
| SCHLEICH, KATHLEEN A | 09/10/15 - 03/09/16 | MESSENGER | RA | \$14,358.30 |
| SEBURYAMO, GHISLAIN | 01/28/16 - 03/09/16 | MESSENGER APPRENTICE | TE | \$800.00 |
| WOJTOWICZ, BARBARA H | 09/10/15 - 03/09/16 | MESSENGER | RA | \$16,539.91 |
| ZEH, VALERIE J | 09/10/15 - 03/09/16 | MESSENGER | RA | \$16,540.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor | Description | Amount |
|------------|----------|--------------------------|---------------------|---------|
| 10/22/15 | 23903 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$34.75 |
| 01/08/16 | 25241 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$48.25 |
| 01/15/16 | 25424 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$34.75 |
| 02/05/16 | 25897 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$39.25 |
| 03/04/16 | 26421 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$70.00 |
| 03/24/16 | 26834 | CHRIS COFFEE SERVICE INC | COFFEE AND SUPPLIES | \$53.35 |

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

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October 1, 2015 to March 31, 2016

LEGISLATIVE MESSENGER SERVICE

TOTAL EXPENSES:

| | |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$433,446.95 |
|------------------------------------|--------------|

| | |
|---------------------------|----------|
| GENERAL EXPENDITURES..... | \$280.35 |
|---------------------------|----------|

| | |
|-------------------------|--------------|
| TOTAL ALL EXPENSES..... | \$433,727.30 |
|-------------------------|--------------|

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

| | |
|------------------|--------|
| FIRST CLASS..... | \$8.25 |
|------------------|--------|

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

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

| | |
|-----------------------------|--------|
| TOTAL MAILING EXPENSES..... | \$8.25 |
|-----------------------------|--------|

| | |
|--|--------|
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$0.50 |
|--|--------|

| | |
|-------------------------------|----------|
| OFFICE SUPPLIES EXPENSES..... | \$724.37 |
|-------------------------------|----------|