

**GRANNIS, ALEXANDER B.  
CHAIR, INSURANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GRANNIS, ALEXANDER B	03/26/06-06-09/23/06	MEMBER OF ASSEMBLY	39749.97
GRANNIS, ALEXANDER B	03/26/06-06-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63
BAXTER, AMY L	03/09/06-05/06/06	COMMUNITY RELATIONS DIRECTOR	24525.24
CAMFIELD, JULIANNE H	03/09/06-05/06/06	DIRECTOR	24063.22
HICKS, DEBORAH J	03/09/06-05/06/06	COMMITTEE CLERK	23605.51
LEMANE, MICHAEL F	03/09/06-05/06/06	LEGISLATIVE COORDINATOR	21410.91
LUNDQUIST, DANIEL	05/11/06-05/31/06	INTERN	1106.75
MORENZL, ANTHONY J	03/09/06-05/06/06	DISTRICT OFFICE MANAGER	38348.29
NEWELL, PETER J	03/09/06-05/06/06	CHIEF OF STAFF	29580.40
FRAIT, TERRANCE N	03/09/06-05/06/06	COUNSEL	22618.08
REID, RIANNE A	05/11/06-06/22/06	INTERN	2066.75
KELMANN, ELSBETH	03/09/06-05/06/06	COMMUNITY LIAISON	22108.16
THOMAS, JANE M	03/09/06-07/05/06	EXECUTIVE SECRETARY	13724.23
LICHE, JULIA W	03/09/06-09/06/06	ASSOCIATE DIRECTOR	22441.48

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	47.04
04/13	865000	DEER PARK SPRING WATER INC	14.99
04/13	865000	DEER PARK SPRING WATER INC	19.93
04/17	865023	PETTY CASH - DISTRICT OFFICE	14.40
04/17	865023	PETTY CASH - DISTRICT OFFICE	12.99
04/17	865023	PETTY CASH - DISTRICT OFFICE	12.31
04/24	865281	VERIZON ONLINE	84.23
04/27	865738	A T & T	6.63
05/01	862862	CIT COMMUNICATIONS FINANCE CORP	157.76
05/01	865964	VERIZON	3555.00
05/05	866221	XEROX CORP	81.00
05/09	866358	MATTHEW BENDER & CO INC	16.90
05/15	866771	DEER PARK SPRING WATER INC	11.42
05/22	866829	PETTY CASH - DISTRICT OFFICE	51.65
05/25	867224	A T & T	78.00
05/26	867256	GRANNIS, ALEXANDER B	6.73
05/31	867725	VERIZON	3555.00
06/06	867145	VERIZON ONLINE	189.83
06/06	867735	PETTY CASH - DISTRICT OFFICE	84.52
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	75.00
06/12	868212	DEER PARK SPRING WATER INC	47.04
06/12	868212	DEER PARK SPRING WATER INC	14.99
06/12	868251	PETTY CASH - DISTRICT OFFICE	45.40
06/12	868251	VERIZON ONLINE	85.75
06/26	868667	GRANNIS, ALEXANDER B	84.52
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	3555.00
06/28	868929	A T & T	47.04
07/03	869019	VERIZON	179.10

TELEPHONE AND TELEGRAPH  
EQUIPMENT RENTAL/LEASE - OFFICE  
MISC SUPPLIES  
EXPRESS MAIL  
MISC SUPPLIES/SERVICES  
POSTAGE  
PUBLICATIONS  
IT TELECOMMUNICATIONS SERVICES  
TELEPHONE AND TELEGRAPH  
TELEPHONE AND TELEGRAPH  
TELEPHONE AND TELEGRAPH  
REAL ESTATE RENTAL/REPAIR  
PUBLICATIONS  
EQUIPMENT RENTAL/LEASE - OFFICE  
MISC SUPPLIES  
JANITORIAL SUPPLIES AND SERVICES  
POSTAGE  
TELEPHONE AND TELEGRAPH  
REAL ESTATE RENTAL  
TELEPHONE AND TELEGRAPH  
IT TELECOMMUNICATIONS SERVICES  
PUBLICATIONS  
TELEPHONE AND TELEGRAPH  
EQUIPMENT RENTAL/LEASE - OFFICE  
MISC SUPPLIES  
PUBLICATIONS  
IT TELECOMMUNICATIONS SERVICES  
REAL ESTATE RENTAL  
TELEPHONE AND TELEGRAPH  
TELEPHONE AND TELEGRAPH

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>GRANNIS, ALEXANDER B. - Cont.</b>						
07/07	869294	GRANNIS, ALEXANDER B		PUBLICATIONS		236.80
07/14	869385	PETTY CASH - DISTRICT OFFICE		POSTAGE		40.83
07/14	869385	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		84.75
07/24	869760	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		84.52
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH		3558.36
07/25	869911	GRANNIS, ALEXANDER B		REAL ESTATE RENTAL		177.95
07/28	870397	VERIZON		TELEPHONE AND TELEGRAPH		47.04
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT RENTAL/LEASE - OFFICE		14.95
08/09	870565	DEER PARK		MISC SUPPLIES		14.96
08/09	870565	DEER PARK		JANITORIAL SUPPLIES AND SERVICES		25.49
08/14	870244	PETTY CASH - DISTRICT OFFICE		POSTAGE		39.00
08/14	870244	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		82.50
08/14	870544	PETTY CASH - DISTRICT OFFICE		IT TELECOMMUNICATIONS SERVICES		133.80
08/17	870889	WEST GROUP		TELEPHONE AND TELEGRAPH		81.80
08/22	871018	VERIZON ONLINE		TELEPHONE RENTAL		5.17
08/24	871060	A T & T		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
08/28	871118	GRANNIS, ALEXANDER B		MISC SUPPLIES		36.91
08/28	871295	VERIZON		PUBLICATIONS		76.92
09/01	871455	DEER PARK		TELEPHONE AND TELEGRAPH		47.03
09/01	871455	DEER PARK		IT TELECOMMUNICATIONS SERVICES		47.04
09/06	871445	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		79.95
09/06	871445	PETTY CASH - DISTRICT OFFICE		EQUIPMENT MAINT/REPAIR		7.26
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL		3555.00
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		OGS - PASNY ELECTRICAL PURCHASES		98.71
09/15	871750	VERIZON ONLINE		OGS - PASNY ELECTRICAL PURCHASES		89.70
09/21	871844	A T & T		OGS - PASNY ELECTRICAL PURCHASES		96.81
09/21	871828	VERIZON		OGS - PASNY ELECTRICAL PURCHASES		150.38
09/25	871884	GRANNIS, ALEXANDER B		OGS - PASNY ELECTRICAL PURCHASES		186.38
<b>TRAVEL EXPENDITURES</b>						
04/07	923981	CHARGEBACK		LEGISLATIVE DUTIES, ALBANY		1066.25
05/08	924020	CHARGEBACK		LEGISLATIVE DUTIES, ALBANY		927.05
05/08	924059	CHARGEBACK		LEGISLATIVE DUTIES, ALBANY		130.93
07/07	924141	CHARGEBACK		LEGISLATIVE DUTIES, ALBANY		555.33
08/01	924160	CHARGEBACK		LEGISLATIVE DUTIES, ALBANY		494.25
09/06	924211	CHARGEBACK		PUBLIC HEARING, NEW YORK CITY		98.00
04/10	864619	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, NEW YORK CITY		87.00
04/11	864922	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		351.25
04/17	865115	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93
04/17	865204	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93
05/08	862305	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93
05/09	862305	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93
05/09	866428	CRANT, TERESA		LEGISLATIVE DUTIES, ALBANY		559.93
05/12	866712	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93
05/12	866713	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93
05/12	866727	GRANNIS, ALEXANDER B		LEGISLATIVE DUTIES, ALBANY		559.93

06/19 868508 GRANNIS, ALEXANDER B  
06/19 868509 GRANNIS, ALEXANDER B  
06/19 868510 GRANNIS, ALEXANDER B  
06/22 868671 GRANNIS, ALEXANDER B  
06/26 868872 GRANNIS, ALEXANDER B  
06/27 868993 NEWELL, PETER  
07/05 869135 GRANNIS, ALEXANDER B  
07/07 869314 NEWELL, PETER  
08/10 870612 NEWELL, PETER  
09/06 871480 GRANNIS, ALEXANDER B  
09/06 871481 GRANNIS, ALEXANDER B  
09/06 871482 GRANNIS, ALEXANDER B  
09/07 871566 GRANNIS, ALEXANDER B

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

LEGISLATIVE DUTIES, ALBANY 559.93  
LEGISLATIVE DUTIES, ALBANY 416.93  
LEGISLATIVE DUTIES, ALBANY 494.25  
LEGISLATIVE DUTIES, ALBANY 780.25  
PUBLIC HEARING, ROCHESTER 621.49  
LEGISLATIVE MEETING, ALBANY 123.25  
LEGISLATIVE MEETING, ALBANY 1071.90  
LEGISLATIVE MEETING, NEW YORK CITY 83.00  
LEGISLATIVE MEETING, NEW YORK CITY 59.00  
LEGISLATIVE MEETING, NEW YORK CITY 493.85  
LEGISLATIVE DUTIES, ALBANY 493.85  
LEGISLATIVE DUTIES, ALBANY 350.85  
LEGISLATIVE DUTIES, ALBANY 130.93

04/01/06-09/30/06 LONG DISTANCE CHARGES 156.90  
04/01/06-09/30/06 BULK MAIL 25187.31  
04/01/06-09/30/06 UFS 127.38  
04/01/06-09/30/06 1ST & 3RD CLASS MAIL 182.74  
04/01/06-09/30/06 MISC. SUPPLIES 994.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 291358.62  
TOTAL GENERAL EXPENDITURES..... 37096.57

TOTAL EXPENDITURES..... 328455.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 26649.02

GREEN, ROGER L.

PERSONAL SERVICE EXPENDITURES

GREEN, ROGER L  
BUCHANAN, KRISTIAN Y  
BUCHANAN, KRISTIAN Y  
CARTER, ERICA F  
DAWKINS, KIMBERLY D  
FLOWERS, RAINNIE A  
LUCIANO, CARL L  
PRESCOD, KHARI P  
WILLIAMS, JOE ANN A

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.97  
03/09/06-06/19/06 COMMUNICATIONS COORDINATOR I 4105.61  
06/19/06 LUMP SUM VACATION PAYMENT 528.08  
05/11/06-07/31/06 ADMINISTRATIVE ASSISTANT I 3956.75  
06/22/06-09/06/06 MEDIA COORDINATOR P 2824.01  
03/09/06-09/06/06 DISTRICT OFFICE MANAGER A 17471.08  
03/09/06-09/06/06 COMMUNITY LIAISON A 10586.24  
03/09/06-09/06/06 COMMUNITY LIAISON P 10310.01  
03/09/06-09/06/06 CLERK T 967.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>GREEN, ROGER L. - Cont.</b>					
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		47.04
04/12	864981		VERIZON	TELEPHONE AND TELEGRAPH	152.73
04/18	865070		STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	84.23
04/24	865281		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	37.60
04/27	865738		A T & T	TELEPHONE AND TELEGRAPH	47.04
05/01	865862		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	149.77
05/12	866655		VERIZON	OFFICE SUPPLIES	6.90
05/24	867170		CITIBANK	TELEPHONE AND TELEGRAPH	20.52
05/25	867224		A. T. & T.	IT TELECOMMUNICATIONS SERVICES	184.52
05/28	867343		VERIZON	TELEPHONE AND TELEGRAPH	190.80
05/09	868143		VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04
06/12	867977		CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	47.04
06/25	868658		VERIZON ONLINE	TELEPHONE AND TELEGRAPH	84.52
06/28	868929		CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	47.04
06/28	868929		A T & T	TELEPHONE AND TELEGRAPH	47.04
07/24	869760		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	33.84
07/24	869846		A T & T	TELEPHONE AND TELEGRAPH	84.52
07/28	870207		VERIZON	IT TELECOMMUNICATIONS SERVICES	16.54
08/04	870335		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	167.09
08/10	870586		VERIZON	IT TELECOMMUNICATIONS SERVICES	150.41
08/22	871018		VERIZON ONLINE	TELEPHONE AND TELEGRAPH	81.80
08/24	871060		A T & T	TELEPHONE AND TELEGRAPH	24.02
09/11	871533		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04
09/11	871644		VERIZON	TELEPHONE AND TELEGRAPH	166.55
09/13	871791		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04
09/13	871791		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	79.95
09/21	871844		A T & T	TELEPHONE AND TELEGRAPH	20.19
09/23	872056		SHARP ELECTRONICS	EQUIPMENT MAINT/REPAIR	348.00
<b>TRAVEL EXPENDITURES</b>					
04/11	864923		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	34.00
04/11	864924		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	420.00
04/11	864925		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	390.00
04/11	864926		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	386.75
04/11	864927		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	243.00
04/11	864928		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	478.00
04/11	864929		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	542.50
04/11	864930		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	192.00
04/26	865745		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	143.00
05/19	867107		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	94.00
05/19	867108		GREEN, ROGER L	LEGISLATIVE DUTIES, ALBANY	335.00

05/25 867386 GREEN, ROGER L  
 05/25 867387 GREEN, ROGER L  
 05/25 867388 GREEN, ROGER L  
 05/25 867389 GREEN, ROGER L  
 06/02 867795 GREEN, ROGER L  
 06/02 867796 GREEN, ROGER L  
 06/15 868388 GREEN, ROGER L  
 06/15 868382 GREEN, ROGER L  
 06/23 868791 GREEN, ROGER L  
 06/26 868875 GREEN, ROGER L  
 06/30 869142 GREEN, ROGER L

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09-30/06 LONG DISTANCE CHARGES 40.29  
 04/01/06-09-30/06 UPS 123.56  
 04/01/06-09-30/06 1ST & 3RD CLASS MAIL 12.60  
 04/01/06-09-30/06 MISC. SUPPLIES 278.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 90498.82  
 TOTAL GENERAL EXPENDITURES..... 9178.78

99677.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 454.75

GREENE, AURELIA  
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GREENE, AURELIA  
 GREENE, AURELIA  
 CURRY-COBB, SARAH  
 EVERETTE, CHARLA M  
 EVERETTE, CHARLA M  
 GIBSON, VANESSA L  
 JAMES, LAWRENCE E  
 JOSEPH, JONATHAN A  
 KNIGHT, JOY P  
 LOWERY, FRANCES A  
 LOWERY, FRANCES A  
 MOORE, JOSEPH A  
 RAYLORS, MARINA A  
 RAY, LINDA D

03/26/06-09-23/06 MEMBER OF ASSEMBLY  
 03/26/06-09-23/06 LEADERSHIP STIPEND PAYMENT  
 03/09/06-09/06/06 CHIEF OF STAFF  
 03/09/06-04/10/06 SECRETARY  
 04/10/06 LUMP SUM VACATION PAYMENT  
 03/09/06-09/06/06 OFFICE MANAGER  
 03/09/06-09/06/06 COORDINATOR OF SPECIAL SERVICES  
 05/11/06-09/06/06 LEGISLATIVE ANALYST  
 03/09/06-09/06/06 CONSTITUENT LIAISON  
 03/09/06-06/29/06 SECRETARY  
 06/29/06 LUMP SUM VACATION PAYMENT  
 03/09/06-09/06/06 COMMUNITY LIAISON  
 05/04/06-09/06/06 RECEPTIONIST/SECRETARY  
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT

39749.97  
 12019.25  
 A 23331.82  
 I 2953.42  
 I 3164.37  
 A 22334.59  
 P 10936.56  
 A 7283.37  
 A 11231.27  
 I 6362.11  
 I 522.44  
 A 15917.66  
 A 6620.93  
 A 15668.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>GREENE, AURELIA - Cont.</b>					
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		51.50
04/24	865281		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23
04/24	865436		ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES	783.59
04/27	865645		PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL	14.40
04/27	865645		PETTY CASH - DISTRICT OFFICE	POSTAGE	39.00
04/27	865738		A T & T	TELEPHONE AND TELEGRAPH	6.00
04/28	865900		DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
04/28	865900		DEER PARK SPRING WATER INC	MISC SUPPLIES	10.29
05/01	865882		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
05/02	866028		VERIZON	REAL ESTATE RENTAL	160.02
05/02	866100		WEMELY MANAGEMENT CO	JANITORIAL SUPPLIES AND SERVICES	3040.25
05/25	867160		PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	78.18
05/25	867224		A T & T	TELEPHONE AND TELEGRAPH	39.52
05/25	868100		WEMELY MANAGEMENT CO	TELEPHONE AND TELEGRAPH	4.09
05/31	867732		VERIZON	TELEPHONE AND TELEGRAPH	3040.25
06/05	867145		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	197.77
06/12	867977		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
06/15	868357		ALBERT JOHNSON	TELEPHONE AND TELEGRAPH	100.00
06/15	868375		DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	28.56
06/26	868586		PETTY CASH - DISTRICT OFFICE	POSTAGE	39.00
06/26	868658		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
06/26	8750900		WEMELY MANAGEMENT CO	REAL ESTATE RENTAL	3040.25
06/28	868792		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
06/28	868929		A T & T	TELEPHONE AND TELEGRAPH	8.23
07/06	869274		VERIZON	TELEPHONE AND TELEGRAPH	178.63
07/10	869355		ESCO INDUSTRIES INC	PUBLICATIONS	168.58
07/11	869355		DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/12	868428		DEER PARK SPRING WATER INC	MISC SUPPLIES	10.29
07/14	869385		PETTY CASH DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	42.96
07/24	869760		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
07/24	869846		A T & T	TELEPHONE AND TELEGRAPH	5.77
07/25	8790300		WEMELY MANAGEMENT CO	REAL ESTATE RENTAL	3040.25
07/26	869931		PETTY CASH - DISTRICT OFFICE	POSTAGE	39.00
08/01	870324		VERIZON	TELEPHONE AND TELEGRAPH	180.88
08/04	870335		CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
08/04	870377		ALBERT JOHNSON	JANITORIAL SUPPLIES AND SERVICES	100.00
08/22	871018		VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	81.80
08/24	871035		PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	41.83
08/24	871035		PETTY CASH - DISTRICT OFFICE	POSTAGE	39.00
08/24	871060		A T & T	TELEPHONE AND TELEGRAPH	4.97
08/25	8836900		WEMELY MANAGEMENT CO	REAL ESTATE RENTAL	3040.25
08/31	871405		VERIZON	TELEPHONE AND TELEGRAPH	189.54

09/01 871451 DEER PARK  
 09/01 871451 DEER PARK  
 09/01 871451 DEER PARK  
 09/11 871533 IIT COMMUNICATIONS FINANCE CORP  
 09/13 871708 IIT COMMUNICATIONS DISTRICT OFFICE  
 09/14 871708 IIT COMMUNICATIONS FINANCE CORP  
 09/14 871729 IKN OFFICE SOLUTIONS  
 09/15 871750 VERIZON ONLINE  
 09/21 871844 A. T. & T.  
 09/21 871898 IKN OFFICE SOLUTIONS  
 09/25 2878900 WEMBLY MANAGEMENT CO

04/07 923981 CHARGEBACK  
 05/08 924020 CHARGEBACK  
 06/08 924059 CHARGEBACK  
 07/07 924141 CHARGEBACK  
 08/01 924160 CHARGEBACK  
 09/06 924211 CHARGEBACK

**TRAVEL EXPENDITURES**

04/07 864794 GREENE, AURELIA  
 04/17 865116 GREENE, AURELIA  
 04/19 865398 GREENE, AURELIA  
 05/03 866095 GREENE, AURELIA  
 06/16 868442 GREENE, AURELIA  
 06/23 868793 GREENE, AURELIA  
 06/30 869143 GREENE, AURELIA  
 09/05 871464 GREENE, AURELIA

**ALLOCATED OPERATIONAL EXPENDITURES**

04/01/06-09/30/06 LONG DISTANCE CHARGES  
 04/01/06-09/30/06 BULK MAIL  
 04/01/06-09/30/06 UFS  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL  
 04/01/06-09/30/06 MISC. SUPPLIES

EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 JANITORIAL SUPPLIES AND SERVICES  
 TELEPHONE AND TELEGRAPH  
 EQUIPMENT MAINT/REPAIR  
 TELECOMMUNICATIONS SERVICES  
 TELEPHONE AND TELEGRAPH  
 EQUIPMENT MAINT/REPAIR  
 REAL ESTATE RENTAL  
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 LONG DISTANCE CHARGES  
 BULK MAIL  
 UFS  
 1ST & 3RD CLASS MAIL  
 MISC. SUPPLIES  
 EXPENDITURES FOR PERIOD  
 TOTAL PERSONAL SERVICE EXPENDITURES  
 TOTAL GENERAL EXPENDITURES  
 TOTAL EXPENDITURES  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES

14.99  
 81.74  
 51.50  
 41.35  
 51.50  
 128.04  
 79.95  
 6.36  
 468.25  
 3040.25  
 103.79  
 104.10  
 103.22  
 105.13  
 182.56  
 240.12  
 322.85  
 636.85  
 493.85  
 779.85  
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 922.82  
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 73.46  
 15550.44  
 209.77  
 31.65  
 1657.04  
 177995.68  
 28962.17  
 206977.85  
 17522.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
<b>GUNTHER, ALLEEN M.</b>					
<b>CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH</b>					
<b>PERSONAL SERVICE EXPENDITURES</b>					
	GUNTHER, ALLEEN M	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	HARDY, LORRAINE M	03/09/06-09/06/06	DISTRICT OFFICE ADMINISTRATOR	T	4250.09
	MILLER, PATRICIA A	03/09/06-07/05/06	ADMINISTRATIVE ASSISTANT	I	6827.97
	MORGANO, AMANDA M	05/15/06-08/23/06	OFFICE ASSISTANT	I	3270.40
	RESNICK, MICHELE L	03/09/06-09/06/06	CHIEF OF STAFF	A	19445.92
	WILKINSON, STEVEN D	03/09/06-09/06/06	LEGISLATIVE DIRECTOR	A	13202.55
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		47.04
04/20	865482		FRONTIER		89.98
04/20	865537		VERIZON		112.75
04/24	865281		VERIZON ONLINE		84.23
04/27	865738		A T & T		31.56
04/27	865805		LEISURE TIME SPRING WATER INC		31.56
04/27	865805		LEISURE TIME SPRING WATER INC		26.00
04/27	865807		LEISURE TIME SPRING WATER INC		26.00
05/01	865862		CIT COMMUNICATIONS FINANCE CORP		47.04
05/01	2668200		GERSTEN-HILLMAN AGENCY INC		1013.46
05/05	866218		XEROX CORP		87.00
05/09	866505		XEROX CORP		81.00
05/11	866348		PETTY CASH - DISTRICT OFFICE		115.96
05/15	866726		LEISURE TIME SPRING WATER INC		13.00
05/15	866726		LEISURE TIME SPRING WATER INC		13.00
05/18	866920		VERIZON		134.28
05/23	867297		FRONTIER		89.98
05/25	867224		A T & T		1013.46
05/25	2690300		GERSTEN-HILLMAN AGENCY INC		84.52
06/06	867145		VERIZON ONLINE		47.04
06/12	867977		CIT COMMUNICATIONS FINANCE CORP		26.00
06/15	868371		SULLIVAN COUNTY DEMOCRAT		26.00
06/21	868334		LEISURE TIME SPRING WATER INC		90.88
06/21	868648		FRONTIER		144.90
06/22	868711		VERIZON		103.77
06/26	868586		PETTY CASH - DISTRICT OFFICE		84.52
06/26	868658		VERIZON ONLINE		1013.46
06/28	2733000		GERSTEN-HILLMAN AGENCY INC		47.04
07/02	868792		CIT COMMUNICATIONS FINANCE CORP		44.62
07/02	868223		S & B		26.00
07/14	868661		LEISURE TIME SPRING WATER INC		13.00
07/14	868661		LEISURE TIME SPRING WATER INC		13.00
07/20	869842		FRONTIER		90.04



07/20	869843	VERIZON ONLINE	138.27
07/24	869760	VERIZON ONLINE	84.52
07/25	869846	A T & T	42.58
07/25	Z76390	WESTERN-HILLMAN AGENCY INC	1013.46
08/02	876332	COMMUNICATIONS FINANCE CORP	47.04
08/10	870633	XEROX CORP	180.00
08/14	870544	PETTY CASH	26.00
08/14	870725	LEISURE TIME SPRING WATER INC	26.00
08/14	870725	LEISURE TIME SPRING WATER INC	81.80
08/22	871018	VERIZON ONLINE	90.82
08/22	871107	FRONTIER	139.51
08/24	871108	VERIZON	50.92
08/24	871060	A T & T	1013.46
08/25	Z841300	GREESTEN-HILLMAN AGENCY INC	117.00
09/06	871445	PETTY CASH	117.00
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	47.04
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	79.95
09/15	871750	VERIZON ONLINE	79.95
09/15	871828	LEISURE TIME SPRING WATER INC	26.00
09/15	871828	LEISURE TIME SPRING WATER INC	62.05
08/11	871844	A & T	236.88
08/21	871766	VERIZON	138.27
08/22	872092	VERIZON	90.04
09/25	872155	FRONTIER	

04/07	864795	GUNTHER, AILEEN M	722.90
04/17	865117	GUNTHER, AILEEN M	436.90
04/20	865509	GUNTHER, AILEEN M	436.90
05/03	866096	GUNTHER, AILEEN M	579.90
05/09	866455	GUNTHER, AILEEN M	579.90
05/17	866847	GUNTHER, AILEEN M	579.90
05/23	867276	GUNTHER, AILEEN M	436.90
05/31	867647	GUNTHER, AILEEN M	436.90
06/13	868241	GUNTHER, AILEEN M	436.90
06/21	868600	GUNTHER, AILEEN M	436.90
07/11	869460	GUNTHER, AILEEN M	722.90

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04/01/06-09/30/06	LONG DISTANCE CHARGES	58.96
04/01/06-09/30/06	BULK MAIL	29177.72
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	94.69
04/01/06-09/30/06	MISC. SUPPLIES	721.10
04/01/06-09/30/06	MISC. SUPPLIES	538.82

TELEPHONE AND TELEGRAPH  
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TELEPHONE AND TELEGRAPH  
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EQUIPMENT RENTAL/LEASE - OFFICE  
MISC SUPPLIES  
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EQUIPMENT RENTAL/LEASE - OFFICE  
PUBLICATIONS  
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ALLOCATED OPERATIONAL EXPENDITURES

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
<b>GUNTHER, AILEEN M. - Cont.</b>				
EXPENDITURES FOR PERIOD				
		TOTAL PERSONAL SERVICE EXPENDITURES.....		92746.90
		TOTAL GENERAL EXPENDITURES.....		14976.76
		<b>TOTAL EXPENDITURES.....</b>		<b>107723.66</b>
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		30591.29

**HAWLEY, STEPHEN M.**  
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

HAWLEY, STEPHEN M	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
HAWLEY, STEPHEN M	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		4653.66
BANKER, EILEEN S	04/24/06-09/06/06	ADMINISTRATIVE ASSISTANT	P	7134.23
DECARLO, RICHARD A JR	03/31/06-09/06/06	COMMUNITY LIAISON	T	655.84
DENNIS, ALAN R	03/31/06-09/06/06	COMMUNITY LIAISON	T	655.84
FOX, PAUL R	03/31/06-09/06/06	COMMUNITY LIAISON	T	655.84
KIRBY, DENNIS F	03/31/06-09/06/06	COMMUNITY LIAISON	T	655.84
LAGROY, PAMELA H	04/06/06-09/06/06	EXECUTIVE ASSISTANT	P	11813.56
NESSITT, JESSICA J	07/05/06-08/31/06	ADMINISTRATIVE ASSISTANT	I	1512.00
TAYLOR, DARLEEN V	04/03/06-07/05/06	ADMINISTRATIVE ASSISTANT	I	7232.71
UNDERHILL, DANIEL G	03/31/06-09/06/06	COMMUNITY LIAISON	T	655.84

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/07	864760	VERIZON		103.16
04/10	864359	PETTY CASH - DISTRICT OFFICE		156.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP		81.10
04/17	865023	PETTY CASH - DISTRICT OFFICE		34.97
04/20	865356	VILLAGE OF ALBION		34.97
04/27	865738	A T & T		31.38
05/01	865862	CIT COMMUNICATIONS FINANCE CORP		41.10
05/04	2679400	VILLAGE OF ALBION		936.00
05/11	866351	VILLAGE OF ALBION		266.23
05/11	866626	VERIZON		87.27
05/16	866646	PETTY CASH - DISTRICT OFFICE		159.84
		TELEPHONE AND TELEGRAPH		
		POSTAGE		
		TELEPHONE AND TELEGRAPH		
		LEASE IMPROVEMENTS		
		UTILITIES		
		TELEPHONE AND TELEGRAPH		
		REAL ESTATE RENTAL		
		UTILITIES		
		TELEPHONE AND TELEGRAPH		
		POSTAGE		

21.80 OFFICE SUPPLIES  
 347.16 UTILITIES  
 147.75 TELEPHONE AND TELEGRAPH  
 31.49 REAL ESTATE RENTAL  
 936.00 TELEPHONE AND TELEGRAPH  
 41.10 TELEPHONE AND TELEGRAPH  
 107.51 REAL ESTATE RENTAL  
 359.84 TELEPHONE AND TELEGRAPH  
 936.00 UTILITIES  
 121.00 TELEPHONE AND TELEGRAPH  
 35.22 UTILITIES  
 285.58 TELEPHONE AND TELEGRAPH  
 104.41 POSTAGE  
 159.84 PUBLICATIONS  
 35.00 TELEPHONE AND TELEGRAPH  
 31.51 REAL ESTATE RENTAL  
 936.00 UTILITIES  
 416.42 TELEPHONE AND TELEGRAPH  
 44.70 UTILITIES  
 41.10 TELEPHONE AND TELEGRAPH  
 102.24 POSTAGE  
 160.95 PUBLICATIONS  
 489.33 OFFICE FURNISHINGS  
 581.50 OFFICE SUPPLIES  
 32.93 TELEPHONE AND TELEGRAPH  
 936.00 REAL ESTATE RENTAL  
 160.80 POSTAGE  
 41.10 TELEPHONE AND TELEGRAPH  
 104.03 TELEPHONE AND TELEGRAPH  
 105.56 PUBLICATIONS  
 41.10 TELEPHONE AND TELEGRAPH  
 38.60 TELEPHONE AND TELEGRAPH  
 603.98 UTILITIES  
 936.00 REAL ESTATE RENTAL

987.39 LEGISLATIVE DUTIES, ALBANY  
 701.39 LEGISLATIVE DUTIES, ALBANY  
 701.39 LEGISLATIVE DUTIES, ALBANY  
 701.39 LEGISLATIVE DUTIES, ALBANY  
 558.33 LEGISLATIVE DUTIES, ALBANY  
 701.39 LEGISLATIVE DUTIES, ALBANY  
 540.70 LEGISLATIVE DUTIES, ALBANY  
 844.39 LEGISLATIVE DUTIES, ALBANY  
 987.39 LEGISLATIVE DUTIES, ALBANY  
 415.39 LEGISLATIVE DUTIES, ALBANY

19.20  
 26377.74  
 277.73

OFFICE SUPPLIES  
 UTILITIES  
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 REAL ESTATE RENTAL  
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 PUBLICATIONS  
 OFFICE FURNISHINGS  
 OFFICE SUPPLIES  
 TELEPHONE AND TELEGRAPH  
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 PUBLICATIONS  
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 TELEPHONE AND TELEGRAPH  
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 REAL ESTATE RENTAL

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04/01/06-09/30/06 LONG DISTANCE CHARGES  
 04/01/06-09/30/06 BULK MAIL  
 04/01/06-09/30/06 UPS

05/19 867035 LANG STAMP CO  
 05/25 867193 VILLAGE OF ALBION  
 05/25 867194 VILLAGE OF ALBION  
 05/25 867224 A T & T  
 06/12 867379 CIT COMMUNICATIONS FINANCE CORP  
 06/13 868197 VERIZON  
 06/21 868390 PETTY CASH - DISTRICT OFFICE  
 06/26 2756100 VILLAGE OF ALBION  
 06/28 868792 CIT COMMUNICATIONS FINANCE CORP  
 06/28 868863 VILLAGE OF ALBION  
 06/28 868929 VILLAGE OF ALBION  
 07/03 869018 VILLAGE OF ALBION  
 07/12 869531 VERIZON  
 07/17 869561 PETTY CASH - DISTRICT OFFICE  
 07/17 869561 PETTY CASH - DISTRICT OFFICE  
 07/24 869846 A T & T  
 07/25 2795600 VILLAGE OF ALBION  
 07/26 869986 VILLAGE OF ALBION  
 08/03 870238 VILLAGE OF ALBION  
 08/07 870325 CIT COMMUNICATIONS FINANCE CORP  
 08/07 870582 VERIZON  
 08/14 870544 PETTY CASH - DISTRICT OFFICE  
 08/21 870839 VILLAGE OF ALBION  
 08/22 870866 PETTY CASH - DISTRICT OFFICE  
 08/22 870867 PETTY CASH - DISTRICT OFFICE  
 08/24 871060 A T & T  
 08/25 2844400 VILLAGE OF ALBION  
 09/05 871412 PETTY CASH - DISTRICT OFFICE  
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP  
 09/11 871638 VERIZON  
 09/12 871568 PETTY CASH - DISTRICT OFFICE  
 09/13 871701 CIT COMMUNICATIONS FINANCE CORP  
 09/21 871844 A T & T  
 09/25 871994 VILLAGE OF ALBION  
 09/25 2864600 VILLAGE OF ALBION

TRAVEL EXPENDITURES

04/06 864676 HAWLEY, STEPHEN M  
 04/17 865206 HAWLEY, STEPHEN M  
 04/28 865926 HAWLEY, STEPHEN M  
 05/08 866370 HAWLEY, STEPHEN M  
 05/17 866800 HAWLEY, STEPHEN M  
 05/22 867182 HAWLEY, STEPHEN M  
 05/26 867502 HAWLEY, STEPHEN M  
 06/13 868242 HAWLEY, STEPHEN M  
 06/26 868876 HAWLEY, STEPHEN M  
 07/06 869286 HAWLEY, STEPHEN M  
 08/21 871051 HAWLEY, STEPHEN M

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE  
 MAIL

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
<b>HAWLEY, STEPHEN M. - Cont.</b>					
	SUPPLIES	04/01/06-09/30/06	1ST & 3RD CLASS MAIL		117.57
		04/01/06-09/30/06	MISC. SUPPLIES		354.65
			<b>EXPENDITURES FOR PERIOD</b>		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		75375.33
			TOTAL GENERAL EXPENDITURES.....		19213.25
			<b>TOTAL EXPENDITURES.....</b>		<b>94588.58</b>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		27146.89
<b>HAYES, JAMES P.</b>					
<b>RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE</b>					
<b>PERSONAL SERVICE EXPENDITURES</b>					
	HAYES, JAMES P	03/25/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	HAYES, JAMES P	03/25/06-09/23/06	LEADERSHIP STIPEND PAYMENT		9855.75
	MCITERAN, ERIN M	07/10/06-09/06/06	LEGISLATIVE ASSISTANT	A	3739.71
	TAMBUKLLIN, MARY JO	03/09/06-09/06/06	DISTRICT OFFICE MANAGER	A	22451.99
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/05	864609	VERIZON	TELEPHONE AND TELEGRAPH		110.14
04/06	864704	LANG STAMP CO	OFFICE SUPPLIES		3.70
04/10	864359	PETTY CASH - DISTRICT OFFICE	POSTAGE		195.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		41.10
04/26	865769	BUFFALO JEWISH REVIEW	PUBLICATIONS		32.00
04/26	865777	BUSINESS FIRST	PUBLICATIONS		24.57
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		208.00
04/28	865903	LOCKPORT UNION SUN & JOURNAL	PUBLICATIONS		41.10
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		880.88
05/03	2678100	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL		94.60
05/03	866874	VERIZON	TELEPHONE AND TELEGRAPH		195.00
05/03	866874	A T & T	POSTAGE		50.45
05/25	867224	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		880.88
05/25	2659400	ROBERT & ELLEN SIMPSON	REAL ESTATE RENTAL		130.00
05/26	867478	BUFFALO NEWS	PUBLICATIONS		

126.15	TELEPHONE AND TELEGRAPH
16.32	EXPRESS MAIL
41.10	TELEPHONE AND TELEGRAPH
43.00	PUBLICATIONS
195.00	POSTAGE
80.88	REAL ESTATE RENTAL
41.10	TELEPHONE AND TELEGRAPH
41.10	TELEPHONE AND TELEGRAPH
109.82	TELEPHONE AND TELEGRAPH
7.50	EXPRESS MAIL
195.00	POSTAGE
42.73	TELEPHONE AND TELEGRAPH
880.88	REAL ESTATE RENTAL
7.50	EXPRESS MAIL
41.10	TELEPHONE AND TELEGRAPH
113.51	TELEPHONE AND TELEGRAPH
195.00	POSTAGE
7.50	EXPRESS MAIL
25.10	EXPRESS MAIL
84.66	TELEPHONE AND TELEGRAPH
880.88	REAL ESTATE RENTAL
118.81	POSTAGE
135.00	POSTAGE
41.10	TELEPHONE AND TELEGRAPH
41.10	TELEPHONE AND TELEGRAPH
49.28	TELEPHONE AND TELEGRAPH
278.10	EQUIPMENT MAINT/REPAIR
880.88	REAL ESTATE RENTAL

926.70	LEGISLATIVE DUTIES, ALBANY
867.85	LEGISLATIVE DUTIES, ALBANY
58.85	LEGISLATIVE DUTIES, ALBANY
641.35	LEGISLATIVE DUTIES, ALBANY
641.35	LEGISLATIVE DUTIES, ALBANY
641.35	LEGISLATIVE DUTIES, ALBANY
641.35	LEGISLATIVE DUTIES, ALBANY
784.35	LEGISLATIVE DUTIES, ALBANY
641.35	LEGISLATIVE DUTIES, ALBANY
393.80	LEGISLATIVE DUTIES, ALBANY
784.35	LEGISLATIVE DUTIES, ALBANY
784.35	LEGISLATIVE DUTIES, ALBANY
927.35	LEGISLATIVE DUTIES, ALBANY
498.35	LEGISLATIVE DUTIES, ALBANY
213.00	LEGISLATIVE DUTIES, ALBANY
213.00	LEGISLATIVE DUTIES, ALBANY
587.60	LEGISLATIVE DUTIES, ALBANY

95.38	TELEPHONE
32882.60	MAIL
1431.04	MAIL
1431.05	MAIL

06/06	667906	VERIZON
06/06	868087	FEDERAL EXPRESS CO
06/12	868207	CIT COMMUNICATIONS FINANCE CORP
06/14	868096	PAUL C. HOLLER
06/14	868096	PETTY CASH - DISTRICT OFFICE
06/26	8695600	ROBERT & ELLEN SIMPSON
06/28	868792	CIT COMMUNICATIONS FINANCE CORP
06/28	868929	A T & T
07/06	869270	VERIZON
07/14	869622	FEDERAL EXPRESS CO
07/17	869561	PETTY CASH - DISTRICT OFFICE
07/24	869846	A T & T
07/25	8696000	ROBERT & ELLEN SIMPSON
08/01	870217	FEDERAL EXPRESS CO
08/04	870335	CIT COMMUNICATIONS FINANCE CORP
08/04	870441	VERIZON
08/07	870355	PETTY CASH - DISTRICT OFFICE
08/09	870567	FEDERAL EXPRESS CO
08/12	870512	FEDERAL EXPRESS CO
08/16	868490	A T & T
08/25	868490	ROBERT & ELLEN SIMPSON
09/06	871507	VERIZON
09/08	871475	PETTY CASH - DISTRICT OFFICE
09/11	871533	CIT COMMUNICATIONS FINANCE CORP
09/13	871701	CIT COMMUNICATIONS FINANCE CORP
09/21	871844	A T & T
09/21	871898	IKON OFFICE SOLUTIONS
09/25	885100	ROBERT & ELLEN SIMPSON

**TRAVEL EXPENDITURES**

04/05	864570	HAYES, JAMES P
04/06	864677	HAYES, JAMES P
04/17	865118	HAYES, JAMES P
04/19	865299	HAYES, JAMES P
05/03	866087	HAYES, JAMES P
05/12	866728	HAYES, JAMES P
05/19	867110	HAYES, JAMES P
05/24	867339	HAYES, JAMES P
06/06	867236	HAYES, JAMES P
06/08	868002	HAYES, JAMES P
06/15	868383	HAYES, JAMES P
06/23	868794	HAYES, JAMES P
06/30	869144	HAYES, JAMES P
07/11	869461	HAYES, JAMES P
08/14	870740	HAYES, JAMES P
08/14	870741	HAYES, JAMES P
08/30	871348	HAYES, JAMES P

**ALLOCATED OPERATIONAL EXPENDITURES**

04/01/06-09/30/06	LONG DISTANCE CHARGES
04/01/06-09/30/06	BULK MAIL
04/01/06-09/30/06	UPS
04/01/06-03/30/06	1ST & 3RD CLASS MAIL

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
	<b>HAYES, JAMES P. - Cont.</b>				
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		715.29
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		75797.42
			TOTAL GENERAL EXPENDITURES.....		19461.79
			<b>TOTAL EXPENDITURES.....</b>		<b>95259.21</b>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		35469.36

**HEASTLE, CARL E.**  
**CHAIR, SUBCOMMITTEE ON THE EMERGING WORKFORCE**

PERSONAL SERVICE EXPENDITURES

HEASTLE, CARL E	03/26/06-09/23/06	MEMBER OF ASSEMBLY	A	39749.97
DAVIS, LOREEN V	03/09/06-09/06/06	CONSTITUENT LIAISON	A	11305.63
GAINES, WILFRED F	03/09/06-09/06/06	COMMUNICATIONS COORDINATOR	A	10598.16
GALETTE, FERLEY	05/11/06-06/22/06	INVERN	I	1860.00
JONES, DANIELLE A	03/09/06-09/06/06	DIRECTOR CONSTITUENT/SUPPORT SERVICES	L	12879.94
SCOTT-MCADDAM, MARRICKA R	03/09/06-09/06/06	CHIEF OF STAFF	A	17666.71
THOMAS, PAUL JR	02/24/06	JUMP SUM VACATION PAYMENT	A	3258.56
UFTON, PAUL T	03/09/06-09/06/06	LEGISLATIVE DIRECTOR	A	13958.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	864685	CON EDISON		206.41
04/10	864578	CIT COMMUNICATIONS FINANCE CORP		87.50
04/18	865262	L&M CLEANING CO		100.00
04/24	865281	VERIZON ONLINE		84.23
04/24	865655	POLAND SPRING WATER		14.99
04/24	865655	POLAND SPRING WATER		20.98
04/25	865707	VERIZON		131.95
04/25	865779	MID BRONX HAULAGE CORP		73.75
04/27	865728	A T & T		151.88
04/27	865728	CLAUDE YONG ES		51.50
05/03	865302	CLAUDE YONG ES		2181.23
05/04	866148	RELIABLE CORP		52.06
05/04	866148	RELIABLE CORP		41.83
		NATURAL GAS		
		TELEPHONE AND TELEGRAPH		
		JANITORIAL SUPPLIES AND SERVICES		
		IT TELECOMMUNICATIONS SERVICES		
		EQUIPMENT RENTAL/LEASE - OFFICE		
		MISC SUPPLIES		
		TELEPHONE AND TELEGRAPH		
		JANITORIAL SUPPLIES AND SERVICES		
		TELEPHONE AND TELEGRAPH		
		TELEPHONE AND TELEGRAPH		
		REAL ESTATE RENTAL		
		JANITORIAL SUPPLIES AND SERVICES		
		OFFICE SUPPLIES		

05/08	866344	CON EDISON	NATURAL GAS	73.67
05/09	866056	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
05/10	866062	CLAUDIO IODICE	OPERATING EXPENSES	2843.82
05/11	866987	RELIABLE CORP	JANITORIAL SUPPLIES AND SERVICES	162.10
05/18	866987	RELIABLE CORP	MISC EQUIPMENT	96.49
05/23	867294	VERIZON	OFFICE SUPPLIES	276.00
05/25	867294	VERIZON	TELEPHONE AND TELEGRAPH	155.18
05/25	867294	VERIZON	TELEPHONE AND TELEGRAPH	2181.20
05/25	867294	VERIZON	REAL ESTATE RENTAL	69.73
06/01	867771	CON EDISON	NATURAL GAS	69.73
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
06/14	868094	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
06/21	868489	CLAUDIO IODICE	OPERATING EXPENSES	8412.20
06/23	868760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	176.00
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
06/26	868658	VERIZON ONLINE	REAL ESTATE RENTAL	2181.23
06/28	868792	CLAUDIO IODICE	TELEPHONE AND TELEGRAPH	51.50
06/28	868929	CON EDISON	TELEPHONE AND TELEGRAPH	378.53
06/28	868950	CON EDISON	NATURAL GAS	36.32
07/13	868760	CLAUDIO IODICE	OPERATING EXPENSES	1101.29
07/24	863846	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
07/24	863846	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	49.92
07/25	2790900	A T & T	REAL ESTATE RENTAL	2181.23
07/26	870060	CLAUDIO IODICE	TELEPHONE AND TELEGRAPH	250.06
07/28	870191	L&M CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	21.95
08/02	870350	VERIZON	NATURAL GAS	21.95
08/04	870335	CON EDISON	TELEPHONE AND TELEGRAPH	51.50
08/04	870458	CIT COMMUNICATIONS FINANCE CORP	EQUIPMENT RENTAL/LEASE - OFFICE	29.98
08/04	870458	POLAND SPRING	MISC SUPPLIES	72.94
08/04	870463	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	73.81
08/21	871061	MID BRONX HAULAGE CORP	JANITORIAL SUPPLIES AND SERVICES	221.43
08/22	871018	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	81.80
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	29.68
08/25	2839600	CLAUDIO IODICE	REAL ESTATE RENTAL	2181.23
08/28	871375	VERIZON	TELEPHONE AND TELEGRAPH	165.01
08/28	871375	VERIZON	NATURAL GAS	19.73
09/11	871533	CON EDISON	TELEPHONE AND TELEGRAPH	51.50
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
09/15	871750	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	69.35
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	278.14
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	148.84
09/25	872153	VERIZON	TELEPHONE AND TELEGRAPH	148.84
09/25	2879600	CLAUDIO IODICE	REAL ESTATE RENTAL	2181.23
04/07	923981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.55
05/08	924020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	126.25
06/08	924059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.90
07/07	924141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.19
08/01	924160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.27
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.71
TRAVEL EXPENDITURES				
04/05	864535	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	768.98
04/12	864828	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1024.98
04/17	865119	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	625.98
04/20	865511	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	625.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
<b>HEASTIE, CARL E. - Cont.</b>					
05/05	865238 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		768.98
05/17	866324 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		625.98
05/26	867503 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		768.98
06/02	867809 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		768.98
06/23	868795 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		768.98
06/28	869010 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		768.98
07/05	869136 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1076.98
07/07	869343 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		56.98
07/27	870103 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		482.98
08/08	870536 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		482.98
08/11	870702 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		482.98
08/29	871329 HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		339.98
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		64.66
	MAIL	04/01/06-09/30/06	BULK MAIL		7500.06
		04/01/06-09/30/06	YES		103.26
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		59.97
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		434.11
				<b>EXPENDITURES FOR PERIOD</b>	
				TOTAL PERSONAL SERVICE EXPENDITURES.....	111277.83
				TOTAL GENERAL EXPENDITURES.....	42872.94
				<b>TOTAL EXPENDITURES.....</b>	<b>154150.77</b>
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	8162.06
<b>HEVESI, ANDREW D.</b>					
<b>PERSONAL SERVICE EXPENDITURES</b>					
	HEVESI, ANDREW D	03/25/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	BAUCOM, SONYA L	05/11/06-06/22/06	INTERN	I	1860.00
	FERRARA, TODD W	03/03/06-09/06/06	CHIEF OF STAFF	A	23934.04
	PAPROCKI, ROMAN V JR	03/03/06-09/06/06	COMMUNITY LIAISON	P	6980.74
	FILIBSURY, ASHLEY M	03/03/06-09/06/06	OFFICE MANAGER	P	4519.97



SAMSON, ELIZABETH  
SAMSON, ELIZABETH

03/09/06-03/31/06 DEPUTY CHIEF OF STAFF  
03/31/06 LUMP SUM VACATION PAYMENT

3122.18  
1691.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06	864727	VERIZON	138.46
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	37.04
04/10	864889	F CAPPELLANO	90.00
04/13	865002	POLAND SPRING WATER	16.99
04/13	865002	POLAND SPRING WATER	46.98
04/17	865023	PETTY CASH - DISTRICT OFFICE	12.99
04/17	865023	PETTY CASH - DISTRICT OFFICE	37.97
04/17	865023	PETTY CASH - DISTRICT OFFICE	39.00
04/20	865463	NY POST	39.12
04/24	865281	VERIZON ONLINE	84.23
04/24	865471	PETTY CASH - DISTRICT OFFICE	10.48
04/24	865471	PETTY CASH - DISTRICT OFFICE	103.48
04/24	865471	PETTY CASH - DISTRICT OFFICE	6.10
04/27	865773	DAILY NEWS	47.04
04/27	865773	DAILY NEWS	116.20
04/28	865300	ARTHUR DUNKLEMAN	14.39
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	78.58
05/04	866183	VERIZON	1560.00
05/24	867220	POLAND SPRING WATER	147.18
05/24	867220	POLAND SPRING WATER	147.18
05/25	867224	A T & T	14.99
05/25	867224	ARTHUR DUNKLEMAN	30.98
06/06	867145	VERIZON ONLINE	39.12
06/06	867908	VERIZON	84.52
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	1560.00
06/21	868535	POLAND SPRING WATER	47.04
06/21	868535	POLAND SPRING WATER	147.18
06/21	868538	NY POST	14.99
06/26	868658	VERIZON ONLINE	30.98
06/28	868928	ARTHUR DUNKLEMAN	84.52
06/28	868928	A T & T	1560.00
06/28	868928	ARTHUR DUNKLEMAN	47.04
07/10	869371	VERIZON	6.54
07/18	869670	PETTY CASH - DISTRICT OFFICE	29.99
07/18	869670	PETTY CASH - DISTRICT OFFICE	78.00
07/20	869803	POLAND SPRING	84.52
07/24	869760	VERIZON ONLINE	9.12
07/24	869846	A T & T	1560.00
07/25	2785600	ARTHUR DUNKLEMAN	47.04
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	139.69
08/04	870443	VERIZON	81.80
08/22	871018	VERIZON ONLINE	14.99
08/22	871070	POLAND SPRING	1.49
08/22	871070	POLAND SPRING	53.96
08/24	871035	PETTY CASH - DISTRICT OFFICE	48.98
08/24	871035	PETTY CASH - DISTRICT OFFICE	78.00
08/24	871025	PETTY CASH - DISTRICT OFFICE	7.17
08/24	871025	PETTY CASH - DISTRICT OFFICE	1560.00
08/25	2834200	ARTHUR DUNKLEMAN	144.54
09/06	871510	VERIZON	47.04
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	47.04
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	47.04

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>HEVESI, ANDREW D. - Cont.</b>						
09/15	871750	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		79.95
09/21	871844	A. T. & T.		TELEPHONE AND TELEGRAPH		7.44
09/21	871898	IKON OFFICE SOLUTIONS		REPRODUCTION		278.10
09/21	872078	NY TIMES		REPRODUCTION/REPAIR		294.45
09/21	872099	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.29
09/21	872099	POLAND SPRING		MISC SUPPLIES		1560.07
09/25	2874000	ARTHUR DUNKLEMAN		REAL ESTATE RENTAL		6.99
09/27	872144	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		177.69
04/07	923981	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		181.50
05/08	924020	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.66
06/08	924059	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		173.48
07/07	924141	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.85
08/01	924160	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		256.45
09/06	924211	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		
<b>TRAVEL EXPENDITURES</b>						
04/05	864571	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		644.99
04/05	864572	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
04/05	864630	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		87.99
04/19	865373	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		530.99
04/19	865400	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
04/19	865401	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
05/08	866371	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
06/13	868243	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
06/13	868244	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
06/13	868246	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		644.99
06/30	869145	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		501.99
06/30	869146	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		644.99
06/30	869147	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		930.99
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>						
					TELEPHONE	47.24
					MAIL	1731.32
					SUPPLIES	299.06
					LONG DISTANCE CHARGES	495.51
					BULK MAIL	
					UPS	
					1ST & 3RD CLASS MAIL	
					MISC. SUPPLIES	

EXPENDITURES FOR PERIOD  
TOTAL PERSONAL SERVICE EXPENDITURES..... 81858.55  
TOTAL GENERAL EXPENDITURES..... 22322.35  
TOTAL EXPENDITURES..... 104180.90  
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 18184.82

**HIKIND, DOV  
DEPUTY MAJORITY WHIP**

**PERSONAL SERVICE EXPENDITURES**

HIKIND, DOV 39749.97  
HIKIND, DOV 7932.75  
BLACHORSKY, FRITZ L 33791.24  
DASKAL, LEIRISH L P 14720.15  
FUCHS, SHARON L 24826.15  
KRONENBERG, MARC B L 40388.73  
LEVINE, HELENA L 19197.10  
MOODY, NICKOLA A I 6827.97  
SOCHET, CHARNI I 35402.51  
WITTY, ALIISON C L 28346.97  
WOLPIN, HELAINE D P 7366.19

03/26/06-09-23/06 MEMBER OF ASSEMBLY  
03/26/06-09-23/06 LEADERSHIP STIPEND PAYMENT  
03/09/06-09-09/06/06 OFFICE MANAGER  
03/09/06-09-09/06/06 COMMUNITY LIAISON  
03/09/06-09-09/06/06 EXECUTIVE ASSISTANT  
03/09/06-09-09/06/06 CHIEF OF STAFF  
03/09/06-09-09/06/06 RECEPTIONIST/SECRETARY  
03/09/06-07/05/06 SECRETARY  
03/09/06-09-09/06/06 DIRECTOR COMMUNICATIONS  
03/09/06-09-09/06/06 LEGISLATIVE AIDE  
03/09/06-09-09/06/06 ADMINISTRATIVE AIDE

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/05 864508 MXY BANK ZL CORP  
04/05 864510 MALAN OF NY INC  
04/05 864510 MALAN OF NY INC  
04/10 864578 CIT COMMUNICATIONS FINANCE CORP  
04/12 864858 PETTY CASH - DISTRICT OFFICE  
04/24 865281 VERIZON ONLINE  
04/24 865636 MENDY DREILICH  
04/27 865738 A T & T  
05/01 865862 CIT COMMUNICATIONS FINANCE CORP  
05/02 866029 VERIZON  
05/02 2671400 MDR REALTY INC  
05/08 866307 MALAN OF NY INC  
05/08 866307 MALAN OF NY INC  
05/09 866409 SUCCESS OFFICE PRODUCTS LLC  
05/12 866535 MENDY DREILICH  
05/21 867222 CORNERS WINDOW TREATMENT  
05/21 867222 MDR REALTY INC  
05/25 2685406 MALAN OF NY INC  
05/02 867804 MALAN OF NY INC  
05/05 867841 VERIZON  
05/06 867445 VERIZON ONLINE

JANITORIAL SUPPLIES AND SERVICES 120.90  
EQUIPMENT RENTAL/LEASE - OFFICE 13.00  
OFFICE SUPPLIES 22.50  
TELEPHONE AND TELEGRAPH 194.06  
POSTAGE 84.23  
IT TELECOMMUNICATIONS SERVICES 60.00  
JANITORIAL SUPPLIES AND SERVICES 36.35  
TELEPHONE AND TELEGRAPH 64.86  
TELEPHONE AND TELEGRAPH 215.56  
REAL ESTATE RENTAL 2946.35  
EQUIPMENT RENTAL/LEASE - OFFICE 13.00  
MISC SUPPLIES 22.50  
OFFICE SUPPLIES 89.94  
JANITORIAL SUPPLIES AND SERVICES 165.00  
OFFICE FURNISHINGS 20.42  
TELEPHONE AND TELEGRAPH 2946.35  
REAL ESTATE RENTAL 23.00  
EQUIPMENT RENTAL/LEASE - OFFICE 26.00  
TELEPHONE AND TELEGRAPH 84.52  
IT TELECOMMUNICATIONS SERVICES

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
06/12	867977		TELEPHONE AND TELEGRAPH		64.86
06/14	868164		POSTAGE		195.00
06/21	868488		JANITORIAL SUPPLIES AND SERVICES		35.00
06/21	868533		OFFICE SUPPLIES		80.50
06/26	868658		IT TELECOMMUNICATIONS SERVICES		2946.35
06/26	868792		REAL ESTATE RENTAL		64.86
06/28	868929		TELEPHONE AND TELEGRAPH		59.84
07/03	869438		TELEPHONE AND TELEGRAPH		234.85
07/20	869805		POSTAGE		195.00
07/24	869846		JANITORIAL SUPPLIES AND SERVICES		60.00
07/25	8787600		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
07/28	870190		MISC SUPPLIES		60.00
07/28	870190		IT TELECOMMUNICATIONS SERVICES		84.52
08/03	870415		TELEPHONE AND TELEGRAPH		42.37
08/04	870335		EQUIPMENT RENTAL		13.00
08/10	870378		MISC SUPPLIES		22.50
08/22	871018		TELEPHONE AND TELEGRAPH		238.56
08/24	871060		TELEPHONE AND TELEGRAPH		94.96
08/25	871426		POSTAGE		117.00
08/31	871425		JANITORIAL SUPPLIES AND SERVICES		81.80
09/11	871533		IT TELECOMMUNICATIONS SERVICES		100.73
09/15	871750		REAL ESTATE RENTAL		2946.35
09/21	871844		TELEPHONE AND TELEGRAPH		246.83
09/21	871898		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
09/25	8760000		MISC SUPPLIES		15.00
09/28	872171		TELEPHONE AND TELEGRAPH		64.86
09/28	872331		IT TELECOMMUNICATIONS SERVICES		79.95
09/28	872331		JANITORIAL SUPPLIES AND SERVICES		120.00
09/28	872331		TELEPHONE AND TELEGRAPH		278.10
09/28	872331		EQUIPMENT MAINT/REPAIR		64.26
09/28	872331		REAL ESTATE RENTAL		2946.35
09/28	872331		POSTAGE		18.00
09/28	872331		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
09/28	872331		MISC SUPPLIES		22.50
04/07	923981		OGS - PASNY ELECTRICAL PURCHASES		477.59
06/08	924020		OGS - PASNY ELECTRICAL PURCHASES		468.05
07/07	924035		OGS - PASNY ELECTRICAL PURCHASES		361.91
08/01	924164		OGS - PASNY ELECTRICAL PURCHASES		253.14
09/06	924211		OGS - PASNY ELECTRICAL PURCHASES		241.76
			OGS - PASNY ELECTRICAL PURCHASES		308.97

HIKIND, DOV - Cont.

TRAVEL EXPENDITURES

04/05	864536	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
04/07	864795	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	938.45
04/20	865513	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
05/12	866714	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
05/12	866730	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
05/25	867392	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
06/23	868796	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
06/23	868797	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	652.45
06/23	868798	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	795.45
06/30	869148	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	938.45
08/28	871226	HIKIND, DOV	LEGISLATIVE DUTIES, ALBANY	366.40

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES	47.37
		MAIL	04/01/06-09/30/06	BULK MAIL	5979.25
			04/01/06-09/30/06	UPS	188.10
			04/01/06-09/30/06	1ST & 3RD CLASS MAIL	214.29
		SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES	881.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	260558.99
TOTAL GENERAL EXPENDITURES.....	32016.86

TOTAL EXPENDITURES..... 292575.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7310.54

HOOKER, DANIEL L.  
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

HOOKER, DANIEL L	03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
HOOKER, DANIEL L	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	4326.88
KATSER, CHARLES R	03/09/06-09/06/06	CHIEF OF STAFF	A 25473.89
LESUER, ERIN	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	P 9832.94
MANTINDALE, THELMA M	03/09/06-09/06/06	COMMUNITY LIAISON	T 1638.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	35.46
04/21	865569	VERIZON	35.66
04/26	865772	DAILY GAZETTE	91.00

TELEPHONE AND TELEGRAPH  
TELEPHONE AND TELEGRAPH  
PUBLICATIONS

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>HOOVER, DANIEL L. - Cont.</b>					
04/27 865738	A T & T		TELEPHONE AND TELEGRAPH	51.93	
05/01 865862	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	35.16	
05/03 2676800	JORICA BROS REALTY INC		REAL ESTATE RENTAL	735.00	
05/18 866910	VERIZON		TELEPHONE AND TELEGRAPH	101.13	
05/22 866866	PETTY CASH - DISTRICT OFFICE		POSTAGE	171.95	
05/25 867284	A T & T		TELEPHONE AND TELEGRAPH	736.96	
05/25 2692500	JORICA BROS REALTY INC		REAL ESTATE RENTAL	35.94	
06/12 867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	101.68	
06/22 868701	VERIZON		TELEPHONE AND TELEGRAPH	735.00	
06/26 2755200	JORICA BROS REALTY INC		POSTAGE	35.16	
06/28 868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	195.00	
06/28 868843	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH	72.56	
06/28 869428	DAILY STAR		PUBLICATIONS	78.00	
07/14 869625	JOHNSON NEWSPAPER CORP		PUBLICATIONS	80.00	
07/21 869875	VERIZON		TELEPHONE AND TELEGRAPH	102.87	
07/24 869846	A T & T		TELEPHONE AND TELEGRAPH	74.66	
07/25 2794700	JORICA BROS REALTY INC		EQUIPMENT RENTAL	735.00	
08/04 870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	35.16	
08/17 870927	VERIZON		TELEPHONE AND TELEGRAPH	101.98	
08/22 870867	PETTY CASH - DISTRICT OFFICE		POSTAGE	195.00	
08/24 871060	A T & T		REAL ESTATE RENTAL	758.27	
08/25 2843600	JORICA BROS REALTY INC		PUBLICATIONS	231.80	
09/08 871660	GREY HOUSE PUBLISHING		PUBLICATIONS	35.16	
09/11 871533	CIT COMMUNICATIONS FINANCE CORP		POSTAGE	195.00	
09/12 871568	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH	104.11	
09/13 871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	103.60	
09/14 871884	A T & T		REAL ESTATE RENTAL	735.00	
09/21 872066	VERIZON		EQUIPMENT MAINT/REPAIR	348.00	
09/21 2882600	JORICA BROS REALTY INC				
09/26 872056	SHARP ELECTRONICS				
<b>TRAVEL EXPENDITURES</b>					
06/19 868504	HOOVER, DANIEL L		LEGISLATIVE DUTIES, ALBANY	143.39	
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
<b>TELEPHONE</b>					
				1.59	
<b>MAIL</b>					
04/01/06-09/30/06 LONG DISTANCE CHARGES				13943.24	
04/01/06-09/30/06 BULK MAIL				158.59	
04/01/06-09/30/06 UFS				105.14	
04/01/06-09/30/06 1ST & 3RD CLASS MAIL				142.61	
04/01/06-09/30/06 MISC. SUPPLIES					

EXPENDITURES FOR PERIOD  
TOTAL PERSONAL SERVICE EXPENDITURES..... 81021.68  
TOTAL GENERAL EXPENDITURES..... 7466.61  
TOTAL EXPENDITURES..... 88488.29  
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 14351.17

**HOOPER, EARLENE  
DEPUTY MAJORITY LEADER**

**PERSONAL SERVICE EXPENDITURES**

HOOPER, EARLENE  
HOOPER, EARLENE  
BROWN CRYSTAL N  
GOODREE ARNDEIA M  
HUFFSTEAD JOAN I  
JACKSON CHELIA A  
WILLIAMS, PAULETTE D  
03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.97  
03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT 9375.00  
07/03/06-08/31/06 DISTRICT OFFICE ASSISTANT I 3600.11  
03/09/06-09/05/06 CHIEF OF STAFF A 40939.61  
03/09/06-09/05/06 ADMINISTRATIVE ASSISTANT I 2432.36  
03/09/06-09/05/06 ADMINISTRATIVE AIDE I 2432.36  
03/09/06-09/05/06 DISTRICT OFFICE MANAGER A 38394.33

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10 864578 CIT COMMUNICATIONS FINANCE CORP  
04/25 865703 VERIZON  
04/27 865738 A T & T  
05/01 862862 CIT COMMUNICATIONS FINANCE CORP  
05/05 866600 XEROX  
05/11 866600 DEER PARK SPRING WATER INC  
05/15 866772 TOP OF CLASS  
05/25 867224 A T & T  
05/25 867428 VERIZON  
05/25 867445 VERIZON ONLINE  
06/12 867977 CIT COMMUNICATIONS FINANCE CORP  
06/20 868415 2701 ASSOCIATES LLC  
06/20 868415 2701 ASSOCIATES LLC  
06/23 868724 DEER PARK SPRING WATER INC  
06/23 868724 DEER PARK SPRING WATER INC  
06/23 868746 VERIZON  
06/26 868658 VERIZON ONLINE  
06/26 868658 VERIZON ONLINE  
06/26 2745000 2701 ASSOCIATES LLC  
06/28 868732 2701 ASSOCIATES LLC  
06/28 869043 A T & T  
06/28 869043 TOP OF CLASS  
07/12 869433 TOP OF CLASS  
07/14 869385 BETTY CASH - DISTRICT OFFICE  
07/14 869662 DEER PARK

TELEPHONE AND TELEGRAPH 51.50  
TELEPHONE AND TELEGRAPH 75.72  
TELEPHONE AND TELEGRAPH 12.54  
TELEPHONE AND TELEGRAPH 51.50  
EQUIPMENT MAINT/REPAIR 81.00  
EQUIPMENT RENTAL/LEASE - OFFICE 2.66  
OFFICE SUPPLIES 68.16  
TELEPHONE AND TELEGRAPH 8.27  
TELEPHONE AND TELEGRAPH 183.77  
IT TELECOMMUNICATIONS SERVICES 51.50  
TELEPHONE AND TELEGRAPH 3958.34  
UTILITIES 520.82  
EQUIPMENT RENTAL/LEASE - OFFICE 6.99  
MISC SUPPLIES 8.99  
131.64  
84.52  
1979.17  
260.41  
51.50  
43.08  
42.05  
39.00  
17.38

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>HOOPER, EARLENE - Cont.</b>					
07/14	869662 DEER PARK		MISC SUPPLIES		6.99
07/24	869760 VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		84.52
07/24	869846 A T & T		TELEPHONE AND TELEGRAPH		43.95
07/25	2784500 2701 ASSOCIATES LLC		REAL ESTATE RENTAL		1978.17
07/25	2784500 2701 ASSOCIATES LLC		UTILITIES		132.42
07/26	870055 VERIZON		TELEPHONE AND TELEGRAPH		51.50
08/04	870335 CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT MAINT/REPAIR		87.00
08/10	870634 XEROX CORP		IT TELECOMMUNICATIONS SERVICES		81.80
08/22	871018 VERIZON		TELEPHONE AND TELEGRAPH		130.12
08/23	871124 VERIZON		REAL ESTATE RENTAL		6.83
08/24	871060 A T & T		UTILITIES		1979.17
08/25	2833100 2701 ASSOCIATES LLC		TELEPHONE AND TELEGRAPH		260.41
08/25	2833100 2701 ASSOCIATES LLC		TELEPHONE AND TELEGRAPH		51.50
09/11	871593 CIT COMMUNICATIONS FINANCE CORP		IT TELECOMMUNICATIONS SERVICES		79.95
09/13	871701 CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		39.00
09/15	871750 VERIZON ONLINE		OFFICE SUPPLIES		50.74
09/18	871880 PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		8.92
09/21	871844 A T & T		REAL ESTATE RENTAL		1978.17
09/25	2872900 2701 ASSOCIATES LLC		UTILITIES		206.41
09/25	2872900 2701 ASSOCIATES LLC		TELEPHONE AND TELEGRAPH		131.35
09/26	872186 VERIZON		TELEPHONE AND TELEGRAPH		
<b>TRAVEL EXPENDITURES</b>					
04/10	864620 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1076.00
04/12	864768 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1147.00
04/17	864120 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		636.00
04/20	865413 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		715.00
05/05	866364 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		408.00
05/17	866925 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		769.00
05/22	866946 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		769.00
05/26	867504 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1057.00
06/09	868124 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		771.00
06/12	867998 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		725.00
06/15	868384 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1057.00
06/28	868745 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1057.00
06/28	869011 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		933.00
07/06	869287 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		267.00
07/19	869782 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		267.00
08/03	870370 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		771.00
08/07	870370 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		134.00
08/18	870966 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		1076.00
08/24	871144 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		636.00
09/02	871415 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		912.00
09/21	872030 HOOPER, EARLENE		LEGISLATIVE DUTIES, ALBANY		769.00
			LEGISLATIVE DUTIES, ALBANY		628.00



ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	49.95
MAIL	22443.05
	145.36
	100.56
SUPPLIES	36.70
<b>EXPENDITURES FOR PERIOD</b>	
TOTAL PERSONAL SERVICE EXPENDITURES.....	166462.98
TOTAL GENERAL SERVICE EXPENDITURES.....	32448.64
<b>TOTAL EXPENDITURES.....</b>	<b>198911.62</b>
<b>TOTAL ALLOCATED OPERATIONAL EXPENDITURES....</b>	
	22775.62

**HOYT, WILLIAM R. III**  
**CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

HOYT, WILLIAM B III	03/26/06-06-09/23/06	MEMBER OF ASSEMBLY	39749.97
HOYT, WILLIAM B III	03/26/06-06-09/23/06	LEADERSHIP STIPEND PAYMENT	6159.12
BICHLER, JENNA L	02/30/06-08-11/06	SPECIAL ASSISTANT	8821.72
BICHLER, JENNA L	08/11/06	LUMP SUM VACATION PAYMENT	400.60
PAULRING, CANDICE S	03/09/06-04/05/06	SPECIAL ASSISTANT	3126.00
PAULRING, CANDICE S	04/05/06	LUMP SUM VACATION PAYMENT	1998.13
FREDERICK, JOHN A	03/09/06-05/06/06	LEGISLATIVE DIRECTOR	26177.97
GONZALEZ, JUAN	05/15/06-05/17/06	DISTRICT OFFICE ASSISTANT	I 52.20
COOPER, JOHN	05/11/06-06/22/06	INTERN	2400.02
KOBERN, SASHA J	03/09/06-03/06/06	CHIEF OF STAFF	A 28671.11
KRZEMINSKI, SUZANNE	03/09/06-03/06/06	EXECUTIVE ASSISTANT	A 16454.62
LO CURTO, MICHAEL J	03/09/06-04/05/06	SPECIAL ASSISTANT	I 2972.58
LO CURTO, MICHAEL J	04/05/06	LUMP SUM VACATION PAYMENT	1958.86
PELLERINO, MONICA M	04/28/06-09/06/06	SPECIAL ASSISTANT	A 1332.83
SBUTTONI, MICHELE J	03/09/06-03/06/06	EXECUTIVE ASSISTANT	P 1332.83
WELDEYESUS, RAHEL Y	06/01/06-09/06/06	SPECIAL ASSISTANT	A 6482.10

GENERAL EXPENDITURES

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	37.79
04/27	865738	A T & T	12.02
05/01	865862	VERIZON	37.79
05/25	867224	A T & T	104.25
05/30	867621	VERIZON	16.45
		TELEPHONE AND TELEGRAPH	141.10
		TELEPHONE AND TELEGRAPH	
		TELEPHONE AND TELEGRAPH	
		TELEPHONE AND TELEGRAPH	
		TELEPHONE AND TELEGRAPH	

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>HOYT, WILLIAM B. III - Cont.</b>					
06/12	867977		CIT COMMUNICATIONS FINANCE CORP		37.79
06/28	868792		CIT COMMUNICATIONS FINANCE CORP		37.79
06/28	868929		A T & T		19.82
06/28	869046		BUFFALO NEWS		234.00
06/29	869055		MOUNTAIN VALLEY WATER		11.90
07/03	859026		VERIZON		133.84
07/14	869385		PETTY CASH - DISTRICT OFFICE		390.00
07/24	869846		A T & T		19.86
07/28	870203		VERIZON		125.51
08/24	871020		CIT COMMUNICATIONS FINANCE CORP		37.79
08/29	871338		VERIZON		2.98
09/11	871533		CIT COMMUNICATIONS FINANCE CORP		128.99
09/13	871701		CIT COMMUNICATIONS FINANCE CORP		37.79
09/21	871844		A T & T		11.18
<b>TRAVEL EXPENDITURES</b>					
04/05	864573		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	621.00
04/14	865045		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	948.10
04/17	865207		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	584.20
04/20	865514		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	335.00
05/17	866801		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	478.00
05/17	866848		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	478.00
05/17	866849		HOYT, WILLIAM B III	TOLL(S), NEW YORK STATE	58.67
05/24	867341		HOYT, WILLIAM B III	CONFERENCE, NEW YORK CITY	195.60
05/24	867342		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	584.20
05/31	867673		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	727.20
05/09	868125		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	908.60
05/16	868443		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	727.20
06/23	868799		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	870.20
07/11	869323		HOYT, WILLIAM B III	LEGISLATIVE DUTIES, ALBANY	1156.20
06/03	870421		ENVIRONMENTAL BUSINESS ASSOC OF NYS	REGISTRATION/TRAINING FEES	75.00
09/12	871716		HOYT, WILLIAM B III	TOLL(S), NEW YORK STATE	77.91
09/27	872214		HOYT, WILLIAM B III	LEGISLATIVE MEETING, NEW YORK CITY	420.10
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
				TELEPHONE	67.18
				MAIL	19988.81
				04/01/06-09/30/06 LONG DISTANCE CHARGES	46.63
				04/01/06-09/30/06 BULK MAIL	1795.47
				04/01/06-09/30/06 UPS	
				04/01/06-09/30/06 1ST & 3RD CLASS MAIL	
				04/01/06-09/30/06 MISC. SUPPLIES	607.16

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	170137.75
TOTAL GENERAL EXPENDITURES.....	10880.74
TOTAL EXPENDITURES.....	<u>181018.49</u>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	22505.25

**IGNIZIO, VINCENT M.  
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

IGNIZIO, VINCENT M	03/26/06-06-09-23/06	MEMBER OF ASSEMBLY	39749.97
IGNIZIO, VINCENT M	03/26/06-06-09-23/06	LEADERSHIP STIPEND PAYMENT	4567.25
BORELLI, JOSEPH C	03/09/06-09-09/06/06	CHIEF OF STAFF	A 18449.21
DONNER, MICHELLE	03/09/06-05-17/06	CONSTITUENT LIAISON	T 4331.00
GANGEMI, DEBRA M	03/09/06-09-06/06	COMMUNITY LIAISON	L 4986.20
LAFORGIA, SUSAN F	03/09/06-09-06/06	COMMUNITY LIAISON	P 5786.31
PHILLIPS, BRIAN W	03/09/06-09-06/06	LEGISLATIVE ASSISTANT	P 2656.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	664834	VANIA CABAN	JANITORIAL SUPPLIES AND SERVICES	100.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	41.10
04/21	852023	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.60
04/21	852028	VERIZON	OFFICE SUPPLIES	10.90
04/24	865626	VERIZON CAMP CO	TELEPHONE AND TELEGRAPH	179.23
04/24	865640	STATEN ISLAND ADVANCE	EQUIPMENT RENTAL/LEASE	182.00
04/27	865738	A. T. & T.	TELEPHONE AND TELEGRAPH	8.64
04/27	865865	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	41.10
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	12.00
05/02	2672300	4349 HOLDINGS LLC	OPERATING EXPENSES	245.00
05/02	2672300	4349 HOLDINGS LLC	REAL ESTATE RENTAL	2500.00
05/04	866145	VANIA CABAN	JANITORIAL SUPPLIES AND SERVICES	100.00
05/18	866994	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/18	866994	WATERWORKS	MISC SUPPLIES	25.47
05/22	867201	KEYSPAN	NATURAL GAS	65.77
05/24	867365	VERIZON	TELEPHONE AND TELEGRAPH	191.99
05/25	867224	A. T. & T.	TELEPHONE AND TELEGRAPH	8.10
05/25	2668900	4349 HOLDINGS LLC	OPERATING EXPENSES	245.00
05/25	2668900	4349 HOLDINGS LLC	REAL ESTATE RENTAL	2500.00
06/05	867976	VANIA CABAN - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	60.82
06/05	867977	PETTY CASH	JANITORIAL SUPPLIES AND SERVICES	100.00
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	41.10
06/15	868373	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
06/21	868390	PETTY CASH - DISTRICT OFFICE	POSTAGE	125.00
06/23	868765	VERIZON	TELEPHONE AND TELEGRAPH	187.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>IGNIZIO, VINCENT M. - Cont.</b>						
06/26	2749700	4349 HOLDINGS LLC		OPERATING EXPENSES	245.00	
06/26	2745700	4349 HOLDINGS LLC		REAL ESTATE RENTAL	2500.00	
06/28	866732	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	41.10	
06/28	866929	A T & T		TELEPHONE EXCHANGES	11.47	
07/14	869617	VANIA CABAN		JANITORIAL SUPPLIES AND SERVICES	100.00	
07/17	869561	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES	13.43	
07/20	869804	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE	16.98	
07/20	869804	WATERWORKS		MISC SUPPLIES	12.98	
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH	14.23	
07/24	869940	KEYSPAN		NATURAL GAS	30.66	
07/25	2789200	4349 HOLDINGS LLC		OPERATING EXPENSES	245.00	
07/25	2789200	4349 HOLDINGS LLC		REAL ESTATE RENTAL	2500.00	
07/25	2789200	4349 HOLDINGS LLC		TELEPHONE AND TELEGRAPH	257.17	
08/01	870286	VERIZON		PUBLICATIONS	197.08	
08/01	870335	LAFORGLA, SUSAN F		TELEPHONE AND TELEGRAPH	41.10	
08/04	870385	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT RENTAL/LEASE - OFFICE	12.99	
08/06	871066	WATERWORKS		TELEPHONE AND TELEGRAPH	100.00	
08/22	871106	VERIZON		JANITORIAL SUPPLIES AND SERVICES	208.65	
08/24	871060	A T & T		REAL ESTATE RENTAL	7.86	
08/25	2837800	4349 HOLDINGS LLC		TELEPHONE AND TELEGRAPH	245.00	
08/25	2837800	4349 HOLDINGS LLC		TELEPHONE EXCHANGES	2500.00	
09/08	871475	PETTY CASH - DISTRICT OFFICE		POSTAGE	117.00	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	41.10	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	41.10	
09/18	871874	VANIA CABAN		JANITORIAL SUPPLIES AND SERVICES	100.00	
09/20	871998	KEYSPAN		NATURAL GAS	32.16	
09/21	871844	A T & T		TELEPHONE AND TELEGRAPH	7.38	
09/22	872120	VERIZON		TELEPHONE AND TELEGRAPH	211.45	
09/25	2877600	4349 HOLDINGS LLC		OPERATING EXPENSES	245.00	
09/25	2877600	4349 HOLDINGS LLC		REAL ESTATE RENTAL	2500.00	
09/25	872056	SHARP ELECTRONICS		EQUIPMENT MAINT/REPAIR	348.00	
09/27	872244	WATERWORKS		MISC SUPPLIES	25.47	
04/07	923981	CHARGEBACK		OCS - PASNY ELECTRICAL PURCHASES	89.99	
05/08	924020	CHARGEBACK		OCS - PASNY ELECTRICAL PURCHASES	92.91	
05/08	924059	CHARGEBACK		OCS - PASNY ELECTRICAL PURCHASES	111.22	
07/07	924141	CHARGEBACK		OCS - PASNY ELECTRICAL PURCHASES	142.80	
08/01	924160	CHARGEBACK		OCS - PASNY ELECTRICAL PURCHASES	217.03	
09/06	924211	CHARGEBACK		OCS - PASNY ELECTRICAL PURCHASES	294.44	
<b>TRAVEL EXPENDITURES</b>						
04/07	864797	IGNIZIO, VINCENT M		LEGISLATIVE DUTIES, ALBANY	644.43	
04/07	864798	IGNIZIO, VINCENT M		LEGISLATIVE DUTIES, ALBANY	930.43	
04/17	865122	IGNIZIO, VINCENT M		LEGISLATIVE DUTIES, ALBANY	644.43	
05/08	866372	IGNIZIO, VINCENT M		LEGISLATIVE DUTIES, ALBANY	501.43	
05/08	866373	IGNIZIO, VINCENT M		LEGISLATIVE DUTIES, ALBANY	787.43	
05/17	866802	IGNIZIO, VINCENT M		LEGISLATIVE DUTIES, ALBANY	644.43	

05/17 866850 IGNIZIO, VINCENT M  
 06/01 867751 IGNIZIO, VINCENT M  
 06/01 867752 IGNIZIO, VINCENT M  
 06/30 863149 IGNIZIO, VINCENT M  
 07/03 863207 IGNIZIO, VINCENT M

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY

04/01/06-09/30/06 LONG DISTANCE CHARGES

04/01/06-09/30/06 BULK MAIL

04/01/06-09/30/06 1ST & 3RD CLASS MAIL

04/01/06-09/30/06 MISC. SUPPLIES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 77226.09  
 TOTAL GENERAL EXPENDITURES..... 29459.89  
 TOTAL EXPENDITURES..... 106685.98  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 23180.28

644.43  
 644.43  
 644.43  
 644.43  
 787.43  
 787.43

21.47

22954.52

88.30

33.93

77226.09

29459.89

106685.98

23180.28

**JACOBS, RHODA S.**  
 ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

JACOBS, RHODA S  
 JACOBS, RHODA S

ERLICH, MARY JO  
 HIRSCH, RIBACK, MELANIE  
 INGRAM, BOOKER T  
 LASHER, GLORIA H  
 POWELL, EDWARD  
 POWELL, WENDY A  
 ROBINSON-ETLENNE, NICOLE M  
 ROUSSEAU, JOSHUA N

03/26/06-09/23/06 MEMBER OF ASSEMBLY  
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT

03/09/06-09/06/06 CHIEF OF STAFF  
 03/09/06-09/06/06 DISTRICT OFFICE MANAGER  
 03/09/06-07/05/06 SPECIAL ASSISTANT  
 03/09/06-07/05/06 EXECUTIVE ADMINISTRATOR  
 03/09/06-09/06/06 COMMUNITY LIAISON  
 03/09/06-09/06/06 CONSTITUENT LIAISON  
 03/09/06-09/06/06 SPECIAL COUNSEL  
 03/09/06-09/06/06 LEGISLATIVE DIRECTOR

39749.97  
 12019.25

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CITI COMMUNICATIONS FINANCE CORP  
 04/20 864575 PARTY CASH - DISTRICT OFFICE  
 04/25 865702 VERLON  
 04/27 865738 A T T  
 05/01 865862 CITI COMMUNICATIONS FINANCE CORP  
 05/02 2671100 2294 NOSTRAND HOLDING LLC

TELEPHONE AND TELEGRAPH  
 POSTAGE  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 OPERATING EXPENSES

55.95  
 195.00  
 134.52  
 15.56  
 15.56  
 250.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
<b>JACOBS, RHODA S. - Cont.</b>							
05/02	2671100	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		3025.00	
05/12	865637	DEER PARK SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.99	
05/12	865637	DEER PARK SPRING WATER INC		MISC SUPPLIES		8.98	
05/16	865646	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00	
05/24	867363	VERIZON		TELEPHONE AND TELEGRAPH		147.88	
05/25	867224	A T & T		TELEPHONE AND TELEGRAPH		25.00	
05/25	2684900	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		3025.00	
05/25	2684900	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		14.99	
05/26	867521	DEER PARK SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.49	
06/06	867735	DEER PARK SPRING WATER INC		MISC SUPPLIES		195.00	
06/12	867977	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.95	
06/12	867977	CLT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		168.34	
06/12	867977	VERIZON		OPERATING EXPENSES		250.00	
06/26	874560	2294 NOSTRAND HOLDING LLC		REAL ESTATE RENTAL		3025.00	
06/26	874560	2294 NOSTRAND HOLDING LLC		TELEPHONE AND TELEGRAPH		55.95	
06/26	874560	2294 NOSTRAND HOLDING LLC		EQUIPMENT RENTAL/LEASE - OFFICE		21.41	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		MISC SUPPLIES		14.99	
06/28	868929	A T & T		POSTAGE		10.49	
06/28	869042	DEER PARK SPRING WATER INC		TELEPHONE AND TELEGRAPH		195.00	
06/28	869042	DEER PARK SPRING WATER INC		TELEPHONE AND TELEGRAPH		15.96	
07/14	869385	PETTY CASH - DISTRICT OFFICE		OPERATING EXPENSES		250.00	
07/24	869846	A T & T		REAL ESTATE RENTAL		3025.00	
07/24	869982	VERIZON		TELEPHONE AND TELEGRAPH		55.95	
07/25	2787000	2294 NOSTRAND HOLDING LLC		POSTAGE		195.00	
07/25	2787000	2294 NOSTRAND HOLDING LLC		EQUIPMENT MAINT/REPAIR		89.01	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		149.88	
08/07	870356	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		9.33	
08/22	871013	IKON OFFICE SOLUTIONS		EQUIPMENT RENTAL/LEASE - OFFICE		29.98	
08/23	871131	VERIZON		MISC SUPPLIES		39.47	
08/24	871160	DEER PARK		OPERATING EXPENSES		250.00	
08/25	871236	DEER PARK		REAL ESTATE RENTAL		3025.00	
08/25	2835500	2294 NOSTRAND HOLDING LLC		TELEPHONE AND TELEGRAPH		55.95	
08/25	2835600	2294 NOSTRAND HOLDING LLC		TELEPHONE AND TELEGRAPH		55.95	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		POSTAGE		195.00	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		11.89	
09/18	871738	PETTY CASH - DISTRICT OFFICE		OPERATING EXPENSES		250.00	
09/21	871844	A T & T		REAL ESTATE RENTAL		3025.00	
09/21	871898	IKON OFFICE SOLUTIONS		POSTAGE		195.00	
09/25	2875400	2294 NOSTRAND HOLDING LLC		EQUIPMENT MAINT/REPAIR		31.67	
09/25	2875400	2294 NOSTRAND HOLDING LLC		OPERATING EXPENSES		250.00	
09/26	872010	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL		3025.00	
09/26	872192	VERIZON		POSTAGE		195.00	
09/26	872192	VERIZON		TELEPHONE AND TELEGRAPH		149.15	
<b>TRAVEL EXPENDITURES</b>							
04/07	864798	JACOBS, RHODA S		LEGISLATIVE DUTIES, ALBANY		930.52	
04/17	865123	JACOBS, RHODA S		LEGISLATIVE DUTIES, ALBANY		501.52	
05/05	866265	JACOBS, RHODA S		LEGISLATIVE DUTIES, ALBANY		501.52	

05/17 866603 JACOBS, RHODA S  
 05/23 867277 JACOBS, RHODA S  
 06/02 867739 JACOBS, RHODA S  
 06/12 867900 JACOBS, RHODA S  
 06/22 868673 JACOBS, RHODA S  
 07/14 869440 JACOBS, RHODA S

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 144.90  
 04/01/06-09/30/06 BULK MAIL 8269.01  
 04/01/06-09/30/06 UFS 166.36  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 281.46  
 04/01/06-09/30/06 MISC. SUPPLIES 440.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 207795.09  
 TOTAL GENERAL EXPENDITURES..... 29528.82  
 TOTAL EXPENDITURES..... 237323.91  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 9301.95

**JOHN, SUSAN V.  
 CHAUK, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

JOHN, SUSAN V 39749.97  
 JOHN, SUSAN V 6730.75  
 GUERRA, MICHAEL A I 4813.84  
 LUBEN, HILLARY P A 2337.80  
 MAHON, KATHLEEN M A 14957.40  
 MALEC, NICHOLE M A 10720.45  
 RICHARDS, ALLAN L A 19945.12  
 RZEPKA, PATRICIA L A 25310.36  
 SANTANA, MARIA V A 16431.66  
 ZIMMERMANN, DANIELLE C A 16953.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864359 PETTY CASH - DISTRICT OFFICE  
 04/10 864578 CIA COMMUNICATIONS FINDER CORP  
 04/12 864580 FRONTIER TELEPHONE OF ROCHESTER INC  
 04/20 865467 CRYSTAL ROCK BOTTLED WATER  
 04/20 865467 CRYSTAL ROCK BOTTLED WATER

LEGISLATIVE DUTIES, ALBANY 644.52  
 LEGISLATIVE DUTIES, ALBANY 501.52  
 LEGISLATIVE DUTIES, ALBANY 501.52  
 LEGISLATIVE DUTIES, ALBANY 644.52  
 LEGISLATIVE DUTIES, ALBANY 787.52  
 LEGISLATIVE DUTIES, ALBANY 1073.52

POSTAGE 195.00  
 TELEPHONE AND TELEGRAPH 55.79  
 TELEPHONE AND TELEGRAPH 209.31  
 REPT. CENTRAL/LEASE - OFFICE 12.95  
 MISC SUPPLIES 34.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
04/27	865645	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		35.00
04/27	865738	A T & T		TELEPHONE AND TELEGRAPH		24.85
04/28	865948	ROCHESTER GAS & ELECTRIC		ELECTRICITY		150.43
05/01	865862	CIT COMMUNICATIONS FINANCE CORP		NATURAL GAS		155.79
05/03	8677100	LEIPOLD GROUP		REAL ESTATE RENTAL		1400.00
05/11	866566	FRONTIER TELEPHONE OF ROCHESTER INC		TELEPHONE AND TELEGRAPH		208.00
05/18	866943	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
05/18	869243	CRYSTAL ROCK BOTTLED WATER		MISC SUPPLIES		28.85
05/23	867444	ROCHESTER GAS & ELECTRIC		TELEPHONE AND TELEGRAPH		18.97
05/23	867440	ROCHESTER GAS & ELECTRIC		ELECTRICITY		165.59
05/23	8692800	LEIPOLD GROUP		NATURAL GAS		41.03
05/30	867456	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL		1400.00
05/09	868070	FRONTIER TELEPHONE OF ROCHESTER INC		TELEPHONE AND TELEGRAPH		195.00
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		221.12
06/21	868541	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		55.79
06/21	868541	CRYSTAL ROCK BOTTLED WATER		MISC SUPPLIES		12.95
06/26	8755500	LEIPOLD GROUP		REAL ESTATE RENTAL		22.25
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		1400.00
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH		23.09
06/29	869083	ROCHESTER GAS & ELECTRIC		ELECTRICITY		207.77
06/29	869083	ROCHESTER GAS & ELECTRIC		NATURAL GAS		30.45
07/10	869366	FRONTIER TELEPHONE OF ROCHESTER INC		TELEPHONE AND TELEGRAPH		21.12
07/15	868486	A T & T		TELEPHONE AND TELEGRAPH		24.33
07/25	869032	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
07/25	870032	CRYSTAL ROCK BOTTLED WATER		MISC SUPPLIES		29.40
07/25	870032	CRYSTAL ROCK BOTTLED WATER		REAL ESTATE RENTAL		1400.00
07/25	870032	CRYSTAL ROCK BOTTLED WATER		ELECTRICITY		239.79
07/27	870130	ROCHESTER GAS & ELECTRIC		NATURAL GAS		21.46
07/27	870130	ROCHESTER GAS & ELECTRIC		TELEPHONE AND TELEGRAPH		21.46
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		195.00
08/07	870355	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		216.13
08/10	870580	FRONTIER TELEPHONE OF ROCHESTER INC		PUBLICATIONS		46.95
08/16	870718	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		6.70
08/17	870881	LANG STAMP CO		EQUIPMENT RENTAL/LEASE - OFFICE		23.95
08/18	870917	CRYSTAL ROCK BOTTLED WATER		MISC SUPPLIES		23.95
08/18	870917	CRYSTAL ROCK BOTTLED WATER		TELEPHONE AND TELEGRAPH		8.25
08/24	871060	A T & T		REAL ESTATE RENTAL		1400.00
08/25	8643900	LEIPOLD GROUP		ELECTRICITY		333.91
08/30	871369	ROCHESTER GAS & ELECTRIC		NATURAL GAS		20.61
08/30	871369	ROCHESTER GAS & ELECTRIC		TELEPHONE AND TELEGRAPH		55.79
09/11	871263	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		207.52
09/11	871263	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		55.79
09/13	871701	PETTY CASH DISTRICT OFFICE		POSTAGE		195.00
09/18	871738	CRYSTAL ROCK BOTTLED WATER		MISC SUPPLIES		56.85
09/19	871911	CRYSTAL ROCK BOTTLED WATER		TELEPHONE AND TELEGRAPH		13.48
09/19	871911	CRYSTAL ROCK BOTTLED WATER		EQUIPMENT RENTAL/LEASE - OFFICE		12.95
09/21	871844	A T & T		MISC SUPPLIES		56.85
09/21	871844	A T & T		TELEPHONE AND TELEGRAPH		13.48

JOHN, SUSAN V. - Cont.



09/21 871898 IRON OFFICE SOLUTIONS  
 09/25 2883900 LEIPOLD GROUP  
 09/27 872268 ROCHESTER GAS & ELECTRIC  
 09/27 872268 ROCHESTER GAS & ELECTRIC

TRAVEL EXPENDITURES

04/05 864537 JOHN, SUSAN V  
 04/07 864800 JOHN, SUSAN V  
 04/17 865124 JOHN, SUSAN V  
 04/17 865310 JOHN, SUSAN V  
 05/03 866060 JOHN, SUSAN V  
 05/03 866098 JOHN, SUSAN V  
 05/12 866686 JOHN, SUSAN V  
 05/18 866949 JOHN, SUSAN V  
 06/01 867596 JOHN, SUSAN V  
 06/01 867596 JOHN, SUSAN V  
 06/02 867810 JOHN, SUSAN V  
 06/14 868326 JOHN, SUSAN V  
 06/23 868800 JOHN, SUSAN V  
 07/05 869137 JOHN, SUSAN V  
 08/28 870162 JOHN, SUSAN V  
 08/28 870162 JOHN, SUSAN V  
 09/27 872216 JOHN, SUSAN V  
 09/27 872216 JOHN, SUSAN V

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

EQUIPMENT MAINT/REPAIR 278.10  
 REAL ESTATE RENTAL 1400.00  
 ELECTRICITY 181.38  
 NATURAL GAS 21.93

LEGISLATIVE DUTIES, ALBANY 930.59  
 LEGISLATIVE DUTIES, ALBANY 930.59  
 LEGISLATIVE DUTIES, ALBANY 693.59  
 LEGISLATIVE DUTIES, ALBANY 644.59  
 LEGISLATIVE DUTIES, ALBANY 293.10  
 LEGISLATIVE MEETING, NEW YORK CITY 693.59  
 LEGISLATIVE DUTIES, ALBANY 693.59  
 LEGISLATIVE DUTIES, ALBANY 585.68  
 LEGISLATIVE DUTIES, ALBANY 500.00  
 PUBLIC HEARING, NEW YORK CITY 567.80  
 LEGISLATIVE DUTIES, ALBANY 665.31  
 LEGISLATIVE DUTIES, ALBANY 693.59  
 LEGISLATIVE DUTIES, ALBANY 836.59  
 LEGISLATIVE DUTIES, ALBANY 1,122.59  
 PUBLIC HEARING, NEW YORK CITY 705.60  
 LEGISLATIVE DUTIES, ALBANY 407.59  
 LEGISLATIVE DUTIES, ITHACA 134.72  
 LEGISLATIVE DUTIES, NEW YORK CITY 288.60

04/01/06-05/30/06 LONG DISTANCE CHARGES 135.44  
 04/01/06-05/30/06 BULK MAIL 22360.81  
 04/01/06-05/30/06 UFS 354.72  
 04/01/06-05/30/06 1ST & 3RD CLASS MAIL 184.62  
 04/01/06-05/30/06 MISC. SUPPLIES 1166.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 178444.67  
 TOTAL GENERAL EXPENDITURES..... 24645.15  
 TOTAL EXPENDITURES..... 203089.82  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 24201.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)/AMOUNT
<b>KARBEN, RYAN S.</b>					
<b>CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY</b>					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	KARBEN, RYAN S	03/26/06-05-18/06	MEMBER OF ASSEMBLY		12230.76
	HAIGHT, ADAM M	03/09/06-05-18/06	LEGISLATIVE DIRECTOR	I	3309.33
	HAIGHT, ADAM M	05/18/06	LUMP SUM VACATION PAYMENT		999.39
	LOGAN, BRENDEN F	03/09/06-05-18/06	COMMUNITY LIAISON	I	3000.00
	TROODLER, NACHMAN A	03/09/06-05-18/06	CHIEF OF STAFF	I	14182.10
<u>GENERAL EXPENDITURES</u>					
<u>MAINTENANCE &amp; OPERATIONS EXPENDITURES</u>					
04/07	864741		JOURNAL NEWS		117.00
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		55.95
04/12	864845		HUDSON VALLEY OFFICE FURNITURE		1654.00
04/20	865483		VERIZON		410.15
04/24	865281		VERIZON ONLINE		158.14
04/27	865645		PETTY CASH - DISTRICT OFFICE		39.00
04/27	865738		A T & T		88.00
05/01	865862		CIT COMMUNICATIONS FINANCE CORP		45.95
05/02	867400		GLORIOUS SUN ROBERT MARTIN LLC		2915.00
05/25	867224		A T & T		5.05
07/26	865985		GLORIOUS SUN ROBERT MARTIN LLC		2141.15
<u>TRAVEL EXPENDITURES</u>					
04/05	864631		KARBEN, RYAN S		601.54
04/06	864678		KARBEN, RYAN S		744.54
04/17	865125		KARBEN, RYAN S		745.40
05/03	866099		KARBEN, RYAN S		459.40
05/12	866731		KARBEN, RYAN S		745.60
05/19	867111		KARBEN, RYAN S		602.40
06/16	868444		KARBEN, RYAN S		602.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		35.59
	MAIL	04/01/06-09/30/06	BULK MAIL		5109.15
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		54.70
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		207.82

EXPENDITURES FOR PERIOD	
TOTAL PERSONAL SERVICE EXPENDITURES.....	33721.58
TOTAL GENERAL EXPENDITURES.....	128666.06
<b>TOTAL EXPENDITURES.....</b>	<b>46587.64</b>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	5407.26

**KIRWAN, THOMAS J.**  
**RANKING MINORITY MEMBER, CITIES COMMITTEE**  
**PERSONAL SERVICE EXPENDITURES**

03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	4567.27
03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	T 2250.04
03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	T 3203.59
03/09/06-09/06/06	DISTRICT OFFICE MANAGER	T 2185.07
03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	T 17220.68
03/09/06-08/09/06	ADMINISTRATIVE ASSISTANT	T 17220.68
05/11/06-06/30/06	INTERN	T 1982.75
03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	P 8426.73

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10	864359	PETTY CASH - DISTRICT OFFICE	195.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	38.13
04/13	865235	WEST BANKS	100.00
04/24	865235	WALL VALLEY TIMES	28.00
04/27	865738	A T & T	11.73
04/28	865958	CENTRAL HUDSON GAS & ELECTRIC CORP	174.64
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	8.13
05/02	866032	VERIZON	675.00
05/02	2674100	GORDON R SALES	11.99
05/04	866149	POLAND SPRING WATER	13.78
05/04	866149	POLAND SPRING WATER	81.00
05/05	866219	XEROX CORP	100.00
05/12	866633	EARNEST BANKS	220.47
05/15	866740	TIMES HERALD RECORD	150.00
05/15	866760	LAWRENCE B MILLER & ASSOC INC	6.83
05/25	867224	A T & T	100.66
05/25	867353	CENTRAL HUDSON GAS & ELECTRIC CORP	675.00
05/25	2690100	GORDON R SALES	109.80
05/25	867473	VERIZON	8.99
05/25	867473	POLAND SPRING WATER	15.58
05/05	867877	POLAND SPRING WATER	35.00
05/06	867925	WEEKLY BEAT	45.99
05/06	867925	CHARLES B MERRILL OFFICE EQPT & SUPPLY	

POSTAGE	195.00
TELEPHONE AND TELEGRAPH	38.13
JANITORIAL SUPPLIES AND SERVICES	100.00
PUBLICATIONS	28.00
TELEPHONE AND TELEGRAPH	11.73
TELEPHONE AND TELEGRAPH	174.64
TELEPHONE AND TELEGRAPH	8.13
TELEPHONE AND TELEGRAPH	675.00
REAL ESTATE RENTAL	11.99
EQUIPMENT RENTAL/LEASE - OFFICE	13.78
MISC SUPPLIES	81.00
EQUIPMENT MAINT/REPAIR	100.00
JANITORIAL SUPPLIES AND SERVICES	220.47
PUBLICATIONS	150.00
ELECTRICITY	6.83
TELEPHONE AND TELEGRAPH	100.66
ELECTRICITY	675.00
REAL ESTATE RENTAL	109.80
TELEPHONE AND TELEGRAPH	8.99
EQUIPMENT RENTAL/LEASE - OFFICE	15.58
MISC SUPPLIES	35.00
PUBLICATIONS	45.99
MISC SUPPLIES/SERVICES	

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>KIRWAN, THOMAS J. - Cont.</b>						
06/08	868081	EARNEST BANKS		JANITORIAL SUPPLIES AND SERVICES		100.00
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13
06/26	868897	POUGHKEPSIE JOURNAL		PUBLICATIONS		675.00
06/26	2752800	GORDON R SALESE		REAL ESTATE RENTAL		58.13
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		6.98
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH		260.00
06/29	869051	DAILY FREEMAN		PUBLICATIONS		66.46
06/29	869088	CENTRAL HUDSON GAS & ELECTRIC CORP		POSTAGE		195.00
07/03	869095	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		106.99
07/14	869658	VERIZON		JANITORIAL SUPPLIES AND SERVICES		100.00
07/14	869658	SARATOGA		PUBLICATIONS		42.00
07/20	869846	POSTNETEL		TELEPHONE AND TELEGRAPH		6.93
07/25	2792200	GORDON R SALESE		REAL ESTATE RENTAL		675.00
07/27	870194	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		60.31
08/01	870307	POLAND SPRING		REAL ESTATE RENTAL/LEASE - OFFICE		17.98
08/01	870307	POLAND SPRING		MISC SUPPLIES		24.37
08/01	870326	VERIZON		TELEPHONE AND TELEGRAPH		196.06
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		58.03
08/04	870422	LAWRENCE B MILLER & ASSOC INC		ELECTRICITY		100.00
08/04	870452	EARNEST BANKS		JANITORIAL SUPPLIES AND SERVICES		87.00
08/10	870634	XEROX CORP		EQUIPMENT MAINT/REPAIR		28.00
08/21	870952	WALKKILL VALLEY TIMES		PUBLICATIONS		195.00
08/22	870867	PETTY CASH - DISTRICT OFFICE		POSTAGE		5.57
08/24	871060	A T & T		TELEPHONE AND TELEGRAPH		66.31
08/24	871060	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		3.01
08/24	871143	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		675.00
08/25	871235	GORDON R SALESE		REAL ESTATE RENTAL		105.48
08/25	871100	VERIZON		TELEPHONE AND TELEGRAPH		38.13
09/11	871593	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		JANITORIAL SUPPLIES AND SERVICES		100.00
09/19	871900	EARNEST BANKS		TELEPHONE AND TELEGRAPH		8.43
09/21	871844	A T & T		ELECTRICITY		66.61
09/22	872135	CENTRAL HUDSON GAS & ELECTRIC CORP		EQUIPMENT RENTAL/LEASE - OFFICE		8.59
09/27	872242	POLAND SPRING		MISC SUPPLIES		8.79
09/27	872242	POLAND SPRING		MISC SUPPLIES		8.79
<b>TRAVEL EXPENDITURES</b>						
04/07	864801	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		796.20
04/17	865209	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		420.20
04/17	865210	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		277.20
05/03	866100	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		420.20
05/07	866826	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		420.20
05/24	867341	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		420.20
05/24	867341	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		420.20
06/01	867750	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		420.20
06/14	868327	KIRWAN, TOM J		LEGISLATIVE DUTIES, ALBANY		336.20

06/22 868675 KIRWAN, TOM J  
 06/30 869151 KIRWAN, TOM J  
 07/12 869510 KIRWAN, TOM J  
 07/25 870047 KIRWAN, TOM J  
 08/02 870341 KIRWAN, TOM J

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

LEGISLATIVE DUTIES, ALBANY 563.20  
 LEGISLATIVE DUTIES, ALBANY 706.20  
 LEGISLATIVE DUTIES, ALBANY 134.20  
 LEGISLATIVE DUTIES, ALBANY 134.20

04/01/06-09-30/06 LONG DISTANCE CHARGES 34.06  
 04/01/06-09/30/06 BULK MAIL 17799.03  
 04/01/06-09/30/06 UPS 110.54  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 7550.91  
 04/01/06-09/30/06 MISC. SUPPLIES 380.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 103446.76

TOTAL GENERAL EXPENDITURES..... 13040.60

TOTAL EXPENDITURES..... 116487.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 25875.38

**KOLB, BRIAN M.**  
 CHAIR, MINORITY PROGRAM COMMITTEE  
 RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M.  
 KOLB, BRIAN M.  
 DOBERT, RACHEL M  
 FINCH, DOUGLAS E  
 MORAN, JACLYN M

03/26/06-09-23/06 MEMBER OF ASSEMBLY  
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT  
 03/09/06-07/05/06 LEGISLATIVE ASSISTANT  
 03/09/06-09/08/06 CHIEF OF STAFF  
 03/09/06-09/08/06 OFFICE MANAGER

39749.97  
 7247.87  
 I 9103.93  
 A 22838.26  
 A 13823.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CIT COMMUNICATIONS FINANCE CORP  
 04/12 864788 EXXONMOBIL FLEET/GECC  
 04/19 865195 VERIZON  
 04/27 865738 A T & T  
 05/01 865743 PEFTY CASH - DISTRICT OFFICE  
 05/01 865862 CIT COMMUNICATIONS FINANCE CORP  
 05/03 287900 NICHOLAS MASSA  
 05/03 862303 EXXONMOBIL FLEET/GECC  
 05/08 866303 KAREN SOLLENNE  
 05/12 866650 VERIZON  
 05/18 866931 KAREN SOLLENNE

TELEPHONE AND TELEGRAPH 38.13  
 GAS/OIL (STATE VEHICLE) 226.96  
 TELEPHONE AND TELEGRAPH 106.14  
 TELEPHONE AND TELEGRAPH 64.16  
 POSTAGE 195.00  
 38.13  
 TELEPHONE AND TELEGRAPH 936.00  
 REAL ESTATE RENTAL 263.30  
 GAS/OIL (STATE VEHICLE) 86.00  
 JANITORIAL SUPPLIES AND SERVICES 115.23  
 TELEPHONE AND TELEGRAPH 80.00  
 JANITORIAL SUPPLIES AND SERVICES 80.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>KOLB, BRIAN M. - Cont.</b>						
05/22	866866	PETTY CASH - DISTRICT OFFICE		POSTAGE	152.00	
05/25	867224	A T & T		TELEPHONE AND TELEGRAPH	252.84	
05/25	8692700	NICHOLAS MASSA		REAL ESTATE RENTAL	932.04	
06/06	857761	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)	246.34	
06/06	857919	BARCOODYS CIGAR STORE		PUBLICATIONS	75.65	
06/06	867924	FINGER LAKES TIMES		PUBLICATIONS	75.65	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
06/13	868309	VERIZON		TELEPHONE AND TELEGRAPH	80.00	
06/15	868368	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES	117.59	
06/15	868368	KAREN SOLLENNE		TELEPHONE AND TELEGRAPH	80.00	
06/21	876530	PETTY CASH - DISTRICT OFFICE		POSTAGE	195.00	
06/21	876530	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL	936.00	
05/28	868929	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
05/28	868929	A T & T		TELEPHONE AND TELEGRAPH	66.84	
07/03	869016	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)	226.77	
07/20	869796	VERIZON		TELEPHONE AND TELEGRAPH	116.94	
07/24	869846	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES	80.00	
07/25	8794900	NICHOLAS MASSA		TELEPHONE AND TELEGRAPH	50.15	
08/01	870151	PETTY CASH - DISTRICT OFFICE		POSTAGE	187.00	
08/01	870264	BARCOODYS CIGAR STORE		PUBLICATIONS	122.45	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
08/08	870466	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)	219.87	
08/11	870687	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES	80.00	
08/15	870823	VERIZON		TELEPHONE AND TELEGRAPH	116.98	
08/22	870866	PETTY CASH - DISTRICT OFFICE		POSTAGE	195.00	
08/23	871250	A T & T		TELEPHONE AND TELEGRAPH	49.65	
08/23	871250	A T & T		PUBLICATIONS	74.95	
08/25	884380	NICHOLAS MASSA		REAL ESTATE RENTAL	936.00	
09/05	871430	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)	221.70	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
09/14	871803	VERIZON		TELEPHONE AND TELEGRAPH	117.06	
09/18	871875	KAREN SOLLENNE		JANITORIAL SUPPLIES AND SERVICES	80.00	
09/21	871844	A T & T		TELEPHONE AND TELEGRAPH	224.16	
09/21	871898	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR	946.00	
09/25	2883800	NICHOLAS MASSA		REAL ESTATE RENTAL	946.00	
09/27	872239	BARCOODYS CIGAR STORE		PUBLICATIONS	122.95	
<b>TRAVEL EXPENDITURES</b>						
04/05	864632	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	491.86	
04/05	864633	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	67.30	
04/11	865211	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	634.86	
04/21	865462	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	348.86	
05/08	866374	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	491.86	
05/17	866804	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	348.86	
05/19	867112	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY	491.86	

05/26 867505 KOLB, BRIAN M  
 06/06 867937 KOLB, BRIAN M  
 06/16 868445 KOLB, BRIAN M  
 06/27 868949 KOLB, BRIAN M  
 07/11 869211 KOLB, BRIAN M  
 07/24 869833 KOLB, BRIAN M  
 07/28 870160 KOLB, BRIAN M  
 08/28 871227 KOLB, BRIAN M  
 09/14 871776 KOLB, BRIAN M

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 19.42  
 04/01/06-09/30/06 BULK MAIL 22424.99  
 04/01/06-09/30/06 UPS 326.66  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 104.79  
 04/01/06-09/30/06 MISC. SUPPLIES 427.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 92363.40  
 TOTAL GENERAL EXPENDITURES..... 16649.07

TOTAL EXPENDITURES..... 109012.47  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 23303.56

348.86  
 348.86  
 348.86  
 491.86  
 777.86  
 205.86  
 62.86  
 62.86  
 205.86  
 62.86

KOON, DAVID  
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES  
VICE CHAIR, LEGISLATIVE COMMISSION ON TOXIC SUBSTANCES AND HAZARDOUS WASTES

PERSONAL SERVICE EXPENDITURES

KOON, DAVID R  
 KOON, DAVID R  
 ADAMS, NICHOLAS M  
 BAKER, JASON G  
 CASS, ERIN C  
 CASS, ERIN C  
 COOK, JENNIFER Z  
 HOFFMAN, ELIZABETH M  
 HOFFMAN, ELIZABETH M  
 HOSAN, MARGERY H  
 IRELAND MILKO, SARAH B  
 JOYCE, JOHN J  
 O'LEARY, DANIELS M  
 O'REILLY, DEBORAH

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.27  
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT 6003.63  
 03/09/06-09/06/06 LEGISLATIVE RESEARCH ASSISTANT A 15419.11  
 05/11/06-06/22/06 INTERN I 2066.75  
 03/09/06-04/10/06 DISTRICT OFFICE MANAGER I 2577.51  
 04/10/06 LUMP SUM VACATION PAYMENT 729.07  
 03/09/06-09/06/06 DIRECTOR CONSTITUENT/SUPORT SERVICES P 15825.59  
 03/09/06-04/25/06 CHIEF OF STAFF I 7441.71  
 04/25/06 LUMP SUM VACATION PAYMENT P 6061.20  
 03/09/06-09/06/06 OFFICE DIRECTOR P 12248.71  
 04/20/06-09/06/06 COORDINATOR OF LEGISLATIVE AND COMMUNITY P 11304.80  
 03/09/06-09/06/06 CHIEF OF STAFF L 16443.20  
 05/25/06-09/06/06 SENIOR LEGISLATIVE ASSISTANT A 18027.31  
 05/25/06-09/06/06 OFFICE MANAGER A 6988.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
<b>GENERAL EXPENDITURES</b>							
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>							
04/10	864578	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		55.95	
04/27	865738	A T & T		TELEPHONE AND TELEGRAPH		28.99	
04/28	865937	FRONTIER TELEPHONE OF ROCHESTER INC		TELEPHONE AND TELEGRAPH		149.70	
05/01	865862	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		55.95	
05/03	8677500	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		1047.00	
05/04	866150	POLAND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		13.98	
05/04	866150	POLAND SPRING WATER		MISC SUPPLIES		42.43	
05/25	867224	XEROX CORP		EQUIPMENT MAINT/REPAIR		87.00	
05/25	8693200	AIRY DEVELOPMENT ASSOCIATES		TELEPHONE AND TELEGRAPH		18.61	
05/30	867456	PRETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL		1047.00	
05/30	867617	FRONTIER TELEPHONE OF ROCHESTER INC		POSTAGE		28.08	
06/06	867735	PRETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		151.25	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		55.95	
06/14	868094	PRETTY CASH - DISTRICT OFFICE		POSTAGE		72.10	
06/25	8755800	AIRY DEVELOPMENT ASSOCIATES		TELEPHONE AND TELEGRAPH		1037.00	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL		55.95	
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH		17.52	
06/28	868997	FRONTIER TELEPHONE OF ROCHESTER INC		TELEPHONE AND TELEGRAPH		155.72	
06/28	869040	POLAND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.98	
06/28	869040	POLAND SPRING WATER		MISC SUPPLIES		47.45	
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH		1047.00	
07/25	8795300	AIRY DEVELOPMENT ASSOCIATES		REAL ESTATE RENTAL		39.00	
07/25	8795300	PRETTY CASH - DISTRICT OFFICE		POSTAGE		155.71	
07/27	8901351	FRONTIER TELEPHONE OF ROCHESTER INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.99	
08/01	870216	POLAND SPRING		MISC SUPPLIES		19.97	
08/01	870216	POLAND SPRING		TELEPHONE AND TELEGRAPH		18.00	
08/01	870265	EMPIRE STATE WEEKLIES		EQUIPMENT MAINT/REPAIR		55.95	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		MISC SUPPLIES/SERVICES		93.00	
08/10	870635	XEROX CORP		POSTAGE		2.98	
08/14	870544	PRETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		157.90	
08/14	870544	PRETTY CASH - DISTRICT OFFICE		EQUIPMENT RENTAL/LEASE - OFFICE		26.91	
08/23	871125	FRONTIER TELEPHONE OF ROCHESTER INC		MISC SUPPLIES		7.99	
08/24	871060	A T & T		REAL ESTATE RENTAL		19.97	
08/24	871189	POLAND SPRING		TELEPHONE AND TELEGRAPH		1047.00	
08/25	8644100	AIRY DEVELOPMENT ASSOCIATES		POSTAGE		807.00	
08/28	871293	STRATEGIC PRODUCTS AND SERVICES		PUBLICATIONS		117.00	
08/29	871151	PRETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		29.95	
09/17	871231	MESSINGER-POST NEWSPAPERS		TELEPHONE AND TELEGRAPH		55.95	
09/17	871231	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		55.95	
09/18	871701	CIT COMMUNICATIONS FINANCE CORP		OFFICE FURNISHINGS		560.00	
09/18	871881	FULKERSON SERVICES INC					



09/21	871844	A T & T	26.72
09/21	872103	POLAND SPRING	7.99
09/21	872103	POLAND SPRING	19.97
09/25	2684300	ALRY DEVELOPMENT ASSOCIATES	1047.00
03/26	872010	PETTY CASH - DISTRICT OFFICE	78.00
03/27	872144	PETTY CASH - DISTRICT OFFICE	50.73
03/27	872144	PETTY CASH - DISTRICT OFFICE	89.99
03/27	872144	PETTY CASH - DISTRICT OFFICE	19.99
09/27	872312	FRONTIER TELEPHONE OF ROCHESTER INC	12.99
			157.03

TRAVEL EXPENDITURES

04/10	864882	KOON, DAVID R	975.80
04/17	865126	KOON, DAVID R	689.80
04/21	865563	KOON, DAVID R	546.80
05/05	866239	KOON, DAVID R	689.80
05/09	866457	KOON, DAVID R	689.80
05/18	866950	KOON, DAVID R	832.80
05/23	867278	KOON, DAVID R	689.80
05/31	867674	KOON, DAVID R	689.80
06/04	868328	KOON, DAVID R	689.80
06/23	868568	KOON, DAVID R	832.80
07/17	869528	KOON, DAVID R	118.80
09/12	871717	KOON, DAVID R	403.80
09/27	872317	KOON, DAVID R	368.36
09/27	872318	KOON, DAVID R	15.21
09/27	872318	KOON, DAVID R	152.94
09/27	872319	KOON, DAVID R	118.98

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	79.61
	TELEPHONE	
	MAIL	
04/01/06-09/30/06	BULK MAIL	22393.73
04/01/06-09/30/06	UPS	102.72
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	298.89
04/01/06-09/30/06	MISC. SUPPLIES	705.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160892.97
TOTAL GENERAL EXPENDITURES.....	19939.34
<b>TOTAL EXPENDITURES.....</b>	<b>180832.31</b>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23580.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
<b>PERSONAL SERVICE EXPENDITURES</b>						
LAFAYETTE, IVAN C	LAFAYETTE, IVAN C	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97	
LAFAYETTE, IVAN C	LAFAYETTE, IVAN C	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		12019.25	
ALLEN, MAUREEN		03/09/06-09/06/06	CHIEF OF STAFF	A	37492.06	
DENSKER, LINDA J		03/09/06-07/05/06	OFFICE ASSISTANT	I	9960.98	
FERNANDEZ, JOSE E		03/09/06-04/19/06	COMMUNITY LIAISON	I	807.72	
GOMEZ, LOUIS A		03/09/06-09/06/06	COMMUNITY LIAISON	P	17520.80	
MOYANO, STEVEN		03/09/06-09/06/06	CONSTITUENT LIAISON	A	22516.53	
LI, SEYI		03/09/06-09/06/06	COUNSEL	T	1500.07	
SCHNEIDER, IVAN C		03/09/06-09/06/06	LEGISLATIVE ASSISTANT	T	1500.07	
SFORZA, THECLA		03/09/06-09/06/06	COMMUNITY LIAISON	A	30509.84	
TIRSHFIELD, MARY B		03/09/06-09/06/06	LEGISLATIVE ASSISTANT	T	5250.05	
TORRES, NELLIE V		03/09/06-08/08/06	EXECUTIVE SECRETARY	A	27160.15	
WILLIAMS, ERIKA L		07/03/06-09/01/06	COMMUNITY LIAISON	I	22266.74	
					2000.12	
<b>GENERAL EXPENDITURES</b>						
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>						
04/06	864728	VERIZON	TELEPHONE AND TELEGRAPH		175.09	
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		51.50	
04/10	864904	PECKS STATIONERS INC	OFFICE EQUIPMENT		51.99	
04/10	864904	PECKS STATIONERS INC	OFFICE FURNISHINGS		81.99	
04/10	864798	EXXONMOBIL FLEET/GRECC	OFFICE SUPPLIES		54.25	
04/12	864858	PRYTY CASH FUELS/DISTRICT OFFICE	GAS/OIL (STATE VEHICLE)		152.23	
04/24	865231	VERIZON ONLINE	POSTAGE		195.00	
04/27	865738	A T & T	IT TELECOMMUNICATIONS SERVICES		84.23	
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		5.58	
05/04	865993	EXXONMOBIL FLEET/GRECC	TELEPHONE AND TELEGRAPH		51.50	
05/04	8679000	SOUTHBRIDGE COOPERATIVE SECTION 2 INC	GAS/OIL (STATE VEHICLE)		180.53	
05/09	866400	VERIZON	REAL ESTATE RENTAL		1114.95	
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		152.75	
05/25	8684000	SOUTHBRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL		1114.95	
06/06	867145	EXXONMOBIL FLEET/GRECC	IT TELECOMMUNICATIONS SERVICES		84.52	
06/06	867910	VERIZON	GAS/OIL (STATE VEHICLE)		203.28	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		193.04	
06/26	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		51.50	
06/28	868690	SOUTHBRIDGE COOPERATIVE SECTION 2 INC	REAL ESTATE RENTAL		84.52	
06/28	868929	A T & T	IT TELECOMMUNICATIONS SERVICES		1114.95	
06/28	868929	P T & S	TELEPHONE AND TELEGRAPH		51.50	
07/03	869016	EXXONMOBIL FLEET/GRECC	TELEPHONE AND TELEGRAPH		6.86	
07/10	869374	VERIZON	GAS/OIL (STATE VEHICLE)		230.69	
			TELEPHONE AND TELEGRAPH		186.19	

07/24 869760 VERIZON ONLINE  
 07/24 869846 A T & T  
 07/25 2786100 SOUTHRIDGE COOPERATIVE SECTION 2 INC  
 08/04 870335 CIT COMMUNICATIONS FINANCE CORP  
 08/08 870486 EXXONMOBIL FLEET/SECC  
 08/08 867898A REFIN  
 08/22 871013 ION OFFICE SOLUTIONS  
 08/22 871018 VERIZON ONLINE  
 08/24 871060 A T & T  
 08/25 2634700 SOUTHRIDGE COOPERATIVE SECTION 2 INC  
 09/05 871430 EXXONMOBIL FLEET/SECC  
 09/06 871513 VERIZON  
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP  
 09/13 871701 CIT COMMUNICATIONS FINANCE CORP  
 09/15 871750 VERIZON ONLINE  
 09/21 871844 A T & T  
 09/21 871898 ION OFFICE SOLUTIONS  
 09/25 2874500 SOUTHRIDGE COOPERATIVE SECTION 2 INC  
 04/07 923981 CHARGEBACK  
 05/06 924060 CHARGEBACK  
 06/08 924053 CHARGEBACK  
 07/07 924143 CHARGEBACK  
 08/01 924160 CHARGEBACK  
 09/06 924211 CHARGEBACK

**TRAVEL EXPENDITURES**

04/10 864883 LAFAYETTE, IVAN C  
 04/14 865037 NATIONAL CONF OF INSURANCE LEGISLATORS  
 04/17 865212 LAFAYETTE, IVAN C  
 04/21 865564 LAFAYETTE, IVAN C  
 05/05 866266 LAFAYETTE, IVAN C  
 05/12 866687 LAFAYETTE, IVAN C  
 05/12 866689 LAFAYETTE, IVAN C  
 05/23 867113 LAFAYETTE, IVAN C  
 06/08 867506 LAFAYETTE, IVAN C  
 06/08 868442 LAFAYETTE, IVAN C  
 06/16 868877 LAFAYETTE, IVAN C  
 06/26 869568 LAFAYETTE, IVAN C  
 07/13 869569 LAFAYETTE, IVAN C

**ALLOCATED OPERATIONAL EXPENDITURES**

04/01/06-09/30/06 LONG DISTANCE CHARGES  
 04/01/06-09/30/06 BULK MAIL  
 04/01/06-09/30/06 UFS  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL  
 04/01/06-09/30/06 MISC. SUPPLIES

TELEPHONE  
 MAIL  
 SUPPLIES

IT TELECOMMUNICATIONS SERVICES  
 REAL ESTATE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 TELEPHONE AND TELEGRAPH  
 GAS/OIL (STATE VEHICLE)  
 TELEPHONE AND TELEGRAPH  
 EQUIPMENT MAINT/REPAIR  
 EQUIPMENT MAINT/REPAIR  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 GAS/OIL (STATE VEHICLE)  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 IT TELECOMMUNICATIONS SERVICES  
 TELEPHONE AND TELEGRAPH  
 EQUIPMENT MAINT/REPAIR  
 REAL ESTATE RENTAL

OGS - PASYN ELECTRICAL PURCHASES  
 OGS - PASYN ELECTRICAL PURCHASES  
 OGS - PASYN ELECTRICAL PURCHASES  
 OGS - PASYN ELECTRICAL PURCHASES  
 OGS - PASYN ELECTRICAL PURCHASES  
 OGS - PASYN ELECTRICAL PURCHASES

LEGISLATIVE DUTIES, ALBANY  
 REGISTRATION/TRAINING FEES  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 TOLL(S), NEW YORK STATE  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
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 LEGISLATIVE DUTIES, ALBANY  
 LEGISLATIVE DUTIES, ALBANY  
 TOLL(S), NEW YORK STATE

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAVEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
<b>LAFAYETTE, IVAN C. - Cont.</b>					
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		230254.35
			TOTAL GENERAL EXPENDITURES.....		15052.20
			<b>TOTAL EXPENDITURES.....</b>		<b>245306.55</b>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		13082.40

**LATIMER, GEORGE S.**

PERSONAL SERVICE EXPENDITURES

	LATIMER, GEORGE S	03/25/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	KUPFERMAN, NATHANIEL A	05/11/06-05/26/06	INTERN	I	926.75
	PETTOGRASSO, KATHLEEN V	03/09/06-09/06/06	SECRETARY	A	13181.90
	SACKS, DEBORAH	03/09/06-09/06/06	CHIEF OF STAFF	P	9972.56
	SLAHER, NANCY M	03/09/06-09/06/06	DIRECTOR LEGAL RESEARCH	P	7479.42
	THOMAS, NANCY S	03/09/06-09/06/06	DISTRICT OFFICE ADMINISTRATOR	P	4986.28
	WEINSTEIN, ROSALIND B	03/09/06-09/06/06	DIRECTOR CONSTITUENT/SUPPORT SERVICES	T	5000.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864516	GREY HOUSE PUBLISHING	PUBLICATIONS		142.50
04/06	864687	CON EDISON	NATURAL GAS		83.41
04/06	864733	VERIZON	TELEPHONE AND TELEGRAPH		133.52
04/10	864549	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		150.65
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		84.24
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		10.98
04/24	865471	PETTY CASH - DISTRICT OFFICE	POSTAGE		195.00
04/24	865728	A, T & T	TELEPHONE AND TELEGRAPH		10.17
04/28	865728	CIT COMMUNICATIONS	NATURAL GAS		34.02
05/01	865865	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04
05/01	865981	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		13.95
05/03	2675100	NICOLAS LOIZOU	REAL ESTATE RENTAL		2100.00
05/09	866402	VERIZON	TELEPHONE AND TELEGRAPH		136.53
05/16	866546	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		23.94
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		14.35

05/25	Z689600	NICOLAS LOIZOU	REAL ESTATE RENTAL	2100.00
05/26	867524	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	13.95
06/02	867189	VERIZON	TELEPHONE AND TELEGRAPH	149.31
06/07	867868	CON EDISON	IT TELECOMMUNICATIONS SERVICES	84.52
06/12	867937	CUNY COMMUNICATIONS FINANCE CORP	NATURAL GAS	24.05
06/22	868634	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE	17.94
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	81.95
06/28	868792	NICOLAS LOIZOU	REAL ESTATE RENTAL	2100.00
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH	47.04
07/03	869161	CON EDISON	NATURAL GAS	9.82
07/10	869378	VERIZON	TELEPHONE AND TELEGRAPH	22.33
07/20	869815	GREY HOUSE PUBLISHING	TELEPHONE AND TELEGRAPH	135.88
07/24	869760	VERIZON ONLINE	PUBLICATIONS	133.00
07/24	869846	A T & T	IT TELECOMMUNICATIONS SERVICES	84.52
07/25	869700	NICOLAS LOIZOU	TELEPHONE AND TELEGRAPH	12.20
07/26	870098	STAPLES BUSINESS ADVANTAGE	REAL ESTATE RENTAL	2100.00
08/02	870351	CON EDISON	OFFICE SUPPLIES	4.74
08/04	870335	VERIZON	NATURAL GAS	22.55
08/07	870688	RYE RECORD	TELEPHONE AND TELEGRAPH	47.04
08/15	870657	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	137.65
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	30.00
08/24	871048	CITIIBANK	PUBLICATIONS	185.00
08/25	871238	CRYSTAL ROCK BOTTLED WATER	IT TELECOMMUNICATIONS SERVICES	7.68
08/25	Z840600	NICOLAS LOIZOU	OFFICE SUPPLIES	13.01
08/29	871247	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	17.90
08/29	871247	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	2100.00
08/30	871378	CON EDISON	REAL ESTATE RENTAL	61.55
09/06	871517	VERIZON	OFFICE SUPPLIES	37.50
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	NATURAL GAS	19.51
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	137.26
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04
09/21	871864	LAGN & T	TELEPHONE AND TELEGRAPH	47.04
09/21	872108	LAGN OFFICE SOLUTIONS	IT TELECOMMUNICATIONS SERVICES	79.95
09/25	Z880600	CRYSTAL ROCK BOTTLED WATER	TELEPHONE AND TELEGRAPH	13.31
09/27	872273	CON EDISON	EQUIPMENT MAINT/REPAIR	278.10
			EQUIPMENT RENTAL/LEASE - OFFICE	13.95
			REAL ESTATE RENTAL	2100.00
			NATURAL GAS	21.42
04/07	923981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	100.40
05/08	924020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	86.29
06/08	924059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	72.93
07/07	924141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	86.03
08/01	924160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	102.61
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.52

TRAVEL EXPENDITURES

04/05	864634	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	889.60
04/17	865127	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	606.80
04/21	865565	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	463.80
05/03	866101	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	128.80
05/08	866375	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	606.80
05/17	866852	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	606.80
05/23	867279	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY	606.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
<b>LATIMER, GEORGE S. - Cont.</b>					
05/31	867675	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		606.80
06/13	868247	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		606.80
06/21	868601	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		149.80
07/19	869783	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		862.80
08/02	870342	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		128.80
08/02	870343	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		124.95
08/10	870671	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		128.80
08/15	870800	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		124.60
08/28	871280	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		124.60
09/07	871356	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		124.60
09/28	872230	LATIMER, GEORGE S	LEGISLATIVE DUTIES, ALBANY		124.60
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
			04/01/06-09/30/06 LONG DISTANCE CHARGES		34.03
			04/01/06-09/30/06 BULK MAIL		14231.40
			04/01/06-09/30/06 UPS		357.49
			04/01/06-09/30/06 1ST & 3RD CLASS MAIL		249.19
			04/01/06-09/30/06 MISC. SUPPLIES		
			<b>EXPENDITURES FOR PERIOD</b>		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		81296.94
			TOTAL GENERAL EXPENDITURES.....		24822.49
			<b>TOTAL EXPENDITURES.....</b>		<b>106119.43</b>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		14919.17
					39749.97
			03/26/06-09/23/06 MEMBER OF ASSEMBLY		2190.11
			03/03/06-09/06/06 CONSTITUENT LIAISON		3071.51
			03/03/06-09/06/06 CONSTITUENT LIAISON		10072.27
			03/03/06-09/06/06 SENIOR LEGISLATIVE ASSOCIATE		10521.03
			03/03/06-09/06/06 CONSTITUENT SERVICES MANAGER		3071.51
			03/03/06-09/06/06 COUNSEL		
			<b>LAVELLE, JOHN W.</b>		
			<b>CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS</b>		
			<b>PERSONAL SERVICE EXPENDITURES</b>		
			LAVELLE, JOHN W		
			ANGLUM, SUJITA E		
			BAUER, CHRISTOPHER M		
			CHARLIN, LESLIE P		
			CRIMMINS, DOROTHY A		
			NALLEY, CHRISTOPHER P		

PARASCANDOLA, KEITH J  
ZINK, MARK E

03/09/06-09/06/06 CHIEF OF STAFF  
03/09/06-09/06/06 COMMUNITY LIAISON

A 15457.39  
T 3000.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	94.23
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	127.21
04/27	865826	VERIZON	TELEPHONE AND TELEGRAPH	47.04
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	2300.00
05/02	Z672200	THEODORE KOUTSIANTONIS	POSTAGE	85.29
05/11	866489	PETTY CASH - DISTRICT OFFICE	REAL ESTATE RENTAL	16.64
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	2300.00
05/25	Z685700	THEODORE KOUTSIANTONIS	REAL ESTATE RENTAL	142.50
05/26	867563	VERIZON	TELEPHONE AND TELEGRAPH	160.17
06/01	867632	KEYSPAN ENERGY DELIVERY	NATURAL GAS	84.52
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	47.04
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	2300.00
06/12	868558	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04
06/28	Z682700	THEODORE KOUTSIANTONIS	LABORATORIAL SUPPLIES AND SERVICES	21.97
06/28	868928	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	83.79
06/28	868928	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	131.22
06/28	868928	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	84.52
06/28	868929	A T & T	IT TELECOMMUNICATIONS SERVICES	7.63
06/28	869000	VERIZON	REAL ESTATE RENTAL	2300.00
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04
07/24	869845	A T & T	NATURAL GAS	64.27
07/25	Z789000	THEODORE KOUTSIANTONIS	TELEPHONE AND TELEGRAPH	138.03
07/27	870127	VERIZON	REAL ESTATE RENTAL	2300.00
08/02	870348	KEYSPAN ENERGY DELIVERY	TELEPHONE AND TELEGRAPH	47.04
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	81.80
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	5.12
08/24	871060	A T & T	REAL ESTATE RENTAL	142.19
08/25	871178	VERIZON	REAL ESTATE RENTAL	2300.00
08/25	Z815600	THEODORE KOUTSIANTONIS	POSTAGE	34.16
08/25	871560	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	47.04
08/31	871535	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	83.94
08/31	871568	PETTY CASH - DISTRICT OFFICE	IT TELECOMMUNICATIONS SERVICES	47.04
09/12	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	72.25
09/15	871750	VERIZON ONLINE	EQUIPMENT MAINT/REPAIR	278.10
09/21	871844	A T & T	REAL ESTATE RENTAL	2300.00
09/21	871898	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH	137.77
09/25	Z877400	THEODORE KOUTSIANTONIS	OGS - PASYN ELECTRICAL PURCHASES	109.57
09/29	872345	VERIZON	OGS - PASYN ELECTRICAL PURCHASES	135.07
04/07	923981	CHARGEBACK	OGS - PASYN ELECTRICAL PURCHASES	89.70
05/08	924020	CHARGEBACK	OGS - PASYN ELECTRICAL PURCHASES	74.64
06/08	924059	CHARGEBACK	OGS - PASYN ELECTRICAL PURCHASES	104.93
07/07	924141	CHARGEBACK	OGS - PASYN ELECTRICAL PURCHASES	168.24
08/01	924150	CHARGEBACK		
09/06	924211	CHARGEBACK		

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>LAVELLE, JOHN W. - Cont.</b>					
<b>TRAVEL EXPENDITURES</b>					
04/06	864679	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	789.75	
04/17	865128	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
04/20	865516	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	360.75	
05/03	866102	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
05/09	866458	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
05/19	867114	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
05/24	867342	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
06/01	867753	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
06/13	868280	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	503.75	
06/21	868902	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	646.75	
06/30	869152	LAVELLE, JOHN W	LEGISLATIVE DUTIES, ALBANY	789.75	
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
			TELEPHONE	8.21	
			MAIL	21395.36	
			04/01/06-09/30/06 LONG DISTANCE CHARGES	178.28	
			04/01/06-09/30/06 BULK MAIL	130.85	
			04/01/06-09/30/06 UPS	533.88	
			04/01/06-09/30/06 1ST & 3RD CLASS MAIL		
			04/01/06-09/30/06 MISC. SUPPLIES		
<b>SUPPLIES</b>					
<b>EXPENDITURES FOR PERIOD</b>					
TOTAL PERSONAL SERVICE EXPENDITURES.....				87133.93	
TOTAL GENERAL EXPENDITURES.....				23115.71	
<b>TOTAL EXPENDITURES.....</b>				<b>110249.64</b>	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....				22246.58	



LAVINE, CHARLES

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES 39749.97  
 DAVIES, NICOLAS A 6502.84  
 HAMMOND, CAROL 2248.26  
 RUSSELL, VIVIANA L 2500.06  
 WATSON, DOUGLAS G 2500.06

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A  
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	47.04
04/12	864979	VERIZON	136.70
04/24	865281	VERIZON ONLINE	84.23
04/27	865738	A T & T	14.90
05/02	865862	CIT COMMUNICATIONS FINANCE CORP	47.04
05/11	866623	PISTILLI METRO CENTER LLC	1800.00
05/25	867224	A T & T	135.82
05/25	8682100	PISTILLI METRO CENTER LLC	1800.00
06/06	867145	VERIZON ONLINE	81.02
06/09	868140	VERIZON	47.04
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	84.52
06/26	868658	VERIZON ONLINE	138.22
06/26	2744600	PISTILLI METRO CENTER LLC	84.22
06/28	866792	CIT COMMUNICATIONS FINANCE CORP	12.03
06/28	866929	A T & T	1800.00
07/13	869612	VERIZON	47.04
07/24	869760	VERIZON ONLINE	8.49
07/24	869846	A T & T	84.52
07/25	2784100	PISTILLI METRO CENTER LLC	138.22
08/04	870275	CIT COMMUNICATIONS FINANCE CORP	12.03
08/10	870375	VERIZON	1800.00
08/22	871018	VERIZON ONLINE	47.04
08/24	871060	A T & T	135.27
08/25	2832700	PISTILLI METRO CENTER LLC	5.36
09/11	871633	CIT COMMUNICATIONS FINANCE CORP	1800.00
09/11	871636	VERIZON	81.02
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	133.74
09/15	871750	VERIZON ONLINE	147.05
09/21	871844	A T & T	79.95
09/21	871898	IKON OFFICE SOLUTIONS	278.10
09/25	2872500	PISTILLI METRO CENTER LLC	1800.00

TRAVEL EXPENDITURES

04/05	864635	LAVINE, CHARLES	785.25
04/17	865129	LAVINE, CHARLES	499.25
05/03	865403	LAVINE, CHARLES	356.25
05/09	866459	LAVINE, CHARLES	505.50
05/23	867280	LAVINE, CHARLES	505.50
05/23	867281	LAVINE, CHARLES	505.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>LAVINE, CHARLES - Cont.</b>					
05/31	867676	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	499.25	
06/13	868248	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	203.25	
06/26	868878	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	6.33	
08/18	870967	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	928.00	
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
		04/01/06-09/30/06	LONG DISTANCE CHARGES	16.90	
		04/01/06-09/30/06	BULK MAIL	26802.60	
		04/01/06-09/30/06	UPS	153.63	
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL	72.52	
		04/01/06-09/30/06	MISC. SUPPLIES	530.48	
			<b>EXPENDITURES FOR PERIOD</b>		
			TOTAL PERSONAL SERVICE EXPENDITURES.....	76369.16	
			TOTAL GENERAL EXPENDITURES.....	19023.24	
			<b>TOTAL EXPENDITURES.....</b>	<b>95392.40</b>	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27576.13	

**LENTOL, JOSEPH R.**  
**CHAIR, CODES COMMITTEE**  
PERSONAL SERVICE EXPENDITURES

LENTOL, JOSEPH R	03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
LENTOL, JOSEPH R	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	8653.88
CIANCIOTTA, THERESA	03/09/06-09/06/06	SPECIAL ASSISTANT	5200.00
CLEARY, AMY Z	03/09/06-09/06/06	DISTRICT OFFICE LIAISON	14651.96
COHEN, DAVID L	03/09/06-09/06/06	COUNSEL	18698.55
DRAPALA, JUDITH A	03/09/06-09/06/06	SECRETARY	11008.10
FEINMAN, MARCY D	03/09/06-09/06/06	LIAISON	9761.53
GOLDBERG, RICHARD S	03/09/06-07/05/06	SPECIAL ASSISTANT	2178.55
KANG, ANGELICA A	03/01/06	LUMP SUM VACATION PAYMENT	2388.01
LENTOL, JOSEPH R	03/09/06-09/06/06	COMMITTEE CLERK	14397.02
LAVIGAN, TERRY M	03/09/06-09/06/06	COUNSELLOR	19178.00
LYONS, KATHLEEN M	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	15745.13
MCCERLEAN, JOANN	03/09/06-09/06/06	SENIOR CLERK	8514.96

MILLER, CELESTINE M  
 PEAKE, CATHERINE E  
 POLONSKI, TERESA  
 TOWNSEND, ANN M  
 ZARETZKI, B. MARK

T 2600.00  
 A 28460.08  
 T 5242.13  
 T 3358.50  
 I 9754.18

03/09/06-09/06/06 SPECIAL ASSISTANT  
 03/09/06-09/06/06 STAFF DIRECTOR  
 03/09/06-09/06/06 PRINCIPAL CLERK  
 03/09/06-07/26/06 SPECIAL ASSISTANT  
 03/09/06-07/05/06 SPECIAL ASSISTANT

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07 864746 DEER PARK SPRING WATER INC  
 04/07 864746 DEER PARK SPRING WATER INC  
 04/07 864761 VERIZON  
 04/10 864578 CIT COMMUNICATIONS FINANCE CORP  
 04/19 865429 EBSCO INDUSTRIES INC  
 04/24 865281 VERIZON ONLINE  
 04/27 865738 A T & T  
 04/27 865877 CHARLIE EXPRESS STOP  
 05/01 865862 CIT COMMUNICATIONS FINANCE CORP  
 05/01 2657700 XHELAL BOLJEVIC  
 05/09 866412 DEER PARK SPRING WATER INC  
 05/11 866412 DEER PARK SPRING WATER INC  
 05/11 865724 A T & T  
 05/25 865724 A T & T  
 05/25 2685700 XHELAL BOLJEVIC  
 05/30 867456 PETTY CASH - DISTRICT OFFICE  
 06/06 867145 VERIZON ONLINE  
 06/06 867922 DEER PARK SPRING WATER INC  
 06/06 867922 DEER PARK SPRING WATER INC  
 06/12 867977 CIT COMMUNICATIONS FINANCE CORP  
 06/13 868199 VERIZON  
 06/16 868234 PETTY CASH - DISTRICT OFFICE  
 06/26 868658 VERIZON ONLINE  
 06/26 2748400 XHELAL BOLJEVIC  
 06/28 868792 CIT COMMUNICATIONS FINANCE CORP  
 06/28 868929 A T & T  
 07/17 869297 DEER PARK SPRING WATER INC  
 07/21 869725 VERIZON  
 07/24 869846 A T & T  
 07/25 2787900 XHELAL BOLJEVIC  
 08/04 870335 CIT COMMUNICATIONS FINANCE CORP  
 08/10 870592 DEER PARK  
 08/10 870592 DEER PARK  
 08/10 870630 VERIZON  
 08/22 871018 VERIZON ONLINE  
 08/24 871060 A T & T  
 08/25 2836500 XHELAL BOLJEVIC  
 09/07 871524 DEER PARK  
 09/07 871524 DEER PARK  
 09/07 871525 FEDERAL EXPRESS CO  
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP  
 09/11 871541 VERIZON  
 09/15 871701 CIT COMMUNICATIONS FINANCE CORP  
 09/15 871701 VERIZON ONLINE  
 09/19 871812 PETTY CASH - DISTRICT OFFICE  
 09/21 871844 A T & T  
 09/21 871898 IXON OFFICE SOLUTIONS

EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 PUBLICATIONS  
 IT TELECOMMUNICATIONS SERVICES  
 TELEPHONE AND TELEGRAPH  
 PUBLICATIONS  
 PUBLICATIONS  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 REAL ESTATE RENTAL  
 EQUIPMENT RENTAL/LEASE - OFFICE  
 MISC SUPPLIES  
 EXPRESS MAIL  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 TELEPHONE AND TELEGRAPH  
 IT TELECOMMUNICATIONS SERVICES  
 POSTAGE  
 TELEPHONE AND TELEGRAPH  
 EQUIPMENT MAINT/REPAIR

14.92  
 14.92  
 381.52  
 551.95  
 132.55  
 84.23  
 7.69  
 412.00  
 55.95  
 4000.00  
 14.99  
 18.70  
 122.42  
 4000.00  
 78.00  
 84.52  
 14.92  
 14.92  
 50.95  
 150.54  
 154.70  
 84.52  
 4000.00  
 55.95  
 13.00  
 4.99  
 142.80  
 84.52  
 7.12  
 4000.00  
 55.95  
 14.99  
 14.99  
 10.35  
 11.30  
 10.97  
 4000.00  
 10.35  
 43.14  
 55.95  
 144.08  
 55.95  
 79.95  
 78.00  
 278.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>LENTOL, JOSEPH R. - Cont.</b>					
09/25	2876300		XHELAL BOLJEVIC		4000.00
04/07	923981		CHARGEBACK		152.99
05/08	924020		CHARGEBACK		121.61
06/08	924059		CHARGEBACK		142.62
07/07	924141		CHARGEBACK		132.84
08/01	924160		CHARGEBACK		154.76
09/06	924211		CHARGEBACK		158.62
<b>TRAVEL EXPENDITURES</b>					
04/07	864802		LENTOL, JOSEPH R		800.20
04/17	865130		LENTOL, JOSEPH R		514.20
04/17	865214		LENTOL, JOSEPH R		371.20
05/03	866104		LENTOL, JOSEPH R		514.20
05/17	866926		LENTOL, JOSEPH R		514.20
05/17	866927		LENTOL, JOSEPH R		514.20
05/23	867282		LENTOL, JOSEPH R		514.20
06/02	867811		LENTOL, JOSEPH R		500.20
06/13	868257		LENTOL, JOSEPH R		500.20
06/22	868676		LENTOL, JOSEPH R		657.20
06/26	868844		METROPOLITAN WATERFRONT ALLIANCE		751.00
06/30	869153		LENTOL, JOSEPH R		800.20
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
			TELEPHONE		181.41
			MAIL		17408.07
			SUPPLIES		86.77
					767.19
					1095.39
<b>EXPENDITURES FOR PERIOD</b>					
			TOTAL PERSONAL SERVICE EXPENDITURES.....		219540.54
			TOTAL GENERAL EXPENDITURES.....		34841.17
<b>TOTAL EXPENDITURES.....</b>					
					<b>254381.71</b>
<b>TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....</b>					
					19538.83

**LIFTON, BARBARA S.**  
**CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES**

**PERSONAL SERVICE EXPENDITURES**

LIFTON, BARBARA S  
 BODNARYK, KAREN A  
 PRATT, SUSAN C  
 SMITH, LINDA L

03/26/06-09-23/06 MEMBER OF ASSEMBLY  
 03/09/06-09-06/06 OFFICE MANAGER  
 03/09/06-09-06/06 CHIEF OF STAFF  
 03/09/06-09-06/06 LEGISLATIVE AIDE

39749.97  
 17932.07  
 A 13296.81  
 A 14309.82

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10 864578 CIT COMMUNICATIONS FINANCE CORP  
 04/14 865053 CHUCKS CLEANING CO  
 04/18 865273 UNFINISHED FURNITURE STORE  
 04/24 865281 VERIZON ONLINE  
 04/27 865735 PRATT, SUSAN C  
 04/27 865821 VERIZON  
 05/01 865862 CIT COMMUNICATIONS FINANCE CORP  
 05/03 2673300 ARTHUR M LUSTGARTEN  
 05/04 866156 CHUCKS CLEANING CO  
 05/05 866221 XEROX CORP  
 05/08 866304 PRATT, SUSAN C  
 05/08 866304 PRATT, SUSAN C  
 05/08 866304 PRATT, SUSAN C  
 05/08 866304 PRATT, SUSAN C  
 05/09 866448 RACE OFFICE SUPPLY & VARIETY  
 05/11 866403 ARTHUR M LUSTGARTEN  
 05/15 866773 RACE OFFICE SUPPLY & VARIETY  
 05/15 866773 RACE OFFICE SUPPLY & VARIETY  
 05/25 867372 CHUCKS CLEANING CO  
 05/25 2693260 ARTHUR M LUSTGARTEN  
 05/26 867560 VERIZON  
 06/06 867145 VERIZON ONLINE  
 06/12 867977 CIT COMMUNICATIONS FINANCE CORP  
 06/20 868414 ARTHUR M LUSTGARTEN  
 06/23 868855 CHUCKS CLEANING CO  
 06/26 868658 VERIZON ONLINE  
 06/26 2755000 ARTHUR M LUSTGARTEN  
 06/27 868936 VERIZON  
 06/28 868792 CIT COMMUNICATIONS FINANCE CORP  
 06/28 868928 PETTY CASH - DISTRICT OFFICE  
 06/28 868929 A.T. & T  
 07/24 869760 VERIZON ONLINE  
 07/24 869846 A.T. & T  
 07/25 2794500 ARTHUR M LUSTGARTEN  
 07/28 870173 CHUCKS CLEANING CO  
 08/04 870334 CIT COMMUNICATIONS FINANCE CORP  
 08/10 870635 XEROX CORP  
 08/14 870544 PETTY CASH - DISTRICT OFFICE  
 08/14 870544 PETTY CASH - DISTRICT OFFICE

TELEPHONE AND TELEGRAPH 47.04  
 JANITORIAL SUPPLIES AND SERVICES 100.00  
 OFFICE FURNISHINGS 269.99  
 IT TELECOMMUNICATIONS SERVICES 84.23  
 MISC EQUIPMENT 174.76  
 TELEPHONE AND TELEGRAPH 24.88  
 TELEPHONE AND TELEGRAPH 114.93  
 TELEPHONE AND TELEGRAPH 47.04  
 JANITORIAL SUPPLIES AND SERVICES 1295.00  
 JANITORIAL SUPPLIES AND SERVICES 150.00  
 COMPUTER EQUIPMENT 71.88  
 MISC SUPPLIES 17.99  
 OFFICE FURNISHINGS 139.97  
 OFFICE SUPPLIES 134.74  
 OFFICE SUPPLIES 169.16  
 UTILITIES 529.26  
 MISC SUPPLIES 18.16  
 OFFICE SUPPLIES 59.16  
 JANITORIAL SUPPLIES AND SERVICES 100.00  
 TELEPHONE AND TELEGRAPH 12.96  
 REAL ESTATE RENTAL 1295.00  
 TELEPHONE AND TELEGRAPH 133.69  
 IT TELECOMMUNICATIONS SERVICES 84.52  
 TELEPHONE AND TELEGRAPH 47.04  
 TELEPHONE AND TELEGRAPH 499.35  
 IT TELECOMMUNICATIONS SERVICES 100.00  
 JANITORIAL SUPPLIES AND SERVICES 1298.76  
 REAL ESTATE RENTAL 132.59  
 TELEPHONE AND TELEGRAPH 47.04  
 POSTAGE 274.80  
 TELEPHONE AND TELEGRAPH 19.39  
 IT TELECOMMUNICATIONS SERVICES 84.52  
 TELEPHONE AND TELEGRAPH 17.89  
 REAL ESTATE RENTAL 1295.00  
 TELEPHONE AND TELEGRAPH 134.67  
 JANITORIAL SUPPLIES AND SERVICES 100.00  
 TELEPHONE AND TELEGRAPH 47.04  
 EQUIPMENT MAINT/REPAIR 87.00  
 MISC SUPPLIES 20.00  
 OFFICE SUPPLIES 6.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)AMOUNT
<b>LIFTON, BARBARA S. - Cont.</b>					
08/14	870544		PETTY CASH - DISTRICT OFFICE		104.50
08/22	871018		VERIZON ONLINE		81.80
08/24	871060		A T & T		10.59
08/25	871156		VERIZON		1292.34
08/25	2843400		ARTHUR M LUSTGARTEN		100.00
09/08	871656		CHUCKS CLEANING CO		47.04
09/11	871533		CIT COMMUNICATIONS FINANCE CORP		79.95
09/15	871701		CIT COMMUNICATIONS FINANCE CORP		47.04
09/15	871750		VERIZON ONLINE		79.95
09/21	861844		A. T. & T.		15.79
09/22	871109		VERIZON		1295.00
09/27	872144		ARTHUR M LUSTGARTEN		136.31
09/27	872144		PETTY CASH - DISTRICT OFFICE		38.37
09/27	872144		PETTY CASH - DISTRICT OFFICE		23.80
09/27	872144		PETTY CASH - DISTRICT OFFICE		29.10
09/27	872144		CHUCKS CLEANING CO		4.00
09/27	872246		CHUCKS CLEANING CO		100.00
<b>TRAVEL EXPENDITURES</b>					
04/10	864884		LIFTON, BARBARA S		790.10
04/17	865131		LIFTON, BARBARA S		504.10
05/08	86376		LIFTON, BARBARA S		504.10
05/08	866377		LIFTON, BARBARA S		504.10
05/11	866530		LIFTON, BARBARA S		504.10
05/17	866830		LIFTON, BARBARA S		504.10
05/05	866353		LIFTON, BARBARA S		504.10
05/13	868329		LIFTON, BARBARA S		504.10
05/14	868880		LIFTON, BARBARA S		504.10
05/25	868880		LIFTON, BARBARA S		647.10
07/05	869288		LIFTON, BARBARA S		933.10
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
				TELEPHONE	24.89
				MAIL	33321.63
				SUPPLIES	137.87
				LONG DISTANCE CHARGES	519.62
04/01/06-09/30/06			LONG DISTANCE CHARGES		24.89
04/01/06-09/30/06			BULK MAIL		33321.63
04/01/06-09/30/06			UPS		78.00
04/01/06-09/30/06			1ST & 3RD CLASS MAIL		137.87
04/01/06-09/30/06			MISC. SUPPLIES		519.62

EXPENDITURES FOR PERIOD  
TOTAL PERSONAL SERVICE EXPENDITURES..... 91288.47  
TOTAL GENERAL EXPENDITURES..... 19393.24  
TOTAL EXPENDITURES..... 110681.71  
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 34083.02

**LOPEZ VITO J.  
CHAIR, HOUSING COMMITTEE  
CO-CHAIR, PUERTO RICAN/HISPANIC TASK FORCE  
PERSONAL SERVICE EXPENDITURES**

LOPEZ, VITO J  
LOPEZ, VITO J  
CASTRO, JOHANNA M  
DAVIS, DERRICK  
ENGLANDER, NINA R  
ENGLANDER, NINA R  
FLORES, LINDSAY A  
HAMILTON, EMILY R  
HARKAVY, JONATHAN  
HERNANDEZ, STEPHANIE J  
HIRSH, ALISON E  
HYNES, ELIZABETH F  
LEVIN, STEPHEN T  
MARTE, ANDY J  
RODRIGUEZ, IVETTE  
THOMAS, JACLIN E  
YING, KEVIN

03/26/06-06-09/23/06 MEMBER OF ASSEMBLY  
03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT  
02/24/06 LUMP SUM VACATION PAYMENT  
03/09/06-08/18/06 LEGISLATIVE ASSISTANT  
03/09/06-07/07/06 LEGISLATIVE ASSISTANT  
07/07/06 LUMP SUM VACATION PAYMENT  
03/09/06-09/06/06 LEGISLATIVE ASSISTANT  
03/09/06-09/06/06 LEGISLATIVE ASSISTANT  
03/09/06-09/06/06 CHIEF OF STAFF  
06/20/06-08/25/06 LEGISLATIVE AIDE  
03/09/06-09/06/06 CHIEF OF STAFF  
05/22/06-09/06/06 LEGISLATIVE ASSISTANT  
05/05/06-09/06/06 LEGISLATIVE ASSISTANT  
06/26/06-08/30/06 LEGISLATIVE ASSISTANT  
02/24/06 LUMP SUM VACATION PAYMENT  
03/09/06-09/01/06 LEGISLATIVE ASSISTANT  
07/05/06-08/17/06 LEGISLATIVE ASSISTANT

39749.97  
6009.63  
4602.72  
12897.22  
5615.14  
5615.14  
14843.77  
17451.98  
36537.97  
6578.03  
33749.74  
11199.97  
2880.00  
1998.92  
23074.96  
2560.00

TELEPHONE AND TELEGRAPH  
TELEPHONE AND TELEGRAPH  
JANITORIAL SUPPLIES AND SERVICES  
JANITORIAL SUPPLIES AND SERVICES  
OFFICE SUPPLIES  
IT TELECOMMUNICATIONS SERVICES  
POSTAGE  
TELEPHONE AND TELEGRAPH  
EQUIPMENT RENTAL/LEASE - OFFICE  
MISC SUPPLIES  
OFFICE FURNISHINGS  
OFFICE FURNISHINGS  
TELEPHONE AND TELEGRAPH  
TELEPHONE AND TELEGRAPH

MAINTENANCE & OPERATIONS EXPENDITURES  
AVAYA INC  
CIT COMMUNICATIONS FINANCE CORP  
EL REGRESSO INC  
PECKS STATIONERS INC  
PECKS STATIONERS INC  
VERIZON ONLINE  
PETTY CASH - DISTRICT OFFICE  
A T & T  
WATER BOY INC  
WATER BOY INC  
PECKS STATIONERS INC  
PECKS STATIONERS INC  
VERIZON  
CIT COMMUNICATIONS FINANCE CORP

380.00  
60.41  
360.00  
99.97  
45.44  
84.23  
195.00  
8.10  
12.00  
151.70  
389.00  
209.95  
195.71  
60.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
05/02	2671800	399-401 S 4TH ST LP	REAL ESTATE RENTAL	1500.00	
05/09	866416	PECKS STATIONERS INC	JANITORIAL SUPPLIES AND SERVICES	41.70	
05/09	866416	PECKS STATIONERS INC	OFFICE SUPPLIES	7.45	
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	1500.00	
05/25	2686100	399-401 S 4TH ST LP	REAL ESTATE RENTAL	195.00	
05/30	867456	PETTY CASH - DISTRICT OFFICE	POSTAGE	254.54	
05/30	867624	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	84.52	
06/05	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	60.41	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	84.52	
06/25	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	1500.00	
06/25	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	7.21	
06/28	868932	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	235.86	
06/28	868929	A T & T	POSTAGE	34.95	
06/28	869003	VERIZON	JANITORIAL SUPPLIES AND SERVICES	84.52	
06/28	869026	PECKS STATIONERS INC	IT TELECOMMUNICATIONS SERVICES	558.47	
07/14	869626	PECKS STATIONERS INC	EQUIPMENT MAINT/REPAIR	78.00	
07/17	869561	PETTY CASH - DISTRICT OFFICE	IT TELECOMMUNICATIONS SERVICES	84.52	
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	1500.15	
07/24	869845	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH	227.31	
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	60.41	
07/25	2788300	399-401 S 4TH ST LP	POSTAGE	48.00	
07/28	870209	VERIZON	EQUIPMENT RENTAL/LEASE - OFFICE	223.85	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	MISC SUPPLIES	34.75	
08/15	870804	WATER BOY INC	IT TELECOMMUNICATIONS SERVICES	81.80	
08/15	870804	WATER BOY INC	TELEPHONE AND TELEGRAPH	3.68	
08/15	870805	WATER BOY INC	TELEPHONE AND TELEGRAPH	233.46	
08/22	871605	WATER BOY INC	REAL ESTATE RENTAL	1500.00	
08/24	871666	VERIZON ONLINE	REAL ESTATE RENTAL	79.65	
08/25	871161	A T & T	OPTICAL SUPPLIES AND SERVICES	79.65	
08/25	2836900	399-401 S 4TH ST LP	TELEPHONE AND TELEGRAPH	69.60	
08/31	871429	PECKS STATIONERS INC	TELEPHONE AND TELEGRAPH	60.41	
08/31	871429	PECKS STATIONERS INC	TELEPHONE AND TELEGRAPH	50.41	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	17.35	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	853.28	
09/15	871750	VERIZON ONLINE	EQUIPMENT MAINT/REPAIR	280.00	
09/21	871844	A T & T	REAL ESTATE RENTAL	1500.00	
09/21	871898	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH	220.61	
09/25	872170	IKON OFFICE SOLUTIONS	OGS - PASHY ELECTRICAL PURCHASES	115.14	
09/25	2876700	399-401 S 4TH ST LP	OGS - PASHY ELECTRICAL PURCHASES	108.15	
09/27	872230	VERIZON	OGS - PASHY ELECTRICAL PURCHASES	104.64	
04/07	923881	CHARGEBACK	OGS - PASHY ELECTRICAL PURCHASES	97.94	
05/06	924059	CHARGEBACK	OGS - PASHY ELECTRICAL PURCHASES	108.74	
06/08	924141	CHARGEBACK	OGS - PASHY ELECTRICAL PURCHASES	127.37	
07/07	924141	CHARGEBACK			
08/01	924160	CHARGEBACK			
09/06	924211	CHARGEBACK			

LOPEZ, VITO J. - Cont.



TRAVEL EXPENDITURES

05/03	866105	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	363.10
05/07	866853	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	363.10
05/30	867583	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	363.10
07/03	8649208	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	506.10
07/03	8643209	LOPEZ, VITO	LEGISLATIVE DUTIES, ALBANY	649.10
09/12	871702	HARKAVY, JONATHAN	PUBLIC HEARING, NEW YORK CITY	98.00

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE		191.14
		MAIL		7538.23
		SUPPLIES		183.78
04/01/06-09/30/06		LONG DISTANCE CHARGES		1987.83
04/01/06-09/30/06		BULK MAIL		1086.54
04/01/06-09/30/06		UFS		
04/01/06-09/30/06		1ST & 3RD CLASS MAIL		
04/01/06-09/30/06		MISC. SUPPLIES		

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	236264.03
TOTAL GENERAL EXPENDITURES.....	19084.50

TOTAL EXPENDITURES..... 255348.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 10987.52

LUPARDO, DONNA A.

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	39749.97
FURCH, BARBARA A	17451.88
KENNERKNECHT, MICHAEL A	19442.48
RICHMOND, MARY ANNE G	7155.09
TIRADO, JESSICA L	2066.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	864750	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	MISC SUPPLIES	29.00
04/24	865281	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04
04/27	865730	A.T.	IT TELECOMMUNICATIONS SERVICES	84.23
04/27	865850	DANIEL CULLINGS DBA DC VARIETY	TELEPHONE AND TELEGRAPH	127.55
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	OPERATIONS	9.75
			TELEPHONE AND TELEGRAPH	11.50
				47.04

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>LUPARDO, DONNA A. - Cont.</b>					
05/11	866348	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00	
05/15	866765	DANIEL CULLINGS DBA DC VARIETY	PUBLICATIONS	10.00	
05/15	866774	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	11.90	
05/18	866914	VERIZON	MISC SUPPLIES	11.75	
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	149.96	
06/06	867145	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	11.43	
06/06	867927	CULLIGAN	IT TELECOMMUNICATIONS SERVICES	84.52	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	EQUIPMENT RENTAL/LEASE - OFFICE	8.95	
06/19	866523	VERIZON	MISC SUPPLIES	11.75	
06/26	866658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04	
06/28	866926	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	162.44	
07/04	868926	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	84.52	
07/12	869437	DANIEL CULLINGS DBA DC VARIETY	TELEPHONE AND TELEGRAPH	47.04	
07/19	869771	CULLIGAN	PUBLICATIONS	9.86	
07/19	869773	STAPLES	MISC SUPPLIES	11.00	
07/20	869799	VERIZON	OFFICE SUPPLIES	8.95	
07/21	869879	DANIEL CULLINGS DBA DC VARIETY	PUBLICATIONS	169.98	
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	11.00	
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	184.54	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	7.65	
08/17	870843	DANIEL CULLINGS DBA DC VARIETY	TELEPHONE AND TELEGRAPH	47.04	
08/17	870928	VERIZON	PUBLICATIONS	10.00	
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	47.04	
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	154.53	
09/01	871461	CULLIGAN	IT TELECOMMUNICATIONS SERVICES	81.80	
09/01	871462	STAPLES CREDIT PLAN	IT TELECOMMUNICATIONS SERVICES	12.46	
09/01	871462	STAPLES CREDIT PLAN	TELEPHONE AND TELEGRAPH	17.90	
09/04	871445	PETTY CASH DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	28.50	
09/08	871659	GREY HOUSE PUBLISHING	OFFICE EQUIPMENT	28.59	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	POSTAGE	4.79	
09/13	871761	CIT COMMUNICATIONS FINANCE CORP	PUBLICATIONS	195.00	
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	158.50	
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	47.04	
09/21	871898	IKON OFFICE SOLUTIONS	IT TELECOMMUNICATIONS SERVICES	47.04	
09/21	872071	DANIEL CULLINGS DBA DC VARIETY	TELEPHONE AND TELEGRAPH	12.92	
09/21	872108	CULLIGAN	EQUIPMENT MAINT/REPAIR	278.10	
09/21	872108	CULLIGAN	PUBLICATIONS	11.50	
09/21	872108	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	8.95	
09/22	872084	VERIZON	MISC SUPPLIES	23.50	
09/22	872084	VERIZON	TELEPHONE AND TELEGRAPH	151.11	
<b>TRAVEL EXPENDITURES</b>					
04/05	864538	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	609.72	
04/07	864538	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	752.72	
04/17	865332	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72	
04/17	865331	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	323.72	

05/03	866106	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72
05/09	866461	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72
05/17	866854	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72
05/23	867284	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72
05/31	867702	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72
06/03	868261	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	466.72
06/12	868673	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	609.72
06/23	869062	LUPARDO, DONNA	LEGISLATIVE DUTIES, ALBANY	752.72
09/27	872220	LUPARDO, DONNA	PUBLIC HEARING, ULLICA	84.55

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	18.35
04/01/06-09/30/06	MAIL	10681.33
04/01/06-09/30/06	BULK MAIL	64.68
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	117.19
04/01/06-09/30/06	MISC. SUPPLIES	464.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	85886.23
TOTAL GENERAL EXPENDITURES.....	9472.95

TOTAL EXPENDITURES..... 95341.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 11345.74

MAGEE, WILLIAM D.  
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGEE, WILLIAM D	03/25/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
MAGEE, WILLIAM D	03/25/06-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63
DIGEOGE, KIM M	03/09/06-09/06/06	SECRETARY	15038.53
DUGAN, DOROTHY	03/09/06-07/27/06	LEGISLATIVE ASSOCIATE	14799.20
DUGAN, DOROTHY	07/27/06	LUMP SUM VACATION PAYMENT	16664.82
MOORE, RICHARD M	06/01/06-08/25/06	ADMINISTRATIVE ASSISTANT	2976.00
NOMAK, CHRISTINA M	05/30/06-07/12/06	ADMINISTRATIVE ASSISTANT	2016.00
RAPASADI, GRACE E	03/09/06-09/05/06	DISTRICT OFFICE MANAGER	23687.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864649	VERIZON	TELEPHONE AND TELEGRAPH	30.89
04/06	864690	NATIONAL GRID	ELECTRICITY	158.92
04/07	864859	VERIZON	NATURAL GAS	122.85
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	162.35
			TELEPHONE AND TELEGRAPH	51.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MAGEE, WILLIAM D. - Cont.</b>						
04/14	865050	CLEAN SWEEP PROFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00
04/24	865281	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		84.23
04/24	865471	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.50
04/26	865776	ARAMATIC REFRESHMENT		EQUIPMENT RENTAL/LEASE - OFFICE		46.00
04/27	865738	A T & T		TELEPHONE AND TELEGRAPH		137.80
04/27	865870	OBSERVER DISPATCH		PUBLICATIONS		9.70
04/28	865885	LANG STAMP CO		OFFICE SUPPLIES		31.20
04/28	865902	RS MERCURY & RT20 PULSE		PUBLICATIONS		51.50
05/01	865850	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		612.00
05/04	865880	PETTY CASH - DISTRICT OFFICE		POSTAGE		11.70
05/04	865182	CLEAN SWEEP PROFESSIONAL CLEANING INC		JANITORIAL SUPPLIES AND SERVICES		90.00
05/04	865181	VERIZON		TELEPHONE AND TELEGRAPH		26.42
05/04	865184	NATIONAL GRID		ELECTRICITY		133.94
05/08	865345	NATIONAL GRID		NATURAL GAS		76.29
05/09	865415	ARAMATIC REFRESHMENT		MISC SUPPLIES		14.50
05/11	865563	VERIZON		TELEPHONE AND TELEGRAPH		141.55
05/12	866639	EAGLE NEWSPAPER		PUBLICATIONS		25.00
05/12	866644	WALMART COMMUNITY		JANITORIAL SUPPLIES AND SERVICES		35.77
05/16	865646	PETTY CASH - DISTRICT OFFICE		POSTAGE		11.20
05/22	867159	ARAMATIC REFRESHMENT		EQUIPMENT RENTAL/LEASE - OFFICE		42.22
05/25	867224	A T & T		TELEPHONE AND TELEGRAPH		612.00
05/25	2691100	ALTAMURO & DOWNER		REAL ESTATE RENTAL		79.61
05/26	867518	ONEIDA OFFICE SUPPLY		OFFICE SUPPLIES		30.96
06/02	867782	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		25.00
06/06	867145	EAGLE NEWSPAPER		ELECTRICITY		134.72
06/06	867926	NATIONAL GRID		NATURAL GAS		14.17
06/07	867988	NATIONAL GRID		JANITORIAL SUPPLIES AND SERVICES		90.00
06/07	867986	NATIONAL GRID		TELEPHONE AND TELEGRAPH		179.90
06/09	868138	CLEAN SWEEP PROFESSIONAL CLEANING INC		TELEPHONE AND TELEGRAPH		51.50
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/12	868185	ARAMATIC REFRESHMENT		POSTAGE		2.38
06/21	868488	PETTY CASH - DISTRICT OFFICE		IT TELECOMMUNICATIONS SERVICES		24.87
06/21	868488	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES		84.82
06/26	868658	VERIZON ONLINE		REAL ESTATE RENTAL		621.00
06/26	868904	ARAMATIC REFRESHMENT		TELEPHONE AND TELEGRAPH		51.50
06/26	2753900	ALTAMURO & DOWNER		TELEPHONE AND TELEGRAPH		44.15
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		30.96
06/28	868929	A T & T		ELECTRICITY		189.25
07/06	869267	VERIZON		NATURAL GAS		34.59
07/10	869383	NATIONAL GRID		MISC SUPPLIES		26.50
07/10	869383	NATIONAL GRID		MISC SUPPLIES		167.96
07/12	869439	ARAMATIC REFRESHMENT		TELEPHONE AND TELEGRAPH		34.28
07/12	869528	VERIZON		JANITORIAL SUPPLIES AND SERVICES		90.00
07/14	869626	WALMART COMMUNITY		POSTAGE		25.02
07/14	869626	CLEAN SWEEP PROFESSIONAL CLEANING INC				
07/17	869561	PETTY CASH - DISTRICT OFFICE				

07/21	869908	ARAMATIC REFRESHMENT	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/24	869760	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	59.46
07/25	2793300	ALTAMURO & DOWNER	REAL ESTATE RENTAL	612.00
08/01	870222	UPSTATE OFFICE EQUIPMENT	SHIPPING	11.34
08/03	870409	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	30.89
08/04	870335	EAGLE NEWSPAPER	PUBLICATIONS	25.00
08/04	870384	CHELY SWEEP PROFESSIONAL CLEANING INC	JANITORIAL SUPPLIES AND SERVICES	90.00
08/09	870530	NATIONAL GRID	ELECTRICITY	212.53
08/09	870531	NATIONAL GRID	TELEPHONE AND TELEGRAPH	29.36
08/10	870596	EAGLE NEWSPAPER	PUBLICATIONS	15.00
08/10	870598	ARAMATIC REFRESHMENT	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
08/10	870624	VERIZON	TELEPHONE AND TELEGRAPH	159.38
08/15	870677	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	23.40
08/15	870677	PETTY CASH - DISTRICT OFFICE	POSTAGE	14.40
08/22	870867	PETTY CASH - DISTRICT OFFICE	IT TELECOMMUNICATIONS SERVICES	81.80
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	57.20
08/24	871060	A T & T	REAL ESTATE RENTAL	612.00
08/25	2842200	ALTAMURO & DOWNER	POSTAGE	12.54
08/29	871151	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	52.75
08/31	871428	WALMART COMMUNITY	TELEPHONE AND TELEGRAPH	30.92
09/06	871504	VERIZON	ELECTRICITY	177.98
09/06	871504	NATIONAL GRID	NATURAL GAS	30.89
09/08	871533	VERIZON	JANITORIAL SUPPLIES AND SERVICES	90.00
09/08	871533	VERIZON	TELEPHONE AND TELEGRAPH	51.50
09/08	871533	VERIZON	TELEPHONE AND TELEGRAPH	52.55
09/08	871533	CHELY SWEEP PROFESSIONAL CLEANING INC	TELEPHONE AND TELEGRAPH	79.95
09/11	871535	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	79.95
09/11	871535	VERIZON	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	MISC SUPPLIES	2.50
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	78.13
09/15	871842	ARAMATIC REFRESHMENT	EQUIPMENT MAINT/REPAIR	278.10
09/15	871842	ARAMATIC REFRESHMENT	REAL ESTATE RENTAL	612.00
09/21	871844	A T & T	EQUIPMENT MAINT/REPAIR	348.00
09/21	871898	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH	10.00
09/25	2882200	ALTAMURO & DOWNER	TELEPHONE AND TELEGRAPH	2.50
09/26	872056	SHARP ELECTRONICS	TELEPHONE AND TELEGRAPH	78.13

TRAVEL EXPENDITURES

04/05	864636	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
04/09	865133	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	718.90
04/17	865133	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
04/17	865215	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
05/03	866107	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	289.90
05/09	866462	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
05/17	866891	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
05/24	867343	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
05/31	867677	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
06/13	868258	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
06/21	868603	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	432.90
06/30	869154	MAGEE, WILLIAM	LEGISLATIVE DUTIES, ALBANY	575.90
			LEGISLATIVE DUTIES, ALBANY	718.90

ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	89.26
		MAIL	30019.77
		LONG DISTANCE CHARGES	87.44
		BULK MAIL	
		04/01/06-09/30/06	
		04/01/06-09/30/06	

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DATE VOUCHER PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MAGEE, WILLIAM D. - Cont.</b>				
	04/01/06-09/30/06	1ST & 3RD CLASS MAIL		208.11
SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		296.91
<b>EXPENDITURES FOR PERIOD</b>				
TOTAL PERSONAL SERVICE EXPENDITURES.....				104943.62
TOTAL GENERAL EXPENDITURES.....				15143.92
<b>TOTAL EXPENDITURES.....</b>				<b>120087.54</b>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....				30701.49

**MAGNARELLI, WILLIAM B.**  
**VICE CHAIR, MAJORITY CONFERENCE**

**PERSONAL SERVICE EXPENDITURES**

MAGNARELLI, WILLIAM B	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
MAGNARELLI, WILLIAM B	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		6009.63
BLUOT, AMIR	03/03/06-04/05/06	COMMUNICATIONS ASSISTANT	I	2109.58
BRENNER, LARISSA L	04/05/06-09/06/06	LUMP SUM VACATION PAYMENT		337.53
FIGARRA, JULIE M	02/12/06-08/06/06	LEGISLATIVE AIDE	A	20601.53
MAXWELL, ANDREW M	04/06/06-05/12/06	CONSTITUENT LIAISON	I	2064.00
MCSWENEY, SUSAN J	03/05/06-09/06/06	CHIEF OF STAFF	I	1008.35
MICELLI, CHRISTINA M	06/13/06-08/30/06	CLERK	A	31554.46
NESELI, MICHAEL JR	02/24/06	LUMP SUM VACATION PAYMENT		3082.98
O'BRIEN, KATHI A	03/09/06-04/07/06	SECRETARY	I	804.17
O'BRIEN, KATHI A	04/07/06	LUMP SUM VACATION PAYMENT		556.95
RAEFORD, COURTNEY M	06/12/06-08/25/06	CLERK	I	2100.00
RISSECHER, NANCY E	03/05/06-07/05/06	SECRETARY	I	8128.55
STEINBERG, TAMMY L	05/22/06-09/06/06	SECRETARY	A	6268.67
SURANVI, JESSICA D	03/09/06-09/06/06	COMMUNICATIONS ASSISTANT	A	12943.85
TORRENCE, KALI W	05/11/06-06/22/06	INTERN	I	2056.75
TORRENCE, KALI W	08/10/06-09/06/06	CONSTITUENT LIAISON	A	1518.90

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/07	864860	VERIZON	189.17	TELEPHONE AND TELEGRAPH
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	85.71	TELEPHONE AND TELEGRAPH
04/20	865063	PETTY CASH - DISTRICT OFFICE	1.49	OFFICE SUPPLIES
04/20	865063	PETTY CASH - DISTRICT OFFICE	14.40	POSTAGE
04/24	865281	VERIZON ONLINE	168.46	IT TELECOMMUNICATIONS SERVICES
04/27	865738	A T & T	88.73	TELEPHONE AND TELEGRAPH
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	136.81	TELEPHONE AND TELEGRAPH
05/09	866393	VERIZON	12.00	EQUIPMENT RENTAL/LEASE - OFFICE
05/11	866605	CRYSTAL ROCK BOTTLED WATER	52.65	MISC SUPPLIES
05/11	866605	CRYSTAL ROCK BOTTLED WATER	100.00	PUBLICATIONS
05/22	866866	PETTY CASH - DISTRICT OFFICE	12.00	EQUIPMENT RENTAL/LEASE - OFFICE
05/24	867223	CRYSTAL ROCK BOTTLED WATER	12.80	MISC SUPPLIES
05/24	867223	CRYSTAL ROCK BOTTLED WATER	12.80	MISC SUPPLIES
05/25	867224	A T & T	35.47	TELEPHONE AND TELEGRAPH
06/06	867145	VERIZON ONLINE	12.80	IT TELECOMMUNICATIONS SERVICES
06/09	868139	VERIZON	35.47	TELEPHONE AND TELEGRAPH
06/12	868177	CIT COMMUNICATIONS FINANCE CORP	169.04	TELEPHONE AND TELEGRAPH
06/21	868542	CRYSTAL ROCK BOTTLED WATER	204.81	TELEPHONE AND TELEGRAPH
06/21	868542	CRYSTAL ROCK BOTTLED WATER	85.71	TELEPHONE AND TELEGRAPH
06/26	868658	VERIZON ONLINE	12.00	EQUIPMENT RENTAL/LEASE - OFFICE
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	18.85	MISC SUPPLIES
06/28	868843	PETTY CASH - DISTRICT OFFICE	169.04	IT TELECOMMUNICATIONS SERVICES
06/28	868929	A T & T	185.71	POSTAGE
07/11	869445	VERIZON	135.00	TELEPHONE AND TELEGRAPH
07/20	869736	IKON OFFICE SOLUTIONS	189.77	TELEPHONE AND TELEGRAPH
07/24	869760	VERIZON ONLINE	538.97	EQUIPMENT MAINT/REPAIR
07/24	869846	A T & T	169.04	TELEPHONE AND TELEGRAPH
08/01	870221	CRYSTAL ROCK BOTTLED WATER	26.49	IT TELECOMMUNICATIONS SERVICES
08/01	870221	CRYSTAL ROCK BOTTLED WATER	12.00	IT TELECOMMUNICATIONS SERVICES
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	14.30	EQUIPMENT RENTAL/LEASE - OFFICE
08/10	870576	VERIZON	85.71	MISC SUPPLIES
08/12	870866	PETTY CASH - DISTRICT OFFICE	191.56	TELEPHONE AND TELEGRAPH
08/22	871018	VERIZON ONLINE	195.00	TELEPHONE AND TELEGRAPH
08/22	871018	VERIZON ONLINE	163.60	POSTAGE
08/25	871243	CRYSTAL ROCK BOTTLED WATER	24.71	IT TELECOMMUNICATIONS SERVICES
08/25	871243	CRYSTAL ROCK BOTTLED WATER	24.71	TELEPHONE AND TELEGRAPH
08/25	871243	CRYSTAL ROCK BOTTLED WATER	8.30	EQUIPMENT RENTAL/LEASE - OFFICE
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	8.30	MISC SUPPLIES
09/11	871602	VERIZON	205.58	TELEPHONE AND TELEGRAPH
09/15	871750	CIT COMMUNICATIONS FINANCE CORP	153.91	TELEPHONE AND TELEGRAPH
09/21	871844	VERIZON ONLINE	153.91	IT TELECOMMUNICATIONS SERVICES
09/21	871844	A T & T	40.26	TELEPHONE AND TELEGRAPH
09/21	872069	CRYSTAL ROCK BOTTLED WATER	12.00	EQUIPMENT RENTAL/LEASE - OFFICE
09/21	872069	CRYSTAL ROCK BOTTLED WATER	20.70	MISC SUPPLIES
09/28	872327	MCSWEENEY, SUSAN J	239.96	OFFICE FURNISHINGS
<b>TRAVEL EXPENDITURES</b>				
04/05	864574	MAGNARELLI, WILLIAM B	614.66	LEGISLATIVE DUTIES, ALBANY
04/19	865374	MAGNARELLI, WILLIAM B	757.66	LEGISLATIVE DUTIES, ALBANY
04/24	865655	MAGNARELLI, WILLIAM B	471.66	LEGISLATIVE DUTIES, ALBANY
05/12	865711	MAGNARELLI, WILLIAM B	328.66	LEGISLATIVE DUTIES, ALBANY
05/19	867061	MAGNARELLI, WILLIAM B	471.66	LEGISLATIVE DUTIES, ALBANY

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MAGNARELLI, WILLIAM B. - Cont.</b>					
05/31	867678	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		471.66
05/31	867679	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		328.66
06/16	868448	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		471.66
06/16	868449	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		471.66
06/23	868801	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		471.66
07/11	869462	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		757.66
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
		TELEPHONE			60.89
		MAIL			24283.83
		SUPPLIES			205.48
			04/01/06-09/30/06 LONG DISTANCE CHARGES		1152.28
			04/01/06-09/30/06 BULK MAIL		27.84
			04/01/06-09/30/06 UPS		205.48
			04/01/06-09/30/06 1ST & 3RD CLASS MAIL		205.48
			04/01/06-09/30/06 MISC. SUPPLIES		1152.28
			<b>EXPENDITURES FOR PERIOD</b>		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		143184.20
			TOTAL GENERAL EXPENDITURES.....		10659.65
			<b>TOTAL EXPENDITURES.....</b>		<b>153843.85</b>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		25730.32
<b>MAISEL, ALAN N.</b>					
<b>PERSONAL SERVICE EXPENDITURES</b>					
		MAISEL, ALAN N			39749.97
		ANISH, PEARL	03/09/06-09/06/06 COMMUNITY LIAISON		9180.73
		BOLUS, JOSEPHINE	03/09/06-09/06/06 COMMUNITY LIAISON		2489.90
		FAZIO, GAIL P	07/06/06-09/06/06 SECRETARY		1204.66
		LONG, SHARON L	03/09/06-09/06/06 COMMUNITY LIAISON		5282.42
		MULLER, CAROLYN M	03/09/06-07/06/06 SECRETARY		2602.19
		O'BRIEN, EILEEN M	03/09/06-09/06/06 COMMUNITY LIAISON		1999.53
		ORTIZ, AMANDA L	03/09/06-09/06/06 COMMUNITY LIAISON		1499.81
		SANDBERG, ERA A	03/09/06-09/06/06 COMMUNITY LIAISON		5200.00
		STEIN, PATRICIA M	03/09/06-09/06/06 RECEPTIONIST		7778.55



**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	55.95
04/13	864872	ELIZABETH TANG REVOCABLE TRUST	UTILITIES	219.30
04/14	865052	STAPLES # 188	OFFICE SUPPLIES	16.99
04/14	865060	COURIER-LIFE INC	PUBLICATIONS	20.00
04/20	865465	ROCKAFELLA CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	100.00
04/26	865755	VERIZON	TELEPHONE AND TELEGRAPH	154.54
04/27	865645	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	27.00
04/27	865878	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
05/01	865743	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	35.98
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	55.95
05/02	2672100	ELIZABETH TANG REVOCABLE TRUST	REAL ESTATE RENTAL	3000.00
05/08	866305	G & S FOWER SIGN	LEASE IMPROVEMENTS	237.50
05/09	866418	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	195.00
05/11	866348	PETTY CASH - DISTRICT OFFICE	POSTAGE	20.00
05/18	865028	REFUND	OFFICE SUPPLIES	195.00
05/22	867135	ROCKAFELLA CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	-16.99
05/22	867135	ROCKAFELLA CLEANING SERVICE INC	TELEPHONE AND TELEGRAPH	100.00
05/24	867376	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE	176.69
05/24	867376	CULLIGAN	OFFICE SUPPLIES	20.00
05/25	867092	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	16.99
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	6.49
05/25	2686600	ELIZABETH TANG REVOCABLE TRUST	REAL ESTATE RENTAL	3000.00
05/30	867456	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	19.97
05/30	867456	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.37
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	32.94
06/06	867735	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	179.39
06/08	868092	ROCKAFELLA CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	55.95
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	235.39
06/14	868146	ELIZABETH TANG REVOCABLE TRUST	UTILITIES	779.99
06/16	868234	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
06/16	868234	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
06/23	868728	CULLIGAN	MISC SUPPLIES	51.50
06/23	868728	CULLIGAN	TELEPHONE AND TELEGRAPH	198.31
06/23	868728	CULLIGAN	IT TELECOMMUNICATIONS SERVICES	84.52
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	3000.00
06/26	2748300	ELIZABETH TANG REVOCABLE TRUST	REAL ESTATE RENTAL	55.95
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	100.00
06/28	868929	A T & T	JANITORIAL SUPPLIES AND SERVICES	84.52
07/14	869668	ROCKAFELLA CLEANING SERVICE INC	IT TELECOMMUNICATIONS SERVICES	20.00
07/20	869816	COURIER-LIFE INC	TELEPHONE AND TELEGRAPH	17.15
07/24	869846	VERIZON ONLINE	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
07/24	869983	A T & T	REAL ESTATE RENTAL	3000.00
07/24	869983	VERIZON	POSTAGE	195.00
07/25	870039	CULLIGAN	JANITORIAL SUPPLIES AND SERVICES	28.98
07/25	2788800	ELIZABETH TANG REVOCABLE TRUST	JANITORIAL SUPPLIES AND SERVICES	9.99
07/26	869931	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	55.95
08/01	870151	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	100.00
08/03	870227	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
08/14	870335	CIT COMMUNICATIONS FINANCE CORP	UTILITIES	49.56
08/18	870913	ROCKAFELLA CLEANING SERVICE INC	IT TELECOMMUNICATIONS SERVICES	81.80
08/21	870808	CULLIGAN		
08/21	870808	ELIZABETH TANG REVOCABLE TRUST		
08/22	871018	VERIZON ONLINE		

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
<b>MAISEL, ALAN N. - Cont.</b>						
08/23	871134	VERIZON		TELEPHONE AND TELEGRAPH		188.72
08/24	871035	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
08/24	871035	A T & T		TELEPHONE AND TELEGRAPH		6.40
08/25	2837400	ELIZABETH TANG REVOCABLE TRUST		REAL ESTATE RENTAL		3000.00
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		51.95
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		73.95
09/15	871750	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		100.00
09/15	871826	ROCKAFELLA CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		195.00
09/18	871738	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
09/21	871844	A T & T		TELEPHONE AND TELEGRAPH		6.67
09/21	871898	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		278.10
09/21	872110	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
09/25	281155	VERIZON		TELEPHONE AND TELEGRAPH		186.53
09/25	2877200	ELIZABETH TANG REVOCABLE TRUST		REAL ESTATE RENTAL		3000.00
05/08	924020	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		90.73
06/08	924059	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		85.35
07/07	924141	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.02
08/01	924160	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.71
09/06	924211	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		212.66
<b>TRAVEL EXPENDITURES</b>						
04/05	864539	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
04/05	864540	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
04/05	864541	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
04/07	864804	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		776.75
04/28	865927	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		347.75
05/15	862667	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
05/13	867115	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
05/13	867115	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
05/26	867507	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
06/16	868450	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
06/23	868802	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		490.75
07/13	869570	MAISEL, ALAN N		LEGISLATIVE DUTIES, ALBANY		519.75
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>						
		TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		31.27
		MAIL	04/01/06-09/30/06	BULK MAIL		22167.52
			04/01/06-09/30/06	UPS		375.84
			04/01/06-09/30/06	1ST & 3RD CLASS MAIL		142.79
		SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		341.47

EXPENDITURES FOR PERIOD  
 TOTAL PERSONAL SERVICE EXPENDITURES..... 76997.76  
 TOTAL GENERAL EXPENDITURES..... 30616.51  
 TOTAL EXPENDITURES..... 107614.27  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 23058.89

**MANNING, PATRICK R.**  
 CHAIR, MINORITY STEERING COMMITTEE  
 RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

**PERSONAL SERVICE EXPENDITURES**

MANNING, PATRICK R	03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
MANNING, PATRICK R	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	6730.75
BROMMEL, ALLISON A	04/13/06-05/31/06	LEGISLATIVE ASSISTANT	1584.10
BROMMEL, ALLISON A	05/31/06	LEGISLATIVE ASSISTANT	45.26
COLARUSSO, PAULA K	03/08/06	FIVE DAY VACATION PAYMENT	792.05
COLARUSSO, PAULA K	03/08/06	FIVE DAY VACATION PAYMENT	423.51
GLEASON, CLAUDIA E	03/09/06-09/06/06	LUMP SUM VACATION PAYMENT	5243.51
GOLD, DANIEL S	03/09/06-09/06/06	SECRETARY	18449.26
GRANDINETTI, DANIEL J	03/09/06-09/06/06	CHIEF OF STAFF	3070.99
HOB, TRAVIS W	07/26/06-09/06/06	LEGISLATIVE AIDE	1982.43
LEE, MARISA R	03/09/06-07/17/06	LEGISLATIVE ASSISTANT	11334.76
LICKER, MICHAEL J	05/18/06-09/06/06	DISTRICT OFFICE MANAGER	8630.09
		LEGISLATIVE ASSISTANT	

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	38.13
04/12	864788	EXXONMOBIL FLEET/GEC	239.20
04/19	865225	FRONTIER COMMUNICATIONS	81.24
04/24	865639	INDEPENDENT	46.00
04/27	865646	PETTY CASH - DISTRICT OFFICE	20.99
04/27	865738	A T & T	36.36
04/28	865906	ROYAL CARTING SERVICE CO	37.30
04/28	865936	VERIZON	38.13
05/01	865962	CIT COMMUNICATIONS FINANCE CORP	415.00
05/04	865993	EXXONMOBIL FLEET/GEC	1079.85
05/05	866219	XEROX CORP	28.14
05/09	866177	STRATEGIC PRODUCTS AND SERVICES	79.70
05/12	866666	CENTRAL HUDSON GAS & ELECTRIC CORP	237.06
05/12	866666	CENTRAL HUDSON GAS & ELECTRIC CORP	29.99
05/25	867229	FRONTIER COMMUNICATIONS	50.00
05/25	867229	FRONTIER COMMUNICATIONS	50.00
05/25	867229	SUMMERLIN LLC	850.00
05/25	867229	SUMMERLIN LLC	50.00
05/25	867229	SUMMERLIN LLC	50.00

TELEPHONE AND TELEGRAPH	38.13
GAS/OIL (STATE VEHICLE)	239.20
TELEPHONE AND TELEGRAPH	81.24
RELATIONS	46.00
POSTAGE	20.99
TELEPHONE AND TELEGRAPH	36.36
JANITORIAL SUPPLIES AND SERVICES	37.30
TELEPHONE AND TELEGRAPH	38.13
GAS/OIL (STATE VEHICLE)	415.00
EQUIPMENT MAINT/REPAIR	1079.85
TELEPHONE AND TELEGRAPH	28.14
ELECTRICITY	79.70
NATURAL GAS	237.06
TELEPHONE AND TELEGRAPH	29.99
TELEPHONE AND TELEGRAPH	50.00
OPERATING EXPENSES	50.00
REAL ESTATE RENTAL	850.00
OPERATING EXPENSES	50.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
05/25	2726000	SUMMERLIN LLC		REAL ESTATE RENTAL		850.00	
05/26	867482	ROYAL CARTING SERVICE CO		JANITORIAL SUPPLIES AND SERVICES		38.30	
05/26	867558	VERIZON		TELEPHONE AND TELEGRAPH		59.05	
06/06	867761	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)		43.21	
06/08	868078	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		5.93	
06/08	868078	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		5.93	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13	
06/21	868477	OFFICE DEPOT CREDIT PLAN		OFFICE FURNISHINGS		1443.88	
06/25	8753300	SUMMERLIN LLC		OPERATING EXPENSES		50.00	
06/28	8729700	SUMMERLIN LLC		REAL ESTATE RENTAL		850.00	
06/28	868843	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		38.13	
06/28	868829	A T & T		POSTAGE		19.89	
06/28	868956	VERIZON		TELEPHONE AND TELEGRAPH		50.16	
06/29	869086	CENTRAL HUDSON GAS & ELECTRIC CORP		TELEPHONE AND TELEGRAPH		48.83	
06/29	869086	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		31.38	
07/03	869016	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)		17.17	
07/03	869029	FRONTIER COMMUNICATIONS		POSTAGE		426.22	
07/03	869095	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		60.84	
07/14	869624	JOHNSON NEWSPAPER CORP		PUBLICATIONS		125.00	
07/24	869846	A T & T		PUBLICATIONS		134.18	
07/25	870036	JOHNSON NEWSPAPER CORP		PUBLICATIONS		149.00	
07/25	870030	DAILY FREEMAN		PUBLICATIONS		31.00	
07/25	870036	JOHNSON NEWSPAPER CORP		OPERATING EXPENSES		50.00	
07/25	8752700	SUMMERLIN LLC		REAL ESTATE RENTAL		850.00	
07/25	8752700	SUMMERLIN LLC		TELEPHONE AND TELEGRAPH		46.54	
07/27	870121	VERIZON		ELECTRICITY		85.31	
07/27	870142	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		7.24	
07/27	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13	
08/04	870466	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)		271.25	
08/10	870634	XEROX CORP		EQUIPMENT MAINT/REPAIR		87.00	
08/14	870779	FRONTIER COMMUNICATIONS		TELEPHONE AND TELEGRAPH		91.83	
08/16	870837	FRONTIER COMMUNICATIONS		LEASE IMPROVEMENTS		91.50	
08/23	871117	KK SIGNS & GRAPHICS INC		TELEPHONE AND TELEGRAPH		850.00	
08/24	871060	A T & T		ELECTRICITY		27.98	
08/24	871141	CENTRAL HUDSON GAS & ELECTRIC CORP		TELEPHONE AND TELEGRAPH		138.48	
08/24	871141	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS		47.83	
08/25	871155	VERIZON		OPERATING EXPENSES		50.00	
08/25	8841600	SUMMERLIN LLC		REAL ESTATE RENTAL		850.00	
08/25	8841600	SUMMERLIN LLC		GAS/OIL (STATE VEHICLE)		239.88	
09/05	871430	EXXONMOBIL FLEET/GECC		TELEPHONE AND TELEGRAPH		38.13	
09/11	871353	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13	
09/19	871945	FRONTIER COMMUNICATIONS		TELEPHONE AND TELEGRAPH		83.48	
09/21	871844	A T & T		OPERATING EXPENSES		46.78	
09/25	8881600	SUMMERLIN LLC		REAL ESTATE RENTAL		850.00	
09/25	8881600	SUMMERLIN LLC		REAL ESTATE RENTAL		50.00	
09/27	872275	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		69.85	

09/27 872275 CENTRAL HUDSON GAS & ELECTRIC CORP  
 09/29 872340 VERIZON

TRAVEL EXPENDITURES

05/17 866805 MANNING, PATRICK R  
 05/17 866830 MANNING, PATRICK R  
 05/17 866831 MANNING, PATRICK R  
 05/17 866832 MANNING, PATRICK R  
 05/17 866833 MANNING, PATRICK R  
 05/17 866834 MANNING, PATRICK R  
 05/17 866835 MANNING, PATRICK R  
 05/17 866836 MANNING, PATRICK R  
 05/17 866837 MANNING, PATRICK R  
 05/17 866838 MANNING, PATRICK R  
 05/17 866839 MANNING, PATRICK R  
 05/17 866840 MANNING, PATRICK R  
 05/17 866841 MANNING, PATRICK R  
 05/17 866842 MANNING, PATRICK R  
 05/17 866843 MANNING, PATRICK R  
 05/17 866844 MANNING, PATRICK R  
 05/17 866845 MANNING, PATRICK R  
 05/17 866846 MANNING, PATRICK R  
 05/23 867285 MANNING, PATRICK R

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES

04/01/06-09/30/06 BULK MAIL

04/01/06-09/30/06 UPS  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL

04/01/06-09/30/06 MISC. SUPPLIES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 103427.58  
 TOTAL GENERAL EXPENDITURES..... 20372.94  
 TOTAL EXPENDITURES..... 123800.52  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32251.08

NATURAL GAS 20.03  
 TELEPHONE AND TELEGRAPH 48.40

LEGISLATIVE DUTIES, ALBANY 384.00  
 LEGISLATIVE DUTIES, ALBANY 478.00  
 LEGISLATIVE DUTIES, ALBANY 481.00  
 LEGISLATIVE DUTIES, ALBANY 491.00  
 LEGISLATIVE DUTIES, ALBANY 335.00  
 LEGISLATIVE DUTIES, ALBANY 335.00  
 LEGISLATIVE DUTIES, ALBANY 478.00  
 LEGISLATIVE DUTIES, ALBANY 192.00  
 LEGISLATIVE DUTIES, ALBANY 478.00  
 LEGISLATIVE DUTIES, ALBANY 335.00  
 LEGISLATIVE DUTIES, ALBANY 335.00  
 LEGISLATIVE DUTIES, ALBANY 621.00  
 LEGISLATIVE DUTIES, ALBANY 384.00  
 LEGISLATIVE DUTIES, ALBANY 335.00  
 LEGISLATIVE DUTIES, ALBANY 49.00  
 LEGISLATIVE DUTIES, ALBANY 384.00  
 LEGISLATIVE DUTIES, ALBANY 335.00  
 LEGISLATIVE DUTIES, ALBANY 335.00

88.38  
 31101.11  
 341.54  
 258.43  
 461.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
<b>MARKEY, MARGARET M.</b>						
<b>CHAIR, HOUSE OPERATIONS COMMITTEE</b>						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MARKEY, MARGARET M	03/26/06-09/23/06	MEMBER OF ASSEMBLY		37	3749.97
	MARKEY, MARGARET M	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT			6009.63
	BOLAND, EILEEN B	03/09/06-09/06/06	DISTRICT OFFICE ADMINISTRATOR	L		22986.73
	FISCHMAN, GREGORY J	03/09/06-09/06/06	COMMUNITY LIAISON	A		12964.25
	FULLER, WELLMAN M	03/09/06-09/06/06	COMMUNITY LIAISON	T		3500.12
	HELLMANN, COLLEEN A	06/19/06-08/25/06	ADMINISTRATIVE ASSISTANT	I		2400.00
	MOTTA, GUSSIE P	03/09/06-09/06/06	LEGISLATIVE AID	P		12216.36
	MEINTRAUB, CRAIG E	03/09/06-09/06/06	LEGISLATIVE RESEARCH ASSISTANT	A		17003.09
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE &amp; OPERATIONS EXPENDITURES</u>						
04/07	864835	MOTTA, GUSSIE P	MISC EQUIPMENT			364.98
04/07	864837	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
04/07	864837	DEER PARK SPRING WATER INC	MISC SUPPLIES			54.45
04/10	864578	MAJOR FIRE CONTROL INC	OFFICE IMPROVEMENT AND REPAIR			29.80
04/21	865573	VERIZON	TELEPHONE AND TELEGRAPH			131.74
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES			84.23
04/24	865436	ADT SECURITY SERVICES INC	JANITORIAL SUPPLIES AND SERVICES			459.78
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH			20.14
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	OPERATING EXPENSES			47.04
05/01	866700	TROIA BROTHERS INC	REAL ESTATE RENTAL			50.00
05/01	866700	TROIA BROTHERS INC	JANITORIAL SUPPLIES AND SERVICES			25.00
05/09	866740	ERKA BROTHERS INC	MISC SUPPLIES			29.98
05/11	866599	DEER PARK SPRING WATER INC	JANITORIAL SUPPLIES AND SERVICES			120.00
05/18	867019	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			29.98
05/19	867083	BARBARA LUPINSKA	TELEPHONE AND TELEGRAPH			9.47
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH			120.00
05/25	867438	KEYSPAN	NATURAL GAS			17.90
05/25	2683700	TROIA BROTHERS INC	OPERATING EXPENSES			35.29
05/25	2683700	TROIA BROTHERS INC	REAL ESTATE RENTAL			49.00
05/25	2683700	TROIA BROTHERS INC	UTILITIES			25.00
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES			84.52
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH			47.04
06/15	868369	BARBARA LUPINSKA	JANITORIAL SUPPLIES AND SERVICES			112.50
06/21	868390	FETTY CASH - DISTRICT OFFICE	POSTAGE			39.00
06/23	868759	VERIZON ONLINE	TELEPHONE AND TELEGRAPH			149.75
06/26	868658	TROIA BROTHERS INC	IT TELECOMMUNICATIONS SERVICES			84.52
07/26	274630	TROIA BROTHERS INC	OPERATING EXPENSES			50.00
07/26	274630	TROIA BROTHERS INC	REAL ESTATE RENTAL			4940.00

06/26	2746300	TROIA BROTHERS INC	UTILITIES	25.00
06/28	568792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04
06/28	568829	A T & T	TELEPHONE AND TELEGRAPH	15.55
07/19	869768	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	29.98
07/19	869768	DEER PARK	MISC SUPPLIES	64.94
07/21	869887	VERIZON	TELEPHONE AND TELEGRAPH	138.43
07/24	869840	A T & T	IT TELECOMMUNICATIONS SERVICES	81.80
07/25	870028	BARBARA LUPINSKA	TELEPHONE AND TELEGRAPH	47.04
07/25	2785800	TROIA BROTHERS INC	TELEPHONE AND TELEGRAPH	47.04
07/25	2785800	TROIA BROTHERS INC	IT TELECOMMUNICATIONS SERVICES	144.00
07/25	2785800	TROIA BROTHERS INC	TELEPHONE AND TELEGRAPH	81.80
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	10.05
08/18	871003	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	120.00
08/22	871018	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	50.00
08/24	871060	A T & T	REAL ESTATE RENTAL	4940.00
08/24	871183	BARBARA LUPINSKA	UTILITIES	25.00
08/25	2834400	TROIA BROTHERS INC	TELEPHONE AND TELEGRAPH	47.04
08/25	2834400	TROIA BROTHERS INC	IT TELECOMMUNICATIONS SERVICES	47.04
08/25	2834400	TROIA BROTHERS INC	TELEPHONE AND TELEGRAPH	79.95
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	NATURAL GAS	17.17
09/13	871701	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	15.94
09/20	871690	VERIZON ONLINE	REPAIR/REPAIR	556.20
09/21	871846	A T & T	JANITORIAL SUPPLIES AND SERVICES	112.50
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
09/21	872061	BARBARA LUPINSKA	MISC SUPPLIES	47.98
09/21	872101	DEER PARK	TELEPHONE AND TELEGRAPH	142.06
09/21	872101	DEER PARK	OPERATING EXPENSES	50.00
09/22	872117	VERIZON	REAL ESTATE RENTAL	4940.00
09/25	2874200	TROIA BROTHERS INC	UTILITIES	25.00
09/25	2874200	TROIA BROTHERS INC	OGS - PASNYS ELECTRICAL PURCHASES	267.41
09/25	2874200	TROIA BROTHERS INC	OGS - PASNYS ELECTRICAL PURCHASES	195.42
09/25	2874200	TROIA BROTHERS INC	OGS - PASNYS ELECTRICAL PURCHASES	196.89
09/25	2874200	TROIA BROTHERS INC	OGS - PASNYS ELECTRICAL PURCHASES	241.24
09/25	2874200	TROIA BROTHERS INC	OGS - PASNYS ELECTRICAL PURCHASES	333.44
09/25	2874200	TROIA BROTHERS INC	OGS - PASNYS ELECTRICAL PURCHASES	404.38
04/07	923981	CHARGEBACK	LEGISLATIVE DUTIES, ALBANY	780.40
05/08	924020	CHARGEBACK	LEGISLATIVE DUTIES, ALBANY	498.40
05/08	924059	CHARGEBACK	LEGISLATIVE DUTIES, ALBANY	351.40
05/07	924141	CHARGEBACK	LEGISLATIVE DUTIES, ALBANY	498.20
05/04	924150	CHARGEBACK	LEGISLATIVE DUTIES, ALBANY	498.20
09/06	924211	CHARGEBACK	LEGISLATIVE DUTIES, ALBANY	498.20
04/07	864805	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
04/17	865134	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
04/17	865282	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
05/03	866108	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
05/09	866463	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
05/18	866951	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
05/23	867299	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
05/31	867703	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
06/13	868259	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	498.20
07/06	869303	MARKEY, MARGARET M	LEGISLATIVE DUTIES, ALBANY	927.20

TRAVEL EXPENDITURES

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MARKEY, MARGARET M. - Cont.</b>					
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		39.91
	MAIL	04/01/06-09/30/06	BULK MAIL		17492.14
		04/01/06-09/30/06	UPS		122.51
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		59.10
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		564.35
<b>EXPENDITURES FOR PERIOD</b>					
TOTAL PERSONAL SERVICE EXPENDITURES.....					116630.15
TOTAL GENERAL EXPENDITURES.....					41813.36
<b>TOTAL EXPENDITURES.....</b>					<b>158643.51</b>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....					18278.01
<b>MAYERSOHN, NETTIE</b>					
<b>PERSONAL SERVICE EXPENDITURES</b>					
	MAYERSOHN, NETTIE	03/26/06-09/23/06	MEMBER OF ASSEMBLY		33749.97
	BERFAS, BRADLEY J	03/09/06-09/06/06	COUNSEL	P	7479.42
	KOESTER, LYNN B	05/09/06-09/06/06	ADMINISTRATIVE AIDE	L	5872.80
	LANSING, DANIELLE M	05/11/06-06/23/06	INTERN	I	1770.84
	SCHLOTTER, MARY A	03/09/06-09/06/06	SECRETARY	I	12377.80
	SIMANOWITZ, MICHAEL A	03/09/06-09/06/06	CHIEF OF STAFF	A	12377.80
	WOLFF, SCOTT M	03/09/06-09/06/06	COMMUNITY LIAISON	A	28421.77
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/07	864742	POLAND SPRING WATER			20.98
04/07	864778	GLOBAL CLEANING SERVICES INC			120.00
04/10	864764	GLOBAL FINANCE CORP			51.50
04/12	864764	PETTY CASH - DISTRICT OFFICE			9.47
04/12	864764	PETTY CASH - DISTRICT OFFICE			75.60
04/18	865268	MAYERSOHN, NETTIE			264.90
		MISC SUPPLIES			
		JANITORIAL SUPPLIES AND SERVICES			
		TELEPHONE AND TELEGRAPH			
		EXPRESS MAIL			
		PUBLICATIONS			
		MISC EQUIPMENT			



04/18	865268	MAVERSON, NETTIE	OFFICE EQUIPMENT	89.94
04/18	865268	MAVERSON, NETTIE	OFFICE FURNISHINGS	199.99
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	11.69
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
05/01	2667000	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3250.00
05/02	866030	VERIZON	TELEPHONE AND TELEGRAPH	156.68
05/05	866218	XEROX CORP	EQUIPMENT MAINT/REPAIR	81.00
05/05	866218	XEROX CORP	TELEPHONE MAINT/REPAIR	81.00
06/05	866784	VERIZON	REAL ESTATE RENTAL	6.30
06/06	867145	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	3250.00
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	198.26
06/21	868539	GLOBAL CLEANING SERVICES INC	IT TELECOMMUNICATIONS SERVICES	84.52
06/22	868629	POLAND SPRING WATER	TELEPHONE AND TELEGRAPH	32.00
06/26	868658	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	51.50
06/26	2746000	ATRIA 2000 ASSOC LLC	MISC SUPPLIES	44.89
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	84.52
06/28	868929	A T & T	REAL ESTATE RENTAL	3250.00
07/06	869275	VERIZON	TELEPHONE AND TELEGRAPH	51.50
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	8.84
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	176.81
07/25	2785500	ATRIA 2000 ASSOC LLC	IT TELECOMMUNICATIONS SERVICES	84.52
08/03	870416	VERIZON	REAL ESTATE RENTAL	8.55
08/03	870416	VERIZON	TELEPHONE AND TELEGRAPH	3250.00
08/04	870351	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	176.00
08/09	870357	GLOBAL CLEANING SERVICES INC	TELEPHONE AND TELEGRAPH	176.00
08/11	870957	GLOBAL CLEANING SERVICES INC	MISC SUPPLIES	32.47
08/22	870967	PETTY CASH - DISTRICT OFFICE	POSTAGE	132.00
08/22	870967	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
08/22	871018	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	148.57
08/24	871060	A T & T	IT TELECOMMUNICATIONS SERVICES	81.80
08/25	2834100	ATRIA 2000 ASSOC LLC	TELEPHONE AND TELEGRAPH	1.80
08/25	2834100	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3250.00
08/31	871407	VERIZON	TELEPHONE AND TELEGRAPH	179.19
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	79.95
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	7.45
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	556.20
09/25	2873900	ATRIA 2000 ASSOC LLC	REAL ESTATE RENTAL	3250.00
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	518.91

TRAVEL EXPENDITURES

04/07	864806	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	691.31
04/17	865135	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	195.31
04/20	865517	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
05/03	866129	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
05/09	866464	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
05/17	866857	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
05/26	867508	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
05/31	867680	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
06/13	868260	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	405.31
06/21	868604	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	548.31
06/29	869063	MAVERSON, NETTIE	LEGISLATIVE DUTIES, ALBANY	761.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MAYERSOHN, NETTIE - Cont.</b>					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		40.32
	MAIL	04/01/06-09/30/06	BULK MAIL		8952.26
		04/01/06-09/30/06	UPS		115.38
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		581.07
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		428.18
<b>EXPENDITURES FOR PERIOD</b>					
TOTAL PERSONAL SERVICE EXPENDITURES.....					150869.74
TOTAL GENERAL EXPENDITURES.....					29188.86
<b>TOTAL EXPENDITURES.....</b>					<b>180058.60</b>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					10117.21
<b>MCDONALD, ROY J.</b>					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	MCDONALD, ROY J	03/26/06-09/23/06	MEMBER OF ASSEMBLY		33749.97
	MCDONALD, ROY J	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		6894.17
	JOHNSON, TREVOR J	05/11/06-08/22/06	INTERN		4350.75
	LEONE, LOUIS J	03/03/06-09/06/06	DISTRICT OFFICE DIRECTOR	I	11987.02
	LUCIANO, MARK A	03/03/06-09/06/06	CHIEF OF STAFF	F	25194.04
	THOMPSON, JAMES J	03/03/06-09/06/06	LEGISLATIVE ASSISTANT	P	10373.86
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/10	864578	CIT COMMUNICATIONS FINANCE CORP			41.10
04/25	865704	VERIZON			90.53
04/27	865738	A. T. & T			31.40
05/01	865862	CIT COMMUNICATIONS FINANCE CORP			41.10
05/03	2675600	COUNTY OF WASHINGTON			650.00
05/04	865993	EXXONMOBIL FLEET/GECC			70.48
05/05	866216	XEROX CORP			81.00
		TELEPHONE AND TELEGRAPH			
		TELEPHONE AND TELEGRAPH			
		TELEPHONE AND TELEGRAPH			
		TELEPHONE AND TELEGRAPH			
		REAL ESTATE RENTAL			
		CAS/OIL (STATE VEHICLE)			
		EQUIPMENT MAINT/REPAIR			

05/18	866944	GREY HOUSE PUBLISHING	PUBLICATIONS	142.50
05/23	867292	VERIZON	TELEPHONE AND TELEGRAPH	102.66
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	15.51
05/25	8691300	COUNTY OF WASHINGTON	REAL ESTATE RENTAL	650.00
06/06	867761	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)	120.63
06/23	868747	VERIZON	TELEPHONE AND TELEGRAPH	41.10
06/26	8754106	COUNTY OF WASHINGTON	TELEPHONE AND TELEGRAPH	106.09
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	REAL ESTATE RENTAL	650.00
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH	41.10
07/03	869015	EXXONMOBIL FLEET/GECC	TELEPHONE AND TELEGRAPH	17.79
07/24	869846	A T & T	GAS/OIL (STATE VEHICLE)	186.10
07/24	869980	VERIZON	TELEPHONE AND TELEGRAPH	139.77
07/25	8793500	COUNTY OF WASHINGTON	TELEPHONE AND TELEGRAPH	139.77
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	REAL ESTATE RENTAL	650.00
08/08	870466	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)	114.47
08/10	870640	XEROX CORP	TELEPHONE AND TELEGRAPH	18.48
08/21	870955	SARATOGIAN/COMMUNITY NEWS	REAL ESTATE RENTAL	650.00
08/22	871102	VERIZON	PUBLICATIONS	278.50
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	41.10
08/25	8842400	COUNTY OF WASHINGTON	PUBLICATIONS	30.00
08/25	871430	EXXONMOBIL FLEET/GECC	PUBLICATIONS	36.00
08/26	871430	GREY HOUSE PUBLISHING	PUBLICATIONS	44.00
09/01	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	41.10
09/11	871502	GREENWICH JOURNAL AND SALEM PRESS	TELEPHONE AND TELEGRAPH	51.10
09/12	871705	EAGLE	REAL ESTATE RENTAL	653.13
09/12	871707	MANCHESTER NEWSPAPERS INC	TELEPHONE AND TELEGRAPH	103.39
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	PUBLICATIONS	260.00
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	41.10
09/25	8882400	COUNTY OF WASHINGTON	TELEPHONE AND TELEGRAPH	41.10
09/26	872187	VERIZON	TELEPHONE AND TELEGRAPH	103.39
09/28	872263	TIMES UNION	PUBLICATIONS	260.00

**ALLOCATED OPERATIONAL EXPENDITURES**

04/01/06-09/30/06	LONG DISTANCE CHARGES	4.33
04/01/06-09/30/06	BULK MAIL	26752.46
04/01/06-09/30/06	DEF	121.29
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	31.18
04/01/06-09/30/06	MISC. SUPPLIES	72.66

**EXPENDITURES FOR PERIOD**

TOTAL PERSONAL SERVICE EXPENDITURES.....	99069.83
TOTAL GENERAL EXPENDITURES.....	6593.73

**TOTAL EXPENDITURES.....**

**105663.56**

**TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....**

**26981.92**

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
<b>MCDONOUGH DAVID G.</b>							
<b>RANKING MINORITY MEMBER, CONSUMER AFFAIRS COMMITTEE</b>							
<b>PERSONAL SERVICE EXPENDITURES</b>							
		MCDONOUGH, DAVID G	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97	
		MCDONOUGH, DAVID G	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		4326.88	
		ABERWANTIE, NICHOLAS T	03/09/06-09/06/06	LEGISLATIVE AID	A	12315.99	
		LIVERANI, LYNETTE P	03/09/06-09/06/06	DISTRICT OFFICE MANAGER	A	20855.92	
		WHITE, ANDREW C	05/11/06-06/22/06	INTERN	I	1880.75	
<b>GENERAL EXPENDITURES</b>							
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>							
04/10	864578	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10	
04/13	865001	POLAND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.99	
04/27	865738	A T & T		TELEPHONE AND TELEGRAPH		6.30	
04/27	865795	VERIZON		TELEPHONE AND TELEGRAPH		96.09	
04/28	865900	COUGAR MANAGEMENT & REALTY SERVICES INC		POSTAL SERVICE RENTAL		1404.00	
05/01	865743	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		20.00	
05/01	865743	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		41.10	
05/01	865862	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT MAINT/REPAIR		41.10	
05/05	866216	XEROX CORP		EQUIPMENT RENTAL/LEASE - OFFICE		94.99	
05/18	866990	POLAND SPRING WATER		MISC SUPPLIES		11.23	
05/18	866990	POLAND SPRING WATER		POSTAGE		195.00	
05/22	866866	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		8.74	
05/25	867294	A T & T		REAL ESTATE RENTAL		1404.00	
05/25	868260	COUGAR MANAGEMENT & REALTY SERVICES INC		TELEPHONE AND TELEGRAPH		116.65	
05/26	867357	VERIZON		TELEPHONE AND TELEGRAPH		41.10	
06/12	868376	POLAND SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		14.99	
06/12	868376	POLAND SPRING WATER		REAL ESTATE RENTAL		1404.00	
06/27	8745100	COUGAR MANAGEMENT & REALTY SERVICES INC		TELEPHONE AND TELEGRAPH		115.81	
06/27	868935	VERIZON		TELEPHONE AND TELEGRAPH		41.10	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT RENTAL/LEASE - OFFICE		195.00	
06/28	868843	PETTY CASH - DISTRICT OFFICE		POSTAGE		9.79	
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH		14.99	
07/20	869802	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		14.99	
07/24	869825	PETTY CASH - DISTRICT OFFICE		POSTAGE		14.99	
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH		1404.51	
07/25	8784600	COUGAR MANAGEMENT & REALTY SERVICES INC		TELEPHONE AND TELEGRAPH		133.79	
07/27	870120	VERIZON		TELEPHONE AND TELEGRAPH		41.10	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT MAINT/REPAIR		93.00	
08/10	870640	XEROX CORP		TELEPHONE AND TELEGRAPH		4.03	
08/24	871060	A T & T		EQUIPMENT RENTAL/LEASE - OFFICE		14.99	
08/24	871196	POLAND SPRING		TELEPHONE AND TELEGRAPH		113.81	
08/25	883174	VERIZON		REAL ESTATE RENTAL		1404.00	
08/25	883174	VERIZON		REAL ESTATE RENTAL		195.00	
09/05	871412	COUGAR MANAGEMENT & REALTY SERVICES INC		POSTAGE		195.00	
09/05	871412	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00	

09/11 871533 CIT COMMUNICATIONS FINANCE CORP  
 09/13 871701 CIT COMMUNICATIONS FINANCE CORP  
 09/21 871844 A T & T  
 09/21 872098 POLAND SPRING  
 09/22 871934 PETTY CASH - DISTRICT OFFICE  
 09/25 8713000 COUGAR MANAGEMENT & REALTY SERVICES INC  
 09/27 872224 VERIZON

TRAVEL EXPENDITURES

04/05 864542 MCDONOUGH, DAVID G  
 04/11 864934 MCDONOUGH, DAVID G  
 04/17 865283 MCDONOUGH, DAVID G  
 04/26 865746 MCDONOUGH, DAVID G  
 05/08 866378 MCDONOUGH, DAVID G  
 05/10 866543 MCDONOUGH, DAVID G  
 05/10 866544 MCDONOUGH, DAVID G  
 05/12 866691 MCDONOUGH, DAVID G  
 05/19 867116 MCDONOUGH, DAVID G  
 05/26 867509 MCDONOUGH, DAVID G  
 06/06 867938 MCDONOUGH, DAVID G  
 06/18 868451 MCDONOUGH, DAVID G  
 06/23 868491 MCDONOUGH, DAVID G  
 07/12 868941 MCDONOUGH, DAVID G  
 07/14 869442 MCDONOUGH, DAVID G  
 08/30 871349 MCDONOUGH, DAVID G

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE  
 MALL  
 SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 39.75  
 04/01/06-09/30/06 BULK MAIL 22598.13  
 04/01/06-09/30/06 UFS 204.77  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 14.51  
 04/01/06-09/30/06 MISC. SUPPLIES 358.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 79129.41  
 TOTAL GENERAL EXPENDITURES..... 19612.73  
 TOTAL EXPENDITURES..... 98742.14  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 23215.91

TELEPHONE AND TELEGRAPH 41.10  
 TELEPHONE AND TELEGRAPH 41.10  
 TELEPHONE AND TELEGRAPH 11.31  
 EQUIPMENT RENTAL/LEASE - OFFICE 14.99  
 POSTAGE 195.00  
 REAL ESTATE RENTAL 1404.00  
 TELEPHONE AND TELEGRAPH 118.99

LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 924.20  
 LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 495.20  
 LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 124.80  
 TOLL(S), NEW YORK STATE 638.00  
 TOLL(S), NEW YORK STATE 638.20  
 LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 638.20  
 LEGISLATIVE DUTIES, ALBANY 781.20  
 TOLL(S), NEW YORK STATE 142.32  
 LEGISLATIVE DUTIES, ALBANY 1067.20  
 TOLL(S), NEW YORK STATE 37.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
<b>MCENERNY, JOHN J.</b>					
<b>CHAIR, MAJORITY STEERING COMMITTEE</b>					
<b>PERSONAL SERVICE EXPENDITURES</b>					
	MCENERNY, JOHN J	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	MCENERNY, JOHN J	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		7211.50
	CARROLL, WILLIAM J	03/09/06-09/06/06	DIRECTOR OF SPECIAL PROJECTS	P	13512.50
	GALI, JOSEPH W	03/09/06-09/06/06	CHIEF OF STAFF	A	2416.50
	HESS, ANN M	03/09/06-09/06/06	DIRECTOR OF SCHEDULING	A	15600.00
	LANGAN, DONNA G	03/09/06-07/05/06	COMMUNITY LIAISON	I	7749.94
	PAOLUCCI, ALBERT F	03/09/06-06/28/06	CONSTITUENT LIAISON	I	1152.00
	REDDY-DUGAN, DAWN A	03/09/06-09/06/06	LEGISLATIVE COORDINATOR	L	20280.13
	VALENTE, DANIEL J	05/22/06-09/06/06	CONSTITUENT LIAISON	T	5460.00
<b>GENERAL EXPENDITURES</b>					
<b>MAINTENANCE &amp; OPERATIONS EXPENDITURES</b>					
04/19	865429	FESCO INDUSTRIES INC	PUBLICATIONS		15.96
04/20	865382	GREENVILLE PRESS	PUBLICATIONS		34.00
05/04	865158	CHARLIES EXPRESS STOP	PUBLICATIONS		412.00
07/19	869774	CHARLIES EXPRESS STOP	PUBLICATIONS		256.00
08/11	870695	POLK DIRECTORIES	PUBLICATIONS		308.50
09/14	871729	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR		79.00
09/19	871957	EATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES		9.95
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
			TELEPHONE		21.35
			MAIL		9399.16
			SUPPLIES		16.88
			04/01/06-09/30/06	LONG DISTANCE CHARGES	482.27
			04/01/06-09/30/06	BULK MAIL	
			04/01/06-09/30/06	UPS	
			04/01/06-09/30/06	1ST & 3RD CLASS MAIL	
			04/01/06-09/30/06	MISC. SUPPLIES	470.92
<b>EXPENDITURES FOR PERIOD</b>					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	132725.67
				TOTAL GENERAL EXPENDITURES.....	1738.46
				<b>TOTAL EXPENDITURES.....</b>	<b>134464.13</b>
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	10390.58

**MCKEVITT, THOMAS**  
**RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE**

**PERSONAL SERVICE EXPENDITURES**

MCKEVITT, THOMAS	03/26/06-06-09/23/06	MEMBER OF ASSEMBLY	39749.97
MCKEVITT, THOMAS	03/26/06-06-09/23/06	LEADERSHIP STIPEND PAYMENT	4653.66
CARMAN, WILLIS B	04/05/06-06-09/06/06	LEGISLATIVE AIDE	2480.43
FALCON, TIMOTHY J	08-06/18/06	LEGISLATIVE AIDE	1836.00
GANCHELLA, TRACY LS	03/15/06-09/06/06	LEGISLATIVE ASSISTANT	7111.20
SCHAPERLING, LYNN A	04/30/06-09/06/06	CHIEF STAFF	10202.62
SCHERER, LOGAN	05/26/06-09/05/06	LEGISLATIVE AIDE	1971.00

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TELEPHONE AND TELEGRAPH	108.39
TELEPHONE AND TELEGRAPH	41.10
TELEPHONE AND TELEGRAPH	8.38
TELEPHONE AND TELEGRAPH	41.10
POSTAGE	390.00
TELEPHONE AND TELEGRAPH	91.31
REAL ESTATE RENTAL	1176.86
TELEPHONE AND TELEGRAPH	8.68
POSTAGE	195.00
TELEPHONE AND TELEGRAPH	41.10
TELEPHONE AND TELEGRAPH	109.87
TELEPHONE AND TELEGRAPH	4.29
TELEPHONE AND TELEGRAPH	111.29
REAL ESTATE RENTAL	2353.72
POSTAGE	195.00
TELEPHONE AND TELEGRAPH	4.45
REAL ESTATE RENTAL	1176.86
TELEPHONE AND TELEGRAPH	41.10
TELEPHONE AND TELEGRAPH	106.05
POSTAGE	195.00
TELEPHONE AND TELEGRAPH	3.49
TELEPHONE AND TELEGRAPH	41.10
TELEPHONE AND TELEGRAPH	41.10
TELEPHONE AND TELEGRAPH	107.85
TELEPHONE AND TELEGRAPH	3.01
POSTAGE	390.00

LEGISLATIVE DUTIES, ALBANY	599.20
LEGISLATIVE DUTIES, ALBANY	456.20
LEGISLATIVE DUTIES, ALBANY	495.20
LEGISLATIVE DUTIES, ALBANY	781.20
LEGISLATIVE DUTIES, ALBANY	495.20
LEGISLATIVE DUTIES, ALBANY	352.20
LEGISLATIVE DUTIES, ALBANY	495.20
LEGISLATIVE DUTIES, ALBANY	495.20
TOLL(S), NEW YORK STATE	21.20

**MAINTENANCE & OPERATIONS EXPENDITURES**

04/07 864758	VERIZON	
04/10 864578	CIT COMMUNICATIONS FINANCE CORP	
04/27 865738	A T & T	
05/01 865862	CIT COMMUNICATIONS FINANCE CORP	
05/03 866056	PETTY CASH - DISTRICT OFFICE	
05/02 866084	VERIZON	
05/22 866984	DENMERT BUILDING CO INC	
05/25 867224	A T & T	
05/30 867456	PETTY CASH - DISTRICT OFFICE	
06/12 867977	CIT COMMUNICATIONS FINANCE CORP	
06/13 868195	VERIZON	
06/28 868792	CIT COMMUNICATIONS FINANCE CORP	
06/28 868929	A T & T	
07/12 869529	VERIZON	
07/24 869791	DENMERT BUILDING CO INC	
07/24 869825	PETTY CASH - DISTRICT OFFICE	
07/24 869846	A T & T	
07/25 869792	DENMERT BUILDING CO INC	
08/04 870335	CIT COMMUNICATIONS FINANCE CORP	
08/10 870626	VERIZON	
08/13 870677	PETTY CASH - DISTRICT OFFICE	
08/23 871130	A T & T	
09/11 871530	CIT COMMUNICATIONS FINANCE CORP	
09/13 871701	CIT COMMUNICATIONS FINANCE CORP	
09/14 871805	VERIZON	
09/21 871844	A T & T	
09/22 871934	PETTY CASH - DISTRICT OFFICE	

**TRAVEL EXPENDITURES**

04/05 864543	MCKEVITT, THOMAS	
04/05 864544	MCKEVITT, THOMAS	
04/05 864545	MCKEVITT, THOMAS	
04/11 864935	MCKEVITT, THOMAS	
05/02 866040	MCKEVITT, THOMAS	
05/02 866041	MCKEVITT, THOMAS	
05/12 866732	MCKEVITT, THOMAS	
05/12 866733	MCKEVITT, THOMAS	
05/22 867184	MCKEVITT, THOMAS	

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
<b>MCKEVITT, THOMAS - Cont.</b>					
05/25	867394	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		495.20
05/31	867681	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		495.20
06/21	868605	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		495.20
06/21	868606	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		495.20
06/21	868607	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		628.60
06/28	869012	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE		781.28
06/29	869064	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		209.20
08/11	870703	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		20.80
09/28	872251	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE		20.80
09/28	872252	MCKEVITT, THOMAS	TOLL(S), NEW YORK STATE		20.80
09/28	872253	MCKEVITT, THOMAS	LEGISLATIVE DUTIES, ALBANY		230.00
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>					
			TELEPHONE		26.42
			MAIL		24972.18
			04/01/06-09/30/06 LONG DISTANCE CHARGES		141.84
			04/01/06-09/30/06 BULK MAIL		3391.65
			04/01/06-09/30/06 UPS		
			04/01/06-09/30/06 1ST & 3RD CLASS MAIL		
			04/01/06-09/30/06 MISC. SUPPLIES		85.27
			SUPPLIES		
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		68004.88
			TOTAL GENERAL EXPENDITURES.....		15163.58
			<b>TOTAL EXPENDITURES.....</b>		<b>83168.46</b>
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		28617.36
			03/26/06-09/23/06 MEMBER OF ASSEMBLY		39749.97
			03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT		7932.75
			03/09/06-09/06/06 RECEPTIONIST		443.04
			03/09/06-07/05/06 OFFICE MANAGER		7669.30
			03/09/06-08/11/06 SPECIAL ASSISTANT		9872.82
			08/11/06 LUMP SUM VACATION PAYMENT		2531.49
			MCLAUGHLIN, BRIAN M		
			MCLAUGHLIN, BRIAN M		
			CONROY, MARY		
			CONROY, KATHLEEN E		
			GOTTLIEB, JEFFREY		
			GOTTLIEB, JEFFREY		
			MCLAUGHLIN, BRIAN M.		
			CHAIR, MAJORITY CONFERENCE		
			PERSONAL SERVICE EXPENDITURES		



02/22/06 LUMP SUM VACATION PAYMENT 958.60  
 03/09/06-09/06/06 CONSTITUENT SERVICES MANAGER A 20693.01  
 03/09/06-09/06/06 OFFICE MANAGER A 17950.53  
 03/09/06-07/05/06 COMMITTEE CLERK I 7030.18  
 03/09/06-03/06/06 CHIEF OF STAFF I 31164.25

MANNO, PETER  
 FLANKEN, APRIL A  
 PROTOPAPAS, SOPHIA A  
 RUA, ANNE K  
 SHAFRAN, PHILLIS S

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	60.41
04/20	865076	FORLEX REALTY INC	UTILITIES	202.49
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	16.58
04/24	865633	MALVINA SANCHEZ	JANITORIAL SUPPLIES AND SERVICES	14.39
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	3146.08
04/28	866620	FORLEX REALTY INC	REAL ESTATE RENTAL	60.41
05/01	865982	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	181.63
05/01	866004	VERIZON	EQUIPMENT RENTAL/LEASE - OFFICE	29.98
05/09	866445	DEER PARK SPRING WATER INC	MISC SUPPLIES	100.00
05/09	866445	DEER PARK SPRING WATER INC	UTILITIES	90.60
05/10	867020	MALVINA SANCHEZ	TELEPHONE AND TELEGRAPH	11.16
05/25	867221	A T & T	REAL ESTATE RENTAL	3146.08
05/25	867221	A T & T	TELEPHONE AND TELEGRAPH	235.93
05/25	868300	FORLEX REALTY INC	IT TELECOMMUNICATIONS SERVICES	87.04
05/31	867669	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	14.99
06/06	867145	VERIZON ONLINE	MISC SUPPLIES	71.43
06/06	867921	DEER PARK SPRING WATER INC	TELEPHONE AND TELEGRAPH	100.41
06/12	867977	DEER PARK SPRING WATER INC	JANITORIAL SUPPLIES AND SERVICES	38.50
06/15	868370	MALVINA SANCHEZ	IT TELECOMMUNICATIONS SERVICES	87.04
06/20	868413	FORLEX REALTY INC	REAL ESTATE RENTAL	3146.08
06/26	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	60.41
06/26	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	12.84
06/26	868792	CIT COMMUNICATIONS FINANCE CORP	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/28	868929	DEER PARK SPRING WATER INC	MISC SUPPLIES	27.47
06/28	869041	DEER PARK SPRING WATER INC	IT TELECOMMUNICATIONS SERVICES	87.04
06/28	869041	DEER PARK SPRING WATER INC	UTILITIES	29.33
07/03	869291	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	100.00
07/03	869291	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	16.61
07/24	863760	FORLEX REALTY INC	EQUIP STATE RENTAL	3146.08
07/24	863776	FORLEX REALTY INC	MISC SUPPLIES	14.99
07/24	863845	A T & T	TELEPHONE AND TELEGRAPH	27.47
07/25	863990	MALVINA SANCHEZ	TELEPHONE AND TELEGRAPH	26.43
07/25	865300	FORLEX REALTY INC	TELEPHONE AND TELEGRAPH	50.41
07/28	870188	DEER PARK	UTILITIES	100.00
07/28	870188	DEER PARK	JANITORIAL SUPPLIES AND SERVICES	9.48
07/28	870208	VERIZON	IT TELECOMMUNICATIONS SERVICES	3146.08
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	213.52
08/15	870684	FORLEX REALTY INC	REAL ESTATE RENTAL	14.99
08/21	870950	MALVINA SANCHEZ	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/22	871018	VERIZON ONLINE	MISC SUPPLIES	27.47
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	26.43
08/25	8633900	FORLEX REALTY INC	TELEPHONE AND TELEGRAPH	100.00
08/25	8633900	FORLEX REALTY INC	UTILITIES	9.48
08/29	871306	VERIZON	IT TELECOMMUNICATIONS SERVICES	82.81
08/29	871306	VERIZON	JANITORIAL SUPPLIES AND SERVICES	3146.08
08/29	871284	DEER PARK	TELEPHONE AND TELEGRAPH	213.52
08/29	871284	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/06	871445	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	12.89
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	POSTAGE	195.00
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	60.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MCLAUGHLIN, BRIAN M. - Cont.</b>						
09/15	871750	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		79.95
09/15	871819	MALVINA SANCHEZ		GENERAL SUPPLIES AND SERVICES		100.00
09/19	871916	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		103.44
09/21	871844	A T & T		TELEPHONE MAINT/ELECTR		10.03
09/21	871898	IRON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		603.88
09/25	2873700	FORLEX REALTY INC		REAL ESTATE RENTAL		3146.98
09/26	872058	FORLEX REALTY INC		UTILITIES		50.00
09/28	872260	DEER PARK		EQUIPMENT RENTAL/LEASE - OFFICE		54.89
09/28	872260	DEER PARK		MISC SUPPLIES		74.33
09/28	872297	CENTURION BUSINESS MACHINES INC		EQUIPMENT MAINT/REPAIR		103.44
04/07	923981	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		346.74
05/08	924001	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.74
06/08	924059	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		73.07
07/07	924141	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.60
08/01	924160	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		308.57
09/06	924211	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		379.03
<b>TRAVEL EXPENDITURES</b>						
05/17	866868	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		192.00
05/17	866869	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		159.00
05/17	866870	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		142.00
05/17	866871	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		49.00
05/19	867117	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		241.00
06/02	867812	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		49.00
06/02	868156	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		49.00
07/12	869538	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869539	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869540	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869541	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869542	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869543	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869544	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869545	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		147.74
07/12	869545	MCLAUGHLIN, BRIAN M		LEGISLATIVE DUTIES, ALBANY		482.74
<b>ALLOCATED OPERATIONAL EXPENDITURES</b>						
		TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		18.87
		MAIL	04/01/06-09/30/06	BULK MAIL		8416.46
			04/01/06-09/30/06	DPS		142.54
			04/01/06-09/30/06	1ST & 3RD CLASS MAIL		15.62
		SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		430.56

EXPENDITURES FOR PERIOD  
TOTAL PERSONAL SERVICE EXPENDITURES..... 145995.94  
TOTAL GENERAL EXPENDITURES..... 27563.71  
TOTAL EXPENDITURES..... 173559.65  
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 9024.05

**MENG, JIMMY K.**

PERSONAL SERVICE EXPENDITURES

MENG, JIMMY K  
BEHK, ANNE  
BAWKINS, ALDA  
BRELEN, SUSAN  
TILGNER, L L  
UNG, SANDRA M

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.97  
03/09/06-09/06/06 CONSTITUENT LIAISON T 1000.09  
03/09/06-09/06/06 COMMUNITY LIAISON T 2500.03  
03/09/06-09/06/06 COMMUNITY LIAISON T 1000.09  
03/09/06-09/06/06 SPECIAL ASSISTANT P 8975.20  
03/09/06-09/06/06 CHIEF OF STAFF A 24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CIT COMMUNICATIONS FINANCE CORP  
04/13 864994 UNG, SANDRA M  
04/18 865267 UNG, SANDRA M  
04/24 865281 VERIZON ONLINE  
04/24 865624 VERIZON  
04/25 865732 CON EDISON  
04/27 865645 PETTY CASH - DISTRICT OFFICE  
04/27 865738 A T & T  
04/27 865865 UNG, SANDRA M  
05/01 865680 CIT COMMUNICATIONS FINANCE CORP  
05/01 2656800 PATRICK SUN  
05/01 2656800 PATRICK SUN  
05/17 865861 CON EDISON  
05/19 867051 VERIZON  
05/25 867224 A T & T  
05/25 2682900 PATRICK SUN  
05/25 2682900 PATRICK SUN  
06/06 867145 VERIZON ONLINE  
06/06 867735 PETTY CASH - DISTRICT OFFICE  
06/06 867735 PETTY CASH - DISTRICT OFFICE  
06/12 867977 CIT COMMUNICATIONS FINANCE CORP  
06/14 868317 CON EDISON  
06/22 868710 VERIZON  
06/28 868866 PETTY CASH - DISTRICT OFFICE  
06/28 2768658 PATRICK SUN  
06/28 2768658 PATRICK SUN  
06/28 2745400 PATRICK SUN

TELEPHONE AND TELEGRAPH 47.04  
OFFICE FURNISHINGS 334.00  
OFFICE FURNISHINGS 139.99  
IT TELECOMMUNICATIONS SERVICES 84.23  
TELEPHONE AND TELEGRAPH 143.56  
NATURAL GAS 30.79  
POSTAGE 39.00  
TELEPHONE AND TELEGRAPH 6.30  
OFFICE FURNISHINGS 269.94  
TELEPHONE AND TELEGRAPH 47.04  
OPERATING EXPENSES 15.00  
REAL ESTATE RENTAL 3900.00  
NATURAL GAS 20.82  
TELEPHONE AND TELEGRAPH 166.49  
TELEPHONE AND TELEGRAPH 15.41  
OPERATING EXPENSES 390.00  
REAL ESTATE RENTAL 84.52  
IT TELECOMMUNICATIONS SERVICES 26.28  
JANITORIAL SUPPLIES AND SERVICES 39.00  
POSTAGE 21.00  
TELEPHONE AND TELEGRAPH 47.04  
NATURAL GAS 191.78  
POSTAGE 62.40  
TELEPHONE AND TELEGRAPH 84.52  
IT TELECOMMUNICATIONS SERVICES 15.00  
OPERATING EXPENSES 3300.00  
REAL ESTATE RENTAL

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MENG, JIMMY K. - Cont.</b>						
06/28	868732	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		47.04
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH		10.51
07/17	869638	CON EDISON		NATURAL GAS		20.66
07/21	869891	VERIZON		TELEPHONE AND TELEGRAPH		162.54
07/24	869760	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		84.52
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH		15.11
07/25	8784900	PATRICK SUN		OPERATING EXPENSES		3300.00
08/25	8784900	PATRICK SUN		REAL ESTATE RENTAL		78.00
08/25	870327	PETTY CASH - DISTRICT OFFICE		POSTAGE		47.04
08/18	871006	VERIZON COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		157.12
08/22	871038	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		81.60
08/24	871060	A T & T		TELEPHONE AND TELEGRAPH		5.75
08/25	2833500	PATRICK SUN		OPERATING EXPENSES		15.00
08/25	2833500	PATRICK SUN		REAL ESTATE RENTAL		3300.00
08/29	871247	PETTY CASH - DISTRICT OFFICE		POSTAGE		39.00
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		47.04
09/12	871568	PETTY CASH - DISTRICT OFFICE		POSTAGE		39.00
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		47.04
09/13	871742	CON EDISON		NATURAL GAS		40.58
09/15	871750	VERIZON ONLINE		IT TELECOMMUNICATIONS SERVICES		73.95
09/21	871844	A T & T		TELEPHONE AND TELEGRAPH		28.02
09/21	871898	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		147.52
09/25	2872087	VERIZON		OPERATING EXPENSES		15.00
09/25	2873300	PATRICK SUN		REAL ESTATE RENTAL		3300.00
04/07	923381	CHARGEBACK		CGS - PASNY ELECTRICAL PURCHASES		88.92
05/08	924020	CHARGEBACK		CGS - PASNY ELECTRICAL PURCHASES		95.63
05/08	924059	CHARGEBACK		CGS - PASNY ELECTRICAL PURCHASES		136.79
07/07	924141	CHARGEBACK		CGS - PASNY ELECTRICAL PURCHASES		156.19
08/01	924160	CHARGEBACK		CGS - PASNY ELECTRICAL PURCHASES		137.82
09/06	924211	CHARGEBACK		CGS - PASNY ELECTRICAL PURCHASES		231.59
<b>TRAVEL EXPENDITURES</b>						
04/05	864637	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		359.85
04/11	864936	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		502.85
04/17	865136	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		276.82
04/21	865376	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		502.85
05/17	868345	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		502.85
05/17	868358	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		359.85
05/31	867704	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		359.85
06/19	868505	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		359.85
06/20	868563	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		359.85
07/13	869571	MENG, JIMMY K		LEGISLATIVE DUTIES, ALBANY		359.85

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	22.60
04/01/06-09/30/06	BULK MAIL	18175.49
04/01/06-09/30/06	UPS	171.38
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	1.80
04/01/06-09/30/06	MISC. SUPPLIES	276.40
<u>EXPENDITURES FOR PERIOD</u>		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	78156.78
	TOTAL GENERAL EXPENDITURES.....	28574.78
	<u>TOTAL EXPENDITURES.....</u>	<u>106731.56</u>
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18647.67

MILLER, DR. JOEL M.  
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	4326.88
03/09/06-09/06/06	LEGISLATIVE ASSISTANT	8586.90
03/09/06-09/06/06	LEGISLATIVE AIDE	7864.74
03/09/06-04/21/06	CHIEF OF STAFF	6045.65
04/21/06	LUMP SUM VACATION PAYMENT	4853.40
03/09/06-09/06/06	LEGISLATIVE ASSISTANT	6520.37
06/02/06-07/14/06	LEGISLATIVE ASSISTANT	3210.39
07/14/06	LUMP SUM VACATION PAYMENT	162.59
03/09/06-09/06/06	CHIEF OF STAFF	15165.03
03/09/06-07/05/06	LEGISLATIVE ASSISTANT	7640.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864652	VERIZON	131.50
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	41.10
04/13	864999	POLAND SPRING WATER	9.99
04/27	865646	PETTY CASH - DISTRICT OFFICE	195.00
04/27	865738	A T & T	56.68
04/28	865894	MILLER, JOEL M	194.70
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	41.10
05/03	8672300	GUARDIAN SELF STORAGE	784.00
05/05	866296	VERIZON CORP	87.00
05/05	866296	VERIZON	104.47
05/25	867224	A T & T	33.95

TELEPHONE AND TELEGRAPH	131.50
TELEPHONE AND TELEGRAPH	41.10
MISC SUPPLIES	9.99
POSTAGE	195.00
TELEPHONE AND TELEGRAPH	56.68
OFFICE FURNISHINGS	194.70
TELEPHONE AND TELEGRAPH	41.10
REAL ESTATE RENTAL	784.00
EQUIPMENT MAINT/REPAIR	87.00
TELEPHONE AND TELEGRAPH	104.47
TELEPHONE AND TELEGRAPH	33.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
<b>MILLER, DR. JOEL M. - Cont.</b>					
05/25 2690200	GUARDIAN SELF STORAGE		REAL ESTATE RENTAL		784.00
06/06 867913	VERIZON		TELEPHONE AND TELEGRAPH		142.67
06/09 867904	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
06/12 867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10
06/26 8752900	GUARDIAN SELF STORAGE		REAL ESTATE RENTAL		784.00
06/28 868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10
06/28 868929	A T & T		TELEPHONE AND TELEGRAPH		26.83
07/06 869277	VERIZON		TELEPHONE AND TELEGRAPH		119.03
07/17 869561	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
07/24 869846	A T & T		TELEPHONE AND TELEGRAPH		28.41
08/23 2723000	GUARDIAN SELF STORAGE		REAL ESTATE RENTAL		784.00
08/23 2723000	VERIZON		TELEPHONE AND TELEGRAPH		120.25
08/04 870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10
08/07 870481	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
08/10 870634	POLAND SPRING		MISC SUPPLIES		57.95
08/24 871060	XEROX CORP		EQUIPMENT MAINT/REPAIR		93.00
08/25 2841200	GUARDIAN SELF STORAGE		TELEPHONE AND TELEGRAPH		21.05
08/29 871151	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL		784.00
09/06 871516	VERIZON		POSTAGE		195.00
09/11 871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		123.60
09/13 871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10
09/21 871844	A T & T		TELEPHONE AND TELEGRAPH		26.54
09/22 871934	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
09/25 2881200	GUARDIAN SELF STORAGE		REAL ESTATE RENTAL		784.00
<b>TRAVEL EXPENDITURES</b>					
04/05 864546	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
04/11 864937	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		842.53
04/21 865577	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		413.53
04/31 865578	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		413.53
05/09 866379	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
05/17 866807	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
05/19 867118	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
05/26 867510	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
06/09 868126	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
06/19 868506	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
06/26 868882	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		556.53
06/30 869162	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		985.53
07/11 869463	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		270.53
07/28 870162	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		270.53
08/11 870704	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		270.53
08/11 871605	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		270.53
09/11 871680	MILLER, JOEL M		LEGISLATIVE DUTIES, ALBANY		270.53

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	40.41
04/01/06-09/30/06	TELEPHONE	
04/01/06-09/30/06	MAIL	
04/01/06-09/30/06	BULK MAIL	31094.64
04/01/06-09/30/06	UPS	186.68
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	127.17
04/01/06-09/30/06	MISC. SUPPLIES	633.99
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		104126.74
TOTAL GENERAL EXPENDITURES.....		15999.43
TOTAL EXPENDITURES.....		<u>120126.17</u>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		32082.89

MILLMAN, JOAN L.  
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63
05/18/06-08/30/06	LEGISLATIVE AIDE	5250.00
03/09/06-09/06/06	CHIEF OF STAFF	20942.35
03/09/06-09/06/06	COMMUNITY LIAISON	16454.62
03/09/06-09/06/06	DIRECTOR CONSTITUENT/SUPPORT SERVICES	9972.56
03/09/06-09/06/06	OFFICE MANAGER	11967.02
03/09/06-09/06/06	OFFICE DIRECTOR	7977.97
03/09/06-07/12/06	LEGISLATIVE ADVISOR	10827.09
03/09/06-09/06/06	COMMUNITY LIAISON	11468.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	864740	MILLMAN, JOAN L	MISC EQUIPMENT	364.98
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04
04/12	864764	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	77.73
04/12	864764	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
04/13	864991	MILLMAN, JOAN L	OFFICE FURNISHINGS	214.22
04/14	865048	JAMES W DE MOORE	JANITORIAL SUPPLIES AND SERVICES	50.00
04/20	865063	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	27.27
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23
04/24	865221	VERIZON	TELEPHONE AND TELEGRAPH	115.18
04/26	862766	MILLMAN, JOAN L	JANITORIAL SUPPLIES AND SERVICES	4.50
04/26	862766	MILLMAN, JOAN L	MISC EQUIPMENT	199.85
04/26	865766	MILLMAN, JOAN L	OFFICE FURNISHINGS	119.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2006 - SEPTEMBER 30, 2006

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
04/25	865766	MILLMAN, JOAN L	OFFICE SUPPLIES		56.83
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		11.91
04/27	865803	DAILY EAGLE INC	EQUIPMENT RENTAL/LEASE - OFFICE		25.00
04/27	865860	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE		11.00
04/27	865860	CULLIGAN	MISC SUPPLIES		36.00
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04
05/02	2671700	THERESA PUGLIESE	REAL ESTATE RENTAL		2600.00
05/19	867080	VERIZON	TELEPHONE AND TELEGRAPH		150.78
05/22	866829	PETTY CASH - DISTRICT OFFICE	MISC EQUIPMENT		25.65
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		5.65
05/25	2686000	THERESA PUGLIESE	REAL ESTATE RENTAL		2600.00
06/02	867807	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE		11.00
06/02	867807	CULLIGAN	MISC SUPPLIES		40.50
06/02	867807	CULLIGAN	IT TELECOMMUNICATIONS SERVICES		84.52
06/13	867807	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04
06/13	867807	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		174.53
06/23	868756	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.52
06/25	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		2600.00
06/26	2748700	THERESA PUGLIESE	REAL ESTATE RENTAL		47.04
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		8.36
06/28	868929	A T & T	JANITORIAL SUPPLIES AND SERVICES		100.00
06/28	869037	JAMES W DE MOORE	JANITORIAL SUPPLIES AND SERVICES		127.68
07/14	869385	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES		151.42
07/21	869885	VERIZON	TELEPHONE AND TELEGRAPH		5.32
07/24	869760	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		5.32
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH		2600.00
07/25	2788200	THERESA PUGLIESE	REAL ESTATE RENTAL		50.00
07/28	870183	JAMES W DE MOORE	JANITORIAL SUPPLIES AND SERVICES		22.00
08/01	870224	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE		33.00
08/01	870224	CULLIGAN	MISC SUPPLIES		195.00
08/04	870335	PETTY CASH - DISTRICT OFFICE	POSTAGE		47.04
08/09	870353	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		173.79
08/18	871000	VERIZON	EQUIPMENT MAINT/REPAIR		147.07
08/21	870960	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE		11.00
08/21	870960	CULLIGAN	MISC SUPPLIES		37.50
08/22	871018	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		81.80
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH		6.03
08/25	871232	JAMES W DE MOORE	REAL ESTATE RENTAL		50.00
08/25	2836800	THERESA PUGLIESE	REAL ESTATE RENTAL		2600.00
08/25	2836800	THERESA PUGLIESE	REAL ESTATE RENTAL		47.04
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES		79.95
09/15	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		10.00
09/21	871844	A T & T	EQUIPMENT MAINT/REPAIR		278.10
09/21	871898	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		151.81
09/22	872086	THERESA PUGLIESE	REAL ESTATE RENTAL		2600.00
09/27	872236	JAMES W DE MOORE	JANITORIAL SUPPLIES AND SERVICES		50.00
09/28	872264	CULLIGAN	EQUIPMENT RENTAL/LEASE - OFFICE		11.00

MILLMAN, JOAN L. - Cont.



09/28 872264 CULLIGAN 40.75  
 04/07 523981 CHARGEBACK 80.01  
 05/08 524020 CHARGEBACK 84.17  
 06/08 524059 CHARGEBACK 76.18  
 06/07 524141 CHARGEBACK 77.66  
 08/02 524160 CHARGEBACK 94.26  
 09/06 524211 CHARGEBACK 139.33

TRAVEL EXPENDITURES

04/13 865018 MILLMAN, JOAN L 633.24  
 04/13 865019 MILLMAN, JOAN L 706.24  
 04/17 865137 MILLMAN, JOAN L 490.24  
 04/20 865518 MILLMAN, JOAN L 490.24  
 05/05 866240 MILLMAN, JOAN L 633.24  
 05/12 866692 MILLMAN, JOAN L 490.24  
 05/18 866992 MILLMAN, JOAN L 490.24  
 05/25 867395 MILLMAN, JOAN L 633.24  
 06/05 867848 MILLMAN, JOAN L 633.24  
 06/15 868385 MILLMAN, JOAN L 490.24  
 06/28 869013 MILLMAN, JOAN L 776.24  
 07/07 869345 MILLMAN, JOAN L 776.24  
 07/27 870104 MILLMAN, JOAN L 312.17

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06 LONG DISTANCE CHARGES 72.78  
 TELEPHONE  
 04/01/06-09/30/06 BULK MAIL 12936.56  
 MAIL 14.99  
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 103.17  
 04/01/06-09/30/06 MISC. SUPPLIES 989.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 140619.55  
 TOTAL GENERAL EXPENDITURES..... 28086.30  
 TOTAL EXPENDITURES..... 168705.85  
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 14116.74