

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MIRONES, MATTHEW					
VICE CHAIR MINORITY CONFERENCE					
RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITY					
PERSONAL SERVICE EXPENDITURES					
	MIRONES, MATTHEW	03/26/06-09/23/06	MEMBER OF ASSEMBLY		37749.97
	MIRONES, MATTHEW	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		5288.50
	COLINI, ANITA	03/09/06-09/06/06	OFFICE ASSISTANT	T	2749.60
	DEMARCO, EUGENE	03/09/06-09/06/06	CONSTITUENT LIAISON	T	7344.00
	DEYBROW, JUSTINE A	03/09/06-09/06/06	CONSTITUENT LIAISON	P	7800.00
	KONTZAMANIS, GEORGE C	03/09/06-09/06/06	CHIEF OF STAFF	A	24931.40
	REYES SALAZAR, JESSICA E	03/09/06-09/06/06	SECRETARY	P	6300.00
	SMITH, AWANDA	06/26/06-09/01/06	OFFICE ASSISTANT	I	1680.00
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		44.07
04/12	864858	PETTY CASH - DISTRICT OFFICE	POSTAGE		195.00
04/13	865005	DEER PARK SPRING WATER INC	MISC SUPPLIES		9.99
04/19	865222	VERIZON	TELEPHONE AND TELEGRAPH		119.92
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		43.53
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	POSTAGE		185.00
05/09	866056	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES		9.99
05/15	866743	DEER PARK SPRING WATER INC	TELEPHONE AND TELEGRAPH		125.00
05/16	866792	VERIZON	JANITORIAL SUPPLIES AND SERVICES		17.42
05/24	867214	MIRONES, MATTHEW	OFFICE SUPPLIES		243.66
05/24	867214	MIRONES, MATTHEW	OFFICE SUPPLIES		199.99
05/24	867215	MIRONES, MATTHEW	OFFICE SUPPLIES		198.48
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		5.78
05/06	8735200	PATRICIA M LEININGER	REAL ESTATE RENTAL		1719.74
05/12	867977	CIT COMMUNICATIONS FINANCE CORP	REAL ESTATE RENTAL		1719.74
06/14	868094	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		44.07
06/14	868341	VERIZON	TELEPHONE AND TELEGRAPH		195.00
06/15	868377	DEER PARK SPRING WATER INC	TELEPHONE AND TELEGRAPH		160.56
06/26	2749400	PATRICIA M LEININGER	REAL ESTATE RENTAL		1719.74
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	MISC SUPPLIES		3.99
06/28	868843	PETTY CASH - DISTRICT OFFICE	REAL ESTATE RENTAL		1719.74
06/28	868929	A T & T	POSTAGE		185.07
07/14	869621	DEER PARK	TELEPHONE AND TELEGRAPH		11.52
07/18	869709	VERIZON	MISC SUPPLIES		9.99
07/18	869846	A T & T	TELEPHONE AND TELEGRAPH		128.14
07/26	2749400	PATRICIA M LEININGER	REAL ESTATE RENTAL		1719.74
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		44.07
08/07	870355	PETTY CASH - DISTRICT OFFICE	POSTAGE		195.00

117.83 TELEPHONE AND TELEGRAPH
 1.67 TELEPHONE AND TELEGRAPH
 1719.74 REAL ESTATE RENTAL
 9.99 MISC SUPPLIES
 195.00 POSTAGE
 44.07 TELEPHONE AND TELEGRAPH
 44.07 TELEPHONE AND TELEGRAPH
 9.99 MISC SUPPLIES
 116.86 TELEPHONE AND TELEGRAPH
 1.21 TELEPHONE AND TELEGRAPH
 278.10 EQUIPMENT MAINT/REPAIR
 1719.74 REAL ESTATE RENTAL

08/14 870776 VERIZON
 08/24 871060 A T & T
 08/25 2837500 PATRICIA M LEININGER
 08/29 871316 DEER PARK
 09/08 871475 PATTY CASH - DISTRICT OFFICE
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP
 09/13 871701 CIT COMMUNICATIONS FINANCE CORP
 09/19 871835 DEER PARK
 09/19 871844 VERIZON
 09/21 871844 A T & T
 09/21 871898 ITCOM OFFICE SOLUTIONS
 09/25 2877300 PATRICIA M LEININGER

TRAVEL EXPENDITURES

640.07 LEGISLATIVE DUTIES, ALBANY
 497.07 LEGISLATIVE DUTIES, ALBANY
 497.07 LEGISLATIVE DUTIES, ALBANY

04/05 864547 MIRONES, MATTHEW
 04/05 864548 MIRONES, MATTHEW
 05/10 865546 MIRONES, MATTHEW

ALLOCATED OPERATIONAL EXPENDITURES

18.85
 18870.83
 373.21
 3739.89
 469.88

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

95843.47
 15238.04

TOTAL PERSONAL SERVICE EXPENDITURES.....
 TOTAL GENERAL EXPENDITURES.....

111081.51

23372.66

**MORELLE, JOSEPH D.
 CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE**

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
03/09/06-05/12/06	DEPUTY CHIEF OF STAFF	4008.21
03/09/06-09/06/06	LUMP SUM VACATION PAYMENT	1704.56
03/09/06-09/06/06	COMMUNITY RELATIONS DIRECTOR	18947.76
03/09/06-07/05/06	LEGISLATIVE ASSISTANT	21939.58
03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	9754.18
03/09/06-09/06/06	LEGISLATIVE ASSISTANT	16205.41
05/11/06-06/22/06	INTERN	2066.75

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORELLE, JOSEPH D. - Cont.						
	MCCANN, KRISTIN D	03/09/06-09/06/06	CHIEF OF STAFF	L	27673.75	
	MERRILL, REBECCA A	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	L	10969.79	
	MURPHY, DEREK K	03/09/06-09/06/06	COMMUNICATIONS COORDINATOR	L	18449.21	
	MUZDAKIS, KATHLEEN M	03/09/06-09/06/06	LEGISLATIVE ANALYST	L	5000.06	
	WEATHERBEE, NICHOLAS R	06/05/06-09/06/06	EXECUTIVE ASSISTANT	L	5799.82	
	WILCOX, JUSTIN F	03/09/06-09/06/06	SENIOR LEGISLATIVE ASSISTANT	L	21440.30	
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	864514		A OK WINDOW & GUTTER CLEANING			36.00
04/05	864515		BUDGET CLEANING			100.00
04/10	864578		CIT COMMUNICATIONS FINANCE CORP			55.95
04/18	865275		CHARLES EXPRESS STOP			235.60
04/24	865619		FRONTIER TELEPHONE OF ROCHESTER INC			196.22
04/24	865643		BUDGET CLEANING			100.00
04/25	865724		ROCHESTER GAS & ELECTRIC			92.40
04/27	865738		A T & T			5.92
05/01	865862		CIT COMMUNICATIONS FINANCE CORP			50.41
05/03	865880		PETTY CASH - DISTRICT OFFICE			29.00
05/03	867720		PLUTA REALTY INC			1489.90
05/08	866308		CHAIN'S COMMUNICATIONS			59.90
05/19	867046		FRONTIER TELEPHONE OF ROCHESTER INC			100.00
05/24	867373		BUDGET CLEANING			113.72
05/25	867454		A T & T			1460.00
05/25	867454		ROCHESTER GAS & ELECTRIC			99.99
05/25	868037		PLUTA REALTY INC			37.78
05/25	868037		BUDGET PLAN			60.41
05/08	868037		STAPLES CREDIT PLAN			100.00
05/12	867977		CIT COMMUNICATIONS FINANCE CORP			1460.00
05/22	868636		BUDGET CLEANING			60.41
05/22	868665		ROCHESTER GAS & ELECTRIC			100.00
05/26	875560		PLUTA REALTY INC			108.75
06/28	868929		A T & T			60.41
06/28	868929		CIT COMMUNICATIONS FINANCE CORP			7.66
07/03	869023		FRONTIER TELEPHONE OF ROCHESTER INC			358.59
07/20	869736		IKON OFFICE SOLUTIONS			531.77
07/24	869846		A T & T			1460.00
07/25	879510		PLUTA REALTY INC			60.41
07/27	870145		ROCHESTER GAS & ELECTRIC			100.00
07/31	870254		FRONTIER TELEPHONE OF ROCHESTER INC			114.08
08/04	870355		CIT COMMUNICATIONS FINANCE CORP			486.96
08/04	870265		BUDGET CLEANING			100.00
08/10	870265		RAVENS & COMPANY INC			50.41
08/24	871060		P. T. T.			338.50
08/24	871144		ROCHESTER GAS & ELECTRIC			4.45
08/25	871242		A OK WINDOW & GUTTER CLEANING			176.84
			JANITORIAL SUPPLIES AND SERVICES			60.00
			JANITORIAL SUPPLIES AND SERVICES			36.00
			TELEPHONE AND TELEGRAPH			100.00
			PUBLICATIONS			55.95
			TELEPHONE AND TELEGRAPH			235.60
			JANITORIAL SUPPLIES AND SERVICES			196.22
			TELEPHONE AND TELEGRAPH			100.00
			TELEPHONE AND TELEGRAPH			92.40
			TELEPHONE AND TELEGRAPH			5.92
			TELEPHONE AND TELEGRAPH			50.41
			POSTAGE			29.00
			REAL ESTATE RENTAL			1489.90
			PUBLICATIONS			59.90
			TELEPHONE AND TELEGRAPH			100.00
			TELEPHONE AND TELEGRAPH			188.06
			TELEPHONE AND TELEGRAPH			100.00
			ELECTRICITY			6.49
			REAL ESTATE RENTAL			113.72
			OFFICE FURNISHINGS			1460.00
			OFFICE SUPPLIES			99.99
			TELEPHONE AND TELEGRAPH			37.78
			JANITORIAL SUPPLIES AND SERVICES			60.41
			ELECTRICITY			100.00
			REAL ESTATE RENTAL			108.75
			TELEPHONE AND TELEGRAPH			60.41
			TELEPHONE AND TELEGRAPH			7.66
			TELEPHONE AND TELEGRAPH			358.59
			EQUIPMENT MAINT/REPAIR			531.77
			TELEPHONE AND TELEGRAPH			1460.00
			REAL ESTATE RENTAL			60.41
			ELECTRICITY			114.08
			TELEPHONE AND TELEGRAPH			486.96
			TELEPHONE AND TELEGRAPH			100.00
			JANITORIAL SUPPLIES AND SERVICES			50.41
			PUBLICATIONS			338.50
			TELEPHONE AND TELEGRAPH			4.45
			ELECTRICITY			176.84
			JANITORIAL SUPPLIES AND SERVICES			60.00

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MOSIELLO, LOUIS A.							
RANKING MINORITY MEMBER, GOVERNMENT OPERATIONS COMMITTEE							
PERSONAL SERVICE EXPENDITURES							
		MOSIELLO, LOUIS A	03/26/06-06/14/06	MEMBER OF ASSEMBLY		17592.22	
		MOSIELLO, LOUIS A	03/26/06-06/14/06	LEADERSHIP STIPEND PAYMENT		1818.52	
		ALLEN, MARY D	03/09/06-06/14/06	ADMINISTRATIVE ASSISTANT	I	5426.08	
		DEMASE, NANCY J	03/09/06-06/14/06	DISTRICT OFFICE ASSISTANT	I	3221.89	
		ETHERE, ANDREA M	03/09/06-06/14/06	CHIEF OF STAFF	I	7785.24	
		KARLOW, EVELYN	03/09/06-06/14/06	ADMINISTRATIVE ASSISTANT	I	1653.61	
		RODRIGUEZ, JOSEFINA C	03/09/06-06/14/06	LEGISLATIVE AIDE	I	1783.23	
		WASL, LAUREN R	03/09/06-05/04/06	LEGISLATIVE AIDE	I	387.45	
		VINCI, ROSE W	03/09/06-06/14/06	ADMINISTRATIVE ASSISTANT	I	4564.35	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/10	864578	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10	
04/12	864858	PETTY CASH - DISTRICT OFFICE		POSTAGE		352.00	
04/17	865023	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		27.69	
04/17	865023	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		81.11	
04/19	865228	VERIZON		TELEPHONE AND TELEGRAPH		16.02	
04/27	865738	A T & T		EQUIPMENT RENTAL/LEASE - OFFICE		6.99	
04/28	865901	POLAND SPRING WATER		POSTAGE		195.00	
04/28	865901	POLAND SPRING WATER		TELEPHONE AND TELEGRAPH		41.10	
05/01	865743	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL		1523.91	
05/03	867486	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT MAINT/REPAIR		6.99	
05/03	865217	XEROX CORP		EQUIPMENT RENTAL/LEASE - OFFICE		18.00	
05/15	866744	POLAND SPRING WATER		MISC SUPPLIES		195.00	
05/15	866744	POLAND SPRING WATER		TELEPHONE AND TELEGRAPH		41.10	
05/16	866646	POLAND SPRING WATER		REAL ESTATE RENTAL		1523.91	
05/16	866795	VERIZON		EQUIPMENT MAINT/REPAIR		6.99	
05/18	866986	VALUE DRUGS YONKERS		EQUIPMENT RENTAL/LEASE - OFFICE		18.00	
05/25	867224	A T & T		POSTAGE		195.00	
05/25	2689000	GCS REALTY CO INC		TELEPHONE AND TELEGRAPH		41.10	
06/08	868084	POLAND SPRING WATER		REAL ESTATE RENTAL		1523.91	
06/08	868084	POLAND SPRING WATER		EQUIPMENT MAINT/REPAIR		6.99	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT RENTAL/LEASE - OFFICE		18.00	
06/14	868343	VERIZON		POSTAGE		195.00	
06/15	868417	VALUE DRUGS YONKERS		TELEPHONE AND TELEGRAPH		109.51	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		49.50	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL		1523.91	
07/06	869223	PETTY CASH - DISTRICT OFFICE		EQUIPMENT RENTAL/LEASE - OFFICE		6.99	
07/06	869221	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES		14.16	
07/25	869394	POLAND SPRING		TELEPHONE AND TELEGRAPH		41.10	
07/25	869394	POLAND SPRING		TELEPHONE AND TELEGRAPH		120.49	
07/25	869394	POLAND SPRING		PUBLICATIONS		30.50	
07/25	869394	POLAND SPRING		TELEPHONE AND TELEGRAPH		41.10	
07/25	869394	POLAND SPRING		TELEPHONE AND TELEGRAPH		12.19	
07/25	869394	POLAND SPRING		OFFICE FURNISHINGS		39.99	
07/25	869394	POLAND SPRING		OFFICE SUPPLIES		4.32	
07/25	869394	POLAND SPRING		EQUIPMENT RENTAL/LEASE - OFFICE		6.99	
07/25	869394	POLAND SPRING		MISC SUPPLIES		8.49	

TRAVEL EXPENDITURES

04/07 864808 MOSIELLO, LOUIS A
 04/17 865140 MOSIELLO, LOUIS A
 04/17 865284 MOSIELLO, LOUIS A
 05/09 866380 MOSIELLO, LOUIS A
 05/09 866465 MOSIELLO, LOUIS A
 05/25 865933 MOSIELLO, LOUIS A
 06/01 867756 MOSIELLO, LOUIS A
 06/14 868331 MOSIELLO, LOUIS A
 06/23 868859 MOSIELLO, LOUIS A

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

907.63
 621.63
 478.63
 621.63
 621.63
 621.63
 621.63
 764.63
 621.63

TELEPHONE

MAIL

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

15.60
 13852.83
 47.03
 151.92
 149.54

SUPPLIES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 45233.79
 TOTAL GENERAL EXPENDITURES..... 11153.14
 TOTAL EXPENDITURES..... 56386.93
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 14216.92

NOLAN, CATHERINE T.
 CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T
 NOLAN, CATHERINE T
 BALLEK, DIANE R
 RADTZ, EDWIN G
 CARDONA, ALICE
 CUNNINGHAM, ERIN E
 HOLZHEER, NUBIA
 KELLER, EMILY F
 LETTAU, ANNE C
 MARRO, HELEN N
 MCCUSEN, ELIZABETH
 MYERS, SHANE A
 NUSBAUM, DEBRA L
 RELLDI, GERRI

03/26/06-09/23/06 MEMBER OF ASSEMBLY
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT
 03/09/06-09/06/06 OFFICE MANAGER
 03/09/06-09/06/06 COMMUNITY LIAISON
 03/09/06-09/06/06 COMMUNITY LIAISON
 05/31/06-09/06/06 LEGISLATIVE AIDR
 03/09/06-09/06/06 COMMUNITY LIAISON
 05/25/06-06/02/06 COMMUNITY LIAISON
 03/09/06-09/06/06 COMMUNITY LIAISON
 03/09/06-09/06/06 EXECUTIVE ASSISTANT
 07/18/06-08/23/06 COMMUNITY LIAISON
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 DIRECTOR OF SPECIAL PROJECTS

39749.97
 8653.88
 24931.40
 8000.07
 8000.11
 4500.11
 4500.08
 832.02
 12964.25
 10200.05
 3000.14
 551.14
 24022.19
 40388.79

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.					
	STAMATIADIS, CONNIE	03/09/06-09/06/06	COMMUNITY LIAISON	P	9738.61
	TRIBLET, DEBRA	03/09/06-09/06/06	COMMUNITY LIAISON	A	18947.76
	VANDERKOOI, ROEL R	03/09/06-09/06/06	COMMUNITY LIAISON	P	6980.74
	VARGAS, SANTIAGO	03/09/06-09/06/06	COMMUNITY LIAISON	T	4500.08
	WEISS, ANNE-MARIE G	03/09/06-09/06/06	CHIEF OF STAFF	A	4100.00
	WILSON, MANNIE C	03/09/06-09/06/06	COMMUNITY LIAISON	T	4500.08
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/05	864507	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES		45.00
04/05	864651	VERIZON	TELEPHONE AND TELEGRAPH		186.72
04/06	864684	CON EDISON	NATURAL GAS		66.08
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		60.41
04/10	864894	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES		75.00
04/19	865223	VERIZON	TELEPHONE AND TELEGRAPH		60.75
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.23
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		22.08
04/28	865953	CON EDISON	NATURAL GAS		23.44
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		50.41
05/02	867060	FMS REALTY LLC	REAL ESTATE RENTAL		150.21
05/03	866197	ROBERT BILHARZ	REAL ESTATE RENTAL		1015.00
05/09	866362	WEST GROUP	PUBLICATIONS		69.95
05/11	866378	VERIZON	TELEPHONE AND TELEGRAPH		234.00
05/11	866348	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		14.96
05/11	866348	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		195.00
05/12	866556	VERIZON	TELEPHONE AND TELEGRAPH		67.67
05/18	867021	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES		30.00
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		10.00
05/25	867443	CON EDISON	NATURAL GAS		58.62
05/25	2684300	FMS REALTY LLC	REAL ESTATE RENTAL		1514.24
05/25	2684400	ROBERT BILHARZ	REAL ESTATE RENTAL		1015.00
06/05	867864	EBSCO INDUSTRIES INC	PUBLICATIONS		341.13
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.52
06/06	867909	VERIZON	TELEPHONE AND TELEGRAPH		125.20
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		459.01
06/13	868314	VERIZON	TELEPHONE AND TELEGRAPH		84.52
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		1514.24
06/26	Z745900	FMS REALTY LLC	REAL ESTATE RENTAL		1015.00
06/28	868290	ROBERT BILHARZ	REAL ESTATE RENTAL		60.41
06/28	868329	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		10.44
06/29	869084	CON EDISON	NATURAL GAS		48.12
07/03	869095	PETTY CASH - DISTRICT OFFICE	POSTAGE		21.87
07/10	869373	VERIZON	TELEPHONE AND TELEGRAPH		188.23
07/13	869613	VERIZON	TELEPHONE AND TELEGRAPH		94.53

07/20	869797	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	120.00
07/24	869760	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	8.06
07/25	2786400	FMS REALTY LLC	REAL ESTATE RENTAL	1514.24
07/25	2786500	ROBERT BILLHARZ	REAL ESTATE RENTAL	1015.00
07/27	870136	CON EDISON	NATURAL GAS	37.14
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	60.41
08/04	870335	VERIZON	TELEPHONE AND TELEGRAPH	187.32
08/10	870535	VERIZON	TELEPHONE AND TELEGRAPH	45.00
08/14	870777	VERIZON ROMERO	TELEPHONE AND TELEGRAPH	97.20
08/17	870887	WEST GROUP	PUBLICATIONS	89.20
08/22	871018	VERIZON ONLINE	TELECOMMUNICATIONS SERVICES	81.80
08/24	871035	PETTY CASH - DISTRICT OFFICE	PAGES	42.30
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	42.30
08/25	2835000	FMS REALTY LLC	REAL ESTATE RENTAL	1518.35
08/25	2835100	ROBERT BILLHARZ	REAL ESTATE RENTAL	1015.24
08/29	871248	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	98.80
08/30	871374	CON EDISON	NATURAL GAS	31.77
09/06	871512	VERIZON	TELEPHONE AND TELEGRAPH	193.74
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	60.41
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	60.41
09/14	871723	CITIBANK	OFFICE SUPPLIES	12.12
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	79.90
09/18	871845	ASSOC FOR SUPERVISION CURRICULUM DEV	MEMBERSHIP FEES AND DUES	79.90
09/18	871845	VERIZON	TELEPHONE AND TELEGRAPH	93.11
09/21	871847	A T & T	TELEPHONE AND TELEGRAPH	15.79
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	278.10
09/21	872062	TERESA ROMERO	JANITORIAL SUPPLIES AND SERVICES	75.00
09/22	872129	CON EDISON	NATURAL GAS	28.52
09/25	2874800	FMS REALTY LLC	REAL ESTATE RENTAL	1514.24
09/25	2874900	ROBERT BILLHARZ	REAL ESTATE RENTAL	1015.00
04/07	923981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	108.53
05/08	924020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.90
06/08	924059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.31
07/07	924141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.56
08/01	924160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.89
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.22
TRAVEL EXPENDITURES				
04/05	864552	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	477.40
04/11	864938	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	835.20
04/11	864939	NOLAN, CATHERINE	TOLL(S), NEW YORK STATE	66.24
04/14	865046	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	929.20
04/17	865141	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	334.40
04/17	865312	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	334.40
05/05	866268	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	334.40
05/09	866466	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	334.40
05/19	867119	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	334.40
05/23	867300	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	477.40
06/05	867849	NOLAN, CATHERINE	TOLL(S), NEW YORK STATE	145.40
06/05	867850	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	477.40
06/13	868261	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	477.40
06/25	868883	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	620.40
06/28	868884	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	178.31
07/06	869304	NOLAN, CATHERINE	LEGISLATIVE DUTIES, ALBANY	906.40

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.					
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		209.36
	MAIL	04/01/06-09/30/06	BULK MAIL		13580.83
		04/01/06-09/30/06	UPS		283.91
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		444.67
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		1040.77
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					276932.15
TOTAL GENERAL EXPENDITURES.....					28728.42
TOTAL EXPENDITURES.....					305660.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....					15539.54

O'DONNELL, DANIEL J.
CHAIR, SUBCOMMITTEE ON CRIMINAL TRIAL PROCEDURES

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERSONAL SERVICE EXPENDITURES					
	O'DONNELL, DANIEL J	03/26/06-09/23/06	MEMBER OF ASSEMBLY		33749.97
	BREDHOFF, DAVID M	03/09/06-09/06/06	LEGISLATIVE AIDE	P	8725.99
	GOODMAN, JOYCE P	03/09/06-09/06/06	COMMUNITY LIAISON	A	17451.98
	HOROWITZ, ANN	03/09/06-09/06/06	COUNSEL	P	4986.28
	SCHWITZ, CARRIE A	03/09/06-09/06/06	DISTRICT OFFICE MANAGER	A	17451.98
	STROUD, LELIA P	03/09/06-09/06/06	DIRECTOR COMMUNICATIONS	P	8725.99
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		51.50
04/11	864855		VERIZON		185.00
04/14	865051		MAIL CLEANING SERVICE INC		100.00
04/24	865281		VERIZON ONLINE		84.23
04/24	865656		NY POST		55.48
04/25	865736		DEER PARK SPRING WATER INC		33.63
			TELEPHONE AND TELEGRAPH		
			TELEPHONE AND TELEGRAPH		
			JANITORIAL SUPPLIES AND SERVICES		
			IT TELECOMMUNICATIONS SERVICES		
			PUBLICATIONS		
			EQUIPMENT RENTAL/LEASE - OFFICE		

04/25	865736	DEER PARK SPRING WATER INC	MISC SUPPLIES	19.93
04/25	865737	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
04/25	865737	DEER PARK SPRING WATER INC	MISC SUPPLIES	28.42
04/27	865738	A, T & T	TELEPHONE AND TELEGRAPH	22.30
04/27	865809	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	50.00
04/27	865814	DAILY NEWS	PUBLICATIONS	59.75
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	17.50
05/02	Z672700	RENEE WALTZMAN	REAL ESTATE RENTAL	300.00
05/09	866413	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	50.00
05/11	866622	VERIZON	TELEPHONE AND TELEGRAPH	158.09
05/18	866597	NEW YORK OBSERVER	PUBLICATIONS	46.00
05/18	867022	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	50.00
05/22	866866	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	58.38
05/22	866866	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	18.24
05/22	866866	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	17.97
06/24	867221	NY TIMES	PUBLICATIONS	64.35
06/25	Z687524	RENEE WALTZMAN	TELEPHONE AND TELEGRAPH	16.64
05/26	867520	DEER PARK SPRING WATER INC	REAL ESTATE RENTAL	3000.00
05/26	867520	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
05/26	867523	DEER PARK SPRING WATER INC	MISC SUPPLIES	25.63
06/06	867145	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	50.00
06/06	867735	PETTY CASH - DISTRICT OFFICE	POSTAGE COMMUNICATIONS SERVICES	84.52
06/06	867923	NY POST	PUBLICATIONS	281.15
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.57
06/13	868306	VERIZON	TELEPHONE AND TELEGRAPH	51.57
06/22	868633	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	202.06
06/23	868852	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	50.00
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	24.00
06/26	868892	NEW YORK DAILY NEWS	PUBLICATIONS	103.48
06/26	Z750300	RENEE WALTZMAN	REAL ESTATE RENTAL	3000.00
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	12.98
07/07	868256	A, T & T	JANITORIAL SUPPLIES AND SERVICES	50.00
07/07	868490	VERIZON	TELEPHONE AND TELEGRAPH	182.69
07/11	868434	NY POST	PUBLICATIONS	138.71
07/12	869435	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	50.00
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	25.65
07/24	869846	A, T & T	PUBLICATIONS	117.00
07/25	870040	CRAIN'S COMMUNICATIONS	POSTAGE	274.00
07/28	869931	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	28.42
07/28	870189	DEER PARK	MISC SUPPLIES	50.00
07/28	870189	DEER PARK	JANITORIAL SUPPLIES AND SERVICES	28.42
08/01	870218	MAJIK CLEANING SERVICE INC	OFFICE EQUIPMENT	139.99
08/03	870359	GOODMAN, JOYCE P	TELEPHONE AND TELEGRAPH	51.50
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	JANITORIAL SUPPLIES AND SERVICES	55.00
08/10	870619	MAJIK CLEANING SERVICE INC	TELEPHONE AND TELEGRAPH	189.58
08/10	870619	VERIZON	IT TELECOMMUNICATIONS SERVICES	81.80
08/22	871018	A, T & T	TELEPHONE AND TELEGRAPH	15.08
08/24	871190	NY TIMES	PUBLICATIONS	64.35
08/25	871237	MAJIK CLEANING SERVICE INC	JANITORIAL SUPPLIES AND SERVICES	55.00
08/29	871247	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES	67.29
08/29	871247	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	4.32
08/29	871247	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.65
08/29	871247	PETTY CASH - DISTRICT OFFICE	POSTAGE	78.90
08/29	871247	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	18.90
08/29	871247	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	24.00

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
08/29	871285	DEER PARK		MISC SUPPLIES		34.12
09/01	871457	MAJIK CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		55.00
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		51.50
09/11	871532	VERIZON		TELEPHONE AND TELEGRAPH		187.75
09/13	2865400	RENTE WALTZMAN		TELEPHONE AND TELEGRAPH		51.50
09/15	871750	VERIZON ONLINE		REAL ESTATE RENTAL		9600.00
09/21	871844	A. T. & T		IT TELECOMMUNICATIONS SERVICES		79.95
09/21	871898	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		21.61
09/21	872057	MAJIK CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		278.10
09/21	872079	QUILL CORP		JANITORIAL SUPPLIES AND SERVICES		55.00
09/21	872102	DEER PARK		MAILING SUPPLIES		95.89
09/21	872102	DEER PARK		MAILING SUPPLIES/LEASE - OFFICE		24.00
09/25	2878100	RENTE WALTZMAN		MISC SUPPLIES		28.42
09/28	872332	MAJIK CLEANING SERVICE INC		REAL ESTATE RENTAL		4800.00
09/28	872332	MAJIK CLEANING SERVICE INC		JANITORIAL SUPPLIES AND SERVICES		95.00
04/07	923981	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.55
05/08	524020	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		128.60
06/08	524059	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		117.64
08/07	324141	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.73
08/07	324160	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		121.72
09/08	324211	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.91
TRAVEL EXPENDITURES						
04/06	864680	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		841.10
04/17	865285	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
04/17	865286	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		483.20
05/03	866110	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
05/09	866381	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
05/17	866873	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		483.20
05/25	867357	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
05/30	867581	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
06/12	868609	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
06/21	868609	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		626.20
06/25	869055	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		769.20
07/12	869513	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		340.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		74.95
		MAIL	04/01/06-09/30/06	BULK MAIL		25646.97
			04/01/06-09/30/06	1ST & 3RD CLASS MAIL		109.90
		SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		25.58
						270.38

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 97092.19
TOTAL GENERAL EXPENDITURES..... 36588.99
TOTAL EXPENDITURES..... 133681.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 26127.78

O'MARA, THOMAS F.
RANKING MINORITY MEMBER, CORRECTION COMMITTEE
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATIONAL TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

O'MARA, THOMAS F	03/26/06-09-09/23/06	MEMBER OF ASSEMBLY	39749.97
O'MARA, THOMAS F	03/26/06-09-09/23/06	LEADERSHIP STIPEND PAYMENT	4326.88
DEMEMBER, BERNADETTE	03/09/06-09-09/06/06	ADMINISTRATIVE ASSISTANT	7479.42
ECKLER, JENNIFER L	03/09/06-07-05/06/06	LEGISLATIVE ASSISTANT	4692.16
FULLER, MICHAEL	03/09/06-09-09/06/06	CHIEF OF STAFF	15882.30
SITRLIN-MOORE, SHARON E	03/09/06-09-09/06/06	ADMINISTRATIVE ASSISTANT	6482.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864650	VERIZON	107.99
04/11	864678	CIT COMMUNICATIONS FINANCE CORP	38.13
04/27	865238	PETTY CASH - DISTRICT OFFICE	195.00
04/27	865738	A T & T	5.45
04/27	865810	CHEMUNG SPRING WATER CO INC	10.50
04/27	865810	CHEMUNG SPRING WATER CO INC	5.36
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	38.13
05/03	866080	VERIZON	106.64
05/03	Z677800	ELMIRA SAVINGS BANK FSB	750.00
05/15	865745	LEADER	10.50
05/18	866942	CHEMUNG SPRING WATER CO INC	15.36
05/18	866942	CHEMUNG SPRING WATER CO INC	12.57
05/25	867224	A T & T	195.00
05/25	Z693600	ELMIRA SAVINGS BANK FSB	750.00
05/31	867483	PETTY CASH - DISTRICT OFFICE	10.50
06/02	867783	VERIZON	15.36
06/06	867920	STAR-GAZETTE	12.57
06/06	868577	CIT COMMUNICATIONS FINANCE CORP	195.00
06/22	868577	PETTY CASH - DISTRICT OFFICE	115.32
06/26	Z55200	ELMIRA CASH	22.75
06/27	868961	CHEMUNG SPRING WATER CO INC	38.13
06/27	868961	CHEMUNG SPRING WATER CO INC	750.00
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	10.50
06/28	868929	A T & T	5.36
07/06	869268	VERIZON	38.13

TELEPHONE AND TELEGRAPH	107.99
TELEPHONE AND TELEGRAPH	38.13
POSTAGE	195.00
TELEPHONE AND TELEGRAPH	5.45
EQUIPMENT RENTAL/LEASE - OFFICE	10.50
MISC SUPPLIES AND TELEGRAPH	5.36
TELEPHONE AND TELEGRAPH	38.13
REAL ESTATE RENTAL	750.00
PUBLICATIONS	10.50
EQUIPMENT RENTAL/LEASE - OFFICE	15.36
TELEPHONE AND TELEGRAPH	12.57
MISC SUPPLIES	195.00
REAL ESTATE RENTAL	750.00
POSTAGE	115.32
TELEPHONE AND TELEGRAPH	22.75
PUBLICATIONS	38.13
TELEPHONE AND TELEGRAPH	750.00
EXPRESS MAIL	18.80
REAL ESTATE RENTAL	10.50
EQUIPMENT RENTAL/LEASE - OFFICE	5.36
MISC SUPPLIES	38.13
TELEPHONE AND TELEGRAPH	10.50
TELEPHONE AND TELEGRAPH	14.55
TELEPHONE AND TELEGRAPH	107.20

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'MARA, THOMAS F. - Cont.						
07/24	869846	A. T. & T.		TELEPHONE AND TELEGRAPH		9.25
07/25	8795780	ELMIRA SAVINGS BANK FSB		REAL ESTATE RENTAL		750.00
08/01	8701151	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
08/01	8702120	MORNING TIMES		PUBLICATIONS		86.00
08/01	870272	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.50
08/01	870272	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.50
08/03	870410	VERIZON		TELEPHONE AND TELEGRAPH		107.36
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13
08/22	871075	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.50
08/22	871075	CHEMUNG SPRING WATER CO INC		MISC SUPPLIES		5.36
08/24	871060	A T & T		TELEPHONE AND TELEGRAPH		5.36
08/25	2844500	ELMIRA SAVINGS BANK FSB		REAL ESTATE RENTAL		750.00
08/29	871314	STAR-GAZETTE		PUBLICATIONS		22.98
09/06	871445	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		36.00
09/06	871541	VERIZON		TELEPHONE AND TELEGRAPH		105.37
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		38.13
09/21	871888	A. T. & T.		TELEPHONE AND TELEGRAPH		6.52
09/21	871888	IKON OFFICE SOLUTIONS		EQUIPMENT MAINT/REPAIR		278.10
09/21	872107	CHEMUNG SPRING WATER CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.50
09/21	872107	CHEMUNG SPRING WATER CO INC		MISC SUPPLIES		5.36
09/25	2884700	ELMIRA SAVINGS BANK FSB		REAL ESTATE RENTAL		750.00
TRAVEL EXPENDITURES						
04/05	864638	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		799.00
04/17	865142	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		513.00
04/17	865313	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		242.00
05/08	866322	O'MARA, THOMAS F		TASK FORCE MEETING, ALBANY		375.00
05/12	866706	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		425.45
05/12	866706	O'MARA, THOMAS F		TASK FORCE MEETING, WHITE PLAINS		513.00
05/12	866733	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		656.00
05/12	866733	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		513.00
05/21	867301	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		513.00
05/21	867301	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		375.00
05/01	867255	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		333.35
06/19	868496	O'MARA, THOMAS F		TASK FORCE MEETING, ROCHESTER		656.00
06/21	868610	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		942.00
07/12	869514	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		370.00
07/19	869784	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		370.00
08/07	870472	O'MARA, THOMAS F		LEGISLATIVE DUTIES, ALBANY		139.13
08/07	870472	O'MARA, THOMAS F		TASK FORCE MEETING, BUFFALO		362.17
08/21	871049	O'MARA, THOMAS F		TASK FORCE MEETING, BEACON		386.07
08/21	871050	O'MARA, THOMAS F		TASK FORCE MEETING, GENEVA		277.73
09/07	871561	O'MARA, THOMAS F		LEGISLATIVE MEETING, SACKETT HARBOUR		259.45
09/07	871562	O'MARA, THOMAS F		LEGISLATIVE MEETING, SACKETT HARBOUR		259.45
09/28	872294	O'MARA, THOMAS F		LEGISLATIVE MEETING, SYRACUSE		259.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/06-09/30/06 LONG DISTANCE CHARGES	13.19
MAIL	04/01/06-09/30/06 BULK MAIL	19299.20
	04/01/06-09/30/06 UPS	147.23
	04/01/06-09/30/06 1ST & 3RD CLASS MAIL	72.15
SUPPLIES	04/01/06-09/30/06 MISC. SUPPLIES	256.72
	EXPENDITURES FOR PERIOD	
	TOTAL PERSONAL SERVICE EXPENDITURES.....	79673.69
	TOTAL GENERAL EXPENDITURES.....	16228.63
	TOTAL EXPENDITURES.....	95902.32
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19788.49

OAKS, ROBERT C.
 DEPUTY MINORITY LEADER
 RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

OAKS, ROBERT C	01/26/06-09/23/06 MEMBER OF ASSEMBLY	39749.97
OAKS, ROBERT C	03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT	8653.88
BROWN, MYRA L	03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT	L 16454.62
DEVINE, LAURIE L	03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT	L 13462.93
DEWBERRY, LORNA	03/09/06-09/06/06 CONSTITUENT LIAISON	L 15457.39
SCHEWAN, BRYAN H	05/11/06-07/05/06 INTERN	I 2446.75
TYLENDA, CORY L	03/09/06-05/31/06 LEGISLATIVE ASSISTANT	I 2769.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864549	PETTY CASH - DISTRICT OFFICE	20.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	41.00
04/12	864788	EXXONMOBIL FLEET/GEC	171.50
04/17	865023	PETTY CASH - DISTRICT OFFICE	195.01
04/19	865196	VERIZON	95.37
04/27	865545	PETTY CASH - DISTRICT OFFICE	75.65
04/27	865738	A T & T	15.62
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	41.10
05/01	866051	NISEG	92.19
05/03	866051	NISEG	92.19
05/03	2676900	FRANK NICOLETTA C/O NICOLETTA ASSOC	769.00
05/04	865593	EXXONMOBIL FLEET/GEC	290.80
05/16	865788	VERIZON	104.84
05/25	867224	A T & T	12.37

PUBLICATIONS	20.00
TELEPHONE AND TELEGRAPH	41.00
GAS/OIL (STATE VEHICLE)	171.50
POSTAGE	195.01
TELEPHONE AND TELEGRAPH	95.37
PUBLICATIONS	75.65
TELEPHONE AND TELEGRAPH	15.62
TELEPHONE AND TELEGRAPH	41.10
ELECTRICITY	92.19
NATURAL GAS	92.19
REAL ESTATE RENTAL	769.00
GAS/OIL (STATE VEHICLE)	290.80
TELEPHONE AND TELEGRAPH	104.84
TELEPHONE AND TELEGRAPH	12.37

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OAKS, ROBERT C. - Cont.						
05/25	857439	NVSEG		ELECTRICITY		95.90
05/25	857439	NVSEG		NATURAL GAS		23.66
05/25	2632600	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		769.00
06/06	857761	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)		245.86
06/12	857977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10
06/14	868337	VERIZON		TELEPHONE AND TELEGRAPH		102.37
06/26	868586	PETTY CASH - DISTRICT OFFICE		POSTAGE		175.00
06/26	868586	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		175.00
06/26	868923	NVSEG		ELECTRICITY		111.55
06/26	2755300	FRANK NICOLETTA C/O NICOLETTA ASSOC		NATURAL GAS		20.90
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL		769.00
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH		41.10
07/03	869016	EXXONMOBIL FLEET/GECC		TELEPHONE AND TELEGRAPH		15.50
07/14	869385	PETTY CASH - DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		211.91
07/14	869385	PETTY CASH - DISTRICT OFFICE		GAS/OIL (STATE VEHICLE)		52.00
07/18	869245	FRANK NICOLETTA		PUBLICATIONS		300.00
07/24	869825	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		108.90
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH		195.00
07/25	2794800	FRANK NICOLETTA C/O NICOLETTA ASSOC		TELEPHONE AND TELEGRAPH		14.96
08/01	870151	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL		769.00
08/02	870346	NVSEG		POSTAGE		195.00
08/02	870346	NVSEG		POSTAGE		198.52
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		ELECTRICITY		46.18
08/08	870456	EXXONMOBIL FLEET/GECC		TELEPHONE AND TELEGRAPH		46.18
08/10	870471	PETTY CASH - DISTRICT OFFICE		GAS/OIL (STATE VEHICLE)		187.99
08/16	870634	VERIZON		PUBLICATIONS		18.50
08/23	871120	NVSEG		TELEPHONE AND TELEGRAPH		107.42
08/23	871120	NVSEG		TELEPHONE AND TELEGRAPH		159.43
08/24	871060	A T & T		ELECTRICITY		18.38
08/25	2843700	FRANK NICOLETTA C/O NICOLETTA ASSOC		NATURAL GAS		10.81
08/25	2843700	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		769.00
09/01	871430	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)		287.59
09/01	871430	EXXONMOBIL FLEET/GECC		GAS/OIL (STATE VEHICLE)		41.10
09/13	871701	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		41.10
09/14	871804	VERIZON		TELEPHONE AND TELEGRAPH		107.73
09/21	871844	A T & T		TELEPHONE AND TELEGRAPH		13.23
09/21	871898	IKON OFFICE SOLUTIONS		TELEPHONE AND TELEGRAPH		278.10
09/25	2883700	FRANK NICOLETTA C/O NICOLETTA ASSOC		REAL ESTATE RENTAL		769.00
09/27	872267	NVSEG		REAL ESTATE RENTAL		126.00
09/27	872267	NVSEG		ELECTRICITY		13.29
09/27	872267	NVSEG		NATURAL GAS		13.29
TRAVEL EXPENDITURES						
04/05	864553	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		491.86
04/07	864809	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		777.41
04/17	865287	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		348.41
04/28	865328	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		348.50
05/05	866362	OAKS, ROBERT C		LEGISLATIVE DUTIES, ALBANY		348.50

05/12 866734 OAKS, ROBERT C
 05/22 867185 OAKS, ROBERT C
 05/26 867526 OAKS, ROBERT C
 06/10 868127 OAKS, ROBERT C
 06/26 868882 OAKS, ROBERT C
 07/14 869680 OAKS, ROBERT C

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

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

491.68
 478.00
 348.68
 491.68
 348.68
 491.41
 777.68

52.60
 30553.55
 374.43
 247.58
 593.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....
 TOTAL GENERAL EXPENDITURES.....

98994.78
 152111.74

TOTAL EXPENDITURES.....

114206.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....

31621.18

ORTIZ, FELIX
 CHAIR, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ORTIZ, FELIX W
 ORTIZ, FELIX W
 ASTUDILLO, NANCY A
 BAEILLONIA, JOSHUA
 BOCHETIS, LOUIS R
 BUCKLEY, LINDA A
 CALDERIN, CARMEN I
 CHIA, NORMA E
 DRAZAN, EMILY C
 GRILLO, FRANK R
 JACOBS, SARA
 MCGRATH, ANN
 WARDLAW, ANGELA M

03/26/06-09/23/06 MEMBER OF ASSEMBLY
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT
 03/09/06-09/06/06 COMMUNITY LIAISON
 02/09/06-09/06/06 COMMUNITY LIAISON
 03/09/06-09/06/06 CHIEF OF STAFF
 03/09/06-09/06/06 COMMUNITY LIAISON
 03/09/06-09/06/06 COMMUNITY LIAISON
 04/06/06-05/23/06 LEGISLATIVE AIDE
 03/09/06-09/06/06 COMMUNITY LIAISON
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 COMMUNITY LIAISON

39749.97
 6009.63
 16932.63
 2000.00
 6623.88
 16151.52
 9222.53
 2800.01
 10511.91
 8337.62
 16466.74
 4524.66

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ORTIZ, FELIX - Cont.					
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/07	864762	VERIZON	TELEPHONE AND TELEGRAPH	45.62	
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04	
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23	
04/24	865318	CARROT-TOP INDUSTRIES	OFFICE FURNISHINGS	330.05	
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	28.37	
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04	
05/02	871600	ANNA MIRANDA	REAL ESTATE RENTAL	1514.24	
05/03	869241	VERIZON	TELEPHONE AND TELEGRAPH	117.74	
05/03	869241	VERIZON	TELEPHONE AND TELEGRAPH	117.40	
05/25	2585300	ANNA MIRANDA	REAL ESTATE RENTAL	1514.24	
05/30	857607	XEROX CORP	EQUIPMENT MAINT/REPAIR	162.00	
06/06	857145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52	
06/09	858073	VERIZON	TELEPHONE AND TELEGRAPH	158.72	
06/12	857977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04	
06/25	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52	
06/26	2748500	ANNA MIRANDA	REAL ESTATE RENTAL	1514.24	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	17.32	
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH	158.18	
07/11	869452	VERIZON	IT TELECOMMUNICATIONS SERVICES	84.52	
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	16.86	
07/24	869846	A T & T	REAL ESTATE RENTAL	1514.24	
07/24	2788000	ANNA MIRANDA	TELEPHONE AND TELEGRAPH	47.04	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	147.47	
08/09	870323	VERIZON	IT TELECOMMUNICATIONS SERVICES	81.80	
08/24	871066	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	18.45	
08/24	871066	A T & T	TELEPHONE AND TELEGRAPH	1514.24	
08/25	2835600	ANNA MIRANDA	REAL ESTATE RENTAL	18.45	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04	
09/14	871757	VERIZON	TELEPHONE AND TELEGRAPH	165.78	
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	79.95	
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	20.25	
09/25	2876400	ANNA MIRANDA	REAL ESTATE RENTAL	1514.24	
04/07	923981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	38.97	
05/08	924020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	70.23	
06/08	924059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	57.36	
07/07	924141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	51.85	
08/01	924160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	55.46	
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	76.11	

TRAVEL EXPENDITURES

04/07	864810	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	925.09
04/17	865143	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	782.09
04/27	865829	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	439.09
04/27	865830	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	496.03
05/15	866522	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	1029.09
05/17	866894	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	639.09
05/25	867398	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	782.09
06/02	867851	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	782.09
06/02	868003	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	639.09
06/23	868803	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	782.09
07/06	869200	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	1068.09
07/21	869861	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	496.09
08/04	870435	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	353.09
08/29	871333	ORTIZ, FELIX	LEGISLATIVE DUTIES, ALBANY	272.55
09/27	872210	COUNCIL OF STATE GOVERNMENTS	REGISTRATION/TRAINING FEES	350.00
09/27	872211	COUNCIL OF STATE GOVERNMENTS	REGISTRATION/TRAINING FEES	175.00
09/27	872212	MAIL CONFERENCE OF STATE LEGISLATURES	REGISTRATION/TRAINING FEES	300.00

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	106.46
04/01/06-09/30/06	TELEPHONE	
04/01/06-09/30/06	MAIL	
04/01/06-09/30/06	BULK MAIL	132955.49
04/01/06-09/30/06	UPS	268.21
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	551.46
04/01/06-09/30/06	MISC. SUPPLIES	765.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154270.42
TOTAL GENERAL EXPENDITURES.....	22178.17

TOTAL EXPENDITURES..... 176448.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 14947.44

**ORTLOFF, GEORGE C.
ASSISTANT MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

ORTLOFF, GEORGE C		
ORTLOFF, GEORGE C		
BOIRE, CHRISTOPHER P	I	8000.00
BRADZ, ANITA M	I	9884.70
CARPER, DENISE L.	I	10739.60
FOSCO, NICOLE C	I	12399.38
MAQUIS, DANIELLE P	I	10739.60
03/26/06-06-07/19/06	MEMBER OF ASSEMBLY	26321.25
03/26/06-06-07/19/06	LEADERSHIP STIPEND PAYMENT	5363.01
05/11/06-07/05/06	INFORMATION SYSTEMS ANALYST	
03/09/06-07/19/06	CLERK	
03/09/06-07/19/06	ADMINISTRATIVE ASSISTANT	
03/09/06-07/19/06	ADMINISTRATIVE ASSISTANT	
03/09/06-07/19/06	ADMINISTRATIVE ASSISTANT	

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ORTLOFF, GEORGE C. - Cont.						
	MCNERNEY, PAULA A	03/09/06-07/19/06	ADMINISTRATIVE ASSISTANT	I		5369.80
	ROBBLES, KATHLEEN A	03/09/06-07/19/06	ADMINISTRATIVE ASSISTANT	I		16896.80
	SPINNER, EMILY N	05/11/06-06/19/06	INTERN	I		906.75
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/07	864759	VERIZON	TELEPHONE AND TELEGRAPH			30.98
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH			41.10
04/12	864788	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)			314.84
04/19	865200	PRIMELINK	TELEPHONE AND TELEGRAPH			127.84
04/25	865781	VALLEY SANITATION	JANITORIAL SUPPLIES AND SERVICES			30.76
04/27	865646	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH			180.18
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH			73.82
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH			41.10
05/02	8674400	NEIL FESETTE	REAL ESTATE RENTAL			1000.00
05/03	8676000	NORTH COUNTRY COMMUNITY COLLEGE	REAL ESTATE RENTAL			220.00
05/04	865993	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)			349.23
05/05	866045	NEIL FESETTE	UTILITIES			170.51
05/05	866218	XEROX CORP	EQUIPMENT MAINT/REPAIR			81.00
05/11	866625	PRIMELINK	TELEPHONE AND TELEGRAPH			114.14
05/18	867029	VALLEY SANITATION	TELEPHONE AND TELEGRAPH			26.84
05/22	867256	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES			30.76
05/22	867256	PETTY CASH - DISTRICT OFFICE	POSTAGE			180.18
05/23	2631000	NEIL FESETTE	TELEPHONE AND TELEGRAPH			68.84
05/23	2631700	NORTH COUNTRY COMMUNITY COLLEGE	REAL ESTATE RENTAL			1000.00
06/05	867872	PRESS REPUBLICAN	REAL ESTATE RENTAL			220.00
06/06	867761	EXXONMOBIL FLEET/GECC	PUBLICATIONS			166.14
06/09	868056	VERIZON	TELEPHONE AND TELEGRAPH			33.77
06/09	868057	PRIMELINK	TELEPHONE AND TELEGRAPH			32.08
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH			130.06
06/26	2753800	NEIL FESETTE	REAL ESTATE RENTAL			41.10
06/26	2754500	NORTH COUNTRY COMMUNITY COLLEGE	REAL ESTATE RENTAL			220.00
06/27	868963	VALLEY SANITATION	JANITORIAL SUPPLIES AND SERVICES			30.76
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH			41.10
06/28	868843	PETTY CASH - DISTRICT OFFICE	POSTAGE			180.18
06/28	868862	NEIL FESETTE	UTILITIES			84.59
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH			66.71
07/13	869016	EXXONMOBIL FLEET/GECC	GAS/OIL (STATE VEHICLE)			438.16
07/13	869016	VERIZON	TELEPHONE AND TELEGRAPH			31.82
07/11	869449	PRIMELINK	TELEPHONE AND TELEGRAPH			116.08
07/15	869767	ROSS INSTANT PLUMBING INC	MISC SUPPLIES/SERVICES			317.60
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH			36.97
08/01	870316	VALLEY SANITATION	TELEPHONE AND TELEGRAPH			30.76
08/03	870227	PETTY CASH - DISTRICT OFFICE	POSTAGE			180.18
08/07	870355	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			68.00

08/08 870466 EXXONMOBIL FLEET/GECC
 08/17 867822R REFUND
 09/05 871430 EXXONMOBIL FLEET/GECC

TRAVEL EXPENDITURES

04/05 864554 ORTLOFF, G CHRIS
 04/05 864555 ORTLOFF, G CHRIS
 04/05 864561 ORTLOFF, G CHRIS
 04/07 864811 ORTLOFF, G CHRIS
 04/17 865144 ORTLOFF, G CHRIS
 04/21 865579 ORTLOFF, G CHRIS
 05/10 865547 ORTLOFF, G CHRIS
 05/22 867187 ORTLOFF, G CHRIS
 06/06 867336 ORTLOFF, G CHRIS
 06/06 867340 ORTLOFF, G CHRIS
 06/13 868262 ORTLOFF, G CHRIS
 06/15 868385 ORTLOFF, G CHRIS
 06/30 869164 ORTLOFF, G CHRIS
 06/30 869165 ORTLOFF, G CHRIS
 07/11 869464 ORTLOFF, G CHRIS
 07/13 869572 ORTLOFF, G CHRIS
 07/24 869935 ORTLOFF, G CHRIS
 07/25 870048 ORTLOFF, G CHRIS

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09-30/06 LONG DISTANCE CHARGES 28.66
 04/01/06-09-30/06 BULK MAIL 18891.46
 04/01/06-09-30/06 UFS 61.12
 04/01/06-09-30/06 1ST & 3RD CLASS MAIL 297.48
 04/01/06-09-30/06 MISC. SUPPLIES 840.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 97600.69
 TOTAL GENERAL EXPENDITURES..... 19214.41
 TOTAL EXPENDITURES..... 116815.10
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20119.03

GAS/OIL (STATE VEHICLE) 456.15
 PUBLICATIONS -135.55
 GAS/OIL (STATE VEHICLE) 94.27

LEGISLATIVE DUTIES, ALBANY 764.00
 LEGISLATIVE DUTIES, ALBANY 621.00
 LEGISLATIVE DUTIES, ALBANY 110.00
 LEGISLATIVE DUTIES, ALBANY 764.00
 LEGISLATIVE DUTIES, ALBANY 335.00
 LEGISLATIVE DUTIES, ALBANY 335.00
 LEGISLATIVE DUTIES, ALBANY 907.00
 LEGISLATIVE DUTIES, ALBANY 764.00
 LEGISLATIVE DUTIES, ALBANY 487.36
 LEGISLATIVE DUTIES, ALBANY 621.00
 LEGISLATIVE DUTIES, ALBANY 192.00
 LEGISLATIVE DUTIES, ALBANY 764.00
 LEGISLATIVE DUTIES, ALBANY 907.00
 LEGISLATIVE DUTIES, ALBANY 507.00
 LEGISLATIVE DUTIES, ALBANY 521.00
 LEGISLATIVE DUTIES, ALBANY 475.00
 LEGISLATIVE DUTIES, ALBANY 478.00
 LEGISLATIVE DUTIES, ALBANY 478.00

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PARMENT, WILLIAM L.					
CHAIR, COMMITTEE ON STANDING COMMITTEES					
PERSONAL SERVICE EXPENDITURES					
	PARMENT, WILLIAM L	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	PARMENT, WILLIAM L	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		10576.88
	ABRANTI, ANK	03/03/06-09/06/06	LEGISLATIVE DIRECTOR	L	32410.82
	CORNELL, LORI B	03/03/06-09/06/06	DISTRICT OFFICE DIRECTOR	A	21939.58
	KWACZ, KRISTINA T	03/03/06-09/06/06	LEGISLATIVE AIDE	A	17950.53
	FORETIGLIA, CHARLES	03/03/06-09/06/06	LEGISLATIVE AIDE	P	13712.27
	STEINBERG, IAN D	05/11/06-09/30/06	LEGISLATIVE ASSOCIATE	I	2796.75
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/05	864606	VERIZON	TELEPHONE AND TELEGRAPH		5.16
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		42.59
04/19	865218	DFT COMMUNICATIONS	TELEPHONE AND TELEGRAPH		24.86
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		55.63
04/27	865797	ALLTEL NEW YORK INC	TELEPHONE AND TELEGRAPH		194.94
05/03	865892	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		42.59
05/03	865900	B & S MANAGEMENT	REAL ESTATE RENTAL		540.00
05/04	866179	VERIZON	TELEPHONE AND TELEGRAPH		5.16
05/05	866295	DFT COMMUNICATIONS	TELEPHONE AND TELEGRAPH		24.86
05/25	867160	PETTY CASH - DISTRICT OFFICE	STAGE		83.71
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		41.31
05/25	867431	ALLTEL NEW YORK INC	TELEPHONE AND TELEGRAPH		194.59
05/25	2694600	B & S MANAGEMENT	REAL ESTATE RENTAL		540.00
06/02	867775	VERIZON	TELEPHONE AND TELEGRAPH		24.86
06/09	868071	DFT COMMUNICATIONS	TELEPHONE AND TELEGRAPH		24.86
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		42.59
06/26	2757200	B & S MANAGEMENT	REAL ESTATE RENTAL		540.00
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		42.59
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH		40.49
06/28	868999	ALLTEL NEW YORK INC	TELEPHONE AND TELEGRAPH		194.59
07/10	869369	DFT COMMUNICATIONS	TELEPHONE AND TELEGRAPH		24.86
07/10	869446	A T & T	TELEPHONE AND TELEGRAPH		40.49
07/10	869446	A T & T	TELEPHONE AND TELEGRAPH		40.49
07/10	869446	A T & T	TELEPHONE AND TELEGRAPH		40.49
07/10	869446	A T & T	TELEPHONE AND TELEGRAPH		40.49
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		42.59
08/04	870431	DFT COMMUNICATIONS	TELEPHONE AND TELEGRAPH		42.59
08/08	870522	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH		206.86
08/10	870480	POST JOURNAL	PUBLICATIONS		51.33
08/22	871068	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		137.80
08/23	871129	WINDSTREAM CORP	TELEPHONE AND TELEGRAPH		206.86
08/23	871060	A T & T	TELEPHONE AND TELEGRAPH		540.00
08/25	2845400	B & S MANAGEMENT	REAL ESTATE RENTAL		540.00
08/29	871247	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL		37.85

OFFICE SUPPLIES 12.66
 TELEPHONE AND TELEGRAPH 42.59
 TELEPHONE AND TELEGRAPH 24.86
 TELEPHONE AND TELEGRAPH 42.05
 TELEPHONE AND TELEGRAPH 278.12
 EQUIPMENT MAINT/REPAIR 540.00
 REAL ESTATE RENTAL

LEGISLATIVE DUTIES, ALBANY 962.55
 LEGISLATIVE DUTIES, ALBANY 954.75
 LEGISLATIVE DUTIES, ALBANY 684.55
 LEGISLATIVE DUTIES, ALBANY 533.65
 LEGISLATIVE DUTIES, ALBANY 676.65
 LEGISLATIVE DUTIES, ALBANY 676.65
 LEGISLATIVE DUTIES, ALBANY 676.65
 LEGISLATIVE DUTIES, ALBANY 676.65
 LEGISLATIVE DUTIES, ALBANY 684.55
 LEGISLATIVE DUTIES, ALBANY 684.55
 LEGISLATIVE DUTIES, ALBANY 532.78
 LEGISLATIVE DUTIES, ALBANY 538.78

PETTY CASH - DISTRICT OFFICE
 CIT COMMUNICATIONS FINANCE CORP
 DFT COMMUNICATIONS FINANCE CORP
 CIT COMMUNICATIONS FINANCE CORP
 A T & T
 IKON OFFICE SOLUTIONS
 B & S MANAGEMENT

PARMENT, WILLIAM L
 PARMENT, WILLIAM L
 PARMENT, WILLIAM L
 PARMENT, WILLIAM L
 PARMENT, WILLIAM L
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 PARMENT, WILLIAM L

04/01/06-09/30/06 LONG DISTANCE CHARGES 86.69
 04/01/06-09/30/06 BULK MAIL 19998.03
 04/01/06-09/30/06 UFS 93.50
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 286.08
 04/01/06-09/30/06 MISC. SUPPLIES 157.29

EXPENDITURES FOR PERIOD
 TOTAL PERSONAL SERVICE EXPENDITURES..... 139136.80
 TOTAL GENERAL EXPENDITURES..... 14356.45
 TOTAL EXPENDITURES..... 153493.25
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20621.59

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.97
 07/31/06-09/06/06 COMMUNITY RELATIONS DIRECTOR T 2800.00
 03/09/06-08/31/06 COMMUNITY LIAISON I 11677.40
 03/09/06-09/06/06 DISTRICT OFFICE MANAGER P 19945.12
 03/09/06-09/06/06 CONSTITUENT LIAISON P 8821.88

08/29 871247
 09/11 871533
 09/11 871608
 09/13 871701
 09/21 871844
 09/21 871898
 09/25 2885700

TRAVEL EXPENDITURES

04/06 864691
 04/19 865815
 04/19 865815
 04/20 865520
 05/09 866467
 05/19 867062
 05/19 867120
 05/25 867399
 06/16 868454
 06/23 868805
 06/23 868805
 08/17 870872

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

PAULIN, AMY R.
CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R.
 BRILL, JOSEPHINE
 ELCOTT, LIORE M
 JOHNSTON, NANCY A
 LIKOVICH, ELLEN M

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.					
	RUSH, SUSIE H	03/09/06-09/06/06	LEGISLATIVE ANALYST	P	11967.02
	SOOHO, ANN MARIE	05/11/06-05/17/06	INTERN	I	506.75
	WILLIAMS, MARLENE	03/09/06-07/05/06	SECRETARY	I	8323.63
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04
04/21	865575	VERIZON	TELEPHONE AND TELEGRAPH		125.82
04/24	865281	VERIZON ONLINE	TELECOMMUNICATIONS SERVICES		84.23
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		23.26
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04
05/02	2673700	VERNON HILLS SHOPPING CENTER LLC	REAL ESTATE RENTAL		2132.40
05/19	867087	VERIZON	TELEPHONE AND TELEGRAPH		20.00
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		20.00
05/25	2689100	VERNON HILLS SHOPPING CENTER LLC	REAL ESTATE RENTAL		2132.40
05/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.52
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04
06/23	868773	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		47.04
06/26	868658	VERNON HILLS SHOPPING CENTER LLC	TELEPHONE AND TELEGRAPH		154.59
06/28	2751900	VERNON HILLS SHOPPING CENTER LLC	TELEPHONE AND TELEGRAPH		154.59
06/28	868922	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES		84.52
06/28	868922	A T & T	REAL ESTATE RENTAL		2132.40
07/13	869598	POLAND SPRING WATER	TELEPHONE AND TELEGRAPH		47.04
07/13	869598	POLAND SPRING WATER	TELEPHONE AND TELEGRAPH		25.85
07/13	869598	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE		44.97
07/20	869736	IKON OFFICE SOLUTIONS	MISC SUPPLIES		43.96
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		538.97
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH		84.52
07/24	869984	VERIZON	TELEPHONE AND TELEGRAPH		20.28
07/25	2751300	VERNON HILLS SHOPPING CENTER LLC	REAL ESTATE RENTAL		2132.15
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		2132.15
08/18	871011	VERIZON	TELEPHONE AND TELEGRAPH		47.04
08/22	871018	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		144.78
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH		81.80
08/25	871233	POLAND SPRING	TELEPHONE AND TELEGRAPH		15.05
08/25	871233	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE		29.98
08/25	2840100	VERNON HILLS SHOPPING CENTER LLC	MISC SUPPLIES		32.47
08/25	2840100	VERNON HILLS SHOPPING CENTER LLC	REAL ESTATE RENTAL		2132.40
08/29	871247	PETLY CASH - DISTRICT OFFICE	POSTAGE		856.55
08/29	871247	PETLY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		47.04
09/13	871703	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES		47.04
09/13	871703	CIT COMMUNICATIONS FINANCE CORP	EQUIPMENT RENTAL/LEASE - OFFICE		79.95
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		14.99
09/15	871832	POLAND SPRING	TELEPHONE AND TELEGRAPH		11.49
09/15	871832	POLAND SPRING	TELEPHONE AND TELEGRAPH		135.59
09/20	871992	VERIZON	TELEPHONE AND TELEGRAPH		232.07
09/21	871844	A T & T	REAL ESTATE RENTAL		2132.40
09/25	2880100	VERNON HILLS SHOPPING CENTER LLC	REAL ESTATE RENTAL		2132.40

TRAVEL EXPENDITURES

04/05 864556 PAULIN, AMY R
 04/06 864691 PAULIN, AMY R
 04/13 865020 PAULIN, AMY R
 04/13 865034 PAULIN, AMY R
 04/13 865035 PAULIN, AMY R
 04/17 865145 PAULIN, AMY R
 04/17 865286 PAULIN, AMY R
 05/03 866001 PAULIN, AMY R
 05/17 866895 PAULIN, AMY R
 05/17 866895 PAULIN, AMY R
 05/24 867345 PAULIN, AMY R
 05/31 867705 PAULIN, AMY R
 06/13 868282 PAULIN, AMY R
 06/23 868807 PAULIN, AMY R
 07/14 869442 PAULIN, AMY R

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/06-09/30/06 LONG DISTANCE CHARGES 34.77
 04/01/06-09/30/06 BULK MAIL 19214.23
 04/01/06-09/30/06 UPS 305.53
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 95.67
 04/01/06-09/30/06 MISC. SUPPLIES 142.05

MAIL

SUPPLIES

LEGISLATIVE DUTIES, ALBANY 611.50
 LEGISLATIVE DUTIES, ALBANY 903.94
 125.84
 TOLL(S), NEW YORK STATE 110.00
 TOLL(S), NEW YORK STATE 110.00
 LEGISLATIVE DUTIES, ALBANY 479.94
 LEGISLATIVE DUTIES, ALBANY 479.94
 LEGISLATIVE DUTIES, ALBANY 622.94
 LEGISLATIVE DUTIES, ALBANY 622.94
 LEGISLATIVE DUTIES, ALBANY 765.94
 LEGISLATIVE DUTIES, ALBANY 622.94
 LEGISLATIVE DUTIES, ALBANY 622.94
 LEGISLATIVE DUTIES, ALBANY 622.94
 LEGISLATIVE DUTIES, ALBANY 622.94
 LEGISLATIVE DUTIES, ALBANY 1051.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 103791.77
 TOTAL GENERAL EXPENDITURES..... 24691.54
 TOTAL EXPENDITURES..... 128483.31
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 19792.25

**PEOPLES CRYSTAL D.
 CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE**

PERSONAL SERVICE EXPENDITURES

PEOPLES, CRYSTAL D

JORDAN, ADIA C
 STERLIN, SHRITA D
 SWANS, CARMEN L
 TOTA, DELREASE T
 WYNN, MARY A

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.97
 07/06/06-09/06/06 LEGISLATIVE ASSISTANT P 2865.04
 03/09/06-09/06/06 CHIEF OF STAFF A 24739.62
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT P 531.46
 03/09/06-05/10/06 LEGISLATIVE ASSISTANT I 80.00
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT A 13462.99

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/24	865281		IT TELECOMMUNICATIONS SERVICES		84.23
04/24	865784		TELEPHONE AND TELEGRAPH		128.46
04/27	865778	A T & T	TELEPHONE AND TELEGRAPH		17.01
05/03	2678000	RICHARD C CUMMINGS	OPERATING EXPENSES		20.00
05/03	2678000	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00
05/15	866748	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		14.80
05/15	866748	CRYSTAL ROCK BOTTLED WATER	MISC SUPPLIES		13.60
05/18	866749	ABC CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES		100.00
05/18	867023	ABC CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES		100.00
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH		17.17
05/25	867434	VERIZON	TELEPHONE AND TELEGRAPH		20.06
05/25	2693900	RICHARD C CUMMINGS	OPERATING EXPENSES		800.00
05/25	2693900	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.52
06/26	868658	VERIZON ONLINE	OPERATING EXPENSES		84.52
06/26	2795900	RICHARD C CUMMINGS	OPERATING EXPENSES		20.00
06/26	2795900	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00
06/28	868929	VERIZON	TELEPHONE AND TELEGRAPH		163.15
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH		10.23
07/12	869437	ABC CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES		100.00
07/17	869576	PETTY CASH - DISTRICT OFFICE	POSTAGE		97.50
07/24	869760	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.52
07/24	869846	A T & T	OPERATING EXPENSES		11.54
07/25	2795900	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00
07/25	2795900	RICHARD C CUMMINGS	TELEPHONE AND TELEGRAPH		139.07
07/26	870058	VERIZON	OPERATING EXPENSES		103.46
08/08	870520	AVAYA INC	REAL ESTATE RENTAL		39.00
08/10	870594	ABC CLEANING SERVICES	JANITORIAL SUPPLIES AND SERVICES		100.00
08/14	870544	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES		81.80
08/14	870733	ABC CLEANING SERVICES	IT TELECOMMUNICATIONS SERVICES		100.00
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		145.10
08/24	871060	A T & T	OPERATING EXPENSES		7.55
08/25	2871158	RICHARD C CUMMINGS	TELEPHONE AND TELEGRAPH		20.00
08/25	2844700	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00
08/25	871655	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		32.06
09/08	871655	CRYSTAL ROCK BOTTLED WATER	MISC SUPPLIES		40.42
09/08	871655	CRYSTAL ROCK BOTTLED WATER	IT TELECOMMUNICATIONS SERVICES		79.95
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		20.38
09/21	871844	A T & T	EQUIPMENT RENTAL/REPAIR		278.10
09/21	871898	IKON OFFICE SOLUTIONS	JANITORIAL SUPPLIES AND SERVICES		100.00
09/21	872068	ABC CLEANING SERVICES	OPERATING EXPENSES		20.00
09/25	2885000	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00
09/25	2885000	RICHARD C CUMMINGS	REAL ESTATE RENTAL		800.00

09/26 872191 VERIZON
 09/27 872144 PETTY CASH - DISTRICT OFFICE
 09/27 872144 PETTY CASH - DISTRICT OFFICE
 09/27 872144 PETTY CASH - DISTRICT OFFICE

TRAVEL EXPENDITURES

04/05 864575 PEOPLES, CRYSTAL D
 04/11 865280 PEOPLES, CRYSTAL D
 04/17 865290 PEOPLES, CRYSTAL D
 04/17 865290 PEOPLES, CRYSTAL D
 05/05 866269 PEOPLES, CRYSTAL D
 05/12 866693 PEOPLES, CRYSTAL D
 05/30 867584 PEOPLES, CRYSTAL D
 05/30 867585 PEOPLES, CRYSTAL D
 06/09 868128 PEOPLES, CRYSTAL D
 06/16 868455 PEOPLES, CRYSTAL D
 07/14 869681 PEOPLES, CRYSTAL D
 07/18 869652 PEOPLES, CRYSTAL D
 09/29 872355 PEOPLES, CRYSTAL D

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

TELEPHONE AND TELEGRAPH
 JANITORIAL SUPPLIES AND SERVICES
 OFFICE SUPPLIES
 POSTAGE

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

147.22
 55.35
 12.00
 86.45

663.16
 896.16
 670.16
 599.32
 742.32
 599.32
 742.32
 742.32
 599.32
 742.32
 599.32
 742.32
 1028.32
 324.16

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

36.35
 10884.77
 271.16
 12.62
 389.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....
 TOTAL GENERAL EXPENDITURES.....
 TOTAL EXPENDITURES.....
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....

88199.02
 16944.46
 105143.48
 11594.11

PERALTA, JOSE R.
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES

PERSONAL SERVICE EXPENDITURES

03/26/06-09-23/06 MEMBER OF ASSEMBLY
 03/09/06-09/06/06 LEGISLATIVE ASSISTANT
 03/09/06-09/06/06 LEGISLATIVE AIDE
 03/09/06-09/06/06 CHIEF OF STAFF
 03/09/06-09/06/06 CONSTITUENT LIAISON
 03/09/06-09/06/06 CONSTITUENT LIAISON
 03/09/06-09/06/06 COUNSEL

39749.97
 5075.98
 255.00
 1992.00
 6980.74
 7728.63
 3071.51

PERALTA, JOSE R
 AZURDIA, JESSICA
 GONZALEZ, MARGARITA
 LETELLIER, YONEL E
 MAS, DANIEL M
 RODRIGUEZ, CRISTINA
 TAVERAS, ARELLIA M

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PERALTA, JOSE R. - Cont.						
TOSCANO, RICHARD						
03/09/06-09/06/06 COUNSEL						
P 3071.51						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04	
04/18	865263	CARLO CINGANHELLI	JANITORIAL SUPPLIES AND SERVICES		350.00	
04/24	865251	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		86.58	
05/01	865822	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		43.94	
05/02	866027	VERIZON	TELEPHONE AND TELEGRAPH		47.04	
05/02	2670800	37TH AVE PALACE LLC	REAL ESTATE RENTAL		157.78	
05/25	867224	A T & T	REAL ESTATE RENTAL		3100.00	
05/25	2684600	37TH AVE PALACE LLC	REAL ESTATE RENTAL		52.34	
06/05	867840	VERIZON	TELEPHONE AND TELEGRAPH		3100.00	
06/06	867145	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES		287.15	
06/12	867977	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		47.04	
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		87.04	
06/26	2747200	37TH AVE PALACE LLC	IT TELECOMMUNICATIONS SERVICES		3100.00	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	REAL ESTATE RENTAL		47.04	
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH		43.48	
07/06	869273	VERIZON	TELEPHONE AND TELEGRAPH		158.71	
07/24	869760	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		87.04	
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH		87.04	
07/24	869846	37TH AVE PALACE LLC	REAL ESTATE RENTAL		19.04	
08/03	870100	PERALTA	TELEPHONE AND TELEGRAPH		3100.00	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES		152.50	
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		47.04	
08/24	871060	A T & T	IT TELECOMMUNICATIONS SERVICES		82.81	
08/25	2835300	37TH AVE PALACE LLC	IT TELECOMMUNICATIONS SERVICES		26.04	
08/31	871404	VERIZON	REAL ESTATE RENTAL		3100.00	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		164.63	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		47.04	
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		47.04	
09/21	871844	A T & T	IT TELECOMMUNICATIONS SERVICES		79.95	
09/21	871898	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH		23.27	
09/25	2875100	37TH AVE PALACE LLC	EQUIPMENT MAINT/REPAIR		928.78	
09/25	2875100	37TH AVE PALACE LLC	REAL ESTATE RENTAL		3100.00	
TRAVEL EXPENDITURES						
04/05	864632	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		754.50	
04/07	864632	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		611.50	
04/17	865291	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		468.50	
05/09	866491	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		964.25	
05/12	866703	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		544.75	
05/23	867303	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		468.50	
05/23	867304	PERALTA, JOSE R JR	LEGISLATIVE DUTIES, ALBANY		468.50	

05/31 867682 PERALTA, JOSE R JR
 06/20 868564 PERALTA, JOSE R JR
 06/20 868565 PERALTA, JOSE R JR
 06/30 869166 PERALTA, JOSE R JR
 08/07 870475 PERALTA, JOSE R JR
 08/07 870476 PERALTA, JOSE R JR

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 04/01/06-09/30/06 LONG DISTANCE CHARGES 41.95
 MAIL
 04/01/06-09/30/06 BULK MAIL 7005.36
 04/01/06-09/30/06 UPS 210.77
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 60.17
 SUPPLIES
 04/01/06-09/30/06 MISC. SUPPLIES 1365.28

EXPENDITURES FOR PERIOD
 TOTAL PERSONAL SERVICE EXPENDITURES..... 93175.50
 TOTAL GENERAL EXPENDITURES..... 29124.90
 TOTAL EXPENDITURES..... 122300.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 8583.53

PERRY, N. NICK
 MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK
 PERRY, N. NICK
 CHASE, RUDOLPH L
 CHASE, RUDOLPH L
 FORTUNAT, BERTHYLE
 FORTUNAT, BERTHYLE
 FORTUNAT, BERTHYLE
 ROBINSON, JEANINE R
 ROBINSON, JEFFERSON D
 SHER, FRANCES A
 THOMAS, ANOLITA A

03/26/06-09/23/06 MEMBER OF ASSEMBLY 39749.87
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT 8653.88
 08/10/06-09/06/06 COMMUNITY LIAISON 1656.98
 02/22/06 LUMP SUM VACATION PAYMENT 150.20
 03/09/06-05/24/06 LEGISLATIVE ASSISTANT I 6098.58
 05/24/06 LUMP SUM VACATION PAYMENT 1041.55
 03/09/06-06/23/06 CHIEF OF STAFF I 14782.39
 03/09/06-09/06/06 DISTRICT OFFICE MANAGER A 15994.36
 03/09/06-09/06/06 COMMUNICATIONS COORDINATOR A 14498.52
 03/09/06-09/06/06 SECRETARY P 12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CIT COMMUNICATIONS FINANCE CORP 55.95
 04/20 865436 ADT SECURITY SERVICES INC 417.95
 04/27 865738 A T & T 107.92
 05/01 865862 CIT COMMUNICATIONS FINANCE CORP 55.95
 05/01 865972 KETTEL A DANIS 100.00
 05/01 865974 CLEANER CO(NA) LTD 108.00

TELEPHONE AND TELEGRAPH 55.95
 JANITORIAL SUPPLIES AND SERVICES 417.95
 TELEPHONE AND TELEGRAPH 107.92
 TELEPHONE AND TELEGRAPH 55.95
 JANITORIAL SUPPLIES AND SERVICES 100.00
 PUBLICATIONS 108.00

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FERRY, N. NICK - Cont.					
05/01	865979		NY POST		197.08
05/01	865980		AMSTERDAM NEWS		35.00
05/01	865983		NY TIMES		257.40
05/01	866002		VERIZON		128.71
05/05	8679800		RUGBY DELIVERANCE TABERNACLE		2704.00
05/08	866054		ADT SECURITY SERVICES INC		3219.50
05/08	866312		COURIER-LIFE INC		70.00
05/11	866489		PETTY CASH - DISTRICT OFFICE		16.98
05/11	866488		PETTY CASH - DISTRICT OFFICE		5.98
05/22	867197		KEYSPAN		198.61
05/25	867224		A T & T		50.03
05/25	8686500		RUGBY DELIVERANCE TABERNACLE		48.13
05/31	867730		VERIZON		2704.00
06/12	867977		CIT COMMUNICATIONS FINANCE CORP		169.40
06/26	8749200		RUGBY DELIVERANCE TABERNACLE		253.85
06/28	868792		CIT COMMUNICATIONS FINANCE CORP		55.95
06/28	868929		A T & T		86.47
07/03	869255		VERIZON		157.46
07/13	869595		KETTELTY A DANIS		300.00
07/13	869605		CULLIGAN		42.00
07/24	869846		A T & T		52.47
07/24	869957		KEYSPAN		42.06
07/25	8786700		RUGBY DELIVERANCE TABERNACLE		2704.00
08/01	870335		VERIZON		154.16
08/04	870335		CIT COMMUNICATIONS FINANCE CORP		55.95
08/24	871060		A T & T		23.58
08/25	8837300		RUGBY DELIVERANCE TABERNACLE		2704.00
08/29	871341		VERIZON		151.87
09/11	871533		CIT COMMUNICATIONS FINANCE CORP		55.95
09/13	871701		CIT COMMUNICATIONS FINANCE CORP		32.75
09/20	871995		KEYSPAN		76.87
09/21	871844		A T & T		278.10
09/21	871898		IKON OFFICE SOLUTIONS		200.00
09/21	872063		KETTELTY A DANIS		168.97
09/21	872075		LIBERTY OFFICE SUPPLIES & EQUIP		2704.00
09/28	877100		RUGBY DELIVERANCE TABERNACLE		50.62
09/28	872171		PETTY CASH - DISTRICT OFFICE		83.79
09/28	872171		PETTY CASH - DISTRICT OFFICE		39.90
04/07	923981		CHARGEBACK		114.20
05/08	924020		CHARGEBACK		85.41
06/08	924059		CHARGEBACK		74.75
07/07	924141		CHARGEBACK		80.51
08/01	924160		CHARGEBACK		86.25
09/06	924211		CHARGEBACK		125.35

TRAVEL EXPENDITURES

04/05	864640	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	787.10
04/07	864812	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	674.10
04/14	865036	MAIL BLACK CAUCUS OF STATE LEGISLATORS	REGISTRATION/TRAINING FEES	664.10
04/17	865147	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
04/21	865580	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	358.10
05/10	866548	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
05/17	866928	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
05/17	866928	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
05/24	867346	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
06/02	868005	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
06/08	868166	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
06/26	868986	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	501.10
06/30	869167	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	644.10
08/18	870968	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	330.10
08/24	871147	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	358.10
08/30	871350	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	358.10
09/07	871567	PERRY, NICK	LEGISLATIVE DUTIES, ALBANY	143.00

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	141.26
	TELEPHONE	
	MAIL	
04/01/06-09/30/06	BULK MAIL	17169.85
04/01/06-09/30/06	UPS	164.55
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	643.31
04/01/06-09/30/06	MISC. SUPPLIES	1309.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115092.13
TOTAL GENERAL EXPENDITURES.....	32904.99
TOTAL EXPENDITURES.....	147997.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19428.25

PHEFFER, AUDREY I.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

PHEFFER, AUDREY I	03/26/06-06-09/23/06	MEMBER OF ASSEMBLY	39749.97
PHEFFER, AUDREY I	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63
DILELLO, KATHRYN L	05/11/06-06/22/06	INTERIM	1706.75
GLENN, EARLENE M	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	18198.87
GLUCK, P'NINA R	03/09/06-09/06/06	COMMUNITY LIAISON	12465.70
LAVAHAN-FOSTER, MICHELE L	03/09/06-07/28/06	OFFICE MANAGER	18673.54
LEASE, KIMBERLY A	03/09/06-09/06/06	COMMITTEE CLERK	13961.48

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PREFFER, AUDREY I. - Cont.					
	LOVE, LARRY L	03/09/06-09/06/06	COUNSEL	P	10870.00
	SHAPIRO, JO ANN	03/09/06-09/06/06	CHIEF OF STAFF	A	26177.97
	SIMON, KELLY L	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	L	18075.20
	THESSY, MARY LOU	03/09/06-09/06/06	OFFICE ASSISTANT	L	10969.79
	WALTERS, ANNETTE	03/09/06-09/06/06	COMMUNITY LIAISON	P	6980.74
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		47.04
04/12	864858		PETTY CASH - DISTRICT OFFICE		195.00
04/24	865281		VERIZON ONLINE		84.23
04/24	865625		VERIZON		194.21
04/27	865738		A T & T		45.53
04/27	865798		VERIZON		832.00
04/28	8666100		ADAM FERTIG & BRET FERTIG		47.04
05/01	865862		CIT COMMUNICATIONS FINANCE CORP		1404.00
05/02	8670200		90-16 R B B INC		195.00
05/11	866348		PETTY CASH - DISTRICT OFFICE		105.00
05/12	866657		LIPA		195.04
05/19	867085		VERIZON		175.90
05/23	8681224		A T & T		8.24
05/23	8681224		90-16 R B B INC		1404.00
05/25	8683100		ADAM FERTIG & BRET FERTIG		832.00
05/25	867564		VERIZON		54.22
05/25	867145		VERIZON ONLINE		47.04
05/25	867145		VERIZON ONLINE		47.04
06/12	867977		CIT COMMUNICATIONS FINANCE CORP		19.97
06/14	868164		PETTY CASH - DISTRICT OFFICE		205.86
06/23	868764		VERIZON		144.82
06/25	868658		VERIZON ONLINE		832.00
06/25	2745500		90-16 R B B INC		195.00
06/26	2745600		ADAM FERTIG & BRET FERTIG		22.08
06/28	868792		CIT COMMUNICATIONS FINANCE CORP		54.58
06/28	868928		PETTY CASH - DISTRICT OFFICE		195.00
06/28	868929		A T & T		195.00
06/28	869001		VERIZON		185.18
07/17	869561		PETTY CASH - DISTRICT OFFICE		180.43
07/17	869564		LIPA		84.52
07/17	869562		VERIZON		19.63
07/24	869846		A T & T		1404.00
07/25	2785000		90-16 R B B INC		832.00
07/25	2785100		ADAM FERTIG & BRET FERTIG		20.00
07/26	869931		PETTY CASH - DISTRICT OFFICE		24.75
07/27	870128		VERIZON		52.04
08/04	870335		CIT COMMUNICATIONS FINANCE CORP		195.00
08/07	870355		PETTY CASH - DISTRICT OFFICE		

06/18	871008	VERIZON	181.07
06/22	871013	IKON OFFICE SOLUTIONS	130.34
06/22	871018	VERIZON ONLINE	91.80
06/24	871060	A T & T	1464.00
06/25	2833600	90-16 R B B INC	832.00
06/25	2833700	ADAM FERTIG & BRET FERTIG	54.24
06/28	871304	VERIZON	298.49
09/08	871590	LIPA	47.04
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	195.00
09/12	871568	PETTY CASH - DISTRICT OFFICE	47.04
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	79.95
09/18	871750	VERIZON ONLINE	15.00
09/21	871848	PETTY CASH - DISTRICT OFFICE	18.82
09/21	871898	IKON OFFICE SOLUTIONS	278.10
09/22	872119	VERIZON	182.77
09/25	2873400	90-16 R B B INC	1404.00
09/25	2873500	ADAM FERTIG & BRET FERTIG	832.00
09/27	872144	PETTY CASH - DISTRICT OFFICE	21.00
09/27	872228	VERIZON	54.12

TRAVEL EXPENDITURES

04/06	864692	PHEFFER, AUDREY I	802.00
04/17	865148	PHEFFER, AUDREY I	659.00
04/20	865521	PHEFFER, AUDREY I	659.00
05/05	866241	PHEFFER, AUDREY I	659.00
05/12	866694	PHEFFER, AUDREY I	659.00
05/17	866875	PHEFFER, AUDREY I	659.00
05/23	867307	PHEFFER, AUDREY I	659.00
05/31	867707	PHEFFER, AUDREY I	659.00
06/13	868283	PHEFFER, AUDREY I	516.00
06/21	868611	PHEFFER, AUDREY I	659.00
06/30	869168	PHEFFER, AUDREY I	802.00
09/29	872356	PHEFFER, AUDREY I	945.00

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	84.41
04/01/06-09/30/06	BULK MAIL	15362.18
04/01/06-09/30/06	UPS	305.78
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	1659.99
04/01/06-09/30/06	MISC. SUPPLIES	1367.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183840.72
TOTAL GENERAL EXPENDITURES.....	25993.44

TOTAL EXPENDITURES.....
209834.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....
18779.53

DATE VOUCHER	PAVER	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
POWELL, ADAM CLAYTON IV					
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND UNDERSERVED AREAS					
PERSONAL SERVICE EXPENDITURES					
		03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
		03/09/06-09/06/06	CONSTITUENT LIAISON	P	3739.71
		03/09/06-09/06/06	CONSTITUENT LIAISON	P	3739.71
		03/09/06-09/06/06	COMMUNITY LIAISON	A	17451.98
		03/09/06-09/06/06	CHIEF OF STAFF	A	9972.56
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		47.04
04/24	865281		VERIZON ONLINE		84.23
04/24	865436		ADT SECURITY SERVICES INC		403.55
04/27	865738		A T & T		156.21
04/27	865817		VERIZON		47.04
05/01	865862		CIT COMMUNICATIONS FINANCE CORP		3500.00
05/05	8680100		MDC I CORP		111.00
05/09	866447		ALPERTS NEWSPAPER DELIVERY SERVICE INC		3500.00
05/25	867284		A T & T CORP		4.40
05/28	867584		VERIZON		111.00
05/31	867603		ALPERTS NEWSPAPER DELIVERY SERVICE INC		4.40
05/05	867145		VERIZON ONLINE		3500.00
05/12	867977		CIT COMMUNICATIONS FINANCE CORP		150.57
05/23	868731		VERIZON ONLINE		111.00
05/26	868658		VERIZON ONLINE		47.04
05/26	2750200		MDC I CORP		84.52
05/28	868792		CIT COMMUNICATIONS FINANCE CORP		147.05
05/28	868929		A T & T		84.52
07/14	869623		ALPERTS NEWSPAPER DELIVERY SERVICE INC		47.04
07/24	869760		VERIZON ONLINE		3500.00
07/24	869846		A T & T		4.41
07/25	870033		ALPERTS NEWSPAPER DELIVERY SERVICE INC		111.00
07/25	8789700		MDC I CORP		8.32
07/25	870069		VERIZON		3500.00
08/01	870351		PETTY CASH - DISTRICT OFFICE		142.02
08/04	870383		CIT COMMUNICATIONS FINANCE CORP		195.00
08/04	870383		VERIZON ONLINE		47.04
08/22	871018		VERIZON ONLINE		19.89
08/22	871071		FEDERAL EXPRESS CO		81.80
08/22	871072		ALPERTS NEWSPAPER DELIVERY SERVICE INC		17.69
08/24	871060		A T & T		111.00
08/25	2838200		MDC I CORP		3.79
08/28	871267		VERIZON		3500.00
			TELEPHONE AND TELEGRAPH		142.10
			IT TELECOMMUNICATIONS SERVICES		47.04
			REAL ESTATE RENTAL		84.23
			JANITORIAL SUPPLIES AND SERVICES		403.55
			TELEPHONE AND TELEGRAPH		156.21
			TELEPHONE AND TELEGRAPH		47.04
			TELEPHONE AND TELEGRAPH		3500.00
			PUBLICATIONS		111.00
			TELEPHONE AND TELEGRAPH		4.40
			REAL ESTATE RENTAL		3500.00
			TELEPHONE AND TELEGRAPH		150.57
			PUBLICATIONS		111.00
			TELEPHONE AND TELEGRAPH		84.52
			IT TELECOMMUNICATIONS SERVICES		147.05
			TELEPHONE AND TELEGRAPH		84.52
			IT TELECOMMUNICATIONS SERVICES		3500.00
			REAL ESTATE RENTAL		47.04
			TELEPHONE AND TELEGRAPH		4.41
			PUBLICATIONS		111.00
			IT TELECOMMUNICATIONS SERVICES		8.32
			PUBLICATIONS		3500.00
			REAL ESTATE RENTAL		142.02
			TELEPHONE AND TELEGRAPH		195.00
			POSTAGE		47.04
			TELEPHONE AND TELEGRAPH		19.89
			EXPRESS MAIL		81.80
			IT TELECOMMUNICATIONS SERVICES		17.69
			EXPRESS MAIL		111.00
			PUBLICATIONS		3.79
			TELEPHONE AND TELEGRAPH		3500.00
			REAL ESTATE RENTAL		142.10
			TELEPHONE AND TELEGRAPH		47.04

08/31	871424	FEDERAL EXPRESS CO	EXPRESS MAIL	19.89
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	47.04
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	57.04
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	62.35
09/19	871834	DEER PARK	MISC SUPPLIES	116.34
09/19	871909	ALBERTS NEWSPAPER DELIVERY SERVICE INC	PUBLICATIONS	116.09
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	278.10
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	3500.00
09/21	Z878000	MDC I CORP	REAL ESTATE RENTAL	144.11
09/27	872222	VERIZON	TELEPHONE AND TELEGRAPH	589.95
04/07	323981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1014.72
05/08	324020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	496.81
06/08	324059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	432.25
07/07	324141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.58
08/01	324160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.41
09/06	324211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	

TRAVEL EXPENDITURES

04/07	864829	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	962.82
04/17	865149	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	961.55
04/20	865522	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	492.70
05/03	866112	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	492.70
05/07	866383	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	819.00
05/10	867584	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	478.00
05/30	867587	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	690.70
05/30	867588	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	553.71
06/15	868387	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	532.70
06/21	868612	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	703.83
06/30	869169	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	829.20
07/19	869785	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	969.49
07/19	869786	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	635.70
08/01	870296	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	395.05
08/01	870297	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	541.71
08/01	870298	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	540.60
08/15	870801	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	389.70
08/15	870802	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	435.70
09/21	872031	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	349.70
09/21	872032	POWELL, ADAM CLAYTON IV	LEGISLATIVE DUTIES, ALBANY	675.70

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	56.18
04/01/06-09/30/06	MAIL	11405.46
04/01/06-09/30/06	BULK MAIL	189.97
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	1326.46
04/01/06-09/30/06	MISC. SUPPLIES	1183.89

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POWELL, ADAM CLAYTON IV - Cont.						
EXPENDITURES FOR PERIOD						
			TOTAL PERSONAL SERVICE EXPENDITURES.....		74653.93	
			TOTAL GENERAL EXPENDITURES.....		40512.71	
			TOTAL EXPENDITURES.....		115166.64	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		14161.96	

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

03/25/06-09/23/06	PRETLOW, JAMES GARY	03/25/06-09/23/06	MEMBER OF ASSEMBLY	39749.97	
03/26/06-09/23/06	PRETLOW, JAMES GARY	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63	
03/09/06-06/28/06	CRAIG, ARI E	03/09/06-06/28/06	COMMITTEE CLERK	I 5950.26	
06/28/06	CRAIG, ARI E	06/28/06	JUMP SUM VACATION PAYMENT	I 633.50	
05/11/06-06/22/06	DEYSSA, BERHANE	05/11/06-06/22/06	INTERN	I 2696.05	
03/09/06-09/06/06	HOWARD, JANE T	03/09/06-09/06/06	CHIEF OF STAFF	A 21440.90	
03/09/06-09/06/06	HAWLEY, NIGMI T	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	T 2500.03	
03/09/06-09/06/06	MERCHANT, MONIQUE S	03/09/06-09/06/06	LEGISLATIVE AIDE	A 14734.33	
03/09/06-06/22/06	ROBERTS, BROOKE D	03/09/06-06/22/06	LEGISLATIVE CLERK	I 9320.51	
06/22/06	ROBERTS, BROOKE D	06/22/06	JUMP SUM VACATION PAYMENT	I 960.82	
03/09/06-09/06/06	ROBINSON-FRAZIER, ROBERTA M	03/09/06-09/06/06	LEGISLATIVE AIDE	P 7748.65	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864653	VERIZON	TELEPHONE AND TELEGRAPH	130.65
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	42.59
04/17	865023	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	12.00
04/18	865201	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23
04/25	865201	VERIZON	TELEPHONE AND TELEGRAPH	59.31
04/27	865738	A. T. & T.	TELEPHONE AND TELEGRAPH	30.89
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	42.59
05/01	2667900	KARP GRAMATAN LLC	REAL ESTATE RENTAL	1215.98
05/03	2675000	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	65.00
05/03	2675000	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1013.21
05/04	866187	VERIZON	TELEPHONE AND TELEGRAPH	112.35

05/11	866578	BATON OFFICE SUPPLY CO INC	OFFICE SUPPLIES	92.37
05/12	866636	JOURNAL NEWS	REPLICATIONS	132.29
05/24	867367	VERIZON	TELEPHONE AND TELEGRAPH	71.21
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	61.04
05/25	Z689200	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	1013.21
05/25	Z689200	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	137.39
06/06	867788	VERIZON	TELEPHONE AND TELEGRAPH	84.52
06/12	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	42.59
06/22	868712	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	79.26
06/26	868558	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	84.52
06/28	868732	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	42.59
07/08	869375	VERIZON & T	TELEPHONE AND TELEGRAPH	129.69
07/13	869599	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	32.47
07/13	869599	POLAND SPRING WATER	EQUIPMENT MAINT/REPAIR	538.97
07/20	869736	IKON OFFICE SOLUTIONS	IT TELECOMMUNICATIONS SERVICES	84.52
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	19.00
07/26	870065	VERIZON	TELEPHONE AND TELEGRAPH	17.76
08/02	Z821600	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1301.10
08/02	Z821700	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1301.10
08/02	Z821800	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1301.10
08/03	870420	VERIZON	TELEPHONE AND TELEGRAPH	130.56
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	42.59
08/14	870725	UNITED PARCEL SERVICE	TELEPHONE AND TELEGRAPH	34.34
08/14	870725	POLAND SPRING	EXPRESS MAIL	29.98
08/14	870725	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	11.49
08/14	Z823100	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	73.13
08/14	Z823100	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1053.74
08/14	Z823200	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	73.13
08/14	Z823200	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1053.74
08/22	871018	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	81.80
08/23	871135	VERIZON	TELEPHONE AND TELEGRAPH	72.65
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	15.27
08/25	Z840000	6 GRAMATAN REALTY LLC	REAL ESTATE RENTAL	1591.10
08/25	Z840200	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	1053.74
08/25	Z840200	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	132.83
08/31	871410	VERIZON	TELEPHONE AND TELEGRAPH	24.13
09/01	871450	UNITED PARCEL SERVICE	EXPRESS MAIL	42.59
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	42.59
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	79.95
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	18.39
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	73.95
09/25	Z880000	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1301.10
09/25	Z880000	AMETHYST PROPERTIES LLC	OPERATING EXPENSES	73.13
09/25	Z880200	AMETHYST PROPERTIES LLC	REAL ESTATE RENTAL	1053.74
04/07	923981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	23.26
05/08	924020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	21.63
06/08	924059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	25.10
07/07	924141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	33.59
08/01	924160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	31.52
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	64.37

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PRETLOW, JAMES GARY - Cont.					
TRAVEL EXPENDITURES					
04/05	864641	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		752.72
04/17	865150	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		466.72
05/03	865412	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		466.72
05/02	865695	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		466.72
05/17	866876	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		466.72
05/23	867306	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		466.72
05/31	867683	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		466.72
06/19	868512	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		609.72
07/11	869465	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		895.72
07/11	869466	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY		895.72
ALLOCATED OPERATIONAL EXPENDITURES					
		04/01/06-09/30/06	LONG DISTANCE CHARGES		22.69
		04/01/06-09/30/06	BULK MAIL		7734.30
		04/01/06-09/30/06	UPS		113.34
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		21.84
		04/01/06-09/30/06	MISC. SUPPLIES		516.49
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		111744.65
			TOTAL GENERAL EXPENDITURES.....		237776.12
			TOTAL EXPENDITURES.....		135520.77
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		8408.66

QUINN, JOHN F. III
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

QUINN, JOHN F III	03/26/06-09-23/06	MEMBER OF ASSEMBLY	39749.97
QUINN, JOHN F III	03/26/06-09-23/06	LEADERSHIP STIPEND PAYMENT	5288.50
KRSE, MICHELE H	03/09/06-07/05/06	LEGISLATIVE AIDE	7803.34
BARBER, MARY LOU	03/09/06-05/31/06	CHIEF OF STAFF	2139.24
RUSO, MELISSA	03/09/06-09/06/06	LEGISLATIVE AIDE	13100.07
WISNIWSKI, THOMAS R	03/09/06-09/06/06	CHIEF OF STAFF	4327.85
WRIGHT, ALFRED J	03/09/06-09/06/06	LEGISLATIVE DIRECTOR	13100.07

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	41.10	TELEPHONE AND TELEGRAPH
04/11	864912	NATIONAL FUEL	133.06	NATURAL GAS
04/25	865705	VERIZON	100.26	TELEPHONE AND TELEGRAPH
04/27	865546	PETTY CASH - DISTRICT OFFICE	188.30	POSTAGE
04/27	865738	A T & T	8.24	TELEPHONE AND TELEGRAPH
04/27	865811	MAYER BROS/CRYSTAL ROCK	14.95	EQUIPMENT RENTAL/LEASE - OFFICE
04/27	865825	MAYER BROS/CRYSTAL ROCK	13.95	EQUIPMENT RENTAL/LEASE - OFFICE
04/27	865825	MAYER BROS/CRYSTAL ROCK	13.30	MISC SUPPLIES
04/28	865950	NATIONAL GRID	39.83	ELECTRICITY
04/28	865951	NATIONAL GRID	245.74	ELECTRICITY
04/28	865952	NATIONAL GRID	137.57	ELECTRICITY
05/01	865962	CIT COMMUNICATIONS FINANCE CORP	41.10	TELEPHONE AND TELEGRAPH
05/03	2678400	KATRA TRUCKING COMPANY INC	1076.25	STATE RENTAL
05/05	866217	XEROX CORP	87.00	EQUIPMENT MAINT/REPAIR
05/09	866407	SPRINGVILLE JOURNAL	27.00	PUBLICATIONS
05/12	866660	NATIONAL FUEL	192.40	NATURAL GAS
05/22	866866	PETTY CASH - DISTRICT OFFICE	27.00	POSTAGE
05/25	867224	A T & T	114.74	TELEPHONE AND TELEGRAPH
05/25	867433	VERIZON	1076.25	REAL ESTATE RENTAL
05/25	2694300	KATRA TRUCKING COMPANY INC	13.95	EQUIPMENT RENTAL/LEASE - OFFICE
05/26	867480	MAYER BROS/CRYSTAL ROCK	37.47	ELECTRICITY
05/26	867480	MAYER BROS/CRYSTAL ROCK	57.51	ELECTRICITY
05/01	867629	NATIONAL GRID	119.46	PUBLICATIONS
05/01	867630	NATIONAL GRID	27.00	TELEPHONE AND TELEGRAPH
05/08	868084	HAMBURG SUN	195.00	TELEPHONE AND TELEGRAPH
05/12	867977	CIT COMMUNICATIONS FINANCE CORP	128.10	EQUIPMENT RENTAL
06/21	868390	PETTY CASH - DISTRICT OFFICE	1076.25	EQUIPMENT RENTAL/LEASE - OFFICE
06/23	868755	VERIZON	8.25	MISC SUPPLIES
06/26	2756900	KATRA TRUCKING COMPANY INC	41.10	TELEPHONE AND TELEGRAPH
06/27	868960	MAYER BROS/CRYSTAL ROCK	33.72	ELECTRICITY
06/27	868960	MAYER BROS/CRYSTAL ROCK	56.41	ELECTRICITY
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	150.72	NATURAL GAS
06/28	868929	A T & T	16.54	POSTAGE
07/03	869156	NATIONAL GRID	194.85	POSTAGE
07/03	869157	NATIONAL GRID		
07/03	869158	NATIONAL GRID		
07/17	869700	NATIONAL FUEL		
07/24	869825	PETTY CASH - DISTRICT OFFICE		

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUINN, JOHN F. III - Cont.					
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH		7.52
07/24	869981	VERIZON	TELEPHONE AND TELEGRAPH		118.78
07/25	8796300	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL		1076.25
07/27	870133	NATIONAL GRID	ELECTRICITY		24.74
07/27	870134	NATIONAL GRID	ELECTRICITY		91.43
07/27	870135	NATIONAL GRID	ELECTRICITY		199.82
08/01	870212	AM POL ENGLE	PUBLICATIONS		29.75
08/01	870220	FRANK SAVER	EQUIPMENT RENTAL/LEASE - OFFICE		24.00
08/01	870310	MAYER BROS/CRYSTAL ROCK	MISC SUPPLIES		12.02
08/01	870310	MAYER BROS/CRYSTAL ROCK	TELEPHONE AND TELEGRAPH		41.10
08/04	870835	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		93.00
08/10	870836	XEROX CORP	TELEPHONE AND TELEGRAPH		123.89
08/10	870706	NATIONAL FUEL	TELEPHONE AND TELEGRAPH		123.89
08/23	871130	VERIZON	TELEPHONE AND TELEGRAPH		11.91
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH		11.91
08/24	871193	MAYER BROS/CRYSTAL ROCK	EQUIPMENT RENTAL/LEASE - OFFICE		14.85
08/24	871193	MAYER BROS/CRYSTAL ROCK	MISC SUPPLIES		11.85
08/25	2845100	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL		1076.25
08/29	871151	PETTY CASH - DISTRICT OFFICE	POSTAGE		194.76
08/30	871371	NATIONAL GRID	ELECTRICITY		29.59
08/30	871372	NATIONAL GRID	ELECTRICITY		104.83
08/30	871373	NATIONAL GRID	ELECTRICITY		266.34
08/31	871420	QUINN, JACK	OFFICE FURNISHINGS		619.87
09/11	871283	NATIONAL FUEL	TELEPHONE AND TELEGRAPH		41.10
09/13	871901	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		41.10
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH		41.10
09/22	871934	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		13.98
09/25	2885400	KATRA TRUCKING COMPANY INC	REAL ESTATE RENTAL		194.50
09/26	872190	VERIZON	TELEPHONE AND TELEGRAPH		1076.25
09/27	872270	NATIONAL GRID	ELECTRICITY		144.33
09/27	872271	NATIONAL GRID	ELECTRICITY		54.37
09/28	872261	CRYSTAL ROCK BOTTLED WATER	ELECTRICITY		54.37
09/28	872261	CRYSTAL ROCK BOTTLED WATER	EQUIPMENT RENTAL/LEASE - OFFICE		11.96
09/29	872378	NATIONAL GRID	MISC SUPPLIES		9.10
09/29	872378	NATIONAL GRID	ELECTRICITY		226.39
TRAVEL EXPENDITURES					
04/05	864581	QUINN, JACK	LEGISLATIVE DUTIES, ALBANY		622.40
04/05	864581	QUINN, JACK	LEGISLATIVE MEETING, NEW YORK CITY		150.17
04/10	864581	QUINN, JACK	LEGISLATIVE DUTIES, ALBANY		572.70
04/12	864769	QUINN, JACK	LEGISLATIVE MEETING, SOUTH HUNTINGTON		557.95
04/17	865151	QUINN, JACK	LEGISLATIVE DUTIES, ALBANY		1051.40
05/02	865042	QUINN, JACK	LEGISLATIVE DUTIES, ALBANY		622.40
05/11	865533	QUINN, JACK	LEGISLATIVE DUTIES, ALBANY		355.40
05/17	865825	QUINN, JACK	TASK FORCE MEETING, ALTBAR		321.77

05/19 867121 QUINN, JACK
 05/22 866809 QUINN, JACK
 05/22 866809 QUINN, JACK
 05/22 867188 QUINN, JACK
 08/29 871165 QUINN, JACK
 08/29 871166 QUINN, JACK
 08/30 871322 QUINN, JACK
 08/30 871322 QUINN, JACK

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06 LONG DISTANCE CHARGES 23.43
 04/01/06-09/30/06 BULK MAIL 31523.08
 04/01/06-09/30/06 PPS 154.27
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 379.66
 04/01/06-09/30/06 MISC. SUPPLIES 154.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 85509.04
 TOTAL GENERAL EXPENDITURES..... 22614.96

TOTAL EXPENDITURES..... 108124.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32235.41

RABBITT, ANN G.
 RANKING MINORITY MEMBER, LOCAL GOVERNMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

RABBITT, ANN G
 RABBITT, ANN G
 DUBALDI, CARMEN R JR
 NODJURETT, REBECCA S
 ROSE, ELIZABETH M
 SCHMIDT, COLAN J
 STREISS, MARIE E

03/26/06-09/23/06 MEMBER OF ASSEMBLY
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT
 03/09/06-09/06/06 LEGISLATIVE COORDINATOR
 06/02/06-08/30/06 LEGISLATIVE AIDE
 06/16/06-09/06/06 DISTRICT OFFICE ADMINISTRATOR
 03/09/06-09/06/06 LEGISLATIVE AIDE
 03/09/06-09/06/06 ADMINISTRATIVE AIDE

39749.97
 4567.25
 12753.78
 1500.15
 6904.08
 1144.00
 13961.48

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07 864840 ELLIOTT INTERIORS
 04/10 864578 CIT COMMUNICATIONS FINANCE CORP
 04/20 865481 FRONTIER COMMUNICATIONS NY
 04/24 865630 INDEPENDENT REPUBLICAN
 04/25 865715 ORANGE ROCKLAND
 04/27 865738 A T & T
 04/27 865808 LEISURE TIME SPRING WATER INC

OFFICE FURNISHINGS
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 PUBLICATIONS
 ELECTRICITY
 TELEPHONE AND TELEGRAPH
 EQUIPMENT RENTAL/LEASE - OFFICE

150.00
 41.10
 133.53
 24.00
 47.17
 31.36
 13.00

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
05/01 865743	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00
05/01 865862	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		921.10
05/01 2668100	DONALD F WEEKS		REAL ESTATE RENTAL		150.00
05/04 866154	ELLIOTT INTERIORS		OFFICE FURNISHINGS		-35.00
05/04 863788R	REFUND		PUBLICATIONS		87.00
05/05 866217	XEROX CORP		EQUIPMENT MAINT/REPAIR		29.00
05/15 866745	GREENWOOD LAKE NEWS		PUBLICATIONS		293.35
05/18 866934	ELLIOTT BROTHERS INC		OFFICE FURNISHINGS		335.78
05/18 866935	ELLIOTT BROTHERS INC		OFFICE FURNISHINGS		13.00
05/18 867058	FRASER/LHR SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		134.54
05/18 867058	FRASER COMMUNICATIONS NY		TELEPHONE AND TELEGRAPH		195.00
05/22 866866	PETTY CASH - DISTRICT OFFICE		POSTAGE		44.73
05/25 867224	A T & T		TELEPHONE AND TELEGRAPH		59.24
05/25 867447	ORANGE ROCKLAND		ELECTRICITY RENTAL		936.00
05/25 2630000	DONALD F WEEKS		TELEPHONE AND TELEGRAPH		41.10
06/12 867977	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		133.04
06/21 868647	FRONTIER COMMUNICATIONS NY		TELEPHONE AND TELEGRAPH		92.65
06/25 868925	ORANGE ROCKLAND		ELECTRICITY		13.00
06/26 2752700	DONALD F WEEKS		REAL ESTATE RENTAL		195.00
06/27 868956	LEISURE TIME SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.99
06/28 868792	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		120.89
06/28 868928	PETTY CASH - DISTRICT OFFICE		POSTAGE		29.76
06/28 868928	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES		195.00
06/28 868929	A T & T		TELEPHONE AND TELEGRAPH		39.99
07/14 869615	INDEPENDENT REPUBLICAN		PUBLICATIONS		24.00
07/14 869615	FRONTIER COMMUNICATIONS NY		TELEPHONE AND TELEGRAPH		195.00
07/24 869821	PETTY CASH - DISTRICT OFFICE		POSTAGE		37.08
07/24 869846	A T & T		TELEPHONE AND TELEGRAPH		13.00
07/25 870000	LEISURE TIME SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		26.00
07/25 870000	LEISURE TIME SPRING WATER INC		MISC SUPPLIES		936.00
07/25 2792100	DONALD F WEEKS		ELECTRICAL RENTAL		110.61
07/27 870141	ORANGE ROCKLAND		PUBLICATIONS		10.00
08/01 870261	MID HUDSON SENIOR GAZETTE		PUBLICATIONS		28.00
08/01 870306	WALKKILL VALLEY TIMES		PUBLICATIONS		93.00
08/04 870335	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT MAINT/REPAIR		13.00
08/10 870636	XEROX CORP		EQUIPMENT RENTAL/LEASE - OFFICE		125.48
08/17 870852	LEISURE TIME SPRING WATER INC		TELEPHONE AND TELEGRAPH		32.90
08/18 871032	FRONTIER COMMUNICATIONS NY		TELEPHONE AND TELEGRAPH		113.22
08/24 871060	A T & T		ELECTRICITY		936.00
08/24 871139	ORANGE ROCKLAND		REAL ESTATE RENTAL		195.00
08/25 2841000	DONALD F WEEKS		POSTAGE		41.10
08/27 871131	PETTY CASH DISTRICT OFFICE		TELEPHONE AND TELEGRAPH		41.10
08/27 871131	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		127.08
09/13 871703	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH		49.01
09/20 871991	FRONTIER COMMUNICATIONS NY		TELEPHONE AND TELEGRAPH		13.00
09/21 871844	A T & T		EQUIPMENT RENTAL/LEASE - OFFICE		195.00
09/21 872097	LEISURE TIME SPRING WATER INC		POSTAGE		13.00
09/22 871934	PETTY CASH - DISTRICT OFFICE		POSTAGE		195.00

RABBITT, ANN G. - Cont.

09/22 872133 ORANGE ROCKLAND
 09/25 2881000 DONALD F WEEKS

ELECTRICITY 93.14
 REAL ESTATE RENTAL 936.00

TRAVEL EXPENDITURES

04/07 864814 RABBITT, ANN G
 04/17 865152 RABBITT, ANN G
 04/21 865581 RABBITT, ANN G
 05/01 866114 RABBITT, ANN G
 05/11 866334 RABBITT, ANN G
 05/17 867406 RABBITT, ANN G
 05/25 867806 RABBITT, ANN G
 06/06 867941 RABBITT, ANN G
 06/14 868332 RABBITT, ANN G
 06/26 868887 RABBITT, ANN G
 06/30 869170 RABBITT, ANN G
 08/02 870344 RABBITT, ANN G

LEGISLATIVE DUTIES, ALBANY 731.84
 LEGISLATIVE DUTIES, ALBANY 445.84
 LEGISLATIVE DUTIES, ALBANY 302.84
 LEGISLATIVE DUTIES, ALBANY 445.84
 LEGISLATIVE DUTIES, ALBANY 445.84
 LEGISLATIVE DUTIES, ALBANY 588.84
 LEGISLATIVE DUTIES, ALBANY 445.84
 LEGISLATIVE DUTIES, ALBANY 445.84
 LEGISLATIVE DUTIES, ALBANY 445.84
 LEGISLATIVE DUTIES, ALBANY 731.84
 LEGISLATIVE DUTIES, ALBANY 874.84
 LEGISLATIVE DUTIES, ALBANY 302.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/06-09/30/06 LONG DISTANCE CHARGES 193.10

MAIL

04/01/06-09/30/06 BULK MAIL 13677.28
 04/01/06-09/30/06 UPS 374.22
 04/01/06-09/30/06 1ST & 3RD CLASS MAIL 10496.35
 04/01/06-09/30/06 MISC. SUPPLIES 1450.66

SUPPLIES

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 80580.72
 TOTAL GENERAL EXPENDITURES..... 16103.33

TOTAL EXPENDITURES..... 96684.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 26191.61

RAJA, ANDREW P
RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RAJA, ANDREW P
 RAJA, ANDREW P
 FERDON, MATTHEW V
 HANNA, BARBARA A
 KOHLHAGEN, JOI
 KOHLHAGEN, JOI
 MARFERO, CHRISTINE A
 VAN AMBURGH, JUDITH P
 ZADROZNY, JOCELYN A
 ZADROZNY, JOCELYN A

03/26/06-08-08/23/06 MEMBER OF ASSEMBLY 39749.97
 03/26/06-08/23/06 LEADERSHIP STIPEND PAYMENT 4585.52
 06/05/06-09/06/06 LEGISLATIVE AIDE A 7634.69
 03/09/06-09/06/06 EXECUTIVE ASSISTANT A 20066.18
 03/09/06-06/02/06 LEGISLATIVE DIRECTOR I 192.75
 06/02/06 LUMP SUM VACATION PAYMENT I 696.78
 05/11/06-05/19/06 INTERN I 10528.81
 03/09/06-07/05/06 OFFICE MANAGER I 5116.67
 03/09/06-05/04/06 LEGISLATIVE AIDE I 2608.41
 05/04/06 LUMP SUM VACATION PAYMENT

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
04/06	864688	LIPA	ELECTRICITY		115.37
04/06	864689	KEYSPAN ENERGY DELIVERY	NATURAL GAS		81.54
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		41.10
04/11	865030	PETTY CASH - DISTRICT OFFICE	POSTAGE		390.00
04/12	865010	VILLAGE OFFICE SUPPLY	OFFICE FURNISHINGS		260.12
04/13	865011	VILLAGE OFFICE SUPPLY	OFFICE FURNISHINGS		260.12
04/20	865530	VERIZON	TELEPHONE AND TELEGRAPH		99.68
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH		14.00
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		14.00
05/04	866157	FERNANDO S PAIS	JANITORIAL SUPPLIES AND SERVICES		75.00
05/05	866216	XEROX CORP	EQUIPMENT MAINT/REPAIR		87.00
05/12	866664	LIPA	ELECTRICITY		87.00
05/12	866665	KEYSPAN ENERGY DELIVERY	NATURAL GAS		90.54
05/15	866750	VILLAGE OFFICE SUPPLY	POSTAGE		197.46
05/16	866646	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS		196.00
05/25	867234	A T & T	POSTAGE		7.79
05/25	867430	VERIZON	TELEPHONE AND TELEGRAPH		112.23
05/26	867473	DEER PARK SPRING WATER INC	TELEPHONE AND TELEGRAPH		25.97
05/26	867481	FERNANDO S PAIS	MISC SUPPLIES		25.97
05/31	867483	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES		75.00
05/31	867483	PETTY CASH - DISTRICT OFFICE	EXPRESS MAIL		14.40
05/31	867483	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES		8.99
06/07	867986	LIPA	ELECTRICITY		3.95
06/07	867987	KEYSPAN ENERGY DELIVERY	NATURAL GAS		110.81
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		32.05
06/14	2737100	MADSEN LLC	OPERATING EXPENSES		41.10
06/14	2737100	MADSEN LLC	REAL ESTATE RENTALS		207.06
06/14	2737200	MADSEN LLC	REAL ESTATE RENTAL		2053.78
06/14	2737200	MADSEN LLC	OPERATING EXPENSES		2053.78
06/14	2737200	MADSEN LLC	REAL ESTATE RENTAL		153.18
06/22	868705	VERIZON	TELEPHONE AND TELEGRAPH		127.06
06/26	2744200	MADSEN LLC	REAL ESTATE RENTAL		2053.78
06/26	2744200	MADSEN LLC	TELEPHONE AND TELEGRAPH		41.10
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	ELECTRICITY		16.33
06/28	868929	A T & T	MISC SUPPLIES		212.68
07/10	869352	LIPA	POSTAGE		75.00
07/10	869352	LIPA	TELEPHONE AND TELEGRAPH		390.00
07/11	869670	FERNANDO S PAIS	OPERATING EXPENSES		10.55
07/11	869676	PETTY CASH - DISTRICT OFFICE	REAL ESTATE RENTAL		27.06
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH		41.10
07/25	2783700	MADSEN LLC	JANITORIAL SUPPLIES AND SERVICES		212.68
07/25	2783700	MADSEN LLC	POSTAGE		18.98
07/25	2783700	MADSEN LLC	OPERATING EXPENSES		75.00
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		10.55
08/09	870529	LIPA	ELECTRICITY		2053.78
08/09	870529	LIPA	ELECTRICITY		41.10
08/09	870529	LIPA	ELECTRICITY		270.06

RAIA, ANDREW P. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/09	870530	KEYSPAN ENERGY DELIVERY			
08/10	870636	XEROX CORP			11.60
08/11	870690	DEER PARK			73.00
08/11	870697	FERNANDO S PAIS			75.05
08/14	870773	VERIZON			267.13
08/15	870877	PETTY CASH - DISTRICT OFFICE			8.99
08/22	870866	PETTY CASH - DISTRICT OFFICE			195.00
08/22	871028	VERIZON			111.39
08/25	871028	VERIZON			8.54
08/25	2832300	MADSEN LLC			27.06
08/25	2832300	MADSEN LLC			2053.78
08/29	871315	DEER PARK			10.49
08/29	871318	FERNANDO S PAIS			75.00
09/08	871592	LIPA			438.41
09/11	871533	CIT COMMUNICATIONS FINANCE CORP			41.10
09/11	871685	KEYSPAN ENERGY DELIVERY			21.44
09/13	871701	CIT COMMUNICATIONS FINANCE CORP			41.10
09/21	871844	A T & T			17.88
09/22	872085	VERIZON			170.02
09/25	2872100	MADSEN LLC			27.76
09/25	2872100	MADSEN LLC			2053.78

TRAVEL EXPENDITURES

04/05	864557	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		519.49
04/06	864693	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		949.49
04/17	865153	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		663.49
04/19	865413	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		669.96
05/03	866115	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		663.49
05/11	866535	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		663.49
05/19	867122	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		662.71
05/24	867347	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		568.25
05/30	867582	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		138.28
06/06	867942	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		715.25
06/14	868333	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		863.49
06/26	868888	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		948.71
06/30	869171	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		948.71
07/25	870049	RAJA, ANDREW P	LEGISLATIVE DUTIES, ALBANY		376.71

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	28.58
04/01/06-09/30/06	BULK MAIL	32971.05
04/01/06-09/30/06	UPS	170.75
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	118.92
04/01/06-09/30/06	MISC. SUPPLIES	483.87

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAIA, ANDREW P. - Cont.						
EXPENDITURES FOR PERIOD						
			TOTAL PERSONAL SERVICE EXPENDITURES.....		92767.23	
			TOTAL GENERAL EXPENDITURES.....		26672.35	
			TOTAL EXPENDITURES.....		119439.58	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		33773.17	

RAMOS, PHILIP R.
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
KHAN, MURAHMAD I	03/03/06-09/06/06	LEGISLATIVE DIRECTOR	A 12465.70
MONTES-AMAYA, LUIS E	03/03/06-09/06/06	CHIEF OF STAFF	A 23169.66
SANCHEZ, CARMEN H	03/03/06-09/06/06	ADMINISTRATIVE ASSISTANT	T 2400.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07 864745	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
04/07 864745	DEER PARK SPRING WATER INC	MISC SUPPLIES	8.59
04/07 864846	STAPLES CREDIT PLAN	OFFICE FURNISHINGS	563.57
04/10 864562	1010 FAMILY REALTY INC	UTILITIES	578.06
04/12 864764	PETTY CASH - DISTRICT OFFICE	POSTAGE	84.23
04/24 865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	64.23
04/27 865738	A T & T	TELEPHONE AND TELEGRAPH	221.04
04/27 865823	VERIZON	TELEPHONE AND TELEGRAPH	123.24
05/01 865743	PETTY CASH - DISTRICT OFFICE	POSTAGE	78.00
05/02 8669500	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	2625.00
05/05 866218	XEROX CORP	EQUIPMENT MAINT/REPAIR	81.00
05/16 866686	PETTY CASH - DISTRICT OFFICE	POSTAGE	77.82
05/18 866982	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
05/18 866982	DEER PARK SPRING WATER INC	MISC SUPPLIES	18.99
05/18 867024	CURTIS DECARO	JANITORIAL SUPPLIES AND SERVICES	150.00
05/18 867025	CURTIS DECARO	JANITORIAL SUPPLIES AND SERVICES	30.00
05/18 867026	CURTIS DECARO	JANITORIAL SUPPLIES AND SERVICES	150.00
05/18 867029	VICTOR OKODOGBE	PUBLICATIONS	42.00

05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	108.12
05/25	Z681700	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	2625.00
05/30	867619	VERIZON	TELEPHONE AND TELEGRAPH	144.82
05/31	867483	PETTY CASH - DISTRICT OFFICE	POSTAGE	84.50
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	2677.44
06/09	867916	1010 FAMILY REALTY INC	OPERATING EXPENSES	150.00
06/12	868176	CURTIS DECARO	JANITORIAL SUPPLIES AND SERVICES	10.99
06/12	868183	DEER PARK SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
06/14	868183	DEER PARK SPRING WATER INC	MISC SUPPLIES	78.00
06/14	868184	PETTY CASH - DISTRICT OFFICE	POSTAGE	684.80
06/14	868194	1010 FAMILY REALTY INC	PUBLICATIONS	26.00
06/15	868380	ISLIP BULLEWIN	IT TELECOMMUNICATIONS SERVICES	14.00
06/22	868635	VICTOR OKODOGHE	REAL ESTATE RENTAL	84.52
06/26	868658	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	149.24
06/26	Z744100	1010 FAMILY REALTY INC	POSTAGE	2625.00
06/27	868939	VERIZON	TELEPHONE AND TELEGRAPH	78.00
06/28	868843	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	188.36
06/28	868929	A T & T	JANITORIAL SUPPLIES AND SERVICES	150.00
07/14	869657	CURTIS DECARO	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
07/14	869666	DEER PARK	MISC SUPPLIES	449.23
07/17	869525	1010 FAMILY REALTY INC	POSTAGE	78.00
07/18	869670	PETTY CASH - DISTRICT OFFICE	IT TELECOMMUNICATIONS SERVICES	84.52
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	360.15
07/24	869846	A T & T	REAL ESTATE RENTAL	2625.00
07/25	Z835900	1010 FAMILY REALTY INC	TELEPHONE AND TELEGRAPH	171.94
07/27	870311	VICTOR OKODOGHE	PUBLICATIONS	141.94
08/01	870311	ISLIP BULLEWIN	PUBLICATIONS	26.00
08/01	870313	ISLIP BULLEWIN	POSTAGE	77.35
08/07	870355	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	213.48
08/08	870519	AVAYA INC	JANITORIAL SUPPLIES AND SERVICES	128.32
08/10	870600	STAPLES CREDIT PLAN	ROUTER MAINT/REPAIR	87.00
08/10	870635	XEROX CORP	IT TELECOMMUNICATIONS SERVICES	309.05
08/14	870540	1010 FAMILY REALTY INC	TELEPHONE AND TELEGRAPH	81.80
08/22	871018	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	138.30
08/24	871060	A T & T	REAL ESTATE RENTAL	2625.00
08/25	871176	VERIZON	PUBLICATIONS	28.00
08/25	Z832200	1010 FAMILY REALTY INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
08/31	871427	NEWSDAY	IT TELECOMMUNICATIONS SERVICES	79.95
09/01	871454	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
09/01	871454	DEER PARK	MISC SUPPLIES	7.18
09/15	871750	VERIZON ONLINE	POSTAGE	78.00
09/15	871837	DEER PARK	UTILITIES	167.12
09/18	871733	PETTY CASH - DISTRICT OFFICE	REAL ESTATE RENTAL	2625.00
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	138.96
09/21	871937	1010 FAMILY REALTY INC	UTILITIES	167.12
09/25	0403000	1010 FAMILY REALTY INC	REAL ESTATE RENTAL	295.36
09/27	872226	VERIZON	TELEPHONE AND TELEGRAPH	2625.00
09/27	872226	VERIZON	TELEPHONE AND TELEGRAPH	138.96
04/06	864694	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	841.25
04/17	865154	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	555.25
04/20	865523	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	415.92
05/05	866242	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	555.25
05/12	866696	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	698.26
05/18	866953	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	555.25
05/23	867307	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	555.25

TRAVEL EXPENDITURES

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.					
05/30	867589 RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		555.25
06/13	868263 RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		555.25
06/20	868566 RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		598.25
06/30	865172 RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		841.25
09/14	871777 RAMOS, PHILIP R		LEGISLATIVE DUTIES, ALBANY		555.25
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		11.44
	MAIL	04/01/06-09/30/06	BULK MAIL		18006.17
		04/01/06-09/30/06	UPS		44.95
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		15.15
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		222.65
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	83785.39
				TOTAL GENERAL EXPENDITURES.....	33678.92
				TOTAL EXPENDITURES.....	117464.31
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18300.36
REILICH, WILLIAM D.					
VICE CHAIR, MINORITY PROGRAM COMMITTEE					
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE					
PERSONAL SERVICE EXPENDITURES					
	REILICH, WILLIAM D	03/25/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	REILICH, WILLIAM D	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		4326.68
	HANSS, ERIN K	03/03/06-09/06/06	COMMUNITY LIAISON	P	8140.18
	MARINI, MICHELLE J	03/03/06-09/06/06	CHIEF OF STAFF	A	24183.38
	WAGNER, SETH E	05/25/06-09/06/06	OFFICE ASSISTANT	T	1885.80
	ZIMMER, SETH R	03/03/06-05/17/06	CONSTITUENT LIAISON	T	5643.11
	ZIMMER, SETH R	05/17/06	LUMP SUM VACATION PAYMENT	I	2489.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	864648	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	103.29
04/10	864359	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	44.07
04/25	865730	ROCHESTER GAS & ELECTRIC	ELECTRICITY	85.97
04/25	865730	ROCHESTER GAS & ELECTRIC	NATURAL GAS	122.56
04/27	865646	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	37.75
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	6.12
05/01	863862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	44.07
05/01	863862	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	105.12
05/03	267740	3300 WRR LLC	REAL ESTATE RENTAL	1660.00
05/04	866153	DYNAMIC KLEANING	JANITORIAL SUPPLIES AND SERVICES	199.50
05/05	866216	XEROX CORP	EQUIPMENT MAINT/REPAIR	87.00
05/09	866056	PETTY CASH - DISTRICT OFFICE	ELECTRICITY	160.68
05/12	866659	ROCHESTER GAS & ELECTRIC	ELECTRICITY	211.66
05/12	866659	ROCHESTER GAS & ELECTRIC	NATURAL GAS	14.48
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	1660.00
05/25	2693100	2300 WRR LLC	REAL ESTATE RENTAL	117.00
06/02	867468	DEMOCRAT AND CHRONICLE	PUBLICATIONS	107.50
06/02	867780	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	44.07
06/08	868090	DYNAMIC KLEANING	JANITORIAL SUPPLIES AND SERVICES	99.75
06/12	867877	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	27.74
06/14	868094	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	195.00
06/14	868094	PETTY CASH - DISTRICT OFFICE	POSTAGE	1660.00
06/29	2752700	2300 WRR LLC	REAL ESTATE RENTAL	99.75
06/29	868782	DYNAMIC KLEANING	JANITORIAL SUPPLIES AND SERVICES	44.07
06/28	868843	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	195.00
06/28	868843	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH	7.36
07/10	869357	XEROX CORP	EQUIPMENT MAINT/REPAIR	180.00
07/10	869365	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	117.42
07/17	869696	ROCHESTER GAS & ELECTRIC	ELECTRICITY	11.31
07/17	869696	ROCHESTER GAS & ELECTRIC	NATURAL GAS	23.10
07/24	869825	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	136.14
07/24	869845	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	156.94
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	1660.00
07/25	2795200	2300 WRR LLC	REAL ESTATE RENTAL	99.75
08/01	870219	DYNAMIC KLEANING	JANITORIAL SUPPLIES AND SERVICES	111.30
08/03	870407	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	44.07
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	EQUIPMENT MAINT/REPAIR	29.71
08/10	870656	XEROX CORP	POSTAGE	195.00
08/15	870677	PETTY CASH - DISTRICT OFFICE	ELECTRICITY	235.20
08/15	870677	PETTY CASH - DISTRICT OFFICE	NATURAL GAS	15.00
08/18	870935	ROCHESTER GAS & ELECTRIC	TELEPHONE AND TELEGRAPH	9.99
08/18	870935	ROCHESTER GAS & ELECTRIC	JANITORIAL SUPPLIES AND SERVICES	11.39
08/22	870866	PETTY CASH - DISTRICT OFFICE	POSTAGE	99.75
08/24	871060	A T & T	EQUIPMENT MAINT/REPAIR	185.00
08/24	871194	DYNAMIC KLEANING	POSTAGE	39.70
08/29	871151	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES	39.70
09/05	871470	XEROX CORP	TELEPHONE AND TELEGRAPH	114.97
09/06	871445	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	44.07
09/06	871538	FRONTIER TELEPHONE OF ROCHESTER INC	TELEPHONE AND TELEGRAPH	44.07
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	44.07
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	44.07

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
09/14	2884100		REAL ESTATE RENTAL		1650.00
09/18	871738		OFFICE EQUIPMENT		29.99
09/18	871738		OFFICE SUPPLIES		28.36
09/18	871738		POSTAGE		195.00
09/18	871751		TELEPHONE AND TELEGRAPH		1226.56
09/20	871997		ELECTRICITY		219.13
09/21	871824		NATURAL GAS		15.00
09/21	872073		TELEPHONE AND TELEGRAPH		9.52
09/25	2884200		OFFICE FURNISHINGS		339.96
09/25	872010		REAL ESTATE RENTAL		1650.00
09/25	872010		OFFICE SUPPLIES		9.98
TRAVEL EXPENDITURES					
04/05	864642		LEGISLATIVE DUTIES, ALBANY		988.19
04/17	865155		LEGISLATIVE DUTIES, ALBANY		702.19
04/21	865555		LEGISLATIVE DUTIES, ALBANY		559.19
04/21	865555		TASK FORCE MEETING, BINGHAMTON		313.72
05/03	866116		LEGISLATIVE DUTIES, ALBANY		702.19
05/11	866536		LEGISLATIVE DUTIES, ALBANY		684.10
05/11	866536		TASK FORCE MEETING, NEW WINDSOR		237.97
05/17	866976		LEGISLATIVE DUTIES, ALBANY		684.10
05/22	867892		LEGISLATIVE DUTIES, ALBANY		684.10
05/05	867892		TASK FORCE MEETING, ALBANY		237.97
05/13	868284		LEGISLATIVE DUTIES, ALBANY		702.19
06/20	868567		LEGISLATIVE DUTIES, ALBANY		702.19
07/03	869223		LEGISLATIVE DUTIES, ALBANY		702.19
07/07	869346		LEGISLATIVE DUTIES, ALBANY		702.19
07/24	869936		LEGISLATIVE DUTIES, ALBANY		845.19
08/01	870279		LEGISLATIVE DUTIES, ALBANY		988.19
08/01	870280		LEGISLATIVE DUTIES, ALBANY		559.19
08/01	870280		LEGISLATIVE DUTIES, ALBANY		416.19
08/01	870280		LEGISLATIVE DUTIES, ALBANY		151.55
08/01	870299		LEGISLATIVE DUTIES, ALBANY		282.62
08/01	870299		LEGISLATIVE DUTIES, ALBANY		282.62
08/14	870742		LEGISLATIVE DUTIES, ALBANY		416.19
08/14	870742		TASK FORCE MEETING, MAHOPAC		77.20
08/14	870772		LEGISLATIVE DUTIES, ALBANY		416.19
08/29	871323		LEGISLATIVE DUTIES, ALBANY		303.87
09/14	871781		TASK FORCE MEETING, CLAVTON		255.10
09/14	871781		LEGISLATIVE DUTIES, ALBANY		253.66
09/14	871781		TASK FORCE MEETING, OSWEGO		416.19
09/19	871950		LEGISLATIVE DUTIES, ALBANY		416.19

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	20.20
04/01/06-09/30/06	TELEPHONE	
04/01/06-09/30/06	MAIL	
04/01/06-09/30/06	BULK MAIL	3252.90
04/01/06-09/30/06	UPS	125.31
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	1586.37

SUPPLIES

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

239.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 86419.23

TOTAL GENERAL EXPENDITURES..... 29186.70

TOTAL EXPENDITURES..... 115605.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 34584.55

REILLY, ROBERT P.

PERSONAL SERVICE EXPENDITURES

REILLY, ROBERT P

03/26/06-09/23/06 MEMBER OF ASSEMBLY

39749.97

DEROSSI, NANCY B

03/09/06-09/06/06 OFFICE MANAGER

10471.11

KOLENICKOFF, LEE A

03/09/06-09/06/06 DISTRICT OFFICE MANAGER

7479.42

NICHOLS, TIMOTHY D

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

24931.40

ROWSE, BARRETT L

05/11/06-08/23/06 LEGISLATIVE AIDE

3360.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/06 864725 VERIZON
04/10 864549 PETTY CASH - DISTRICT OFFICE
04/10 864578 CIT COMMUNICATIONS FINANCE CORP
04/24 865281 VERIZON ONLINE
04/25 865731 NATIONAL GRID
04/25 865731 NATIONAL GRID
04/26 865778 CULLIGAN
04/28 865905 CULLIGAN
05/01 2668400 CIT COMMUNICATIONS FINANCE CORP
05/09 866395 VERIZON
05/15 866775 BUSINESS REVIEW
05/17 866839 NATIONAL GRID
05/17 867372 NATIONAL GRID
05/24 867936 CULLIGAN
05/25 2690906 3 EXECUTIVE PARK DRIVE INC
06/02 867778 VERIZON
06/06 867145 VERIZON ONLINE
06/12 867977 CIT COMMUNICATIONS FINANCE CORP
06/12 868179 SANTORO, FRANK V
06/21 868549 NATIONAL GRID
06/21 868549 NATIONAL GRID
06/26 868658 VERIZON ONLINE
06/26 2753700 3 EXECUTIVE PARK DRIVE INC
06/28 868792 CIT COMMUNICATIONS FINANCE CORP
06/28 869045 DAILY GAZETTE
06/29 869057 CULLIGAN

TELEPHONE AND TELEGRAPH 138.73
OFFICE SUPPLIES 99.99
TELEPHONE AND TELEGRAPH 42.59
IT TELECOMMUNICATIONS SERVICES 84.23
ELECTRICITY 39.41
NATURAL GAS 4.95
EQUIPMENT RENTAL/LEASE - OFFICE 4.95
EQUIPMENT RENTAL/LEASE - OFFICE 4.95
TELEPHONE AND TELEGRAPH 42.59
REAL ESTATE RENTAL 1208.33
TELEPHONE AND TELEGRAPH 139.51
PUBLICATIONS 84.00
ELECTRICITY 36.85
NATURAL GAS 19.35
EQUIPMENT RENTAL/LEASE - OFFICE 4.95
REAL ESTATE RENTAL 1208.33
TELEPHONE AND TELEGRAPH 144.85
IT TELECOMMUNICATIONS SERVICES 84.52
TELEPHONE AND TELEGRAPH 42.59
OFFICE SUPPLIES 175.00
ELECTRICITY 3.51
NATURAL GAS 3.51
IT TELECOMMUNICATIONS SERVICES 84.52
REAL ESTATE RENTAL 1208.33
TELEPHONE AND TELEGRAPH 42.59
PUBLICATIONS 101.40
EQUIPMENT RENTAL/LEASE - OFFICE 4.95

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, ROBERT P. - Cont.						
07/11	865947		TELEPHONE AND TELEGRAPH		141.45	
07/24	869760		IT TELECOMMUNICATIONS SERVICES		84.52	
07/24	869938		ELECTRICITY		32.41	
07/24	869938		NATIONAL GRID		19.35	
07/25	8795100		REAL ESTATE RENTAL		1208.33	
08/03	870406		TELEPHONE AND TELEGRAPH		140.39	
08/04	870335		TELEPHONE AND TELEGRAPH		42.59	
08/14	870952		EQUIPMENT RENTAL/LEASE - OFFICE		44.19	
08/18	870936		ELECTRICITY		44.19	
08/21	870962		NATURAL GAS		19.35	
08/22	870887		PUBLICATIONS		78.00	
08/22	871018		POSTAGE		195.00	
08/25	871246		IT TELECOMMUNICATIONS SERVICES		81.80	
08/25	2842000		EQUIPMENT RENTAL/LEASE - OFFICE		4.95	
09/06	871537		REAL ESTATE RENTAL		1208.33	
09/11	871533		TELEPHONE AND TELEGRAPH		140.39	
09/13	871701		TELEPHONE AND TELEGRAPH		42.59	
09/15	871750		TELEPHONE AND TELEGRAPH		42.59	
09/15	871862		IT TELECOMMUNICATIONS SERVICES		79.95	
09/15	871862		ELECTRICITY		56.54	
09/21	871898		NATURAL GAS		19.35	
09/25	2862000		EQUIPMENT MAINT/REPAIR		278.10	
09/28	872286		REAL ESTATE RENTAL		1208.33	
			EQUIPMENT RENTAL/LEASE - OFFICE		4.95	
ALLOCATED OPERATIONAL EXPENDITURES						
		04/01/06-09/30/06	LONG DISTANCE CHARGES		5.41	
		04/01/06-09/30/06	MAIL		22093.29	
		04/01/06-09/30/06	BULK MAIL		11.98	
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		230.99	
		04/01/06-09/30/06	MISC. SUPPLIES		407.68	
			EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES.....		85991.91	
			TOTAL GENERAL EXPENDITURES.....		10317.94	
			TOTAL EXPENDITURES.....		96309.85	
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....		22769.35	

RIVERA, JOSE
 CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	03/26/06-06-09/23/06	MEMBER OF ASSEMBLY	39749.97
RIVERA, JOSE	03/26/06-06-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63
BERNSTEIN, WILLIAM J	06/12/06-06-08/11/06	LEGISLATIVE AIDE	3150.00
CAMPECION, RICARDO	03/09/06-09/06/06	ADMINISTRATIVE AIDE	10969.79
MASLINGER, JOSE	03/09/06-09/06/06	SPECIAL ASSISTANT	32410.82
MOEN, WILLIAM J	03/09/06-07/30/06	LEGISLATIVE AIDE	11206.15
PEGION, ANTHONY	03/11/06-06/30/06	LEGISLATIVE ASSOCIATE	2220.00
SCHLEIN, STANLEY K	03/09/06-04/28/06	LEGISLATIVE AIDE	674.59
SCHLEIN, STANLEY K	07/05/06	SENIOR COUNSEL	12234.93
TAYLOR, ELLINGTON F	03/09/06-09/06/06	OFFICE CLEANING PAYMENT	3291.06
TURNER, MARY L	03/09/06-08/23/06	SECRETARY	14958.84
VERAS, ERICA	03/09/06-09/06/06	LEGISLATIVE AIDE	2843.04
WILLIAMS, MARTIN F	03/09/06-09/06/06	LEGISLATIVE AIDE	17451.98
			12465.70

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	47.04
04/11	864666	WAGNER ASSOCIATES LLC	39.02
04/24	865283	VERIZON ONLINE	84.23
04/27	865738	A, T & T	20.01
04/27	865827	VERIZON	126.26
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	47.04
05/02	Z673200	WAGNER ASSOCIATES LLC	3456.75
05/17	866761	WAGNER ASSOCIATES LLC	45.61
05/25	867224	A, T & T	16.17
05/25	Z688200	WAGNER ASSOCIATES LLC	3456.75
05/30	867622	VERIZON	183.85
06/06	867145	VERIZON ONLINE	47.04
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	66.63
06/14	868147	WAGNER ASSOCIATES LLC	84.52
06/26	868658	VERIZON ONLINE	142.35
06/26	Z751000	WAGNER ASSOCIATES LLC	47.04
06/28	868792	VERIZON	7.56
06/28	868925	A, T & T	44.67
07/14	869468	WAGNER ASSOCIATES LLC	538.97
07/20	869735	IKON OFFICE SOLUTIONS	84.52
07/24	869760	VERIZON ONLINE	142.35
07/24	869846	A, T & T	47.04
07/25	Z790400	WAGNER ASSOCIATES LLC	7.56
07/26	870074	VERIZON	44.67
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	84.52
08/14	870541	WAGNER ASSOCIATES LLC	142.35
08/22	871018	VERIZON ONLINE	47.04
08/24	871060	A, T & T	7.56
08/25	871160	VERIZON	44.67
08/25	Z839000	WAGNER ASSOCIATES LLC	538.97
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	84.52

TELEPHONE AND TELEGRAPH
 UTILITIES
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 EQUIPMENT MAINT/REPAIR
 IT TELECOMMUNICATIONS SERVICES
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL
 TELEPHONE AND TELEGRAPH
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 UTILITIES
 IT TELECOMMUNICATIONS SERVICES
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 REAL ESTATE RENTAL
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 TELEPHONE AND TELEGRAPH

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JOSE - Cont.					
09/12	871661		UTILITIES		94.81
09/13	871701		TELEPHONE AND TELEGRAPH		47.04
09/15	871750		IT TELECOMMUNICATIONS SERVICES		79.95
09/21	871844		TELEPHONE AND TELEGRAPH		2.42
09/25	2879000		REAL ESTATE RENTAL		3456.75
09/29	872347		TELEPHONE AND TELEGRAPH		132.73
TRAVEL EXPENDITURES					
04/11	864964		LEGISLATIVE DUTIES, ALBANY		545.81
04/23	865929		LEGISLATIVE DUTIES, ALBANY		280.50
04/28	865930		LEGISLATIVE DUTIES, ALBANY		407.70
05/11	866537		LEGISLATIVE DUTIES, ALBANY		328.80
05/23	867309		LEGISLATIVE DUTIES, ALBANY		416.45
06/13	868264		LEGISLATIVE DUTIES, ALBANY		480.30
06/20	868568		LEGISLATIVE DUTIES, ALBANY		480.30
06/20	868569		LEGISLATIVE DUTIES, ALBANY		480.30
ALLOCATED OPERATIONAL EXPENDITURES					
		04/01/06-09/30/06	LONG DISTANCE CHARGES		38.96
		04/01/06-09/30/06	TELEPHONE		
		04/01/06-09/30/06	BULK MAIL		6741.64
		04/01/06-09/30/06	UPS		247.85
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		46.13
		04/01/06-09/30/06	MISC. SUPPLIES		583.55
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		169636.50
			TOTAL GENERAL EXPENDITURES.....		27210.11
			TOTAL EXPENDITURES.....		196846.61
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		7658.13

RIVERA, NAOMI

PERSONAL SERVICE EXPENDITURES

RIVERA, NAOMI

CALDWELL, SALLIE E
DOUGSON, MICHELLE R
LOZANO, LILLITHS L
ROBERSON, EBONY P

03/26/06-05/23/06 MEMBER OF ASSEMBLY
03/09/06-05/06/06 COMMUNITY LIAISON
03/09/06-05/06/06 STAFF DIRECTOR
03/09/06-05/06/06 COMMUNITY LIAISON
05/15/06-06/22/06 INTERN

39749.97
2500.03
19945.12
9972.56
1946.75

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864549 PETTY CASH - DISTRICT OFFICE
04/10 864578 CIT COMMUNICATIONS FINANCE CORP
04/20 865063 PETTY CASH - DISTRICT OFFICE
04/24 865063 PETTY CASH - DISTRICT OFFICE
04/27 865281 VERIZON ONLINE
04/27 865738 A T & T
04/28 865955 CON EDISON
05/01 865862 CIT COMMUNICATIONS FINANCE CORP
05/01 866003 VERIZON
05/02 867300 LOUIS BUONINFANTE
05/09 866411 POLAND SPRING WATER
05/09 867231 POLAND SPRING WATER
05/25 867231 A T & T
05/25 867446 CON EDISON
05/25 868840 LOUIS BUONINFANTE
05/31 867731 VERIZON
06/06 867145 VERIZON ONLINE
06/12 867977 CIT COMMUNICATIONS FINANCE CORP
06/26 868658 VERIZON ONLINE
06/26 8751200 LOUIS BUONINFANTE
06/28 868792 CIT COMMUNICATIONS FINANCE CORP
06/28 868929 A T & T
06/29 869085 CON EDISON
06/29 869096 RIVERA, NAOMI
06/29 869097 RIVERA, NAOMI
07/03 869256 VERIZON
07/13 869601 POLAND SPRING WATER
07/13 869631 POLAND SPRING WATER
07/14 869631 POLAND SPRING WATER
07/17 869576 PETTY CASH - DISTRICT OFFICE
07/21 869398 RAFAEL MARTINEZ
07/24 869760 VERIZON ONLINE
07/24 869846 A T & T
07/25 8790600 LOUIS BUONINFANTE
07/31 870230 CON EDISON
08/01 870323 VERIZON
08/04 870335 CIT COMMUNICATIONS FINANCE CORP
08/04 870453 RAFAEL MARTINEZ
08/07 870501 POLAND SPRING
08/07 870501 POLAND SPRING
08/15 870682 PETTY CASH - DISTRICT OFFICE
08/22 871018 VERIZON ONLINE

MISC SUPPLIES
TELEPHONE AND TELEGRAPH
MISC SUPPLIES AND
MISC SUPPLIES/SERVICES
IT TELECOMMUNICATIONS SERVICES
TELEPHONE AND TELEGRAPH
NATURAL GAS
TELEPHONE AND TELEGRAPH
TELEPHONE AND TELEGRAPH
TELEPHONE AND TELEGRAPH
REAL ESTATE RENTAL
EQUIPMENT RENTAL/LEASE - OFFICE
MISC SUPPLIES
TELEPHONE AND TELEGRAPH
NATURAL GAS
REAL ESTATE RENTAL
TELEPHONE AND TELEGRAPH
IT TELECOMMUNICATIONS SERVICES
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REAL ESTATE RENTAL
TELEPHONE AND TELEGRAPH
TELEPHONE AND TELEGRAPH
NATURAL GAS
JANITORIAL SUPPLIES AND SERVICES
JANITORIAL SUPPLIES AND SERVICES
TELEPHONE AND TELEGRAPH
EQUIPMENT RENTAL/LEASE - OFFICE
MISC SUPPLIES
PUBLICATIONS
POSTAGE
JANITORIAL SUPPLIES AND SERVICES
IT TELECOMMUNICATIONS SERVICES
TELEPHONE AND TELEGRAPH
REAL ESTATE RENTAL
NATURAL GAS
TELEPHONE AND TELEGRAPH
TELEPHONE AND TELEGRAPH
JANITORIAL SUPPLIES AND SERVICES
EQUIPMENT RENTAL/LEASE - OFFICE
MISC SUPPLIES
JANITORIAL SUPPLIES AND SERVICES
IT TELECOMMUNICATIONS SERVICES

13.56
51.50
7.59
57.94
84.23
312.97
51.50
145.60
3000.00
96.92
37.88
22.65
3000.00
180.81
84.52
84.52
3000.00
51.50
178.28
246.00
840.00
173.52
173.52
13.99
58.68
195.00
120.00
84.52
21.67
3000.00
44.91
163.00
51.50
190.89
9.89
12.88
31.72
81.80

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, NAOMI - Cont.					
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH		15.90
08/24	871152	NY POST	PUBLICATIONS		58.68
08/25	2839300	LOUIS BUONINFANTE	REAL ESTATE RENTAL		3000.00
08/29	871342	VERIZON	TELEPHONE AND TELEGRAPH		158.09
09/30	871376	CON EDISON	NATURAL GAS		39.33
09/01	871449	RAPHAEL MARTINEZ	JANITORIAL SUPPLIES AND SERVICES		120.00
09/11	871553	NY TIMES	PUBLICATIONS		246.21
09/13	871593	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		51.50
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		51.50
09/21	871844	A T & T	IT TELECOMMUNICATIONS SERVICES		79.95
09/21	871898	IKON OFFICE SOLUTIONS	TELEPHONE AND TELEGRAPH		14.13
09/25	2879300	LOUIS BUONINFANTE	EQUIPMENT MAINT/REPAIR		278.10
09/29	872345	VERIZON	REAL ESTATE RENTAL		3000.00
			TELEPHONE AND TELEGRAPH		165.40
04/07	923981	CHARGERACK	OGS - PASNY ELECTRICAL PURCHASES		134.90
05/08	924020	CHARGERACK	OGS - PASNY ELECTRICAL PURCHASES		128.26
06/08	924059	CHARGERACK	OGS - PASNY ELECTRICAL PURCHASES		118.33
07/07	924141	CHARGERACK	OGS - PASNY ELECTRICAL PURCHASES		120.37
08/01	924160	CHARGERACK	OGS - PASNY ELECTRICAL PURCHASES		108.49
09/06	924211	CHARGERACK	OGS - PASNY ELECTRICAL PURCHASES		339.52
TRAVEL EXPENDITURES					
04/17	865077	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		621.00
04/17	865314	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		740.59
05/26	867527	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		192.00
05/26	867528	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		653.20
05/26	867529	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		510.20
06/30	869178	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		406.20
06/30	869179	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		335.00
06/30	869180	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		332.00
06/30	869181	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		620.39
06/30	869182	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		621.00
06/30	869183	RIVERA, NAOMI	LEGISLATIVE DUTIES, ALBANY		621.00
ALLOCATED OPERATIONAL EXPENDITURES					
			04/01/06-09/30/06 LONG DISTANCE CHARGES		65.87
			04/01/06-09/30/06 BULK MAIL		15091.24
			04/01/06-09/30/06 UPS		321.86
			04/01/06-09/30/06 1ST & 3RD CLASS MAIL		493.39
			04/01/06-09/30/06 MISC. SUPPLIES		949.39

EXPENDITURES FOR PERIOD
TOTAL PERSONAL SERVICE EXPENDITURES..... 74114.43
TOTAL GENERAL EXPENDITURES..... 29487.73
TOTAL EXPENDITURES..... 103602.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16921.75

RIVERA, PETER M.
CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

RIVERA, PETER M	03/26/06-05-09/23/06	MEMBER OF ASSEMBLY	39749.97	
RIVERA, PETER M	03/26/06-05-09/23/06	LEADERSHIP STIPEND PAYMENT	6009.63	
FIGUEROA, DANIEL III	03/09/06-05/06/06	EXECUTIVE DIRECTOR	34903.96	A
KONEV, ANTON A	03/09/06-05/06/06	SENIOR LEGISLATIVE ASSISTANT	14816.79	T
LYONS, SUMMAR T	07/27/06-09/06/06	CONSTITUENT LIAISON	2920.00	T
MARTINEZ, GUILLERMO	03/09/06-05/06/06	LEGISLATIVE DIRECTOR	29917.68	A
PARSONS, SHANNEL P	03/09/06-05/06/06	CONSTITUENT LIAISON	14958.84	A
RIVERA, LINDSEY	03/09/06-05/06/06	CONSTITUENT LIAISON	14958.84	A
RIVERA, MELVIN A	03/09/06-07/26/06	DIRECTOR CONSTITUENT/SUPPORT SERVICES	23358.72	I
ROMERO, MELVA A	07/25/06	LUMP SUM VACATION PAYMENT	5964.02	I
SALDANA, BEYTH A	03/15/06-06/23/06	LEGISLATIVE AIDE	1200.00	I
WEINSTEIN, MARK J	03/09/06-03/06/06	COUNSEL	10471.11	P

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	64.86
04/14	865049	DEER PARK SPRING WATER INC	14.99
04/14	865049	DEER PARK SPRING WATER INC	41.16
04/21	865490	NATIONAL ACADEMY PRESS	39.45
04/24	865281	VERIZON ONLINE	84.23
04/24	865283	VERIZON	181.62
04/24	865625	A, T & T	120.47
05/01	867462	UT COMMUNICATIONS FINANCE CORP	64.86
05/03	867460	NIK BOOKS/IES INC	5000.00
05/18	866918	VERIZON	168.43
05/25	867224	A, T & T	126.10
05/25	2688000	NUK PROPERTIES INC	5000.00
06/01	867601	DEER PARK SPRING WATER INC	14.99
06/01	867601	DEER PARK SPRING WATER INC	23.87
06/01	867606	STAPLES CREDIT PLAN	204.11
06/01	867606	STAPLES CREDIT PLAN	15.77
06/06	867145	VERIZON ONLINE	64.86
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	10.99
06/22	868631	DEER PARK SPRING WATER INC	

TELEPHONE AND TELEGRAPH	64.86
EQUIPMENT RENTAL/LEASE - OFFICE	14.99
MISC SUPPLIES	41.16
PUBLICATIONS	39.45
IT TELECOMMUNICATIONS SERVICES	84.23
TELEPHONE AND TELEGRAPH	181.62
TELEPHONE AND TELEGRAPH	120.47
TELEPHONE AND TELEGRAPH	64.86
REAL ESTATE RENTAL	5000.00
TELEPHONE AND TELEGRAPH	168.43
REAL ESTATE RENTAL	126.10
MISC SUPPLIES	14.99
EQUIPMENT RENTAL/LEASE - OFFICE	23.87
MANUAL SUPPLIES AND SERVICES	204.11
OFFICE SUPPLIES	15.77
IT TELECOMMUNICATIONS SERVICES	64.86
TELEPHONE AND TELEGRAPH	10.99
EQUIPMENT RENTAL/LEASE - OFFICE	

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, PETER M. - Cont.					
06/22	868631	DEER PARK SPRING WATER INC	MISC SUPPLIES	38.45	
06/22	868709	VERIZON	TELEPHONE AND TELEGRAPH	284.62	
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52	
06/26	2750800	NUK PROPERTIES INC	REAL ESTATE RENTAL	5000.00	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	64.86	
06/28	868929	A T & T	TELEPHONE AND TELEGRAPH	86.07	
07/10	869354	BESCO INDUSTRIES INC	PUBLICATIONS	84.00	
07/17	869560	NUK PROPERTIES INC	UTILITIES	286.33	
07/17	869560	NUK PROPERTIES INC	TELEPHONE AND TELEGRAPH	226.34	
07/24	869420	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52	
07/24	869445	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	1036.42	
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH	84.52	
07/25	869996	DEER PARK	EQUIPMENT MAINT/REPAIR	78.98	
07/25	869997	DEER PARK	EQUIPMENT MAINT/REPAIR	10.99	
07/25	869997	FEDERAL EXPRESS CO	EQUIPMENT RENTAL/LEASE - OFFICE	16.58	
07/25	2790200	NUK PROPERTIES INC	MISC SUPPLIES	1.58	
08/01	870088	NUK PROPERTIES INC	EXPRESS MAIL	5000.00	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	REAL ESTATE RENTAL	209.40	
08/21	870954	DEER PARK	UTILITIES	64.86	
08/21	870954	DEER PARK	TELEPHONE AND TELEGRAPH	10.99	
08/21	870958	GREY HOUSE PUBLISHING	EQUIPMENT RENTAL/LEASE - OFFICE	16.58	
08/21	870961	STAPLES CREDIT PLAN	MISC SUPPLIES	144.00	
08/21	870961	STAPLES CREDIT PLAN	PUBLICATIONS	78.27	
08/22	871018	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	53.70	
08/22	871018	VERIZON ONLINE	OFFICE SUPPLIES	81.80	
08/24	871163	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	217.72	
08/24	871163	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	56.31	
08/25	2838800	NUK PROPERTIES INC	TELEPHONE AND TELEGRAPH	5000.00	
08/25	2838800	NUK PROPERTIES INC	REAL ESTATE RENTAL	64.86	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	64.86	
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	179.35	
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	50.70	
09/15	871839	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	99.32	
09/15	871839	DEER PARK	MISC SUPPLIES	99.32	
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	278.10	
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	229.54	
09/21	872024	VERIZON	TELEPHONE AND TELEGRAPH	19.89	
09/21	872077	FEDERAL EXPRESS CO	EXPRESS MAIL	5000.00	
09/25	2878800	NUK PROPERTIES INC	REAL ESTATE RENTAL	60.77	
09/28	872335	STAPLES CREDIT PLAN	JANITORIAL SUPPLIES AND SERVICES	49.50	
09/28	872335	STAPLES CREDIT PLAN	OFFICE SUPPLIES	162.49	
04/07	923881	CHARGEBACK	OGS - PASTRY ELECTRICAL PURCHASES	138.16	
05/08	924020	CHARGEBACK	OGS - PASTRY ELECTRICAL PURCHASES	163.70	
06/08	924059	CHARGEBACK	OGS - PASTRY ELECTRICAL PURCHASES	254.57	
07/07	924141	CHARGEBACK	OGS - PASTRY ELECTRICAL PURCHASES	300.84	
08/01	924160	CHARGEBACK	OGS - PASTRY ELECTRICAL PURCHASES	318.12	
09/06	924211	CHARGEBACK	OGS - PASTRY ELECTRICAL PURCHASES		

TRAVEL EXPENDITURES

04/05	864576	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	477.40
04/06	864695	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	763.40
05/12	866697	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	477.40
05/12	866698	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	334.40
05/12	866699	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	477.40
05/30	867600	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	383.40
05/30	867590	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	477.40
06/19	867591	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	477.40
06/12	868170	RIVERA, PETER M	LEGISLATIVE DUTIES, ALBANY	477.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

SUPPLIES

04/01/06-09/30/06	LONG DISTANCE CHARGES	200.65
04/01/06-09/30/06	BULK MAIL	986.00
04/01/06-09/30/06	UPS	286.30
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	683.44
04/01/06-09/30/06	MISC. SUPPLIES	1690.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199129.56
TOTAL GENERAL EXPENDITURES.....	41355.97

TOTAL EXPENDITURES..... 240485.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 3846.91

ROBINSON, ANNETTE
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING

PERSONAL SERVICE EXPENDITURES

ROBINSON, ANNETTE	03/26/06-09/23/06	MEMBER OF ASSEMBLY	39749.97
FLEMING, BENJAMIN E	03/09/06-09/06/06	LEGISLATIVE AIDE	7479.42
GULL, ANDREW J	04/05/06	LEGISLATIVE AIDE	200.00
HUDSON, ANNEK	03/09/06-09/06/06	OFFICE MANAGER	25233.16
JOHNSON, ADRIENNE L	03/09/06-09/06/06	OFFICE ADMINISTRATOR	19945.12
WILLIAMS, NICOLE	06/13/06-09/06/06	DISTRICT OFFICE LIAISON	3279.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	42.59
04/11	864961	VERIZON	TELEPHONE AND TELEGRAPH	110.94
04/24	865281	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23
04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	17.83

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROBINSON, ANNETTE - Cont.					
05/01	865862		TELEPHONE AND TELEGRAPH		42.59
05/02	2672000		REAL ESTATE RENTAL		1981.25
05/05	866221		EQUIPMENT MAINT/REPAIR		168.00
05/11	866568		TELEPHONE AND TELEGRAPH		99.31
05/25	867224		TELEPHONE AND TELEGRAPH		11.75
05/25	2686400		REAL ESTATE RENTAL		1981.25
05/26	867472		EQUIPMENT RENTAL/LEASE - OFFICE		19.49
06/16	867597		TELEPHONE AND TELEGRAPH		14.49
06/12	868180		IT TELECOMMUNICATIONS SERVICES		84.52
06/13	868312		TELEPHONE AND TELEGRAPH		42.59
06/26	868658		EQUIPMENT RENTAL/LEASE - OFFICE		57.76
06/26	2749100		TELEPHONE AND TELEGRAPH		125.19
06/28	868792		IT TELECOMMUNICATIONS SERVICES		84.52
06/28	868929		REAL ESTATE RENTAL		1981.25
07/11	869496		TELEPHONE AND TELEGRAPH		13.70
07/24	869760		TELEPHONE AND TELEGRAPH		118.59
07/24	869846		IT TELECOMMUNICATIONS SERVICES		84.52
07/25	870051		TELEPHONE AND TELEGRAPH		13.06
07/25	870052		PUBLICATIONS		440.25
07/25	2788600		PUBLICATIONS		636.55
08/01	870215		REAL ESTATE RENTAL		1981.25
08/04	870335		EQUIPMENT RENTAL/LEASE - OFFICE		19.49
08/10	870631		TELEPHONE AND TELEGRAPH		42.59
08/10	870631		TELEPHONE AND TELEGRAPH		120.76
08/15	870677		EQUIPMENT MAINT/REPAIR		168.00
08/22	871018		POSTAGE		7.80
08/24	871035		IT TELECOMMUNICATIONS SERVICES		81.80
08/24	871060		OFFICE SUPPLIES		4.95
08/25	2837200		POSTAGE		39.00
09/11	871533		TELEPHONE AND TELEGRAPH		1981.25
09/11	871642		TELEPHONE AND TELEGRAPH		42.59
09/13	871701		TELEPHONE AND TELEGRAPH		120.90
09/15	871750		IT TELECOMMUNICATIONS SERVICES		42.59
09/21	871844		TELEPHONE AND TELEGRAPH		79.95
09/21	871898		TELEPHONE AND TELEGRAPH		8.61
09/25	2877000		EQUIPMENT MAINT/REPAIR		278.10
09/26	872197		REAL ESTATE RENTAL		1981.25
09/26	872197		EQUIPMENT RENTAL/LEASE - OFFICE		43.98
09/26	872197		MISC SUPPLIES		6.97
TRAVEL EXPENDITURES					
04/05	864696		LEGISLATIVE DUTIES, ALBANY		857.30
04/17	865156		LEGISLATIVE DUTIES, ALBANY		523.05
04/19	865414		LEGISLATIVE DUTIES, ALBANY		651.05
05/03	866117		LEGISLATIVE DUTIES, ALBANY		651.05
05/12	866701		LEGISLATIVE DUTIES, ALBANY		651.05

05/19 867123 ROBINSON, ANNETTE
 05/19 867124 ROBINSON, ANNETTE
 05/24 867348 ROBINSON, ANNETTE
 05/31 867684 ROBINSON, ANNETTE
 06/23 868808 ROBINSON, ANNETTE
 06/30 869174 ROBINSON, ANNETTE
 08/07 870477 ROBINSON, ANNETTE

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.....
 TOTAL GENERAL EXPENDITURES.....
 TOTAL EXPENDITURES.....
 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....

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

46.64
 22074.44
 166.67
 61.92
 726.76

95887.12
 22208.98
 118096.10
 23076.43

ROSENTHAL, LINDA B.
PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B.
 TING, KAYTRU
 WILSON, JEREMY M

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10 864578 CIT COMMUNICATIONS FINANCE CORP
 04/19 865191 VERIZON
 04/24 865281 VERIZON ONLINE
 04/27 865738 A T & T
 05/01 865743 PETTY CASH - DISTRICT OFFICE
 05/01 865862 CIT COMMUNICATIONS FINANCE CORP
 05/02 2672600 STE MAR REALTY
 05/09 866451 CITY CARPET UPHOLSTERY INC
 05/18 866908 VERIZON
 05/22 866829 PETTY CASH - DISTRICT OFFICE
 05/22 866829 PETTY CASH - DISTRICT OFFICE
 05/25 867224 A T & T
 05/25 2687300 STE MAR REALTY

03/26/06-05/23/06 MEMBER OF ASSEMBLY
 05/08/06-05/06/06 LEGISLATIVE DIRECTOR
 03/09/06-05/06/06 ADMINISTRATIVE ASSISTANT

TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 IT TELECOMMUNICATIONS SERVICES
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL
 JANITORIAL SUPPLIES AND SERVICES
 TELEPHONE AND TELEGRAPH
 POSTAGE
 PUBLICATIONS
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL

51.50
 159.94
 84.23
 19.91
 195.00
 51.50
 4119.50
 85.45
 192.07
 43.98
 46.99
 4119.50

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.					
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		84.52
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH		51.50
06/15	868405	VERIZON	TELEPHONE AND TELEGRAPH		291.58
06/21	868390	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		29.95
06/26	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES		4119.50
06/26	8750100	STE MAR REALTY	REAL ESTATE RENTAL		51.50
06/28	868692	CIT COMMUNICATIONS FINANCE CORP	POSTAGE		195.00
06/28	868829	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		6.03
06/28	868829	A T & T	TELEPHONE AND TELEGRAPH		194.15
07/13	869740	VERIZON	IT TELECOMMUNICATIONS SERVICES		94.32
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH		4119.50
07/24	869846	A T & T	TELEPHONE AND TELEGRAPH		16.83
07/25	8789600	STE MAR REALTY	REAL ESTATE RENTAL		6.50
07/26	869931	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES		19.53
07/26	869931	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES		39.90
07/26	869931	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		51.50
07/26	869931	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH		750.00
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	LEASE IMPROVEMENTS		195.00
08/09	870570	IMAGE SIGNAGE INC	POSTAGE		18.40
08/16	870718	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		18.40
08/16	870823	NY TIMES	TELEPHONE AND TELEGRAPH		196.73
08/16	870831	VERIZON	IT TELECOMMUNICATIONS SERVICES		81.80
08/22	871018	VERIZON	TELEPHONE AND TELEGRAPH		21.35
08/23	8648100	STE MAR REALTY	REAL ESTATE RENTAL		4119.50
08/23	871445	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES AND SERVICES		16.72
09/07	871527	NY POST	PUBLICATIONS		18.68
09/07	871532	NY TIMES	PUBLICATIONS		18.68
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
09/19	871941	VERIZON	TELEPHONE AND TELEGRAPH		197.96
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH		7.22
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR		278.10
09/25	8677900	STE MAR REALTY	REAL ESTATE RENTAL		4119.50
05/08	924020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		81.04
06/08	924059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		79.94
07/07	924141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		83.31
08/01	924170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		273.57
09/06	924211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		287.42
TRAVEL EXPENDITURES					
04/05	864558	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY		355.00
04/05	864559	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY		330.00
04/13	865021	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY		728.25
04/19	865415	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY		434.25

05/09	866493	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	393.25
05/09	866494	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	438.25
05/12	866735	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	457.25
05/23	867310	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	438.25
06/08	868006	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	438.25
06/12	868171	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	438.25
06/16	868457	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	438.25
06/23	868809	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	529.00
07/21	869862	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	897.00
07/25	870021	TING, KATRINE	TRAINING, ALBANY	121.32

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	TELEPHONE	28.93
04/01/06-09/30/06	MAIL	31348.34
04/01/06-09/30/06	USPS	321.38
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	10.18
04/01/06-09/30/06	MISC. SUPPLIES	950.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64063.78
TOTAL GENERAL EXPENDITURES.....	36319.42
TOTAL EXPENDITURES.....	100383.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES..... 32659.72

SALADINO, JOSEPH S.
RANKING MINORITY MEMBER, GOVERNMENT EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

03/26/06-06-09/23/06	SALADINO, JOSEPH S	MEMBER OF ASSEMBLY	39749.97
03/26/06-09/23/06	SALADINO, JOSEPH S	LEADERSHIP STIPEND PAYMENT	4326.88
03/09/06-09/06/06	REVZ, CHRISTOPHER J	COMMUNITY LIAISON	4000.10
03/09/06-09/06/06	GIORDANO, CHRISTINE M	CHIEF OF STAFF	14958.84
03/09/06-09/06/06	LE, PAK-TUNG	DISTRICT OFFICE DIRECTOR	5459.87
03/09/06-09/06/06	MROZNIK, MICHAEL B	COUNSEL	5983.51
03/09/06-09/06/06	MORAN, KARA M	LEGISLATIVE ASSISTANT	4987.19
03/09/06-09/06/06	NOLAN-MURPHY, BARBARA M	LEGISLATIVE ASSISTANT	5459.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	864841	ANK COMMERCIAL CLEANING SERVICE	100.00
04/10	864578	CIT COMMUNICATIONS FINANCE CORP	38.13
04/13	865009	ANK COMMERCIAL CLEANING SERVICE	100.00
04/14	865059	CULLIGAN	4.95
		JANITORIAL SUPPLIES AND SERVICES	100.00
		TELEPHONE AND TELEGRAPH	38.13
		JANITORIAL SUPPLIES AND SERVICES	100.00
		EQUIPMENT RENTAL/LEASE - OFFICE	4.95

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

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALADINO, JOSEPH S. - Cont.						
04/17	865023	PETTY CASH - DISTRICT OFFICE		POSTAGE	195.00	
04/24	865436	APT SECURITY SERVICES INC		JANITORIAL SUPPLIES AND SERVICES	488.59	
04/24	865618	VERIZON		TELEPHONE AND TELEGRAPH	38.04	
04/27	865738	A T & T		TELEPHONE AND TELEGRAPH	38.13	
05/01	865862	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL	1535.46	
05/02	8669700	200 BOUNDARY ASSOCIATES LLC		EQUIPMENT MAINT/REPAIR	81.00	
05/05	866216	XEROX CORP		EQUIPMENT RENTAL/LEASE - OFFICE	100.00	
05/09	866417	CULLIGAN		JANITORIAL SUPPLIES AND SERVICES	185.00	
05/15	866747	ANK COMMERCIAL CLEANING SERVICE		TELEPHONE AND TELEGRAPH	118.04	
05/16	867656	PETTY CASH - DISTRICT OFFICE		POSTAGE	195.00	
05/22	866778	PETTY CASH - DISTRICT OFFICE		POSTAGE	23.42	
05/25	867224	A T & T		TELEPHONE AND TELEGRAPH	4.95	
05/25	8682000	200 BOUNDARY ASSOCIATES LLC		TELEPHONE AND TELEGRAPH	38.13	
05/31	867483	PETTY CASH - DISTRICT OFFICE		REAL ESTATE RENTAL	195.00	
05/31	867572	PETTY CASH - DISTRICT OFFICE		POSTAGE	1535.46	
06/01	867605	CULLIGAN		POSTAGE	23.42	
06/12	867977	CIT COMMUNICATIONS FINANCE CORP		EQUIPMENT RENTAL/LEASE - OFFICE	4.95	
06/15	868428	ANK COMMERCIAL CLEANING SERVICE		TELEPHONE AND TELEGRAPH	38.13	
06/21	868390	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES AND SERVICES	195.00	
06/23	8689747	VERIZON		POSTAGE	131.32	
06/26	8744500	200 BOUNDARY ASSOCIATES LLC		TELEPHONE AND TELEGRAPH	131.32	
06/28	868792	CIT COMMUNICATIONS FINANCE CORP		REAL ESTATE RENTAL	1535.46	
06/28	868929	A T & T		TELEPHONE AND TELEGRAPH	33.61	
06/29	869050	MASSAPEQUA POST		PUBLICATIONS	25.00	
06/29	869052	AMTON COMMUNITY NEWSPAPERS		PUBLICATIONS	60.00	
07/19	869853	PETTY CASH - DISTRICT OFFICE		POSTAGE	195.00	
07/21	869874	VERIZON		TELEPHONE AND TELEGRAPH	115.72	
07/24	869846	A T & T		TELEPHONE AND TELEGRAPH	43.03	
07/25	8784000	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL	1535.46	
08/01	870273	ANK COMMERCIAL CLEANING SERVICE		JANITORIAL SUPPLIES AND SERVICES	100.00	
08/01	870275	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE	4.95	
08/04	870335	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	18.22	
08/10	870471	PETTY CASH - DISTRICT OFFICE		POSTAGE	18.13	
08/10	870636	XEROX CORP		EQUIPMENT MAINT/REPAIR	187.00	
08/18	870977	VERIZON		TELEPHONE AND TELEGRAPH	123.20	
08/24	871060	A T & T		TELEPHONE AND TELEGRAPH	25.66	
08/25	8832600	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL	1535.46	
08/29	871320	CULLIGAN		EQUIPMENT RENTAL/LEASE - OFFICE	4.95	
09/07	871529	ANK COMMERCIAL CLEANING SERVICE		JANITORIAL SUPPLIES AND SERVICES	250.00	
09/11	871533	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
09/13	871841	CIT COMMUNICATIONS FINANCE CORP		TELEPHONE AND TELEGRAPH	38.13	
09/21	872081	A T & T		TELEPHONE AND TELEGRAPH	26.71	
09/22	872081	VERIZON		TELEPHONE AND TELEGRAPH	121.25	
09/25	8872400	200 BOUNDARY ASSOCIATES LLC		REAL ESTATE RENTAL	1535.46	

TRAVEL EXPENDITURES

04/11 864941 SALADINO, JOSEPH S
 04/17 865157 SALADINO, JOSEPH S
 04/17 865315 SALADINO, JOSEPH S
 05/11 866538 SALADINO, JOSEPH S
 05/17 866826 SALADINO, JOSEPH S
 05/17 866827 SALADINO, JOSEPH S
 05/18 866827 SALADINO, JOSEPH S
 05/23 867314 SALADINO, JOSEPH S
 06/01 867756 SALADINO, JOSEPH S
 06/13 868285 SALADINO, JOSEPH S
 07/05 869138 SALADINO, JOSEPH S
 07/06 869305 SALADINO, JOSEPH S
 07/19 869787 SALADINO, JOSEPH S
 08/28 871281 SALADINO, JOSEPH S
 09/08 871630 SALADINO, JOSEPH S

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

MAIL

04/01/06-05/30/06 LONG DISTANCE CHARGES

04/01/06-05/30/06 BULK MAIL

04/01/06-05/30/06 UFS

04/01/06-05/30/06 1ST & 3RD CLASS MAIL

SUPPLIES

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

35.31
 27594.24
 168.43
 2598.32
 616.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....

TOTAL GENERAL EXPENDITURES.....

TOTAL EXPENDITURES.....

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....

84926.23
 24127.35
 109053.58
 31412.68

SAYWARD, TERESA R.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SAYWARD, TERESA R
 SAYWARD, TERESA R
 BELANGER, POLLY
 BELANGER, WINFIELD L
 CAPEZZUTI, DEBORAH A
 HABER, CAROL M
 WOOD, MARGARET C

03/26/06-09/23/06 MEMBER OF ASSEMBLY
 03/26/06-09/23/06 LEADERSHIP STIPEND PAYMENT
 03/09/06-09/06/06 OFFICE ASSISTANT
 03/09/06-09/06/06 CHIEF OF STAFF
 03/09/06-09/06/06 ADMINISTRATIVE ASSISTANT
 03/09/06-09/06/06 OFFICE ASSISTANT
 03/09/06-09/06/06 DISTRICT OFFICE MANAGER

39749.97
 4326.86
 7500.09
 6625.49
 10436.27
 3640.39
 17451.98

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SAYWARD, TERESA R. - Cont.					
<u>GENERAL EXPENDITURES</u>					
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>					
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		
04/11	864910		NATIONAL GRID		38.13
04/11	864959		VERIZON		54.74
04/27	865738		A T & T		104.43
05/01	865862		CIT COMMUNICATIONS FINANCE CORP		177.07
05/01	866216		IN HOC DEVELOPMENT INC		38.13
05/05	866516		XEROX CORP		546.00
05/11	866564		VERIZON		81.00
05/12	866658		NATIONAL GRID		89.98
05/25	867224		A T & T		53.11
05/25	2691500		IN HOC DEVELOPMENT INC		127.41
06/09	868068		VERIZON		366.00
06/12	867977		CIT COMMUNICATIONS FINANCE CORP		38.13
06/12	868159		NATIONAL GRID		38.13
06/26	2754300		IN HOC DEVELOPMENT INC		58.42
06/28	868792		CIT COMMUNICATIONS FINANCE CORP		546.00
06/28	868929		A T & T		38.13
07/11	869493		VERIZON		58.42
07/17	869695		NATIONAL GRID		546.00
07/24	869846		A T & T		38.13
08/23	253700		IN HOC DEVELOPMENT INC		38.13
08/28	870379		VERIZON		173.37
08/30	870536		VERIZON		104.59
08/10	870636		XEROX CORP		59.16
08/11	870705		NATIONAL GRID		162.52
08/22	870866		PETTY CASH - DISTRICT OFFICE		546.00
08/24	871060		A T & T		38.13
08/25	2842600		IN HOC DEVELOPMENT INC		38.13
09/11	871533		CIT COMMUNICATIONS FINANCE CORP		105.87
09/11	871637		VERIZON		87.93
09/11	871682		NATIONAL GRID		38.13
09/13	871701		CIT COMMUNICATIONS FINANCE CORP		148.74
09/21	871844		A T & T		546.00
09/25	2882600		IN HOC DEVELOPMENT INC		
<u>TRAVEL EXPENDITURES</u>					
04/05	864643		SAVWARD, TERESA R		459.60
04/05	864643		SAVWARD, TERESA R		745.60
04/17	865292		SAVWARD, TERESA R		459.60
04/17	865293		SAVWARD, TERESA R		316.60
05/10	866549		SAVWARD, TERESA R		459.60
05/11	866539		SAVWARD, TERESA R		602.60

05/23	867312	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	459.60
05/23	867313	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	459.60
06/13	868286	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	473.60
06/13	868287	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	459.60
06/13	868288	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	459.60
06/30	869175	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	459.60
06/30	869176	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	745.60
07/18	869725	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	173.60
07/18	869726	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	173.60
07/18	869727	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	173.60
08/08	870537	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	173.60
08/08	870538	SAYWARD, TERESA R	TASK FORCE MEETING, CARMEL	148.74
08/10	870571	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	173.60
09/19	871931	SAYWARD, TERESA R	LEGISLATIVE DUTIES, ALBANY	316.60

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	1.78
04/01/06-09/30/06	MAIL	
04/01/06-09/30/06	BULK MAIL	25421.96
04/01/06-09/30/06	UPS	115.36
04/01/06-09/30/06	1ST & 3RD CLASS MAIL	157.14
04/01/06-09/30/06	MISC. SUPPLIES	807.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	89731.07
TOTAL GENERAL EXPENDITURES.....	13592.82
TOTAL EXPENDITURES.....	103323.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....	26504.01

**SCARBOROUGH WILLIAM
CHAIR, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SCARBOROUGH, WILLIAM	39749.97	
SCARBOROUGH, WILLIAM	6009.63	
BARNES, ANDREW	16953.30	
BURRIS, LATOYA A	10164.34	
CAUGHMAN, MANUEL	4986.28	
CHIN-CHANCE, SHAWN A	14880.36	
GROVE, EDGAR L	5235.49	
JOHNSON, MICHAEL D	18928.99	
KAYE, JULIET Y	44254.01	
MONTGOMERY, ROBYN L	1492.51	
TENNYSON, JACK		
03/26/06-09/23/06	MEMBER OF ASSEMBLY	
03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT	
03/09/06-09/06/06	LEGISLATIVE AIDE	A
03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	A
03/09/06-09/06/06	COMMUNITY LIAISON	P
03/09/06-09/06/06	COMMITTEE	P
03/09/06-09/06/06	DISTRICT OFFICE LIAISON	P
03/09/06-09/06/06	CONSTITUENT LIAISON	A
03/09/06-09/06/06	COMMUNICATIONS COORDINATOR	P
03/09/06-09/06/06	CHIEF OF STAFF	A
03/09/06-09/06/06	COMMUNITY LIAISON	T

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
04/07	864866		VERIZON		111.07
04/10	864578		CIT COMMUNICATIONS FINANCE CORP		51.50
04/14	865054		FEDERAL EXPRESS CO		39.72
04/24	865291		VERIZON CREW CLEANING INC		100.00
04/27	865738		A. T. & T.		84.23
04/27	865852		DEER PARK SPRING WATER INC		27.62
04/27	865852		DEER PARK SPRING WATER INC		29.98
04/27	865856		FEDERAL EXPRESS CO		6.49
04/27	865879		AMERICAN CREW CLEANING INC		106.59
05/01	865743		PETTY CASH - DISTRICT OFFICE		20.75
05/01	865743		PETTY CASH - DISTRICT OFFICE		44.61
05/01	865862		CIT COMMUNICATIONS FINANCE CORP		51.50
05/02	8670400		129 MERRICK REALTY LLC		3400.00
05/03	866084		VERIZON		582.89
05/05	866200		MATTHEW BENDER & CO INC		109.77
05/11	866559		STRATEGIC PRODUCTS AND SERVICES		34.99
05/11	866597		CHERRY OFFICE PRODUCTS		25.37
05/12	866641		FEDERAL EXPRESS CO		6.59
05/23	867386		FEDERAL EXPRESS CO		15.43
05/23	867224		VERIZON		45.74
05/23	867435		A. T. & T.		123.93
05/23	867435		VERIZON		3400.00
05/23	8683600		129 MERRICK REALTY LLC		186.36
05/06	867145		VERIZON ONLINE		275.00
06/08	868035		STEVES LOCKSMITH SHOP		51.50
06/08	868036		CAPITAL ANNING CO INC		57.68
06/12	867977		CIT COMMUNICATIONS FINANCE CORP		350.00
06/12	868173		KEYSPAN ENERGY DELIVERY		150.00
06/12	868192		DEACON CARPET INC		175.46
06/12	868216		AMERICAN CREW CLEANING INC		76.09
06/23	868761		VERIZON ONLINE		3400.00
06/26	868658		VERIZON		51.50
06/28	868200		129 MERRICK REALTY LLC		61.10
06/28	868732		CIT COMMUNICATIONS FINANCE CORP		84.52
07/24	869760		VERIZON ONLINE		27.48
07/24	869846		A. T. & T.		3400.00
07/25	8785700		129 MERRICK REALTY LLC		147.05
07/27	870131		KEYSPAN ENERGY DELIVERY		184.57
07/28	870186		CHERRY OFFICE PRODUCTS		100.00
08/01	870225		AMERICAN CREW CLEANING INC		

SCARBOROUGH, WILLIAM - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

TELEPHONE AND TELEGRAPH	111.07
TELEPHONE AND TELEGRAPH	51.50
EXPRESS MAIL	39.72
JANITORIAL SUPPLIES AND SERVICES	100.00
IT TELECOMMUNICATIONS SERVICES	84.23
TELEPHONE AND TELEGRAPH	27.62
REAL ESTATE RENTAL	29.98
MISC SUPPLIES	6.49
EXPRESS MAIL	106.59
JANITORIAL SUPPLIES AND SERVICES	20.75
OFFICE SUPPLIES	44.61
POSTAGE	51.50
TELEPHONE AND TELEGRAPH	3400.00
REAL ESTATE RENTAL	582.89
TELEPHONE AND TELEGRAPH	109.77
PUBLICATIONS	34.99
TELEPHONE AND TELEGRAPH	25.37
JANITORIAL SUPPLIES AND SERVICES	6.59
EXPRESS MAIL	15.43
TELEPHONE AND TELEGRAPH	45.74
TELEPHONE AND TELEGRAPH	123.93
REAL ESTATE RENTAL	3400.00
IT TELECOMMUNICATIONS SERVICES	186.36
MISC SUPPLIES/SERVICES	275.00
LEASE IMPROVEMENTS	51.50
TELEPHONE AND TELEGRAPH	57.68
NATURAL GAS	350.00
OFFICE FURNISHINGS	150.00
JANITORIAL SUPPLIES AND SERVICES	175.46
TELEPHONE AND TELEGRAPH	76.09
IT TELECOMMUNICATIONS SERVICES	3400.00
REAL ESTATE RENTAL	51.50
TELEPHONE AND TELEGRAPH	61.10
IT TELECOMMUNICATIONS SERVICES	84.52
TELEPHONE AND TELEGRAPH	27.48
REAL ESTATE RENTAL	3400.00
TELEPHONE AND TELEGRAPH	147.05
NATURAL GAS	184.57
OFFICE SUPPLIES	100.00
JANITORIAL SUPPLIES AND SERVICES	

08/01	870269	FEDERAL EXPRESS CO	EXPRESS MAIL	6.59
08/03	870360	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	9.39
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.90
08/09	870563	CHEERY OFFICE PRODUCTS	JANITORIAL SUPPLIES AND SERVICES	31.90
08/09	870569	FEDERAL EXPRESS CO	EXPRESS MAIL	6.59
08/10	870595	FEDERAL EXPRESS CO	EXPRESS MAIL	6.59
08/14	870728	CHEERY OFFICE PRODUCTS	OFFICE FURNISHINGS	99.99
08/14	870732	FEDERAL EXPRESS CO	EXPRESS MAIL	13.18
08/14	870720	SPELL SIGNS	LEASE IMPROVEMENTS	2300.00
08/16	870620	DEER PARK	JANITORIAL SUPPLIES AND SERVICES	100.00
08/17	870847	DEER PARK CREW CLEANING INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
08/17	870847	DEER PARK	MISC SUPPLIES	61.43
08/17	870849	FEDERAL EXPRESS CO	EXPRESS MAIL	19.95
08/22	871018	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	81.80
08/24	871060	A T & T	TELEPHONE AND TELEGRAPH	22.17
08/25	871159	VERIZON	TELEPHONE AND TELEGRAPH	355.22
08/25	2834300	129 MERRICK REALTY LLC	RENTAL	140.00
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	3400.00
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	51.50
09/15	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	72.85
09/15	871836	DEER PARK	EQUIPMENT RENTAL/LEASE - OFFICE	1.86
09/15	871836	DEER PARK	MISC SUPPLIES	18.98
09/19	871906	FEDERAL EXPRESS CO	EXPRESS MAIL	4.88
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	23.25
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	278.10
09/21	871900	129 MERRICK REALTY LLC	REAL ESTATE RENTAL	3400.00
09/26	872100	RENTAL CASH	POSTAGE	125.76
09/27	872269	KEISSPAN ENERGY DELIVERY	NATURAL GAS	146.49
04/07	323981	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	192.41
05/08	324020	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	208.49
06/08	324059	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.78
07/07	324141	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.44
08/01	324160	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.89
09/06	324211	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	262.01

TRAVEL EXPENDITURES

04/05	864645	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	788.52
04/17	865158	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52
04/19	865416	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52
05/03	866118	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52
05/11	866513	SCARBOROUGH, SHAWN A	LEGISLATIVE DUTIES, ALBANY	251.53
05/17	866678	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	502.52
05/23	867315	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52
05/31	867685	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52
06/05	867862	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	359.52
06/13	868265	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52
06/21	868613	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	502.52
06/30	869184	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	788.52
07/18	869728	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	931.52
08/01	870300	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	359.52
08/01	870301	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	359.52
08/08	870538	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	502.52
08/14	870743	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	502.52
08/29	871330	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	502.52
08/29	871331	SCARBOROUGH, WILLIAM	LEGISLATIVE DUTIES, ALBANY	645.52

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SCARBOROUGH, WILLIAM - Cont.					
09/07	871557		LEGISLATIVE DUTIES, ALBANY		502.52
09/12	871718		LEGISLATIVE DUTIES, ALBANY		502.52
09/14	871778		LEGISLATIVE DUTIES, ALBANY		359.52
09/26	872180		LEGISLATIVE DUTIES, ALBANY		502.52
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		118.28
	MAIL	04/01/06-09/30/06	BULK MAIL		11635.90
		04/01/06-09/30/06	UPS		139.49
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		111.33
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		597.73
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		163554.44
			TOTAL GENERAL EXPENDITURES.....		43554.20
			TOTAL EXPENDITURES.....		207108.64
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		12602.73
SCHIMMINGER, ROBIN L.					
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE					
PERSONAL SERVICE EXPENDITURES					
	SCHIMMINGER, ROBIN L	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	SCHIMMINGER, ROBIN L	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		8653.88
	BERLINSKI, KENNETH L	03/09/06-09/06/06	CHIEF OF STAFF	A	38440.60
	CRAIG, BREND D	05/15/06-06/22/06	INTERN	I	2236.75
	GIULIANO, JUDITH A	03/09/06-09/06/06	OFFICE MANAGER	A	29630.90
	TRAMEISTER, LYNETTE J	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	P	10371.40
	WALIS, LINDA P	03/09/06-09/06/06	OFFICE MANAGER	A	18399.29
	KONRATH, JESSICA R	03/09/06-09/06/06	LEGISLATIVE DIRECTOR	A	19022.64
	MAGO, PATTI CE	03/09/06-09/06/06	LEGISLATIVE ASSISTANT	A	16953.30
	MARCHIONE, SANDRA C	03/09/06-09/06/06	SPECIAL ASSISTANT	P	25055.94
	SULLIVAN SZAREK, MARY E	03/09/06-09/06/06	ADMINISTRATIVE AIDE	P	8202.35
	WESLER, THERESE M	03/09/06-09/06/06	COMMUNITY RELATIONS DIRECTOR	A	27673.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	81.26
04/19	865219	VERIZON	TELEPHONE AND TELEGRAPH	186.74
04/20	865063	PETTY CASH - DISTRICT OFFICE	POSTAGE	192.09
04/24	865063	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	100.50
04/27	865731	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.23
05/01	865862	A, T & T	TELEPHONE AND TELEGRAPH	53.85
05/04	8679500	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	1379.60
05/04	2679500	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	214.30
05/18	866915	VERIZON	TELEPHONE AND TELEGRAPH	191.70
05/25	867160	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	3.00
05/25	867160	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	1379.60
05/25	867224	A, T & T	REAL ESTATE RENTAL	84.52
05/25	2693800	HUTCH ENTERPRISES INC	IT TELECOMMUNICATIONS SERVICES	181.26
05/25	867145	HUTCH ENTERPRISES INC	POSTAGE	191.00
06/06	867145	VERIZON ONLINE	PUBLICATIONS	230.30
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	84.52
06/14	868094	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	1379.60
06/14	868094	PETTY CASH - DISTRICT OFFICE	REAL ESTATE RENTAL	43.15
06/14	868094	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	191.70
06/15	868410	VERIZON	POSTAGE	218.50
06/16	868658	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	84.52
06/16	868658	HUTCH ENTERPRISES INC	TELEPHONE AND TELEGRAPH	43.76
06/16	2726400	HUTCH ENTERPRISES INC	TELEPHONE AND TELEGRAPH	84.52
06/28	868922	A, T & T	IT TELECOMMUNICATIONS SERVICES	216.77
06/28	868922	S, T & T	TELEPHONE AND TELEGRAPH	81.26
07/18	868670	PETTY CASH - DISTRICT OFFICE	IT TELECOMMUNICATIONS SERVICES	81.80
07/18	868670	VERIZON	TELEPHONE AND TELEGRAPH	14.93
07/24	869760	VERIZON ONLINE	REAL ESTATE RENTAL	1379.60
07/24	869845	A, T & T	POSTAGE	192.50
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	PUBLICATIONS	81.26
08/18	870984	VERIZON	TELEPHONE AND TELEGRAPH	81.26
08/22	871018	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	191.70
08/24	871060	A, T & T	TELEPHONE AND TELEGRAPH	191.70
08/24	2864500	HUTCH ENTERPRISES INC	IT TELECOMMUNICATIONS SERVICES	218.50
08/25	2864600	HUTCH ENTERPRISES INC	TELEPHONE AND TELEGRAPH	84.52
08/29	871151	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	43.76
08/29	871151	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	84.52
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	216.77
09/13	871701	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	81.26
09/13	871750	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	81.80
09/18	871920	PETTY CASH - DISTRICT OFFICE	TELEPHONE AND TELEGRAPH	14.93
09/19	871920	VERIZON	REAL ESTATE RENTAL	1379.60
09/21	871844	A, T & T	POSTAGE	192.50
09/21	871898	IKON OFFICE SOLUTIONS	PUBLICATIONS	81.26
09/25	2884900	HUTCH ENTERPRISES INC	TELEPHONE AND TELEGRAPH	81.26
09/25	2884900	HUTCH ENTERPRISES INC	IT TELECOMMUNICATIONS SERVICES	191.70
09/25	2884900	HUTCH ENTERPRISES INC	TELEPHONE AND TELEGRAPH	220.34
09/25	2884900	HUTCH ENTERPRISES INC	EQUIPMENT MAINT/REPAIR	364.87
09/25	2884900	HUTCH ENTERPRISES INC	REAL ESTATE RENTAL	1379.60

TRAVEL EXPENDITURES

04/20	865039	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1204.56
04/20	865539	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	658.73
04/20	865539	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	658.73
04/24	865499	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	1184.42
05/05	866270	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	913.52
05/30	867592	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	710.56
07/30	867593	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	849.23
06/01	867563	SCHLIMMINGER, ROBIN L	LEGISLATIVE DUTIES, ALBANY	694.80

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.					
06/01	867583		PUBLIC HEARING, NEW YORK CITY		470.20
06/02	867814		LEGISLATIVE DUTIES, ALBANY		862.73
06/21	868431		LEGISLATIVE DUTIES, ALBANY		1024.23
06/29	868968		LEGISLATIVE DUTIES, ALBANY		1087.18
07/11	869324		LEGISLATIVE DUTIES, ALBANY		1269.77
09/27	872209		REGISTRATION/TRAINING FEES		350.00
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		121.09
	MAIL	04/01/06-09/30/06	BULK MAIL		29684.37
		04/01/06-09/30/06	UPS		191.51
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		932.19
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		1328.75
			EXPENDITURES FOR PERIOD		
			TOTAL PERSONAL SERVICE EXPENDITURES.....		244390.77
			TOTAL GENERAL EXPENDITURES.....		24713.18
			TOTAL EXPENDITURES.....		269103.95
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		32257.91
SCHROEDER, MARK J.					
PERSONAL SERVICE EXPENDITURES					
	SCHROEDER, MARK J.	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
	CURRY, PATRICK J.	03/09/06-09/06/06	CHIEF OF STAFF	A	16205.41
	ENGER, ANN J.	03/09/06-09/06/06	EXECUTIVE DIRECTOR	A	18698.55
	KEBLAN, TRISTAN P.	06/05/06-08/18/06	LEGISLATIVE AIDE	I	2500.14
	LYNCH, MEGAN K.	05/30/06-08/18/06	LEGISLATIVE AIDE	I	2500.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	47.04
04/24	865281	VERIZON ONLINE	84.23
04/26	865753	VERIZON	138.61
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	47.04
05/23	Z678300	CAT DEVELOPMENT CORP	900.00
05/26	867235	CAT DEVELOPMENT CORP	832.87
05/26	867433	VERIZON	.18
05/26	Z694200	CAT DEVELOPMENT CORP	140.07
06/06	867145	VERIZON ONLINE	900.00
06/12	867977	CIT COMMUNICATIONS FINANCE CORP	84.52
06/12	867996	CAT DEVELOPMENT CORP	47.04
06/26	868658	VERIZON ONLINE	176.23
06/26	Z756800	CAT DEVELOPMENT CORP	84.52
06/27	868940	VERIZON	900.00
06/28	868792	CIT COMMUNICATIONS FINANCE CORP	144.96
07/24	869760	VERIZON ONLINE	47.04
07/25	Z796200	CAT DEVELOPMENT CORP	904.56
07/26	870057	VERIZON	139.72
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	47.04
08/12	871018	VERIZON ONLINE	81.80
08/22	871507	VERIZON	146.69
08/25	Z816300	CAT DEVELOPMENT CORP	47.04
09/11	871531	CIT COMMUNICATIONS FINANCE CORP	900.00
09/13	871701	VERIZON ONLINE	47.04
09/15	871750	VERIZON ONLINE	47.04
09/21	871898	IXON OFFICE SOLUTIONS	728.35
09/25	Z885300	CAT DEVELOPMENT CORP	900.00
09/26	872189	VERIZON	139.03

TRAVEL EXPENDITURES

04/10	864665	SCHROEDER, MARK J	1046.12
04/17	865159	SCHROEDER, MARK J	617.12
04/17	865294	SCHROEDER, MARK J	617.12
05/03	866119	SCHROEDER, MARK J	760.12
05/11	866514	SCHROEDER, MARK J	760.12
05/17	866879	SCHROEDER, MARK J	503.12
05/23	867456	SCHROEDER, MARK J	617.12
05/31	867626	SCHROEDER, MARK J	760.12
06/13	868266	SCHROEDER, MARK J	903.12
06/21	868614	SCHROEDER, MARK J	760.12
07/05	869139	SCHROEDER, MARK J	903.12
07/21	869863	SCHROEDER, MARK J	1046.12
08/14	870744	SCHROEDER, MARK J	474.12
08/24	871148	SCHROEDER, MARK J	465.67
			474.12

ALLOCATED OPERATIONAL EXPENDITURES

04/01/06-09/30/06	LONG DISTANCE CHARGES	50.89
04/01/06-09/30/06	BULK MAIL	21132.45
04/01/06-09/30/06	UPS	108.99

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHROEDER, MARK J. - Cont.					
	SUPPLIES	04/01/06-09/30/06	1ST & 3RD CLASS MAIL		76.34
		04/01/06-09/30/06	MISC. SUPPLIES		686.45
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					79654.14
TOTAL GENERAL EXPENDITURES.....					19162.76
TOTAL EXPENDITURES.....					<u>98816.90</u>
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....					22055.12

**SCOZZAFAVA, DIERDRE K.
MINORITY WHIP**

PERSONAL SERVICE EXPENDITURES

SCOZZAFAVA, DIERDRE K	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
SCOZZAFAVA, DIERDRE K	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		7932.75
ALDRICH, JUDITH A	03/09/06-09/06/06	LEGISLATIVE AIDE	A	12652.64
BOPEY, MARSHALL S	03/09/06-09/18/06	LEGISLATIVE ASSISTANT	I	2343.00
BURGESS, DAYLE B	03/09/06-09/06/06	LEGISLATIVE AIDE	A	17938.05
NEWINE, RACHEL J	03/09/06-09/06/06	ADMINISTRATIVE ASSISTANT	I	8526.44
RIORDAN, MICHELLE L	05/30/06-08/18/06	LEGISLATIVE ASSISTANT	I	2556.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	864578	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	38.13
04/11	864957	VERIZON	TELEPHONE AND TELEGRAPH	109.89
04/17	865023	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00
04/20	865476	FRONTIER	TELEPHONE AND TELEGRAPH	48.92
04/28	865388	W. J. McIN STATE CLEANING CO	JANITORIAL SUPPLIES AND SERVICES	63.44
04/28	865304	GOVERNMENT OFFICE PRODUCTS	OFFICE FURNISHINGS	175.00
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	220.00
05/02	2674500	NINETY THREE E MAIN ST GOVERNEUR INC	REPAIRS AND MAINTENANCE	38.13
05/05	866219	XEROX CORP	EQUIPMENT MAINT/REPAIR	540.80
05/11	866562	VERIZON	TELEPHONE AND TELEGRAPH	87.00
05/22	866778	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.00

05/23 867291 FRONTIER
 05/25 867224 A T & T
 05/25 2691200 NINETY THREE E MAIN ST GOVERNEUR INC
 06/09 868137 VERIZON
 06/12 867977 CIT COMMUNICATIONS FINANCE CORP
 06/21 868646 FRONTIER
 06/26 2754000 NINETY THREE E MAIN ST GOVERNEUR INC
 06/28 868792 CIT COMMUNICATIONS FINANCE CORP
 06/28 868843 A T & T
 06/29 868249 A T & T
 06/29 868277 VERIZON
 07/12 869527 VERIZON
 07/17 869576 PETTY CASH - DISTRICT OFFICE
 07/20 869834 FRONTIER
 07/24 869846 A T & T
 07/25 2793400 NINETY THREE E MAIN ST GOVERNEUR INC
 08/01 870223 OSWEGO COUNTY WEEKLIES
 08/04 870335 CIT COMMUNICATIONS FINANCE CORP
 08/04 870455 NORTHERN STATE CLEANING CO
 08/10 870623 VERIZON
 08/10 870640 XEROX CORP
 08/14 870544 PETTY CASH - DISTRICT OFFICE
 08/22 871101 FRONTIER
 08/24 871060 A T & T
 08/25 2842300 NINETY THREE E MAIN ST GOVERNEUR INC
 09/11 871533 CIT COMMUNICATIONS FINANCE CORP
 09/11 871634 ARIZON
 09/13 871654 CIT COMMUNICATIONS FINANCE CORP
 09/18 871738 PETTY CASH - DISTRICT OFFICE
 09/21 871844 A T & T
 09/25 872149 FRONTIER
 09/25 2882300 NINETY THREE E MAIN ST GOVERNEUR INC

TRAVEL EXPENDITURES

04/11 864942 SCOZZAFAVA, DIERDRE K
 04/17 865160 SCOZZAFAVA, DIERDRE K
 05/03 866120 SCOZZAFAVA, DIERDRE K
 05/09 866120 SCOZZAFAVA, DIERDRE K
 05/11 866515 SCOZZAFAVA, DIERDRE K
 05/11 866515 SCOZZAFAVA, DIERDRE K
 05/23 867317 SCOZZAFAVA, DIERDRE K
 05/23 867319 SCOZZAFAVA, DIERDRE K
 06/19 868267 SCOZZAFAVA, DIERDRE K
 06/19 868267 SCOZZAFAVA, DIERDRE K
 07/11 869457 SCOZZAFAVA, DIERDRE K
 07/13 869573 SCOZZAFAVA, DIERDRE K

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE
 MAIL
 SUPPLIES

TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL
 TELEPHONE AND TELEGRAPH
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 REAL ESTATE RENTAL
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 POSTAGE
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 PUBLICATIONS
 JANITORIAL SUPPLIES AND SERVICES
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 EQUIPMENT MAINT/REPAIR
 POSTAGE
 TELEPHONE AND TELEGRAPH
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 REAL ESTATE RENTAL
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 POSTAGE
 TELEPHONE AND TELEGRAPH
 TELEPHONE AND TELEGRAPH
 REAL ESTATE RENTAL

LONG DISTANCE CHARGES

LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
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 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

48.92
 57.31
 116.76
 38.13
 48.98
 540.80
 38.13
 195.00
 69.98
 109.10
 195.00
 48.95
 77.22
 540.80
 25.00
 158.13
 100.00
 93.00
 195.00
 48.95
 56.51
 540.80
 38.13
 111.76
 38.13
 195.00
 80.98
 48.95
 540.80
 519.60
 376.60
 373.30
 519.60
 519.60
 519.60
 519.60
 519.60
 662.60
 948.60
 34.50
 20956.41
 236.07
 223.89
 724.45

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DATE VOUCHER PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCOZZAFAVA, DIEGDRE K. - Cont.				
EXPENDITURES FOR PERIOD				
		TOTAL PERSONAL SERVICE EXPENDITURES.....		91698.91
		TOTAL GENERAL EXPENDITURES.....		12802.16
		TOTAL EXPENDITURES.....		104501.07
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		22175.32

SEMINERIO, ANTHONY S.
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

SEMINERIO, ANTHONY S	03/26/06-09/23/06	MEMBER OF ASSEMBLY		39749.97
SEMINERIO, ANTHONY S	03/26/06-09/23/06	LEADERSHIP STIPEND PAYMENT		7211.50
BRAXTON, MICHAEL N	05/11/06-06/06/22/06	INTERN	I	2706.84
DEVROY, DORIS S	03/03/06-09/06/06	CLERK/TP/PLST	P	6482.06
DUNNE, FRANCIS P	03/03/06-09/06/06	OFFICE ASSISTANT	P	4983.70
RICH, GERALD JAMES G	03/03/06-09/06/06	EXECUTIVE ASSISTANT	P	19945.12
KACHUBSKI, KENNETH M	03/03/06-09/06/06	CLERK	P	3510.26
LOUGHLIN, YVON	03/03/06-09/06/06	SECRETARY	P	21137.52
PALMA, SANDRA L	03/03/06-09/06/06	LEGISLATIVE ASSISTANT	A	17495.65
PROCCACCINI, EVELYN G	03/03/06-09/06/06	EXECUTIVE ASSISTANT	P	3988.92
RICKERT, JOANNE	03/03/06-09/06/06	RECEPTIONIST	P	22856.27
SANSIVIERI, LINDA	05/04/06-09/06/06	COMMUNITY LIAISON	P	3123.79
TRICHILO, NATALIE J	03/03/06-09/06/06	EXECUTIVE ASSISTANT	P	16608.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/07	864752	CHARLES EXPRESS STOP		216.30
04/07	864864	VERIZON		135.49
04/10	864578	CLI COMMUNICATIONS FINANCE CORP		94.09
04/13	865273	BEHNS PEST CONTROL INC		62.00
04/13	865004	POLAND SPRING WATER		14.99
04/13	865004	POLAND SPRING WATER		14.99
04/21	865574	VERIZON		11.49
04/24	865281	VERIZON ONLINE		127.53
		PUBLICATIONS		
		TELEPHONE AND TELEGRAPH		
		TELEPHONE AND TELEGRAPH		
		JANITORIAL SUPPLIES AND SERVICES		
		EQUIPMENT RENTAL/LEASE - OFFICE		
		EQUIPMENT RENTAL/LEASE - OFFICE		
		MISC SUPPLIES		
		TELEPHONE AND TELEGRAPH		
		IT TELECOMMUNICATIONS SERVICES		

04/27	865738	A T & T	TELEPHONE AND TELEGRAPH	12.14
05/01	865862	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	94.05
05/01	2667300	TONY D PIAZZA	REAL ESTATE RENTAL	1490.00
05/05	866221	XEROX CORP	EQUIPMENT MAINT/REPAIR	81.96
05/09	866398	VERIZON	TELEPHONE AND TELEGRAPH	81.96
05/09	866450	VISCON INDUSTRIES LTD	JANITORIAL SUPPLIES AND SERVICES	150.00
05/18	866339	METRO PEST CONTROL INC	JANITORIAL SUPPLIES AND SERVICES	62.00
05/18	866340	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/18	866340	POLAND SPRING WATER	MISC SUPPLIES	20.98
05/18	866341	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
05/19	867084	VERIZON	MISC SUPPLIES	11.49
05/25	867224	A T & T	TELEPHONE AND TELEGRAPH	143.47
05/25	2684500	TONY D PIAZZA	REAL ESTATE RENTAL	1400.00
06/06	867145	VERIZON ONLINE	IT TELECOMMUNICATIONS SERVICES	13.13
06/09	868072	VERIZON	TELEPHONE AND TELEGRAPH	84.52
06/12	868184	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	139.93
06/15	868422	VISCON INDUSTRIES LTD	JANITORIAL SUPPLIES AND SERVICES	94.09
06/15	868422	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	150.00
06/15	868423	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/15	868423	POLAND SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
06/23	868723	METRO PEST CONTROL INC	MISC SUPPLIES	11.49
06/23	868763	VERIZON ONLINE	JANITORIAL SUPPLIES AND SERVICES	62.00
06/28	868790	TONY D PIAZZA	TELEPHONE AND TELEGRAPH	183.08
06/28	868790	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	84.52
06/28	868799	A T & T	REAL ESTATE RENTAL	1400.00
06/28	868929	VISCON INDUSTRIES LTD	TELEPHONE AND TELEGRAPH	94.09
07/03	869219	VISCON INDUSTRIES LTD	TELEPHONE AND TELEGRAPH	18.23
07/11	869451	VERIZON	JANITORIAL SUPPLIES AND SERVICES	150.00
07/14	869663	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	137.59
07/14	869664	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/14	869664	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
07/21	869889	VERIZON ONLINE	MISC SUPPLIES	14.99
07/24	869760	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	20.98
07/24	869946	A T & T	IT TELECOMMUNICATIONS SERVICES	145.76
07/25	2786600	TONY D PIAZZA	TELEPHONE AND TELEGRAPH	84.52
08/04	870335	CIT COMMUNICATIONS FINANCE CORP	REAL ESTATE RENTAL	16.26
08/04	870457	METRO PEST CONTROL INC	REAL ESTATE RENTAL	1400.00
08/08	870493	VERIZON	TELEPHONE AND TELEGRAPH	63.00
08/10	870635	XEROX CORP	JANITORIAL SUPPLIES AND SERVICES	62.00
08/16	871014	VERIZON	TELEPHONE AND TELEGRAPH	133.70
08/22	871014	VERIZON ONLINE	EQUIPMENT MAINT/REPAIR	87.00
08/22	871019	METRO PEST CONTROL INC	TELEPHONE AND TELEGRAPH	147.73
08/22	871075	VISCON INDUSTRIES LTD	IT TELECOMMUNICATIONS SERVICES	81.80
08/24	871060	A T & T	JANITORIAL SUPPLIES AND SERVICES	62.00
08/25	2835200	TONY D PIAZZA	JANITORIAL SUPPLIES AND SERVICES	150.00
09/01	871452	POLAND SPRING	TELEPHONE AND TELEGRAPH	13.13
09/01	871453	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/01	871453	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
09/01	871453	POLAND SPRING	JANITORIAL SUPPLIES AND SERVICES	11.49
09/01	871459	VISCON INDUSTRIES LTD	JANITORIAL SUPPLIES AND SERVICES	150.00
09/11	871533	CIT COMMUNICATIONS FINANCE CORP	TELEPHONE AND TELEGRAPH	135.26
09/11	871610	VERIZON	TELEPHONE AND TELEGRAPH	94.09
09/15	871701	CIT COMMUNICATIONS FINANCE CORP	IT TELECOMMUNICATIONS SERVICES	78.96
09/15	871750	VERIZON ONLINE	TELEPHONE AND TELEGRAPH	12.82
09/21	871844	A T & T	TELEPHONE AND TELEGRAPH	12.82
09/21	871898	IKON OFFICE SOLUTIONS	EQUIPMENT MAINT/REPAIR	278.10
09/21	872065	METRO PEST CONTROL INC	JANITORIAL SUPPLIES AND SERVICES	62.00
09/21	872066	POLAND SPRING	EQUIPMENT RENTAL/LEASE - OFFICE	14.99

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

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEMINERIO, ANTHONY S. - Cont.						
09/21	872066		MISC SUPPLIES		21.49	
09/21	872100		EQUIPMENT RENTAL/LEASE - OFFICE		14.99	
09/21	872100		MISC SUPPLIES		49.45	
09/22	872118		TELEPHONE AND TELEGRAPH		146.35	
09/25	2875000		REAL ESTATE RENTAL		1400.00	
04/07	923981		CGS - PASNY ELECTRICAL PURCHASES		263.38	
05/08	324020		CGS - PASNY ELECTRICAL PURCHASES		234.91	
07/09	324137		CGS - PASNY ELECTRICAL PURCHASES		12.61	
07/09	324137		CGS - PASNY ELECTRICAL PURCHASES		214.23	
08/01	324140		CGS - PASNY ELECTRICAL PURCHASES		632.95	
09/06	324211		CGS - PASNY ELECTRICAL PURCHASES		594.12	
TRAVEL EXPENDITURES						
04/07	864815		LEGISLATIVE DUTIES, ALBANY		949.65	
04/17	865161		LEGISLATIVE DUTIES, ALBANY		520.65	
04/17	865316		LEGISLATIVE DUTIES, ALBANY		377.85	
05/03	866122		LEGISLATIVE DUTIES, ALBANY		520.65	
05/19	867125		LEGISLATIVE DUTIES, ALBANY		663.65	
05/24	867349		LEGISLATIVE DUTIES, ALBANY		520.65	
06/02	867815		LEGISLATIVE DUTIES, ALBANY		520.65	
06/14	868334		LEGISLATIVE DUTIES, ALBANY		520.65	
06/22	868678		LEGISLATIVE DUTIES, ALBANY		806.65	
06/30	869185		LEGISLATIVE DUTIES, ALBANY		949.65	
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	04/01/06-09/30/06	LONG DISTANCE CHARGES		62.34	
	MAIL	04/01/06-09/30/06	BULK MAIL		6310.51	
		04/01/06-09/30/06	UPS		48.71	
		04/01/06-09/30/06	1ST & 3RD CLASS MAIL		50.31	
	SUPPLIES	04/01/06-09/30/06	MISC. SUPPLIES		572.94	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					169716.50	
TOTAL GENERAL EXPENDITURES.....					21739.64	
TOTAL EXPENDITURES.....					191456.14	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES.....					7044.81	