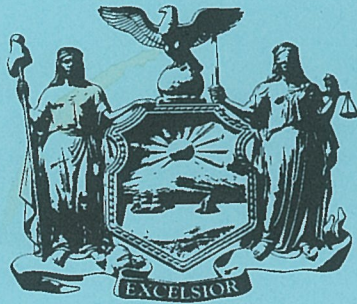


New York State Senate

# EXPENDITURE REPORT

April 1 - September 30, 2006



Senator Joseph L. Bruno

Temporary President



THE SENATE  
STATE OF NEW YORK  
ALBANY 12247

JOSEPH L. BRUNO  
PRESIDENT PRO TEM  
MAJORITY LEADER

(518) 455-3191

January 2007

Continuing my commitment to reform since becoming Temporary President of the Senate, I am hereby presenting the latest edition of the **Senate Expenditure Report**. This accounting details how the Senate spent funds during the period covering April 1 - September 30, 2006. The Senate will be issuing similar reports on a semi-annual basis, with the next report covering October 1, 2006 - March 31, 2007.

Making this Expenditure Report publicly available is a milestone in terms of informing the public of how the Senate, composed of Senators elected from the 62 Senatorial Districts, spends funds appropriated for its operation. This report details total salary payments for Senators and staff and lists every voucher submitted to the State Comptroller's Office for payment of travel and general expenditures. This report goes even further than the listing of salaries and vouchers; it also breaks down some of the larger non-personal service expenditures into what we are calling "allocated expenditures". These allocated expenditures show how such large, lump sum payments as postage, supplies, and long-distance telephone charges are in turn spent by Senator's and staff offices.

I hope you will find the **Senate Expenditure Report** to be a useful document. Your comments and suggestions would be welcomed.

Very truly yours,

A handwritten signature in black ink, appearing to read "J. L. Bruno".

Joseph L. Bruno  
Temporary President of the Senate





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## INTRODUCTION

The **New York State Senate Expenditure Report** covers the expenses of the Senate and Senate components of the Legislative Commissions. It also covers the expenses of the Joint Entities for which the Senate handles administrative processing under agreement with the Assembly (Legislative Ethics Committee, Legislative Health Service, Legislative Library, Legislative Messenger Service, and the annual dues payments for membership in the National Conference of State Legislatures).

The underlying financial information used to compile this report comes from disbursement data of the New York State Office of the State Comptroller (OSC) as reported by the Senate on State-mandated vouchers and payroll forms. These vouchers and payroll forms are audited by OSC before payment.

The **New York State Senate Expenditure Report** shows the detailed expense data for each office presented in a format which allows the reader to clearly see the amount spent on personal service (salaries), vouchered expenses and travel expenses.

In the **Personal Service Expenditures** section, the amount paid to each Senator appears under the **Member Expenditures** section, while the amounts paid to each employee who worked in the office at any time during the period covered by the report is shown in the **Staff Expenditures** section. The latest title for the employee is displayed. An employee can appear several times within an office if a break in service occurred or if the employee changed payroll types during the period covered (this reflects how OSC organizes the data). The Senate uses three Payrolls: Regular Annual (RA), Special Annual (SA), and Temporary (TE). An employee who works for more than one office during the period covered will be shown under each of the offices with the amount earned while in each office.

In the **General Expenditures -- Maintenance and Operations Expenditures** section, the amounts paid on behalf of the office are shown voucher by voucher in order by the date the check was paid. The check date is used since this is the date that the State actually pays the expense. The payment can, therefore, be for an expense incurred weeks or possibly even months before depending on the length of time needed to receive and verify an invoice and process the voucher. For each expense, the check date, voucher number, vendor name, short description of the item or service purchased, and check amount are presented. Since the Senate groups purchases together to get the best available price and also groups multiple invoices for payment on one voucher for efficiency reasons, one voucher number can appear under several offices. However, when this occurs, only the actual amount spent for each office appears in its listing.



In the **General Expenditures -- Member Travel Expenditures and Staff Travel Expenditures** sections, the detailed travel expenses incurred by the Senator and employees of the Senate, respectively, are shown. As in the Maintenance and Operations Expenditures section, check date is used to determine the order of presentation. For each expense, the check date, voucher number, Member/staff/vendor name, short description of the travel expense, and check amount are shown. Also as explained above, the same voucher number can appear under several offices.

Finally, in the **Allocated Operational Expenses** section, the cost of any postage, Albany-based long distance telephone calls, and supplies used by each office are shown. It is important to note that these costs are allocated back to each office **after-the-fact** based on what was used by that office. The vouchers paying for the initial purchases are charged to and are shown under the appropriate central administrative office (Post Office for postage, Telecommunications for long distance telephone charges, and Senate Supply for supplies). **The costs shown in this section are for informational purposes only.**

If any questions arise while reviewing this report, contact the Secretary of the Senate's Office at (518) 455-2051.

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR JAMES S. ALESI**

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

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| MEMBER         | Title                                | Pay Type | Amount      |
|----------------|--------------------------------------|----------|-------------|
| ALESI, JAMES S | MEMBER                               | RA       | \$39,749.97 |
| ALESI, JAMES S | CHAIR, COMM ON COMM/ENCON DEV/SN BUS | RA       | \$9,375.00  |

STAFF EXPENDITURES

| Employee               | Dates Of Service    | Title                           | Pay Type | Amount      |
|------------------------|---------------------|---------------------------------|----------|-------------|
| ATKINSON, JULIE P      | 03/09/06 - 05/06/06 | LEGISLATIVE ASSISTANT           | RA       | \$14,361.64 |
| BANKER, STEPHANIE L    | 03/09/06 - 05/06/06 | LEGISLATIVE ASSISTANT           | RA       | \$16,692.32 |
| CORKERY, KATHLEEN M    | 05/03/06 - 05/06/06 | LEGISLATIVE AIDE                | RA       | \$14,884.61 |
| FITZGERALD, MARY PAT K | 03/09/06 - 05/06/06 | LEGISLATIVE ASSISTANT           | SA       | \$15,134.64 |
| JERIAN, JOHN A         | 05/01/06 - 05/24/06 | LEGISLATIVE AIDE                | TE       | \$1,044.00  |
| JOZEFSKI, JEFFREY M    | 07/27/06 - 08/11/06 | STUDENT AIDE                    | TE       | \$4,535.00  |
| LEWIS, LISA A          | 03/09/06 - 05/06/06 | LEGISLATIVE ASSISTANT           | SA       | \$4,000.10  |
| LEWIS, MICHAEL M       | 06/29/06 - 05/06/06 | LEGISLATIVE ASSISTANT           | RA       | \$7,500.00  |
| LORD, KRISTIN A        | 06/23/06 - 05/06/06 | DIRECTOR OF COMMUNICATIONS      | RA       | \$7,000.08  |
| MARKS, NATHAN J        | 03/09/06 - 06/28/06 | LEGISLATIVE ASSISTANT           | RA       | \$13,077.00 |
| MARKS, NATHAN J        | 03/09/06 - 05/09/06 | LUMP SUM VACATION PAYMENT       | RA       | \$973.31    |
| MCNELIS, ANDREW M      | 03/09/06 - 05/06/06 | LEGISLATIVE AIDE                | RA       | \$16,692.32 |
| NADELEN, TINA M        | 03/09/06 - 04/05/06 | LEGISLATIVE ASSISTANT           | RA       | \$5,000.00  |
| NADELEN, TINA M        | 03/09/06 - 05/31/06 | LUMP SUM VACATION PAYMENT       | RA       | \$2,086.00  |
| PROUD, GARY            | 03/09/06 - 05/06/06 | CONSTITUENT RELATIONS ASSISTANT | SA       | \$5,000.06  |
| POGLIARINI, MELISSA    | 03/09/06 - 05/06/06 | COUNSEL & CHIEF OF STAFF        | RA       | \$44,000.06 |
| TRONOLONE, TRACEY A    | 03/09/06 - 05/06/06 | DIRECTOR OF OPERATIONS          | RA       | \$33,038.48 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                  | Description                   | Amount     |
|------------|----------|---|-------------------------------|------------|
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                   | D. O. TELEPHONE SERVICES      | \$28.39    |
| 04/13/06   | 2440     | FRONTIER TELEPHONE OF ROCHESTER R, INC. | D. O. TELEPHONE SERVICES      | \$234.71   |
| 04/17/06   | 2565     | HASLER INC.                             | D. O. MAILING EQUIPMENT LEASE | \$99.00    |
| 04/18/06   | 2553     | LINDSAY CLEANING SERVICES               | D. O. CLEANING                | \$125.00   |
| 04/24/06   | 2744     | CANAL EAST COMPANY                      | D. O. LEASE                   | \$1,955.99 |
| 05/01/06   | 2907     | LAUSTER'S NEWS                          | SUBSCRIPTIONS/PUBLICATIONS    | \$29.90    |
| 05/02/06   | 3008     | ARCH PAGING                             | PAGER LEASE (S)               | \$5.19     |
| 05/02/06   | 3008     | FRONTIER TELEPHONE OF ROCHESTER R, INC. | D. O. TELEPHONE SERVICES      | \$72.00    |
| 05/23/06   | 3240     | LINDSAY CLEANING SERVICES               | D. O. CLEANING                | \$22.00    |
| 05/23/06   | 3485     | ARCH PAGING                             | PAGER LEASE (S)               | \$5.19     |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                   | D. O. TELEPHONE SERVICES      | \$55.06    |
| 05/30/06   | 3492     | CRAIN COMMUNICATIONS, INC.              | SUBSCRIPTIONS/PUBLICATIONS    | \$250.00   |
| 05/30/06   | 3545     | LAUSTER'S NEWS                          | SUBSCRIPTIONS/PUBLICATIONS    | \$26.00    |
| 05/30/06   | 3587     | CANAL EAST COMPANY                      | D. O. LEASE                   | \$1,955.99 |
| 06/12/06   | 3867     | FRONTIER TELEPHONE OF ROCHESTER R, INC. | D. O. TELEPHONE SERVICES      | \$217.13   |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR JAMES S. ALESII**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                 | Description                   | Amount     |
|------------|----------|--|-------------------------------|------------|
| 06/20/06   | 3996     | LINDSAY CLEANING SERVICES              | D.O. CLEANING                 | \$125.00   |
| 06/26/06   | 4147     | ARCH PAGING                            | PAGER LEASE(S)                | \$5.19     |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                  | D.O. TELEPHONE SERVICES       | \$31.88    |
| 06/26/06   | 4244     | CANAL EAST COMPANY                     | D.O. LEASE                    | \$1,955.99 |
| 07/03/06   | 4402     | LAUSTER'S NEWS                         | SUBSCRIPTIONS/PUBLICATIONS    | \$28.60    |
| 07/17/06   | 4597     | LINDSAY CLEANING SERVICES              | D.O. CLEANING EQUIPMENT LEASE | \$137.00   |
| 07/17/06   | 4609     | HASLER INC.                            | D.O. WALLS                    | \$85.19    |
| 07/24/06   | 4689     | ARCH PAGING                            | PAGER LEASE(S)                | \$5.19     |
| 07/24/06   | 4699     | LAUSTER'S NEWS                         | D.O. TELEPHONE SERVICES       | \$237.55   |
| 07/24/06   | 4736     | LAUSTER'S NEWS                         | D.O. TELEPHONE SERVICES       | \$28.60    |
| 07/24/06   | 4780     | CANAL EAST COMPANY                     | SUBSCRIPTIONS/PUBLICATIONS    | \$1,955.99 |
| 08/08/06   | 4976     | CRAIN COMMUNICATIONS, INC.             | SUBSCRIPTIONS/PUBLICATIONS    | \$39.95    |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                  | D.O. TELEPHONE SERVICES       | \$30.80    |
| 08/15/06   | 5086     | LINDSAY CLEANING SERVICES              | D.O. CLEANING                 | \$125.00   |
| 08/15/06   | 5111     | FRONTIER TELEPHONE OF ROCHESTE R, INC. | D.O. TELEPHONE SERVICES       | \$223.08   |
| 08/25/06   | 5354     | CANAL EAST COMPANY                     | D.O. LEASE                    | \$1,955.99 |
| 09/06/06   | 5447     | ARCH PAGING                            | PAGER LEASE(S)                | \$5.19     |
| 09/06/06   | 5502     | LAUSTER'S NEWS                         | SUBSCRIPTIONS/PUBLICATIONS    | \$21.09    |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING                  | D.O. TELEPHONE SERVICES       | \$27.64    |
| 09/12/06   | 5548     | FRONTIER TELEPHONE OF ROCHESTE R, INC. | D.O. TELEPHONE SERVICES       | \$188.86   |
| 09/18/06   | 5607     | ARCH PAGING                            | PAGER LEASE(S)                | \$5.19     |
| 09/18/06   | 5839     | LINDSAY CLEANING SERVICES              | D.O. CLEANING                 | \$125.00   |
| 09/22/06   | 5823     | CANAL EAST COMPANY                     | D.O. LEASE                    | \$1,955.99 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 05/22/06   | 3237T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 05/22/06   | 3238T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$814.58 |
| 05/22/06   | 3239T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 05/22/06   | 3240T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$365.58 |
| 05/22/06   | 3241T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 05/22/06   | 3242T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 05/22/06   | 4289T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 07/05/06   | 4290T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 07/05/06   | 4291T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 07/05/06   | 4292T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 07/05/06   | 4293T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 07/05/06   | 4294T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$528.58 |
| 07/05/06   | 4342T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$671.58 |
| 07/05/06   | 4343T    | ALESII, JAMES | LEGISLATIVE DUTIES-ALBANY | \$814.58 |
| 07/05/06   | 4344T    | ALESII, JAMES | TOLLS-ALBANY              | \$14.22  |
| 07/05/06   | 4344T    | ALESII, JAMES | TOLLS-ALBANY              | \$72.69  |
| 07/05/06   | 4344T    | ALESII, JAMES | TOLLS-ALBANY              | \$43.83  |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 05/30/06   | 3458T    | POMEROY, ANNE          | IDENTIFICATION FOR PERSONNEL | \$197.67 |
| 05/30/06   | 3465T    | GIROUX, JESSICA        | MEETING-ROCHESTER            | \$44.00  |
| 08/22/06   | 5163T    | JOZEFSKI, JEFFREY      | IDENTIFICATION FOR PERSONNEL | \$197.58 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JAMES S. ALESÌ

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$265,743.63 |
| GENERAL EXPENDITURES.....          | \$22,128.17  |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$287,871.80 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$2,974.98  |
| NEWSLETTER.....                                    | \$24,734.42 |
| BULK RATE.....                                     | \$28,311.02 |
| TOTAL MAILING EXPENSES.....                        | \$56,020.42 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$254.29    |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,482.04  |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR CARL ANDREWS**

MINORITY WHIP  
RANKING MINORITY MEMBER, SENATE COMMITTEE ON CIVIL SERVICE AND PENSIONS

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

| Employee           | Dates Of Service    | Title         | Pay Type | Amount      |
|--------------------|---------------------|---------------|----------|-------------|
| ANDREWS, EMANUEL C | 03/23/06 - 09/30/06 | MEMBER        | RA       | \$39,749.97 |
| ANDREWS, EMANUEL C | 04/05/06            | MINORITY WHIP | RA       | \$10,875.00 |

**STAFF EXPENDITURES**

| Employee            | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------|---------------------|--------------------------------------|----------|-------------|
| BAMICROVE, SHEBA O  | 03/09/06 - 09/06/06 | CONSTITUENT LIAISON                  | SA       | \$12,403.87 |
| BRIGHERY, WALTER N  | 03/09/06 - 07/12/06 | DIRECTOR OF DISTRICT OFCE OPERATIONS | RA       | \$35,000.03 |
| DORIS, JONNEL C     | 03/09/06 - 07/12/06 | COMMUNITY LIAISON                    | RA       | \$18,000.00 |
| DORIS, JONNEL C     | 07/13/06 - 09/06/06 | COMMUNITY LIAISON                    | SA       | \$5,768.16  |
| JAMES, LISA D       | 06/15/06 - 08/31/06 | COMMUNITY LIAISON/LEGAL ASSISTANT    | SA       | \$3,923.08  |
| LAURENCEAU, JEANNE  | 03/09/06 - 06/14/06 | SCHEDULER/COMMUNITY LIAISON          | SA       | \$8,653.88  |
| LAURENCEAU, JEANNE  | 03/09/06 - 08/23/06 | LUMP SUM VACATION PAYMENT            | SA       | \$721.16    |
| LIPKIND, REUVEN     | 03/09/06 - 09/06/06 | COMMUNITY AIDE                       | SA       | \$3,750.11  |
| LYLE, ANDRE G       | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                     | SA       | \$3,250.00  |
| PEMBERTON, ALFRED K | 03/09/06 - 09/06/06 | COMMUNITY LIAISON                    | SA       | \$12,500.02 |
| ROST, WENDY J       | 03/09/06 - 09/06/06 | CHIEF OF STAFF                       | RA       | \$40,000.09 |

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                | Description                  | Amount      |
|------------|----------|---------------------------------------|------------------------------|-------------|
| 04/03/06   | 2224     | VERIZON                               | D.O. TELEPHONE SERVICES      | \$308.80    |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$18.56     |
| 04/13/06   | 2432     | ANCHOR MANAGEMENT SYSTEMS, INC        | D.O. CLEANING                | \$238.15    |
| 04/17/06   | 2565     | HASLER INC.                           | D.O. MAILING EQUIPMENT LEASE | \$99.00     |
| 04/25/06   | 2784Z    | JOURNAL VOUCHER                       | D.O. ELECTRIC SERVICE        | \$196.93    |
| 05/01/06   | 2844     | UNITED PROTECTIVE ALARM SYSTEMS       | D.O. ALARM SYSTEM            | \$107.75    |
| 05/01/06   | 2906     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS   | \$18.75     |
| 05/09/06   | 3008     | ARCH PAGING                           | PAGER LEASE(S)               | \$14.38     |
| 05/09/06   | 3149     | VERIZON                               | D.O. CLEANING                | \$238.15    |
| 05/15/06   | 3149     | VERIZON                               | D.O. TELEPHONE SERVICES      | \$295.15    |
| 05/15/06   | 3151     | UNITED PROTECTIVE ALARM SYSTEMS       | D.O. ALARM SYSTEM            | \$107.75    |
| 05/30/06   | 3478     | VERIZON                               | D.O. GAS SERVICE             | \$880.51    |
| 05/30/06   | 3485     | ARCH PAGING                           | PAGER LEASE(S)               | \$264.92    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$10.38     |
| 05/30/06   | 3545     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS   | \$38.58     |
| 05/30/06   | 3628Z    | JOURNAL VOUCHER                       | D.O. ELECTRIC SERVICE        | \$65.00     |
| 06/05/06   | 3729     | ANCHOR MANAGEMENT SYSTEMS, INC        | D.O. TELEPHONE SERVICES      | \$156.82    |
| 06/12/06   | 3815     | UNITED PROTECTIVE ALARM SYSTEMS       | D.O. CLEANING                | \$238.15    |
| 06/12/06   | 3914     | K & L REALTY, LLC. ATTENTION: M. LEVY | D.O. ALARM SYSTEM            | \$107.75    |
| 06/12/06   | 3914     | K & L REALTY, LLC. ATTENTION: M. LEVY | D.O. LEASE                   | \$18,000.00 |

**GENERAL EXPENDITURES**

| Check Date | Voucher# | Vendor                                | Description                  | Amount      |
|------------|----------|---------------------------------------|------------------------------|-------------|
| 04/03/06   | 2224     | VERIZON                               | D.O. TELEPHONE SERVICES      | \$308.80    |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$18.56     |
| 04/13/06   | 2432     | ANCHOR MANAGEMENT SYSTEMS, INC        | D.O. CLEANING                | \$238.15    |
| 04/17/06   | 2565     | HASLER INC.                           | D.O. MAILING EQUIPMENT LEASE | \$99.00     |
| 04/25/06   | 2784Z    | JOURNAL VOUCHER                       | D.O. ELECTRIC SERVICE        | \$196.93    |
| 05/01/06   | 2844     | UNITED PROTECTIVE ALARM SYSTEMS       | D.O. ALARM SYSTEM            | \$107.75    |
| 05/01/06   | 2906     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS   | \$18.75     |
| 05/09/06   | 3008     | ARCH PAGING                           | PAGER LEASE(S)               | \$14.38     |
| 05/09/06   | 3149     | VERIZON                               | D.O. CLEANING                | \$238.15    |
| 05/15/06   | 3149     | VERIZON                               | D.O. TELEPHONE SERVICES      | \$295.15    |
| 05/15/06   | 3151     | UNITED PROTECTIVE ALARM SYSTEMS       | D.O. ALARM SYSTEM            | \$107.75    |
| 05/30/06   | 3478     | VERIZON                               | D.O. GAS SERVICE             | \$880.51    |
| 05/30/06   | 3485     | ARCH PAGING                           | PAGER LEASE(S)               | \$264.92    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$10.38     |
| 05/30/06   | 3545     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS   | \$38.58     |
| 05/30/06   | 3628Z    | JOURNAL VOUCHER                       | D.O. ELECTRIC SERVICE        | \$65.00     |
| 06/05/06   | 3729     | ANCHOR MANAGEMENT SYSTEMS, INC        | D.O. TELEPHONE SERVICES      | \$156.82    |
| 06/12/06   | 3815     | UNITED PROTECTIVE ALARM SYSTEMS       | D.O. CLEANING                | \$238.15    |
| 06/12/06   | 3914     | K & L REALTY, LLC. ATTENTION: M. LEVY | D.O. ALARM SYSTEM            | \$107.75    |
| 06/12/06   | 3914     | K & L REALTY, LLC. ATTENTION: M. LEVY | D.O. LEASE                   | \$18,000.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR CARL ANDREWS**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                 | Description                  | Amount     |
|------------|----------|--|------------------------------|------------|
| 06/26/06   | 4347     | ARCH PAGING                            | PAGER LEASE(S)               | \$10.38    |
| 06/26/06   | 4351     | LAURENCE NEWS                          | SUBSCRIPTIONS/PUBLICATIONS   | \$71.50    |
| 06/27/06   | 4351     | LAURENCE NEWS, LLC. ATTENTION: M. LEVY | D.O. LEASE                   | \$3,000.00 |
| 06/27/06   | 4388Z    | JOURNAL VOUCHER                        | D.O. ELECTRIC SERVICE        | \$167.96   |
| 07/11/06   | 4350     | VERIZON                                | D.O. TELEPHONE SERVICES      | \$336.34   |
| 07/11/06   | 4510     | ANCHOR MANAGEMENT SYSTEMS, INC         | D.O. CLEANING                | \$238.15   |
| 07/11/06   | 4536     | KEYSPAN ENERGY DELIVERY                | D.O. GAS SERVICE             | \$129.39   |
| 07/17/06   | 4609     | HASLER INC.                            | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 07/24/06   | 4680     | UNITED PROTECTIVE ALARM SYSTEMS        | D.O. ALARM SYSTEM            | \$107.75   |
| 07/24/06   | 4689     | ARCH PAGING                            | PAGER LEASE(S)               | \$10.38    |
| 07/24/06   | 4774     | K & L REALTY, LLC. ATTENTION: M. LEVY  | D.O. LEASE                   | \$3,000.00 |
| 07/26/06   | 4842Z    | JOURNAL VOUCHER                        | D.O. ELECTRIC SERVICE        | \$231.58   |
| 08/01/06   | 4848     | VERIZON                                | D.O. TELEPHONE SERVICES      | \$231.58   |
| 08/01/06   | 5073     | LAURENCE NEWS                          | SUBSCRIPTIONS/PUBLICATIONS   | \$71.50    |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                  | D.O. TELEPHONE SERVICES      | \$12.21    |
| 08/15/06   | 5099     | ANCHOR MANAGEMENT SYSTEMS, INC         | D.O. CLEANING                | \$238.15   |
| 08/25/06   | 5258     | UNITED PROTECTIVE ALARM SYSTEMS        | D.O. ALARM SYSTEM            | \$107.75   |
| 08/28/06   | 5348     | K & L REALTY, LLC. ATTENTION: M. LEVY  | D.O. LEASE                   | \$3,000.00 |
| 08/30/06   | 5395Z    | JOURNAL VOUCHER                        | D.O. ELECTRIC SERVICE        | \$295.59   |
| 09/06/06   | 5447     | ARCH PAGING                            | PAGER LEASE(S)               | \$10.38    |
| 09/12/06   | 5537     | VERIZON                                | D.O. TELEPHONE SERVICES      | \$264.21   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING                  | D.O. TELEPHONE SERVICES      | \$11.59    |
| 09/12/06   | 5566     | ANCHOR MANAGEMENT SYSTEMS, INC         | D.O. CLEANING                | \$238.15   |
| 09/12/06   | 5596     | KEYSPAN ENERGY DELIVERY                | D.O. GAS SERVICE             | \$231.58   |
| 09/12/06   | 5627     | ARCH PAGING                            | PAGER LEASE(S)               | \$10.38    |
| 09/25/06   | 5817     | K & L REALTY, LLC. ATTENTION: M. LEVY  | D.O. LEASE                   | \$3,000.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description               | Amount   |
|------------|----------|------------------|---------------------------|----------|
| 04/03/06   | 2145T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$761.18 |
| 04/17/06   | 2325T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$618.18 |
| 04/17/06   | 2326T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$904.18 |
| 04/24/06   | 2629T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$475.18 |
| 05/22/06   | 3243T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$618.18 |
| 05/30/06   | 3409T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$618.18 |
| 05/30/06   | 3410T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$618.18 |
| 05/30/06   | 3411T    | ANDREWS, EMANUEL | LEGISLATIVE DUTIES-ALBANY | \$332.18 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 06/05/06   | 3675T    | BRAMIGROYE, SHEBA      | IDENTIFICATION FOR PERSONNEL | \$165.54 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR CARL ANDREWS

April 1, 2006 to September 30, 2006

TOTAL EXPENSES:  
PERSONAL SERVICE EXPENDITURES..... \$194,595.37  
GENERAL EXPENDITURES..... \$41,584.65  
=====

TOTAL ALL EXPENSES..... \$236,180.02

## ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES  
FIRST CLASS..... \$6,702.95  
NEWSLETTER..... \$0.00  
BULK RATE..... \$44,499.35  
TOTAL MAILING EXPENSES..... \$51,202.30  
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$139.81  
OFFICE SUPPLIES EXPENSES..... \$824.14

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR MICHAEL A. L. BALBONI**

CHAIR, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS  
SENATE CO-CHAIR, LEGISLATIVE COMMISSION ON WATER RESOURCE NEEDS OF NEW YORK STATE AND LONG ISLAND

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| MEMBER               | Dates Of Service    | Title                                | Pay Type | Amount      |
|----------------------|---------------------|--------------------------------------|----------|-------------|
| BALBONI, MICHAEL A L | 03/23/06 - 09/30/06 | MEMBER                               | RA       | \$39,749.97 |
| BALBONI, MICHAEL A L | 04/05/06            | CHAIR, COM ON VET, HOME SEC & MIL AF | RA       | \$9,375.00  |

STAFF EXPENDITURES

| Employee                   | Dates Of Service    | Title                            | Pay Type | Amount      |
|----------------------------|---------------------|----------------------------------|----------|-------------|
| BUONO, JUDITH E            | 03/09/06 - 07/01/06 | RECEPTIONIST                     | SA       | \$9,030.80  |
| CASHIN, KEVIN T            | 07/27/06 - 08/04/06 | STUDENT AIDE                     | TE       | \$4,110.00  |
| COHEN, MARY LEE            | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT         | SA       | \$13,749.97 |
| CUMMINGS, KELLIANN         | 03/09/06 - 09/06/06 | COMMUNICATIONS DIRECTOR          | RA       | \$40,769.33 |
| FISHEIN, JOHN D            | 06/05/06 - 09/06/06 | LEGISLATIVE ASSISTANT            | RA       | \$4,846.16  |
| JEFFREY, VINCENT T         | 07/27/06 - 08/19/06 | SUMMER AIDE                      | TE       | \$4,680.00  |
| KIRKWOOD, JAMES N          | 03/09/06 - 06/28/06 | DIRECTOR OF LEGISLATION          | RA       | \$51,368.83 |
| KIRKWOOD, JAMES N          | 08/23/06 - 09/06/06 | LEGISLATIVE VACATION PAYMENT     | RA       | \$17,230.84 |
| KOLB, CLAYTON B            | 03/09/06 - 09/06/06 | LEGISLATIVE ANALYST              | RA       | \$4,750.07  |
| KUTNER, STEPHEN D          | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                 | RA       | \$14,769.29 |
| LEMMA, ANTHONY J           | 03/09/06 - 09/06/06 | LEGISLATIVE ANALYST              | RA       | \$17,365.46 |
| LOCASCIO II, THOMAS J      | 03/09/06 - 09/06/06 | ASSOCIATE COUNSEL                | SA       | \$4,843.15  |
| MUSCARIELLA, PAUL J        | 03/09/06 - 09/06/06 | CONSTITUENT SERVICE AIDE         | TE       | \$3,560.00  |
| OSTERMAN, KURT R           | 05/04/06 - 07/26/06 | CONSTITUENT SERVICE AIDE         | RA       | \$3,955.38  |
| OSTERMAN, KURT R           | 07/27/06 - 09/06/06 | LEGISLATIVE ASSISTANT            | TE       | \$1,111.50  |
| RENZ, LAURA M              | 04/27/06 - 05/13/06 | DISTRICT OFFICE MANAGER          | RA       | \$26,500.11 |
| SCAZZERO-FRANZESE, DONNA M | 03/09/06 - 09/06/06 | CHIEF COUNSEL AND CHIEF OF STAFF | RA       | \$50,769.32 |
| SHERRY, JAMES M            | 03/09/06 - 09/06/06 | CONSTITUENT SERVICE AIDE         | RA       | \$12,500.00 |
| WALKER, ROSE MARIE         | 03/09/06 - 09/06/06 | SENIOR CONSTITUENT LIAISON       | SA       | \$12,500.02 |
| WIRTH, MONICA H            | 03/09/06 - 09/06/06 |                                  |          |             |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                        | Description                   | Amount     |
|------------|----------|-------------------------------|-------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                       | D. O. TELEPHONE SERVICES      | \$352.86   |
| 04/03/06   | 2271     | CINN/EMPIRE STATE REPORT, INC | SUBSCRIPTIONS/PUBLICATIONS    | \$19.95    |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING         | D. O. TELEPHONE SERVICES      | \$13.77    |
| 04/17/06   | 2565     | HASLER INC.                   | D. O. MAILING EQUIPMENT LEASE | \$99.00    |
| 05/01/06   | 2786     | FRANKLIN D. MASTASI TRUST     | D. O. LEASE                   | \$2,320.31 |
| 05/01/06   | 2860     | CNN PUBLICATIONS, INC.        | SUBSCRIPTIONS/PUBLICATIONS    | \$49.05    |
| 05/01/06   | 2890     | CNN PUBLICATIONS              | SUBSCRIPTIONS/PUBLICATIONS    | \$407.70   |
| 05/01/06   | 2899     | CHARLIE'S EXPRESS STOP        | SUBSCRIPTIONS/PUBLICATIONS    | \$358.21   |
| 05/15/06   | 3149     | VERIZON                       | D. O. TELEPHONE SERVICES      | \$411.06   |
| 05/30/06   | 3478     | VERIZON                       | D. O. TELEPHONE SERVICES      | \$22.55    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING         |                               |            |



NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR MICHAEL A. L. BALBONI  
 MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                       | Description                  | Amount     |
|------------|----------|------------------------------|------------------------------|------------|
| 05/30/06   | 3609     | FRANKLIN D. NASTASI TRUST    | D.O. LEASE                   | \$2,920.31 |
| 06/12/06   | 3822     | STATE OF NEW YORK            | PHOTOCOPYING SERVICES        | \$13.00    |
| 06/12/06   | 3852     | EBSCO SUBSCRIPTION SERVICES  | SUBSCRIPTIONS/PUBLICATIONS   | \$31.82    |
| 06/25/06   | 4155     | AT&T DIRECT MARKETING        | SUBSCRIPTIONS/PUBLICATIONS   | \$31.82    |
| 06/26/06   | 4266     | AT&T DIRECT MARKETING        | SUBSCRIPTIONS/PUBLICATIONS   | \$550.00   |
| 07/03/06   | 4350     | FRANKLIN D. NASTASI TRUST    | D.O. LEASE                   | \$2,920.31 |
| 07/03/06   | 4350     | VERIZON                      | D.O. TELEPHONE SERVICES      | \$397.11   |
| 07/03/06   | 4380     | EBSCO SUBSCRIPTION SERVICES  | SUBSCRIPTIONS/PUBLICATIONS   | \$10.40    |
| 07/03/06   | 4405     | MINEOLA CARD AND SMOKE INC.  | SUBSCRIPTIONS/PUBLICATIONS   | \$301.00   |
| 07/17/06   | 4543R    | JACLYN'S CARD AND GIFTS INC. | PAYEE NAME CORRECTION        | -\$650.00  |
| 07/17/06   | 4609     | HASLER INC.                  | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 07/24/06   | 4802     | FRANKLIN D. NASTASI TRUST    | D.O. LEASE                   | \$2,920.31 |
| 08/01/06   | 4848     | VERIZON                      | D.O. TELEPHONE SERVICES      | \$402.48   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING        | D.O. TELEPHONE SERVICES      | \$77.61    |
| 08/15/06   | 5073     | FRANKLIN D. NASTASI TRUST    | SUBSCRIPTIONS/PUBLICATIONS   | \$377.61   |
| 08/15/06   | 5174     | FRANKLIN D. NASTASI TRUST    | D.O. LEASE                   | \$2,920.31 |
| 08/28/06   | 5310     | GREY HOUSE PUBLISHING        | BOOK(S)                      | \$125.97   |
| 09/12/06   | 5537     | VERIZON                      | D.O. TELEPHONE SERVICES      | \$432.46   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING        | D.O. TELEPHONE SERVICES      | \$10.95    |
| 09/22/06   | 5845     | FRANKLIN D. NASTASI TRUST    | D.O. LEASE                   | \$2,920.31 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member      | Description               | Amount   |
|------------|----------|--------------------|---------------------------|----------|
| 04/03/06   | 2146T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$186.00 |
| 04/03/06   | 2147T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 04/17/06   | 2327T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$777.20 |
| 04/17/06   | 2483T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$348.20 |
| 05/01/06   | 2795T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$188.00 |
| 05/09/06   | 2952T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 05/15/06   | 3093T    | BALBONI, MICHAEL A | CONFERENCE-WASHINGTON, DC | \$755.00 |
| 05/15/06   | 3094T    | BALBONI, MICHAEL A | MEETING-WASHINGTON, DC    | \$215.00 |
| 05/15/06   | 3095T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 05/30/06   | 3412T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 05/30/06   | 3413T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 06/05/06   | 3636T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 06/20/06   | 3825T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$491.20 |
| 06/20/06   | 3916T    | BALBONI, MICHAEL A | TOLLS-ALBANY              | \$39.63  |
| 06/20/06   | 3917T    | BALBONI, MICHAEL A | TOLLS-ALBANY              | \$83.58  |
| 07/05/06   | 4295T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$634.20 |
| 07/05/06   | 4296T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$777.20 |
| 08/01/06   | 4825T    | BALBONI, MICHAEL A | MEETING-WASHINGTON, DC    | \$487.00 |
| 08/28/06   | 5235T    | BALBONI, MICHAEL A | MEETING-WASHINGTON, DC    | \$486.00 |
| 08/28/06   | 5236T    | BALBONI, MICHAEL A | LEGISLATIVE DUTIES-ALBANY | \$205.20 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR MICHAEL A. L. BALBONI**  
**STAFF TRAVEL EXPENDITURES**

| Check Date                                | Voucher# | Staff Person Or Vendor                             | Description                    | Amount              |
|---|----------|--|--------------------------------|---------------------|
| 04/17/06                                  | 2385T    | CUMMINGS, KELLIANN                                 | MEETING-MINEOLA                | \$193.60            |
| 05/01/06                                  | 2831T    | KOLB, CLAYTON                                      | MEETING-MANHATTAN              | \$149.50            |
| 05/15/06                                  | 3139T    | CUMMINGS, KELLIANN                                 | LEGISLATIVE DUTIES-GARDEN CITY | \$239.00            |
| 05/15/06                                  | 3140T    | KIRKWOOD, JAMES                                    | LEGISLATIVE DUTIES-GARDEN CITY | \$390.75            |
| 05/15/06                                  | 3141T    | KOLB, CLAYTON                                      | LEGISLATIVE DUTIES-GARDEN CITY | \$239.00            |
| 06/26/06                                  | 4122T    | KOLB, CLAYTON                                      | LEGISLATIVE DUTIES-ALBANY      | \$188.64            |
| 07/17/06                                  | 4564T    | CASHIN, KEVIN                                      | IDENTIFICATION FOR PERSONNEL   | \$189.32            |
| 08/15/06                                  | 5051T    | OSTERMAN, KURT                                     | IDENTIFICATION FOR PERSONNEL   | \$162.31            |
| 09/07/06                                  | 5420T    | KOLB, CLAYTON                                      | MEETING-MINEOLA                | \$237.24            |
| <b>TOTAL EXPENSES:</b>                    |          |  |                                |                     |
| PERSONAL SERVICE EXPENDITURES.....        |          |  |                                | \$312,128.06        |
| GENERAL EXPENDITURES.....                 |          |  |                                | \$32,851.96         |
| -----                                     |          |  |                                |                     |
| <b>TOTAL ALL EXPENSES.....</b>            |          |  |                                | <b>\$344,980.02</b> |
| <b>ALLOCATED OPERATIONAL EXPENDITURES</b> |          |  |                                |                     |
| MAILING EXPENSES                          |          |  |                                |                     |
|   |          | FIRST CLASS.....                                   | \$2,875.50                     |                     |
|   |          | NEWSLETTER.....                                    | \$0.00                         |                     |
|   |          | BULK RATE.....                                     | \$71,210.61                    |                     |
|   |          | TOTAL MAILING EXPENSES.....                        | \$74,086.11                    |                     |
|   |          | ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$263.15                       |                     |
|   |          | OFFICE SUPPLIES EXPENSES.....                      | \$1,791.10                     |                     |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR JOHN J. BONACIC**

CHAIR, SENATE COMMITTEE ON HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee        | Dates of Service    | Title                             | Pay Type | Amount      |
|-----------------|---------------------|-----------------------------------|----------|-------------|
| BONACIC, JOHN J | 03/23/06 - 09/30/06 | MEMBER                            | RA       | \$39,749.97 |
| BONACIC, JOHN J | 04/05/06            | CHAIR, COMM ON HOUSING & COMM DEV | RA       | \$9,375.00  |

STAFF EXPENDITURES

| Employee            | Dates of Service    | Title                           | Pay Type | Amount       |
|---------------------|---------------------|---------------------------------|----------|--------------|
| BANISOR, JANE A     | 05/02/06 - 06/30/06 | LEGISLATIVE AIDE                | TE       | \$2,832.50   |
| CHAPMAN, LANGDON C  | 03/09/06 - 09/02/06 | COMMUNITY LIAISON               | RA       | \$41,730.88  |
| CHANG, SHAN D       | 03/09/06 - 09/06/06 | COMMUNITY LIAISON               | RA       | \$22,134.64  |
| DRAKE, TORANN E     | 03/09/06 - 09/06/06 | COMMUNITY LIAISON               | SA       | \$15,923.09  |
| GLAZER, MARY KATE   | 03/09/06 - 09/06/06 | DIRECTOR OF LEGISLATIVE AFFAIRS | RA       | \$26,096.26  |
| HORAN, LISA R       | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT           | RA       | \$18,028.96  |
| ITZLA, ROBERT H     | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT               | RA       | \$13,250.12  |
| LEDER, DARLENE A    | 03/09/06 - 09/06/06 | OFFICE MANAGER                  | RA       | \$22,134.64  |
| LOCEY, KATHLEEN     | 03/09/06 - 09/06/06 | MANAGER DISTRICT OFFICE         | RA       | \$32,1596.26 |
| MOLE, TINA B        | 03/09/06 - 09/06/06 | COMMUNITY LIAISON               | RA       | \$16,923.12  |
| RASCOE, JANE P      | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT        | RA       | \$16,923.12  |
| SPECKHARDT, TONYA M | 03/09/06 - 09/06/06 | RECEPTIONIST/SCHEDULER          | SA       | \$10,923.16  |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                     | Description                  | Amount     |
|------------|----------|--|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                                    | D.O. TELEPHONE SERVICES      | \$150.96   |
| 04/03/06   | 2233     | DELHI TELEPHONE COMPANY                    | D.O. TELEPHONE SERVICES      | \$272.93   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                      | D.O. TELEPHONE SERVICES      | \$9.17     |
| 04/17/06   | 2565     | HASLET INC.                                | D.O. MAILING EQUIPMENT LEASE | \$198.00   |
| 04/24/06   | 2680     | DELHI TELEPHONE COMPANY                    | D.O. TELEPHONE SERVICES      | \$1,339.85 |
| 04/24/06   | 2748     | FIRST COLUMBIA NEW PALTZ GROUP ATTN: LEASE | D.O. LEASE                   | \$1,163.80 |
| 05/01/06   | 2753     | DELAWARE COUNTY BOARD OF SUPERVISORS       | OFFICE SUPPLIES              | \$79.08    |
| 05/01/06   | 2848     | DELAWARE COUNTY BOARD OF SUPERVISORS       | SUBSCRIPTIONS/PUBLICATIONS   | \$250.00   |
| 05/01/06   | 2877     | LAUSTER'S NEWS                             | SUBSCRIPTIONS/PUBLICATIONS   | \$44.85    |
| 05/09/06   | 3008     | ARCH PAGING                                | PAGER LEASE(S)               | \$102.40   |
| 05/15/06   | 3149     | VERIZON                                    | D.O. TELEPHONE SERVICES      | \$128.95   |
| 05/30/06   | 3478     | VERIZON                                    | D.O. TELEPHONE SERVICES      | \$40.90    |
| 05/30/06   | 3485     | ARCH PAGING                                | PAGER LEASE(S)               | \$289.23   |
| 05/30/06   | 3486     | DELHI TELEPHONE COMPANY                    | D.O. TELEPHONE SERVICES      | \$141.22   |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                      | D.O. TELEPHONE SERVICES      | \$39.00    |
| 05/30/06   | 3545     | LAUSTER'S NEWS                             | SUBSCRIPTIONS/PUBLICATIONS   | \$123.85   |
| 05/30/06   | 3591     | FIRST COLUMBIA NEW PALTZ GROUP ATTN: LEASE | D.O. LEASE                   | \$162.80   |
| 05/30/06   | 3596     | DELAWARE COUNTY BOARD OF SUPERVISORS       | D.O. LEASE                   | \$40.90    |
| 06/26/06   | 4147     | ARCH PAGING                                | PAGER LEASE(S)               |            |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR JOHN J. BONACIC**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                     | Description                   | Amount     |
|------------|----------|--|-------------------------------|------------|
| 06/26/06   | 4149     | DELHI TELEPHONE COMPANY                    | D. O. TELEPHONE SERVICES      | \$386.09   |
| 06/26/06   | 4201     | ALBERT MARKETING                           | D.O. TELEPHONE SERVICES       | \$45.00    |
| 06/26/06   | 4201     | ALBERT MARKETING                           | SUBSCRIPTIONS/PUBLICATIONS    | \$45.00    |
| 06/26/06   | 4248     | FIRST COLUMBIA NEW PALTZ GROUP ATTN: LEASE | D. O. LEASE                   | \$1,339.55 |
| 06/26/06   | 4253     | DELAWARE COUNTY BOARD OF SUPERVISORS       | D. O. LEASE                   | \$163.90   |
| 07/03/06   | 4350     | VERIZON                                    | D. O. TELEPHONE SERVICES      | \$153.90   |
| 07/17/06   | 4582     | DELHI TELEPHONE COMPANY                    | D. O. TELEPHONE SERVICES      | \$331.76   |
| 07/17/06   | 4609     | HASLER INC.                                | D. O. MAILING EQUIPMENT LEASE | \$198.00   |
| 07/24/06   | 4689     | ARCH PAGING                                | PAGER LEASE (S)               | \$40.90    |
| 07/24/06   | 4784     | FIRST COLUMBIA NEW PALTZ GROUP ATTN: LEASE | D. O. LEASE                   | \$1,339.55 |
| 07/24/06   | 4789     | DELAWARE COUNTY BOARD OF SUPERVISORS       | D. O. LEASE                   | \$163.80   |
| 08/01/06   | 4848     | VERIZON                                    | D. O. TELEPHONE SERVICES      | \$151.08   |
| 08/01/06   | 4850     | VERIZON                                    | SUBSCRIPTIONS/PUBLICATIONS    | \$41.00    |
| 08/08/06   | 5072     | ERISOURCE                                  | SUBSCRIPTIONS/PUBLICATIONS    | \$41.00    |
| 08/15/06   | 5073     | ALPT DIRECT MARKETING                      | D. O. TELEPHONE SERVICES      | \$74.11    |
| 08/25/06   | 5286     | ESSCO SUBSCRIPTION SERVICES                | SUBSCRIPTIONS/PUBLICATIONS    | \$385.30   |
| 08/28/06   | 5358     | DELAWARE COUNTY BOARD OF SUPERVISORS       | D. O. LEASE                   | \$163.80   |
| 09/06/06   | 5447     | FIRST COLUMBIA NEW PALTZ GROUP ATTN: LEASE | D. O. LEASE                   | \$1,339.55 |
| 09/06/06   | 5448     | ARCH PAGING                                | PAGER LEASE (S)               | \$40.90    |
| 09/06/06   | 5448     | DELHI TELEPHONE COMPANY                    | D. O. TELEPHONE SERVICES      | \$292.52   |
| 09/06/06   | 5459     | OK OFFICE PRODUCTS INC.                    | COMPUTER SUPPLIES             | \$39.96    |
| 09/06/06   | 5499     | JADE SYSTEMS CORPORATION                   | COMPUTER SUPPLIES             | \$24.00    |
| 09/06/06   | 5502     | LAUSTER'S NEWS                             | SUBSCRIPTIONS/PUBLICATIONS    | \$29.00    |
| 09/12/06   | 5537     | VERIZON                                    | D. O. TELEPHONE SERVICES      | \$32.09    |
| 09/12/06   | 5538     | VERIZON                                    | D. O. TELEPHONE SERVICES      | \$32.09    |
| 09/18/06   | 5627     | ALBERT DIRECT MARKETING                    | PAGER                         | \$40.90    |
| 09/22/06   | 5724     | ARCH PAGING                                | PAGER LEASE(S)                | \$40.90    |
| 09/22/06   | 5832     | DELHI TELEPHONE COMPANY                    | D. O. TELEPHONE SERVICES      | \$291.87   |
| 09/25/06   | 5827     | DELAWARE COUNTY BOARD OF SUPERVISORS       | D. O. LEASE                   | \$163.80   |
| 09/25/06   | 5827     | FIRST COLUMBIA NEW PALTZ GROUP ATTN: LEASE | D. O. LEASE                   | \$1,339.55 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 04/03/06   | 2148T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 04/17/06   | 2328T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$580.80 |
| 04/17/06   | 2484T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$666.80 |
| 05/01/06   | 2485T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 05/01/06   | 2796T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$294.80 |
| 05/09/06   | 2953T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 05/22/06   | 3244T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 05/30/06   | 3462T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 05/30/06   | 3463T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 06/12/06   | 3784T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 06/20/06   | 3926T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 06/26/06   | 4068T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 07/05/06   | 4297T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$437.80 |
| 07/24/06   | 4650T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$294.80 |
| 08/01/06   | 4826T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$151.80 |
| 08/15/06   | 5045T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$294.80 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR JOHN J. BONACIC**  
**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 08/22/06   | 5154T    | BONACIC, JOHN | LEGISLATIVE DUTIES-ALBANY | \$151.80 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description       | Amount  |
|------------|----------|------------------------|-------------------|---------|
| 06/12/06   | 3780T    | GLAZER, MARY KATE      | MEETING-NEW PALTZ | \$65.28 |
| 08/28/06   | 5231T    | GLAZER, MARY KATE      | MEETING-KINGSTON  | \$49.17 |
| 09/07/06   | 5397T    | HOGAN, LISA            | MEETING-NEW PALTZ | \$68.53 |

**TOTAL EXPENSES:**  
 PERSONAL SERVICE EXPENDITURES..... \$290,083.30  
 GENERAL EXPENDITURES..... \$22,255.92  
 =====  
**TOTAL ALL EXPENSES..... \$312,339.22**

**ALLOCATED OPERATIONAL EXPENDITURES**

**MAILING EXPENSES**  
 FIRST CLASS..... \$5,423.17  
 NEWSLETTER..... \$0.00  
 BULK RATE..... \$81,699.82  
 TOTAL MAILING EXPENSES..... \$87,122.99  
 ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$418.83  
 OFFICE SUPPLIES EXPENSES..... \$1,706.33

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR NEIL D. BRESLIN**

RANKING MINORITY MEMBER, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee        | Dates of Service    | Title                              | Pay Type | Amount      |
|-----------------|---------------------|------------------------------------|----------|-------------|
| BRESLIN, NEIL D | 03/23/06 - 09/20/06 | MEMBER                             | RA       | \$39,749.97 |
| BRESLIN, NEIL D | 04/05/06            | RANK MEM, SENATE FINANCE COMMITTEE | RA       | \$15,375.00 |

STAFF EXPENDITURES

| Employee           | Dates of Service    | Title                          | Pay Type | Amount      |
|--------------------|---------------------|--------------------------------|----------|-------------|
| CETRINO, MAUREN    | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT              | SA       | \$20,000.11 |
| CLANCY, JAMES M    | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT              | SA       | \$12,500.02 |
| DIAMOND, GIOVINA S | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT            | SA       | \$14,000.09 |
| EISENSTEIN, DAVID  | 07/27/06 - 08/08/06 | STUDENT AIDE                   | TE       | \$1,660.00  |
| GREEN, DARCY L     | 03/09/06 - 09/06/06 | CHIEF OF STAFF                 | TA       | \$0.00      |
| HOEFT, KRISTINA    | 07/28/06 - 08/23/06 | LEGISLATIVE AIDE               | TA       | \$0,976.00  |
| MAZZEO, JESSICA S  | 03/09/06 - 09/06/06 | CONSTITUENT LIAISON            | SA       | \$12,000.04 |
| STUTO, KELLY I     | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE               | RA       | \$14,000.09 |
| VENNARD, AMANDA L  | 03/09/06 - 09/06/06 | DIRECTOR CONSTITUENT RELATIONS | SA       | \$19,500.00 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor         | Description                | Amount   |
|------------|----------|----------------|----------------------------|----------|
| 05/01/06   | 2907     | LAUSTER'S NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$199.30 |
| 05/30/06   | 3545     | LAUSTER'S NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$199.30 |
| 06/26/06   | 4201     | LAUSTER'S NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$199.30 |
| 09/06/06   | 505      | LAUSTER'S NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$197.35 |
| 09/06/06   | 5502     | LAUSTER'S NEWS | SUBSCRIPTIONS/PUBLICATIONS | \$197.15 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member                               | Description                                      | Amount     |
|------------|----------|---|--|------------|
| 05/08/06   | 5022T    | NATIONAL CONFERENCE OF INSURANCE LEGISLATOR | REGISTRATION FEE (S) - SEN. BRESLIN - BOSTON, MA | \$350.00   |
| 08/22/06   | 5155T    | BRESLIN, NEIL                               | CONFERENCE - BOSTON, MA                          | \$1,284.04 |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$180,761.42 |
| GENERAL EXPENDITURES.....          | \$2,629.09   |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$183,390.51 |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR NEIL D. BRESLIN**

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$638.90    |
| NEWSLETTER.....                                    | \$21,400.81 |
| BULK RATE.....                                     | \$0.00      |
| TOTAL MAILING EXPENSES.....                        | \$22,039.71 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$56.67     |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,184.46  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR JOSEPH L. BRUNO**

TEMPORARY PRESIDENT OF THE SENATE  
 CHAIR, SENATE COMMITTEE ON RULES  
 CHAIR, COUNCIL ON HEALTH CARE FINANCING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee         | Dates Of Service    | Title                                | Pay Type | Amount      |
|------------------|---------------------|--------------------------------------|----------|-------------|
| BRUNO, JOSEPH L. | 03/23/06 - 03/20/06 | MEMBER                               | RA       | \$39,748.97 |
| BRUNO, JOSEPH L. | 04/05/06            | TEMPORARY PRESIDENT AND MAJORITY LDR | RA       | \$31,125.00 |

STAFF EXPENDITURES

| Employee                 | Dates Of Service    | Title                               | Pay Type | Amount      |
|--------------------------|---------------------|-------------------------------------|----------|-------------|
| BENEDETTO, CONSTANCE S   | 03/09/06 - 07/23/06 | RECEPTIONIST                        | RA       | \$11,017.08 |
| BENEDETTO, CONSTANCE S   | 07/24/06 - 09/06/06 | RECEPTIONIST                        | SA       | \$3,283.90  |
| BENNETT, JAMES J         | 03/09/06 - 09/06/06 | CLERK OF PUBLIC AFFAIRS             | RA       | \$29,758.72 |
| BOWMAKER, KIMBERLY A     | 03/09/06 - 09/06/06 | ADMINISTRATIVE SECRETARY            | RA       | \$29,758.72 |
| CAMARERA, MARIA T        | 03/09/06 - 09/06/06 | DEPUTY EXECUTIVE ASSISTANT          | SA       | \$15,868.28 |
| DECRESCENZO, LINDA       | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                    | SA       | \$15,780.25 |
| DORDEL, JILLIAN          | 03/09/06 - 09/06/06 | ASST. TO PRESS SECRETARY            | RA       | \$19,000.25 |
| DUWAN, JOAN T            | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT            | RA       | \$26,962.00 |
| GIGLIOTTI, CARLA A       | 07/05/06 - 09/06/06 | RECEPTIONIST                        | RA       | \$4,974.39  |
| HAMMER, MADELINE         | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT            | RA       | \$22,752.60 |
| KEHOE, NANCY J           | 03/09/06 - 05/05/06 | LEGISLATIVE AIDE                    | RA       | \$5,331.59  |
| KEHOE, NANCY J           | 06/28/06            | LUMP SUM VACATION PAYMENT           | RA       | \$2,006.00  |
| KEENE, DEAN E            | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY                 | RA       | \$24,260.27 |
| KUPEL, DEAN F            | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT                 | RA       | \$1,800.00  |
| LEITCH, DANN C           | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT                 | RA       | \$41,108.72 |
| MAHAR JR, FRANK C        | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT            | RA       | \$37,155.69 |
| MORRILL, LUCINDA J       | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT            | RA       | \$22,715.29 |
| ROSENBERGER, SARA T      | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT               | RA       | \$16,846.24 |
| SMITH, AMY L             | 03/09/06 - 09/06/06 | DEPUTY EXECUTIVE ASSISTANT          | RA       | \$19,268.09 |
| STACKROW, PATRICIA M     | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT                 | RA       | \$47,021.26 |
| THOMPSON, KRISTEN M      | 03/09/06 - 09/06/06 | DIRECTOR OF DISTRICT COMMUNICATIONS | RA       | \$43,775.16 |
| WAYAND-REIF, JEANNETTE M | 03/09/06 - 03/31/06 | LEGISLATIVE AIDE                    | RA       | \$3,411.22  |
| WAYAND-REIF, JEANNETTE M | 04/13/06 - 05/17/06 | LUMP SUM VACATION PAYMENT           | RA       | \$10.85     |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor               | Description                | Amount   |
|------------|----------|----------------------|----------------------------|----------|
| 04/03/06   | 2224     | VERIZON              | D. O. TELEPHONE SERVICES   | \$384.71 |
| 04/03/06   | 2258     | BORDERS              | SUBSCRIPTIONS/PUBLICATIONS | \$11.00  |
| 04/03/06   | 2267     | VERIZON WIRELESS     | MOBILE PHONE-F. MAHAR      | \$52.26  |
| 04/03/06   | 2267     | VERIZON WIRELESS     | MOBILE PHONE-L. BLACK      | \$55.48  |
| 04/03/06   | 2267     | VERIZON WIRELESS     | MOBILE PHONE-SEN. BRUNO    | \$118.93 |
| 04/13/06   | 2410     | AKT DIRECT MARKETING | D. O. TELEPHONE SERVICES   | \$0.16   |
| 04/13/06   | 2430     | VERIZON WIRELESS     | MOBILE PHONE-A. LEITCH     | \$48.71  |



NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JOSEPH L. BRUNO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check date | Voucher# | Vendor                              | Description                                | Amount     |
|------------|----------|-------------------------------------|--|------------|
| 04/13/06   | 2430     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO                    | \$43.94    |
| 04/17/06   | 2565     | HASLER INC.                         | D.O. MAILING EQUIPMENT LEASE               | \$99.00    |
| 04/18/06   | 2567     | EMILS NEWSROOM                      | SUBSCRIPTIONS/PUBLICATIONS                 | \$22.85    |
| 04/24/06   | 2695     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO                    | \$61.98    |
| 04/24/06   | 2725     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. LEASE                                 | \$50.33    |
| 05/01/06   | 2875     | BORDERS BOOKS AND MUSIC             | SUBSCRIPTIONS/PUBLICATIONS                 | \$175.00   |
| 05/01/06   | 2881     | JORDAN CLEANING C/O GERMAINE JORDAN | SUBSCRIPTIONS/PUBLICATIONS                 | \$1,303.75 |
| 05/01/06   | 2899     | CHARLES B. ROCHAN AND SPT           | SUBSCRIPTIONS/PUBLICATIONS                 | \$30.81    |
| 05/01/06   | 3036     | VERIZON WIRELESS                    | MOBILE PHONE-A. LEITCH                     | \$117.50   |
| 05/09/06   | 3036     | VERIZON WIRELESS                    | MOBILE PHONE-F. MAHAR                      | \$7.46     |
| 05/09/06   | 3036     | VERIZON WIRELESS                    | MOBILE PHONE-L. BLACK                      | \$56.80    |
| 05/09/06   | 3037     | VERIZON WIRELESS                    | TELECOMMUNICATION SUPPLIES                 | \$162.98   |
| 05/09/06   | 3045     | EMILS NEWSROOM                      | SUBSCRIPTIONS/PUBLICATIONS                 | \$23.75    |
| 05/15/06   | 3149     | VERIZON                             | D.O. TELEPHONE SERVICES                    | \$146.05   |
| 05/15/06   | 3177     | JORDAN CLEANING C/O GERMAINE JORDAN | D.O. TELEPHONE SERVICES                    | \$117.38   |
| 05/30/06   | 3478     | VERIZON                             | D.O. TELEPHONE SERVICES                    | \$0.60     |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING               | D.O. TELEPHONE SERVICES                    | \$34.55    |
| 05/30/06   | 3509     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO                    | \$17.25    |
| 05/30/06   | 3548     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. BOTTLED WATER                         | \$17.25    |
| 05/30/06   | 3569     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. BOTTLED WATER                         | \$865.20   |
| 06/05/06   | 3726     | VERIZON WIRELESS                    | D.O. LEASE                                 | \$56.44    |
| 06/05/06   | 3726     | VERIZON WIRELESS                    | MOBILE PHONE-F. MAHAR                      | \$68.18    |
| 06/05/06   | 3726     | VERIZON WIRELESS                    | MOBILE PHONE-L. BLACK                      | \$230.39   |
| 06/12/06   | 3808     | MAHAR JR. FRANK                     | REIMBURSEMENT FOR TRAIN TICKETS            | \$90.00    |
| 06/12/06   | 3856     | VERIZON WIRELESS                    | MOBILE PHONE-A. LEITCH                     | \$33.30    |
| 06/12/06   | 3856     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO                    | \$2.82     |
| 06/12/06   | 3863     | EMILS NEWSROOM                      | SUBSCRIPTIONS/PUBLICATIONS                 | \$5.71     |
| 06/13/06   | 3787R    | VERIZON WIRELESS                    | MARGARET ROCHAN TESTAMENTARY TRUST         | \$5.71     |
| 06/26/06   | 4175     | VERIZON WIRELESS                    | D.O. BOTTLED WATER AND WATER COOLER RENTAL | \$20.75    |
| 06/27/06   | 4230     | VERIZON WIRELESS                    | D.O. LEASE                                 | \$865.20   |
| 07/03/06   | 4350     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. TELEPHONE SERVICES                    | \$130.43   |
| 07/03/06   | 4390     | EMILS NEWSROOM                      | SUBSCRIPTIONS/PUBLICATIONS                 | \$22.30    |
| 07/11/06   | 4501     | BORDERS BOOKS AND MUSIC             | SUBSCRIPTIONS/PUBLICATIONS                 | \$115.75   |
| 07/11/06   | 4505     | JORDAN CLEANING C/O GERMAINE JORDAN | D.O. CLEANING                              | \$550.00   |
| 07/11/06   | 4509     | VERIZON WIRELESS                    | MOBILE PHONE-A. LEITCH                     | \$31.65    |
| 07/11/06   | 4509     | VERIZON WIRELESS                    | MOBILE PHONE-F. MAHAR                      | \$57.66    |
| 07/11/06   | 4509     | VERIZON WIRELESS                    | MOBILE PHONE-L. BLAKE                      | \$55.89    |
| 07/11/06   | 4509     | VERIZON WIRELESS                    | SUBSCRIPTIONS/PUBLICATIONS                 | \$266.90   |
| 07/17/06   | 4574     | TIMES INC.                          | D.O. MAILING EQUIPMENT LEASE               | \$99.00    |
| 07/17/06   | 4609     | HASLER INC.                         | MOBILE PHONE-SEN. BRUNO                    | \$34.49    |
| 07/24/06   | 4713     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. LEASE                                 | \$865.20   |
| 07/24/06   | 4760     | VERIZON                             | D.O. TELEPHONE SERVICES                    | \$131.52   |
| 08/01/06   | 4875     | VERIZON WIRELESS                    | MOBILE PHONE-F. MAHAR                      | \$53.65    |
| 08/01/06   | 4875     | VERIZON WIRELESS                    | MOBILE PHONE-L. BLACK                      | \$68.38    |
| 08/01/06   | 4875     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO                    | \$119.14   |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JOSEPH L. BRUNO

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                              | Description                  | Amount   |
|------------|----------|-------------------------------------|------------------------------|----------|
| 08/08/06   | 4984     | COMP USA                            | COMPUTER SUPPLIES            | \$53.98  |
| 08/08/06   | 4995     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO      | \$31.48  |
| 08/08/06   | 5000     | CRYSTAL ROCK BOTTLED WATER          | TELECOMMUNICATION SUPPLIES   | \$31.48  |
| 08/08/06   | 5000     | AT&T DIRECT MARKETING               | D.O. BOTTLED WATER           | \$27.15  |
| 08/15/06   | 5073     | JORDAN CLEANING C/O GERMAINE JORDAN | D.O. TELEPHONE SERVICES      | \$0.31   |
| 08/15/06   | 5091     | EMILS NEWSROOM                      | D.O. CLEANING                | \$275.00 |
| 08/15/06   | 5105     | CHARLIE'S EXPRESS STOP              | SUBSCRIPTIONS/PUBLICATIONS   | \$24.30  |
| 08/15/06   | 5117     | BORDERS BOOKS AND MUSIC             | SUBSCRIPTIONS/PUBLICATIONS   | \$683.65 |
| 08/25/06   | 5284     | VERIZON WIRELESS                    | SUBSCRIPTIONS/PUBLICATIONS   | \$115.25 |
| 08/25/06   | 5291     | GREY HOUSE PUBLISHING               | MOBILE PHONE-SEN. BRUNO      | \$34.49  |
| 08/28/06   | 5310     | MARGARET ROCHAN TESTAMENTARY TRUST  | BOOK(S)                      | \$125.97 |
| 08/28/06   | 5334     | JORDAN CLEANING C/O GERMAINE JORDAN | D.O. CLEANING                | \$665.20 |
| 09/06/06   | 5471     | VERIZON WIRELESS                    | D.O. CLEANING                | \$475.00 |
| 09/06/06   | 5477     | VERIZON WIRELESS                    | MOBILE PHONE - BLACK         | \$127.00 |
| 09/06/06   | 5478     | VERIZON WIRELESS                    | MOBILE PHONE-SEN. BRUNO      | \$332.70 |
| 09/06/06   | 5478     | VERIZON WIRELESS                    | TELECOMMUNICATION SUPPLIES   | \$372.95 |
| 09/06/06   | 5537     | VERIZON WIRELESS                    | TELECOMMUNICATIONS EQUIPMENT | \$268.46 |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING               | D.O. TELEPHONE SERVICES      | \$128.21 |
| 09/12/06   | 5563     | VERIZON WIRELESS                    | D.O. TELEPHONE SERVICES      | \$0.39   |
| 09/12/06   | 5567     | CRYSTAL ROCK BOTTLED WATER          | MOBILE PHONE-A. LEITCH       | \$30.37  |
| 09/12/06   | 5568     | BORDERS BOOKS AND MUSIC             | MOBILE PHONE-SEN. BRUNO      | \$9.37   |
| 09/12/06   | 5641     | VERIZON WIRELESS                    | D.O. BOTTLED WATER           | \$27.10  |
| 09/22/06   | 5644     | EMILS NEWSROOM                      | SUBSCRIPTIONS/PUBLICATIONS   | \$22.85  |
| 09/22/06   | 5774     | VERIZON WIRELESS                    | SUBSCRIPTIONS/PUBLICATIONS   | \$39.49  |
| 09/22/06   | 5777     | MARGARET ROCHAN TESTAMENTARY TRUST  | MOBILE PHONE-SEN. BRUNO      | \$30.00  |
| 09/25/06   | 5803     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. WINDOW CLEANING         | \$200.00 |
| 09/25/06   | 5803     | MARGARET ROCHAN TESTAMENTARY TRUST  | D.O. LEASE                   | \$865.20 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description                         | Amount   |
|------------|----------|---------------|-------------------------------------|----------|
| 07/11/06   | 4526T    | CITIBANK      | TRANSPORTATION-SEN. BRUNO-MANHATTAN | \$211.00 |
| 08/08/06   | 5023T    | CITIBANK      | TRANSPORTATION-SEN. BRUNO-MANHATTAN | \$223.00 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description    | Amount   |
|------------|----------|------------------------|----------------|----------|
| 05/01/06   | 2836T    | BLACK, LISA            | MEETING-ALBANY | \$142.40 |
| 06/05/06   | 3678T    | BLACK, LISA            | MEETING-ALBANY | \$148.40 |
| 08/01/06   | 4840T    | BLACK, LISA            | MEETING-ALBANY | \$142.40 |
| 08/22/06   | 5172T    | BLACK, LISA            | MEETING-ALBANY | \$142.40 |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$546,777.72 |
| GENERAL EXPENDITURES.....          | \$15,518.04  |
| =====                              | \$562,295.76 |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JOSEPH L. BRUNO

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$4,269.27  |
| NEWSLETTER.....                                    | 50.00       |
| BULK RATE.....                                     | \$62,397.69 |
| TOTAL MAILING EXPENSES.....                        | \$66,666.96 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$1,275.70  |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,512.83  |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR MARTIN CONNOR

RANKING MINORITY MEMBER, SENATE COMMITTEE ON LOCAL GOVERNMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee         | Dates Of Service    | Title                              | Pay Type | Amount      |
|------------------|---------------------|------------------------------------|----------|-------------|
| CONNOR, MARTIN E | 03/23/06 - 09/30/06 | MEMBER                             | RA       | \$39,749.97 |
| CONNOR, MARTIN E | 04/05/06            | RANK MEM, COMM ON LOCAL GOVERNMENT | RA       | \$6,750.00  |

STAFF EXPENDITURES

| Employee             | Dates Of Service    | Title                            | Pay Type | Amount      |
|----------------------|---------------------|----------------------------------|----------|-------------|
| ALGAZE, MARTIN A     | 05/23/06 - 09/05/06 | DIRECTOR OF OPERATIONS           | SA       | \$7,960.50  |
| ANDRE, MICHELLE      | 03/09/06 - 09/06/06 | COMMUNITY AIDE                   | SA       | \$3,999.97  |
| CANCEL, ALICE        | 03/09/06 - 09/06/06 | DISTRICT ASSISTANT               | RA       | \$16,250.00 |
| COHN, STEVEN D       | 03/09/06 - 09/06/06 | SPECIAL COUNSEL                  | SA       | \$2,500.03  |
| DEMAX, MONA S        | 03/09/06 - 06/30/06 | EXECUTIVE ASSISTANT              | SA       | \$18,442.27 |
| GILLOOLY, CHARLENE A | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT              | SA       | \$13,750.10 |
| IBRAGIMOVA, ELVIRA   | 05/15/06 - 09/06/06 | SPECIAL ASSISTANT                | SA       | \$5,330.00  |
| JONAS, OSCAR M       | 03/27/06 - 09/06/06 | DEPUTY CHIEF OF STAFF            | SA       | \$16,298.11 |
| MIAN, MARGARET REED  | 01/03/06 - 03/08/06 | SPECIAL ASSISTANT                | TE       | \$590.00    |
| RIPPETEAU, EVA D     | 04/03/06 - 09/06/06 | DISTRICT COMMUNICATIONS DIRECTOR | SA       | \$13,292.30 |
| SUCRE, SHELDON D     | 02/23/06 - 03/21/06 | OFFICE ASSISTANT                 | TE       | \$4,500.00  |
| VIGGIANO, MATTHEW D  | 03/09/06 - 09/06/06 | CHIEF OF STAFF                   | SA       | \$4,500.00  |
| WEINBERGER, HEDY     | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT         | SA       | \$12,790.01 |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                     | Description                                  | Amount   |
|------------|----------|----------------------------|--|----------|
| 04/13/06   | 2394     | WEINBERGER, HEDY           | SUBSCRIPTIONS/PUBLICATIONS                   | \$23.00  |
| 04/17/06   | 2565     | HASLER INC.                | D. O. MAILING EQUIPMENT LEASE                | \$99.00  |
| 04/24/06   | 2674     | MITCHELL'S                 | SUBSCRIPTIONS/PUBLICATIONS                   | \$486.95 |
| 05/09/06   | 3067     | LAUSTER'S NEWS             | SUBSCRIPTIONS/PUBLICATIONS                   | \$15.00  |
| 05/22/06   | 3304     | WEINBERGER, HEDY           | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$65.00  |
| 05/23/06   | 3345     | LAUSTER'S NEWS             | SUBSCRIPTIONS/PUBLICATIONS                   | \$250.00 |
| 05/23/06   | 3345     | LAUSTER'S NEWS             | SUBSCRIPTIONS/PUBLICATIONS                   | \$250.00 |
| 06/12/06   | 3892     | ESCO SUBSCRIPTION SERVICES | SUBSCRIPTIONS/PUBLICATIONS                   | \$10.40  |
| 06/26/06   | 4136     | WEINBERGER, HEDY           | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$23.00  |
| 06/26/06   | 4201     | LAUSTER'S NEWS             | SUBSCRIPTIONS/PUBLICATIONS                   | \$71.50  |
| 07/03/06   | 4349     | MITCHELL'S                 | SUBSCRIPTIONS/PUBLICATIONS                   | \$485.56 |
| 07/17/06   | 4609     | HASLER INC.                | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$99.00  |
| 07/24/06   | 4675     | WEINBERGER, HEDY           | D. O. MAILING EQUIPMENT LEASE                | \$22.00  |
| 08/01/06   | 4895     | LAUSTER'S NEWS             | SUBSCRIPTIONS/PUBLICATIONS                   | \$71.50  |
| 08/15/06   | 5059     | WEINBERGER, HEDY           | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$19.00  |
| 08/15/06   | 5062     | MITCHELL'S                 | SUBSCRIPTIONS/PUBLICATIONS                   | \$460.04 |
| 09/06/06   | 5502     | LAUSTER'S NEWS             | SUBSCRIPTIONS/PUBLICATIONS                   | \$65.00  |
| 09/18/06   | 5617     | WEINBERGER, HEDY           | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$65.00  |
| 09/22/06   | 5758     | GREY HOUSE PUBLISHING      | BOOK(S)                                      | \$125.97 |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR MARTIN CONNOR  
MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description               | Amount     |
|------------|----------|----------------|---------------------------|------------|
| 04/03/06   | 2149T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 04/03/06   | 2150T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 04/17/06   | 2329T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$749.20   |
| 04/17/06   | 2486T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 04/24/06   | 2630T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$330.40   |
| 04/24/06   | 2622T    | CONNOR, MARTIN | TOLLS-ALBANY              | \$29.20    |
| 05/09/06   | 2954T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$66.40    |
| 05/22/06   | 3245T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$992.40   |
| 05/22/06   | 3246T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 05/30/06   | 3414T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$416.40   |
| 06/12/06   | 3785T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 06/20/06   | 3927T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$330.40   |
| 07/05/06   | 4298T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 07/05/06   | 4299T    | CONNOR, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,045.40 |
| 07/05/06   | 4337T    | CONNOR, MARTIN | TOLLS-ALBANY              | \$51.90    |
| 07/05/06   | 4338T    | CONNOR, MARTIN | TOLLS-ALBANY              | \$36.52    |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 04/24/06   | 2623T    | JONAS, OSCAR           | IDENTIFICATION FOR PERSONNEL | \$70.00  |
| 05/09/06   | 2983T    | RIPPETEAU, EVA         | IDENTIFICATION FOR PERSONNEL | \$100.00 |
| 06/26/06   | 4123T    | IBRAGIMOVA, ELVIRA     | IDENTIFICATION FOR PERSONNEL | \$151.30 |

TOTAL EXPENSES:  
PERSONAL SERVICE EXPENDITURES.....  
GENERAL EXPENDITURES.....  
TOTAL ALL EXPENSES.....

\$181,798.26  
\$10,689.49  
\$192,487.75

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$2,809.75  |
| NEWSLETTER.....                                    | \$0.00      |
| BULK RATE.....                                     | \$95,176.62 |
| TOTAL MAILING EXPENSES.....                        | \$97,986.37 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$204.10    |
| OFFICE SUPPLIES EXPENSES.....                      | \$960.45    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR MARC A. COPPOLA**

RANKING MINORITY MEMBER, SENATE COMMITTEE ON CITIES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee        | Dates Of Service    | Title                    | Pay Type | Amount      |
|-----------------|---------------------|--------------------------|----------|-------------|
| COPPOLA, MARC A | 03/23/06 - 05/20/06 | MEMBER                   | RA       | \$39,749.97 |
| COPPOLA, MARC A | 04/05/06            | RANK MEM, COMM ON CITIES | RA       | \$9,500.00  |

STAFF EXPENDITURES

| Employee              | Dates Of Service    | Title                            | Pay Type | Amount      |
|-----------------------|---------------------|----------------------------------|----------|-------------|
| AGOSTINO, MICHAEL A   | 03/06/06 - 09/06/06 | DIRECTOR OF CONSTITUENT SERVICES | RA       | \$19,692.40 |
| BAGARROZZO, SHERRI A  | 03/13/06 - 09/06/06 | LEGISLATIVE AIDE                 | SA       | \$5,400.00  |
| BROWNWOODS, M MADELON | 03/15/06 - 09/06/06 | SPECIAL ASSISTANT                | SA       | \$13,961.56 |
| CHRISTIAN, TRUDY J    | 05/09/06 - 09/06/06 | SATELLITE OFFICE MANAGER         | SA       | \$4,730.84  |
| CORNELL, MARK D       | 03/13/06 - 09/06/06 | DIRECTOR OF COMMUNICATIONS       | RA       | \$11,836.96 |
| KEENAN, THOMAS L      | 06/19/06 - 09/06/06 | SPECIAL ASSISTANT                | SA       | \$2,120.00  |
| MORRIS, WILLIE        | 05/18/06 - 09/06/06 | SPECIAL ASSISTANT                | SA       | \$6,040.00  |
| SAUNDERS, KERRY L     | 03/13/06 - 09/06/06 | COMMUNITY LIAISON                | SA       | \$16,557.75 |
| TOIH, JEREMY C        | 03/15/06 - 09/06/06 | CHIEF OF STAFF                   | RA       | \$27,923.17 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                         | Description                   | Amount   |
|------------|----------|--------------------------------|-------------------------------|----------|
| 04/03/06   | 2224     | VERIZON                        | D. O. TELEPHONE SERVICES      | \$224.42 |
| 04/13/06   | 2462     | ANGELS LASTING IMPRESSION      | SUBSCRIPTIONS/PUBLICATIONS    | \$5.60   |
| 04/17/06   | 2565     | HASLER INC.                    | D. O. MAILING EQUIPMENT LEASE | \$99.00  |
| 05/09/06   | 3008     | ARCH PAGING                    | PAGER LEASE (S)               | \$40.37  |
| 05/09/06   | 3011     | LANG STAMP COMPANY             | RUBBER STAMPS                 | \$15.80  |
| 05/15/06   | 3149     | VERIZON                        | D. O. TELEPHONE SERVICES      | \$235.33 |
| 05/22/06   | 3323     | BUFFALO CIVIC AUTO RAMPS, INC. | D. O. PARKING                 | \$36.00  |
| 05/22/06   | 3326     | ESSCO SUBSCRIPTION SERVICES    | SUBSCRIPTIONS/PUBLICATIONS    | \$26.00  |
| 05/23/06   | 3386     | VERIZON                        | D. O. TELEPHONE SERVICES      | \$231.58 |
| 05/30/06   | 3478     | ARCH PAGING                    | PAGER LEASE (S)               | \$72.41  |
| 05/30/06   | 3485     | ARCH PAGING                    | PAGER LEASE (S)               | \$10.59  |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING          | PAGER LEASE (S)               | \$27.90  |
| 06/26/06   | 4147     | ARCH PAGING                    | PAGER LEASE (S)               | \$12.00  |
| 06/26/06   | 4154     | BUFFALO CIVIC AUTO RAMPS, INC. | D. O. PARKING                 | \$19.50  |
| 06/26/06   | 4155     | BUFFALO CIVIC AUTO RAMPS, INC. | D. O. TELEPHONE SERVICES      | \$304.90 |
| 07/03/06   | 4350     | VERIZON                        | D. O. TELEPHONE SERVICES      | \$99.00  |
| 07/17/06   | 4609     | HASLER INC.                    | D. O. MAILING EQUIPMENT LEASE | \$27.90  |
| 07/24/06   | 4699     | ARCH PAGING                    | PAGER LEASE (S)               | \$12.00  |
| 08/01/06   | 4692     | BUFFALO CIVIC AUTO RAMPS, INC. | D. O. PARKING                 | \$453.92 |
| 08/01/06   | 4848     | VERIZON                        | D. O. TELEPHONE SERVICES      | \$26.40  |
| 08/01/06   | 4886     | ANGELS LASTING IMPRESSION      | SUBSCRIPTIONS/PUBLICATIONS    | \$1.84   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING          | D. O. TELEPHONE SERVICES      | \$18.00  |
| 08/28/06   | 5269     | BUFFALO CIVIC AUTO RAMPS, INC. | D. O. PARKING                 | \$18.00  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR MARC A. COPPOLA**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description             | Amount   |
|------------|----------|-----------------------|-------------------------|----------|
| 09/05/06   | 5447     | ARCH PAGING           | PAGER LEASE(S)          | \$27.90  |
| 09/12/06   | 5537     | VERIZON               | D.O. TELEPHONE SERVICES | \$267.04 |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$4.44   |
| 09/18/06   | 5627     | ARCH PAGING           | PAGER LEASE(S)          | \$27.90  |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount     |
|------------|----------|---------------|---------------------------|------------|
| 04/03/06   | 2151T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$632.32   |
| 04/03/06   | 2152T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$632.32   |
| 04/17/06   | 2330T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$918.32   |
| 04/17/06   | 2487T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$689.34   |
| 04/24/06   | 2631T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$489.32   |
| 05/09/06   | 2955T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$730.32   |
| 05/15/06   | 3096T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$632.32   |
| 05/22/06   | 3247T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$632.32   |
| 05/30/06   | 3415T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$587.32   |
| 06/12/06   | 3786T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$708.96   |
| 06/20/06   | 3928T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$587.32   |
| 07/05/06   | 4300T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$918.32   |
| 07/11/06   | 4430T    | COPPOLA, MARC | LEGISLATIVE DUTIES-ALBANY | \$1,061.32 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 05/22/06   | 3279T    | AGOSTINO, MICHAEL      | IDENTIFICATION FOR PERSONNEL | \$272.73 |
| 05/22/06   | 3280T    | CORNELL, MARK          | IDENTIFICATION FOR PERSONNEL | \$276.41 |
| 05/22/06   | 3281T    | SAUNDERS, KERRY        | IDENTIFICATION FOR PERSONNEL | \$106.00 |
| 05/30/06   | 3459T    | BROWNWOODS, M MADELON  | IDENTIFICATION FOR PERSONNEL | \$162.00 |
| 06/20/06   | 3919T    | CHRISTMAN, TRUDY       | IDENTIFICATION FOR PERSONNEL | \$14.00  |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$157,502.65        |
| GENERAL EXPENDITURES.....          | \$12,556.23         |
| =====                              |                     |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$170,058.88</b> |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR MARC A. COPPOLA**

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$369.51    |
| NEWSLETTER.....                                    | \$0.00      |
| BULK RATE.....                                     | \$79,539.43 |
| TOTAL MAILING EXPENSES.....                        | \$79,908.94 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$126.28    |
| OFFICE SUPPLIES EXPENSES.....                      | \$929.23    |



**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR JOHN DEFRANCISCO**

DEP MAJ LDR FOR INTERGOVERN AFFAIRS  
 CHAIR, SENATE COMMITTEE ON JUDICIARY

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee            | Title                    | Dates Of Service    | Pay Type | Amount      |
|---------------------|--------------------------|---------------------|----------|-------------|
| DEFRANCISCO, JOHN A | MEMBER                   | 03/23/06 - 09/20/06 | RA       | \$39,749.97 |
| DEFRANCISCO, JOHN A | CHAIR, COMM ON JUDICIARY | 04/05/06            | RA       | \$13,500.00 |

STAFF EXPENDITURES

| Employee                 | Title                                | Dates Of Service    | Pay Type | Amount      |
|--------------------------|--------------------------------------|---------------------|----------|-------------|
| ARLUKIEWICZ, JILL        | EXECUTIVE SECRETARY                  | 03/09/06 - 09/06/06 | SA       | \$12,500.02 |
| BURNS, JOSEPH T          | LEGISLATIVE COUNSEL                  | 03/09/06 - 09/06/06 | SA       | \$23,153.88 |
| CAROCCHI, KAYLA L        | RECEPTIONIST                         | 05/22/06 - 08/25/06 | SA       | \$4,900.00  |
| CHAPMAN, HENRY L         | LOCAL GOVERNMENT LIAISON             | 03/09/06 - 09/06/06 | SA       | \$11,000.08 |
| COHEN, DEANNA L          | COMMUNICATIONS COORDINATOR           | 03/09/06 - 09/06/06 | SA       | \$35,000.14 |
| ENGEL, KEVIN J           | COUNSEL                              | 03/09/06 - 09/06/06 | RA       | \$26,000.00 |
| HASSETT-MASTINE, COLLEEN | CONSTITUENT SERVICES REPRESENTATIVE  | 03/09/06 - 09/06/06 | RA       | \$32,500.00 |
| LEVY, ARTHUR C           | CHIEF OF STAFF                       | 03/09/06 - 09/06/06 | RA       | \$37,500.06 |
| LUTHER, CHARLES T        | CHIEF OF STAFF ALBANY OFFICE         | 03/09/06 - 09/06/06 | RA       | \$25,000.04 |
| ROBIDEAU, GERALDINE M    | LEGISLATIVE AIDE                     | 03/09/06 - 08/22/06 | SA       | \$9,295.07  |
| ROBIDEAU, GERALDINE M    | RECEPTIONIST                         | 03/09/06 - 08/23/06 | SA       | \$859.13    |
| SANDQUIST, JEFFREY M     | LUMP SUM VACATION PAYMENT            | 03/09/06 - 09/06/06 | RA       | \$31,000.06 |
| WAINWRIGHT, CHARLES F    | LEGISLATIVE DIRECTOR                 | 01/19/06 - 08/18/06 | TE       | \$625.00    |
| WOOD, ANDREA A           | RECEPTION/CONSTITUENT SVCS REPRESENT | 03/09/06 - 08/11/06 | RA       | \$13,500.05 |

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Vendor | Description                  | Amount   |
|------------|--------|------------------------------|----------|
| 03/03/06   | 2324   | D.O. TELEPHONE SERVICES      | \$274.31 |
| 04/13/06   | 2410   | D.O. TELEPHONE SERVICES      | \$23.06  |
| 04/17/06   | 2565   | D.O. MALLING EQUIPMENT LEASE | \$99.00  |
| 04/18/06   | 2558   | SUBSCRIPTIONS/PUBLICATIONS   | \$62.90  |
| 05/15/06   | 3149   | D.O. TELEPHONE SERVICES      | \$266.88 |
| 05/22/06   | 3350   | SUBSCRIPTIONS/PUBLICATIONS   | \$56.30  |
| 05/30/06   | 3478   | D.O. TELEPHONE SERVICES      | \$237.65 |
| 05/30/06   | 3450   | D.O. TELEPHONE SERVICES      | \$22.60  |
| 06/12/06   | 3857   | SUBSCRIPTIONS/PUBLICATIONS   | \$21.78  |
| 06/26/06   | 4155   | D.O. TELEPHONE SERVICES      | \$296.34 |
| 07/03/06   | 4350   | D.O. TELEPHONE SERVICES      | \$99.00  |
| 07/17/06   | 4609   | D.O. MALLING EQUIPMENT LEASE | \$61.60  |
| 07/24/06   | 4714   | SUBSCRIPTIONS/PUBLICATIONS   | \$773.78 |
| 08/01/06   | 5093   | D.O. TELEPHONE SERVICES      | \$19.81  |
| 08/12/06   | 5093   | SUBSCRIPTIONS/PUBLICATIONS   | \$54.00  |
| 08/15/06   | 5097   | D.O. TELEPHONE SERVICES      |          |

GENERAL EXPENDITURES

| Check Date | Vendor | Description                  | Amount   |
|------------|--------|------------------------------|----------|
| 03/03/06   | 2324   | D.O. TELEPHONE SERVICES      | \$274.31 |
| 04/13/06   | 2410   | D.O. TELEPHONE SERVICES      | \$23.06  |
| 04/17/06   | 2565   | D.O. MALLING EQUIPMENT LEASE | \$99.00  |
| 04/18/06   | 2558   | SUBSCRIPTIONS/PUBLICATIONS   | \$62.90  |
| 05/15/06   | 3149   | D.O. TELEPHONE SERVICES      | \$266.88 |
| 05/22/06   | 3350   | SUBSCRIPTIONS/PUBLICATIONS   | \$56.30  |
| 05/30/06   | 3478   | D.O. TELEPHONE SERVICES      | \$237.65 |
| 05/30/06   | 3450   | D.O. TELEPHONE SERVICES      | \$22.60  |
| 06/12/06   | 3857   | SUBSCRIPTIONS/PUBLICATIONS   | \$21.78  |
| 06/26/06   | 4155   | D.O. TELEPHONE SERVICES      | \$296.34 |
| 07/03/06   | 4350   | D.O. TELEPHONE SERVICES      | \$99.00  |
| 07/17/06   | 4609   | D.O. MALLING EQUIPMENT LEASE | \$61.60  |
| 07/24/06   | 4714   | SUBSCRIPTIONS/PUBLICATIONS   | \$773.78 |
| 08/01/06   | 5093   | D.O. TELEPHONE SERVICES      | \$19.81  |
| 08/12/06   | 5093   | SUBSCRIPTIONS/PUBLICATIONS   | \$54.00  |
| 08/15/06   | 5097   | D.O. TELEPHONE SERVICES      |          |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JOHN DEFRANCISCO  
MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                       | Description                | Amount   |
|------------|----------|------------------------------|----------------------------|----------|
| 09/12/06   | 5337     | VERIZON                      | D. O. TELEPHONE SERVICES   | \$269.72 |
| 09/12/06   | 5245     | VERIZON                      | D. O. TELEPHONE SERVICES   | \$17.40  |
| 09/25/06   | 5746     | ROBERT J. MILLER'S NEWSSTAND | SUBSCRIPTIONS/PUBLICATIONS | \$65.15  |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member     | Description               | Amount   |
|------------|----------|-------------------|---------------------------|----------|
| 04/03/06   | 2153T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$645.11 |
| 04/17/06   | 2331T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$730.50 |
| 04/17/06   | 2332T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$730.50 |
| 04/17/06   | 2488T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$592.50 |
| 04/24/06   | 2632T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$387.75 |
| 05/09/06   | 2956T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$387.75 |
| 05/15/06   | 3097T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$454.50 |
| 05/22/06   | 3248T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$654.35 |
| 05/30/06   | 3416T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$592.50 |
| 06/05/06   | 3637T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$592.50 |
| 06/20/06   | 3929T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$730.50 |
| 06/26/06   | 4069T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$730.50 |
| 07/11/06   | 4431T    | DEFRANCISCO, JOHN | LEGISLATIVE DUTIES-ALBANY | \$868.50 |
| 09/07/06   | 5401T    | DEFRANCISCO, JOHN | MEETING-ALBANY            | \$239.07 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 08/28/06   | 5247T    | BURNS, JOSEPH          | IDENTIFICATION FOR PERSONNEL | \$121.50 |

TOTAL EXPENSES: \$336,063.50  
 PERSONAL SERVICE EXPENDITURES..... \$10,629.48  
 GENERAL EXPENDITURES.....  
 TOTAL ALL EXPENSES..... \$346,712.98

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES \$2,458.03  
 FIRST CLASS..... \$0.00  
 NEWSLETTER..... \$42,456.12  
 BULK RATE..... \$44,914.15  
 TOTAL MAILING EXPENSES..... \$216.76  
 ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$1,981.94  
 OFFICE SUPPLIES EXPENSES.....

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR RUBEN DIAZ, SR.**

RANKING MINORITY MEMBER, SENATE COMMITTEE ON MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee    | Dates Of Service    | Title                                | Pay Type | Amount      |
|-------------|---------------------|--------------------------------------|----------|-------------|
| DIAZ, RUBEN | 03/23/06 - 09/20/06 | MEMBER                               | RA       | \$39,749.97 |
| DIAZ, RUBEN | 04/05/06            | RANK MEM, COM ON MENTAL HEALTH & DEV | RA       | \$6,750.00  |

STAFF EXPENDITURES

| Employee                 | Dates Of Service    | Title                 | Pay Type | Amount      |
|--------------------------|---------------------|-----------------------|----------|-------------|
| CRESPO, MARCOS A         | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE      | RA       | \$20,500.09 |
| GRUD, ANGEL B            | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE      | RA       | \$20,500.09 |
| JACOME, HELEN            | 03/09/06 - 09/06/06 | RECEPTIONIST          | RA       | \$13,200.07 |
| KING, MARINA P           | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE      | RA       | \$15,000.05 |
| NOONAN, ANN M            | 03/09/06 - 06/30/06 | LEGISLATIVE ASSISTANT | SA       | \$10,707.61 |
| PINKNEY-PRICE, CAMELIA D | 03/09/06 - 09/06/06 | CHIEF OF STAFF        | RA       | \$20,500.09 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                      | Description                  | Amount      |
|------------|----------|---|------------------------------|-------------|
| 04/03/06   | 2224     | VERIZON                                     | D.O. TELEPHONE SERVICES      | \$123.95    |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                       | D.O. TELEPHONE SERVICES      | \$19.93     |
| 04/17/06   | 2565     | HASLER INC.                                 | D.O. MAILING EQUIPMENT LEASE | \$99.00     |
| 04/25/06   | 2784Z    | JOURNAL VOUCHER                             | D.O. ELECTRIC SERVICE        | \$331.21    |
| 05/09/06   | 3067     | LAUSTER'S NEWS                              | SUBSCRIPTIONS/PUBLICATIONS   | \$68,545.90 |
| 05/09/06   | 3090     | BIG & RICH DEVELOPMENT CORP.                | D.O. LEASE                   | \$2058.91   |
| 05/13/06   | 3149     | VERIZON                                     | D.O. TELEPHONE SERVICES      | \$202.56    |
| 05/13/06   | 3159     | VERIZON                                     | D.O. TELEPHONE SERVICES      | \$29.72     |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                       | SUBSCRIPTIONS/PUBLICATIONS   | \$22.80     |
| 05/30/06   | 3545     | LAUSTER'S NEWS                              | D.O. ELECTRIC SERVICE        | \$320.17    |
| 05/30/06   | 3628Z    | JOURNAL VOUCHER                             | D.O. TELEPHONE SERVICES      | \$16.63     |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                       | SUBSCRIPTIONS/PUBLICATIONS   | \$34.20     |
| 06/26/06   | 4201     | LAUSTER'S NEWS                              | D.O. ELECTRIC SERVICE        | \$309.10    |
| 06/27/06   | 4288Z    | JOURNAL VOUCHER                             | D.O. TELEPHONE SERVICES      | \$219.36    |
| 07/03/06   | 4350     | VERIZON                                     | D.O. MAILING EQUIPMENT LEASE | \$99.00     |
| 07/17/06   | 4609     | HASLER INC.                                 | D.O. LEASE                   | \$3,000.00  |
| 07/17/06   | 4644     | BARNET S. MICHELMAN C/O MICHELMAN REAL ESTA | D.O. LEASE                   | \$3,000.00  |
| 07/24/06   | 4820     | JOURNAL VOUCHER                             | D.O. LEASE                   | \$3,000.00  |
| 07/26/06   | 4842Z    | BARNET S. MICHELMAN C/O MICHELMAN REAL ESTA | D.O. LEASE                   | \$3,000.00  |
| 08/01/06   | 4848     | VERIZON                                     | D.O. ELECTRIC SERVICE        | \$283.66    |
| 08/01/06   | 4856     | VERIZON                                     | D.O. TELEPHONE SERVICES      | \$34.20     |
| 08/08/06   | 5015     | IRONCLAD TRANSPORT INC.                     | SUBSCRIPTIONS/PUBLICATIONS   | \$3,200.00  |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                       | D.O. MOVE                    | \$15.77     |
| 08/28/06   | 5394     | BARNET S. MICHELMAN C/O MICHELMAN REAL ESTA | D.O. LEASE                   | \$3,000.00  |
| 08/30/06   | 5395Z    | JOURNAL VOUCHER                             | D.O. ELECTRIC SERVICE        | \$331.21    |
| 09/12/06   | 5537     | VERIZON                                     | D.O. TELEPHONE SERVICES      | \$123.95    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR RUBEN DIAZ, SR.**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                      | Description             | Amount     |
|------------|----------|---|-------------------------|------------|
| 09/12/06   | 5545     | AVET DIRECT MARKETING                       | D.O. TELEPHONE SERVICES | \$15,222   |
| 09/12/06   | 5602     | CON-EDISON                                  | D.O. GAS SERVICE        | \$32,89    |
| 09/18/06   | 5691     | BIG & RICH DEVELOPMENT CORP.                | D.O. LEASE              | \$8,268.00 |
| 09/22/06   | 5800     | CON-EDISON                                  | D.O. GAS SERVICE        | \$28.78    |
| 09/25/06   | 5863     | BARNET S. MICHELMAN C/O MICHELMAN REAL ESTA | D.O. LEASE              | \$3,000.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount     |
|------------|----------|---------------|---------------------------|------------|
| 04/03/06   | 2154T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$466.95   |
| 04/17/06   | 2333T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$754.95   |
| 04/17/06   | 2489T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$466.95   |
| 04/24/06   | 2633T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$321.95   |
| 05/15/06   | 3098T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$1,356.95 |
| 05/30/06   | 3417T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$321.95   |
| 05/30/06   | 3418T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$321.95   |
| 06/26/06   | 4070T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$466.95   |
| 06/26/06   | 4071T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$466.95   |
| 06/26/06   | 4072T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$631.95   |
| 07/05/06   | 4301T    | DIAZ, RUBEN   | LEGISLATIVE DUTIES-ALBANY | \$754.95   |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$146,907.97        |
| GENERAL EXPENDITURES.....          | \$41,340.00         |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$188,247.97</b> |

**ALLOCATED OPERATIONAL EXPENDITURES**

|  |                    |
|--|--------------------|
| <b>MAILING EXPENSES</b>                            |                    |
| FIRST CLASS.....                                   | \$1,030.99         |
| NEWSLETTER.....                                    | \$24,608.49        |
| BULK RATE.....                                     | \$10,264.68        |
| <b>TOTAL MAILING EXPENSES.....</b>                 | <b>\$35,904.16</b> |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$777.52           |
| OFFICE SUPPLIES EXPENSES.....                      | \$2,806.44         |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR MARTIN MALAVE DILAN**

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

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Member                 | Title                           | Dates of Service    | Pay Type | Amount      |
|------------------------|---------------------------------|---------------------|----------|-------------|
| MALAVE DILAN, MARTIN M | MEMBER                          | 03/23/06 - 09/20/06 | RA       | \$39,749.97 |
| MALAVE DILAN, MARTIN M | ASST MIN LDR FOR CONFERENCE OPS | 04/05/06            | RA       | \$10,875.00 |

STAFF EXPENDITURES

| Employee                 | Title                     | Dates of Service    | Pay Type | Amount      |
|--------------------------|---------------------------|---------------------|----------|-------------|
| COLON JOSE L             | COMMUNITY LIAISON         | 06/05/06 - 07/12/06 | RA       | \$3,150.00  |
| COLON JOSE L             | COMMUNITY LIAISON         | 07/13/06 - 09/06/06 | SA       | \$2,700.00  |
| JOYNER, JOHNNIE H        | COMMUNITY LIAISON         | 03/09/06 - 09/06/06 | SA       | \$7,499.96  |
| LUNA, OMANY J            | LUMP SUM VACATION PAYMENT | 04/19/06            |          | \$1,912.74  |
| MOLINA, JOSE L           | LUMP SUM VACATION PAYMENT | 06/14/06            |          | \$75.00     |
| PENA, ALEXANDRA          | COMMUNITY LIAISON         | 03/09/06 - 09/06/06 | SA       | \$15,750.02 |
| PRADO-GUEVARA, EVERLYN F | LUMP SUM VACATION PAYMENT | 04/19/06            |          | \$111.44    |
| ROSS, OLLIE B            | COMMUNITY LIAISON         | 03/09/06 - 09/06/06 | SA       | \$3,600.09  |
| TRAPASSO, MATTHEW J      | POLICY DIRECTOR           | 03/16/06 - 09/06/06 | SA       | \$3,600.09  |
| ZAK, ANNA K              | DISTRICT OFFICE MANAGER   | 03/09/06 - 09/06/06 | RA       | \$23,000.12 |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                      | Description                  | Amount      |
|------------|----------|-----------------------------|------------------------------|-------------|
| 04/03/06   | 2224     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$140.42    |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$8.88      |
| 04/17/06   | 2565     | HASLER INC.                 | D.O. MAILING EQUIPMENT LEASE | \$99.00     |
| 04/18/06   | 2556     | EBSCO SUBSCRIPTION SERVICES | SUBSCRIPTIONS/PUBLICATIONS   | \$65.48     |
| 04/24/06   | 2762     | RAFAEL COLON                | D.O. LEASE                   | \$250.00    |
| 05/01/06   | 2857     | CHAIN COMMUNICATIONS, INC.  | SUBSCRIPTIONS/PUBLICATIONS   | \$99.90     |
| 05/01/06   | 2807     | ROSTER'S NEWS               | SUBSCRIPTIONS/PUBLICATIONS   | \$8.88      |
| 05/01/06   | 3149     | PRINTING                    | CANCELLED PAPER LEASE        | \$137.87    |
| 05/15/06   | 3149     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$124.37    |
| 05/30/06   | 3478     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$26.27     |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING       | SUBSCRIPTIONS/PUBLICATIONS   | \$2,600.00  |
| 05/30/06   | 3545     | LAUSTER'S NEWS              | D.O. LEASE                   | \$9.09      |
| 05/30/06   | 3605     | RAFAEL COLON                | D.O. TELEPHONE SERVICES      | \$28.60     |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING       | SUBSCRIPTIONS/PUBLICATIONS   | \$28.60     |
| 06/26/06   | 4201     | LAUSTER'S NEWS              | D.O. LEASE                   | \$9.09      |
| 06/26/06   | 4262     | RAFAEL COLON                | D.O. TELEPHONE SERVICES      | \$28.60     |
| 07/03/06   | 4350     | VERIZON                     | SUBSCRIPTIONS/PUBLICATIONS   | \$28.60     |
| 07/17/06   | 4609     | HASLER INC.                 | D.O. TELEPHONE SERVICES      | \$96.54     |
| 07/24/06   | 4707     | EBSCO SUBSCRIPTION SERVICES | D.O. MAILING EQUIPMENT LEASE | \$30.88     |
| 07/24/06   | 4736     | LAUSTER'S NEWS              | CANCELLED PAPER LEASE        | \$30.88     |
| 07/24/06   | 4736     | LAUSTER'S NEWS              | SUBSCRIPTIONS/PUBLICATIONS   | \$28.60     |
| 07/24/06   | 4798     | RAFAEL COLON                | D.O. LEASE                   | \$23,000.00 |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR MARTIN MALAVE DILAN  
MAINTENANCE & OPERATIONS EXPENDITURES**

| Check date | Voucher# | Vendor                | Description              | Amount     |
|------------|----------|-----------------------|--------------------------|------------|
| 08/01/06   | 4848     | VERIZON               | D. O. TELEPHONE SERVICES | \$154.24   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING | D. O. TELEPHONE SERVICES | \$15.81    |
| 08/15/06   | 5272     | RAFAEL COLON          | D. O. LEASE              | \$2,600.00 |
| 09/11/06   | 5337     | VERIZON               | D. O. TELEPHONE SERVICES | \$10.00    |
| 09/13/06   | 5545     | AT&T DIRECT MARKETING | D. O. TELEPHONE SERVICES | \$20.33    |
| 09/25/06   | 5841     | RAFAEL COLON          | D. O. LEASE              | \$2,600.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check date | Voucher# | Senate Member        | Description               | Amount     |
|------------|----------|----------------------|---------------------------|------------|
| 04/03/06   | 2155T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 04/17/06   | 2334T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 04/17/06   | 2490T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,760.40 |
| 05/01/06   | 2797T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 05/15/06   | 3099T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,617.40 |
| 05/30/06   | 3419T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 05/30/06   | 3420T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 06/05/06   | 3638T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 06/20/06   | 3930T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 06/26/06   | 4073T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,188.40 |
| 07/11/06   | 4433T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 07/24/06   | 4651T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 08/15/06   | 5046T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 08/22/06   | 5156T    | MALAVE DILAN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$155.42   |
| 08/22/06   | 5157T    | MALAVE DILAN, MARTIN | TOLLS-ALBANY              | \$343.82   |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount  |
|------------|----------|------------------------|------------------------------|---------|
| 07/24/06   | 4645T    | COLON, JOSE            | IDENTIFICATION FOR PERSONNEL | \$49.00 |

**TOTAL EXPENSES:**  
 PERSONAL SERVICE EXPENDITURES..... \$130,059.97  
 GENERAL EXPENDITURES..... \$29,296.37  
 -----  
 TOTAL ALL EXPENSES..... \$159,355.34

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

SENATOR MARTIN MALAVE DILAN

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$6,701.30  |
| NEWSLETTER.....                                    | \$23,941.53 |
| BULK RATE.....                                     | \$20,693.50 |
| TOTAL MAILING EXPENSES.....                        | \$51,336.33 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$95.61     |
| OFFICE SUPPLIES EXPENSES.....                      | \$2,279.13  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

## SENATOR THOMAS K. DUANE

RANKING MINORITY MEMBER, SENATE COMMITTEE ON CODES  
RANKING MINORITY MEMBER, SENATE COMMITTEE ON CRIME VICTIMS, CRIME AND CORRECTION

### PERSONAL SERVICE EXPENDITURES

#### MEMBER EXPENDITURES

| Employee        | Dates Of Service    | Title                              | Pay Type | Amount      |
|-----------------|---------------------|------------------------------------|----------|-------------|
| DUANE, THOMAS K | 03/23/06 - 09/30/06 | MEMBER                             | RA       | \$39,749.97 |
| DUANE, THOMAS K | 04/05/06            | RANKING MEMBER, COMMITTEE ON CODES | RA       | \$8,250.00  |

#### STAFF EXPENDITURES

| Employee           | Dates Of Service    | Title                     | Pay Type | Amount      |
|--------------------|---------------------|---------------------------|----------|-------------|
| BARKER, KELLEY A   | 04/27/06 - 06/23/06 | LEGISLATIVE AIDE          | TE       | \$2,100.00  |
| CASEY, COLIN T     | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE          | RA       | \$15,076.97 |
| CHANG, DAVID S     | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE          | RA       | \$13,538.51 |
| FELDMAN, ALIYA     | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE          | RA       | \$15,076.97 |
| FURNISH, MARK W    | 03/09/06 - 09/06/06 | LEGISLATIVE COUNSEL       | RA       | \$35,346.24 |
| PROSNIIT, JONATHAN | 03/09/06 - 04/28/06 | LEGISLATIVE AIDE          | RA       | \$5,734.64  |
| PROSNIIT, JONATHAN | 06/28/06            | LUMP SUM VACATION PAYMENT | RA       | \$3,442.15  |
| RIFF, ADAM J       | 05/01/06 - 09/06/06 | LEGISLATIVE AIDE          | RA       | \$10,413.26 |
| ROSKOFF, ALLEN N   | 03/09/06 - 06/28/06 | COMMUNITY LIAISON         | RA       | \$4,513.26  |
| ROSKOFF, ALLEN N   | 08/23/06            | LUMP SUM VACATION PAYMENT | RA       | \$6,675.01  |
| SCOTT, CECILIE W   | 03/09/06 - 09/06/06 | DIRECTOR OF OPERATIONS    | RA       | \$25,538.48 |

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                       | Description                  | Amount     |
|------------|----------|--|------------------------------|------------|
| 04/13/06   | 2399     | VERIZON                                      | D.O. TELEPHONE SERVICES      | \$194.28   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                        | D.O. TELEPHONE SERVICES      | \$54.10    |
| 04/13/06   | 2412     | AT&T DIRECT MARKETING                        | D.O. TELEPHONE SERVICES      | \$1.73     |
| 04/17/06   | 2565     | HASLER INC.                                  | D.O. MAILING EQUIPMENT LEASE | \$3,786.66 |
| 04/24/06   | 2782     | NEWMARK & COMPANY REAL ESTATE, INC.          | D.O. LEASONS/PUBLICATIONS    | \$391.45   |
| 05/09/06   | 2399     | MITCHELL'S                                   | D.O. TELEPHONE SERVICES      | \$198.69   |
| 05/09/06   | 3356     | YALE FACTORS, INC EXCELLENT CLEANING CORPOR. | D.O. CLEANING                | \$320.00   |
| 05/30/06   | 3478     | VERIZON                                      | CREDIT ON ACCOUNT            | -\$39.96   |
| 05/30/06   | 3478     | VERIZON                                      | D.O. TELEPHONE SERVICES      | \$198.23   |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                        | D.O. TELEPHONE SERVICES      | \$39.10    |
| 05/30/06   | 3521     | YALE FACTORS, INC EXCELLENT CLEANING CORPOR. | D.O. CLEANING                | \$260.00   |
| 05/30/06   | 3625     | NEWMARK & COMPANY REAL ESTATE, INC.          | D.O. LEASE                   | \$3,785.83 |
| 05/12/06   | 3859     | YALE FACTORS, INC EXCELLENT CLEANING CORPOR. | D.O. CLEANING                | \$260.00   |
| 06/20/06   | 3970     | MITCHELL'S                                   | SUBSCRIPTIONS/PUBLICATIONS   | \$391.45   |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                        | D.O. TELEPHONE SERVICES      | \$3,786.82 |
| 06/26/06   | 4282     | NEWMARK & COMPANY REAL ESTATE, INC.          | D.O. LEASE                   | \$242.85   |
| 07/17/06   | 4578     | VERIZON                                      | D.O. TELEPHONE SERVICES      | \$3,786.82 |
| 07/17/06   | 4609     | HASLER INC.                                  | D.O. MAILING EQUIPMENT LEASE | \$242.85   |
| 07/24/06   | 4719     | YALE FACTORS, INC EXCELLENT CLEANING CORPOR. | D.O. CLEANING                | \$69.00    |
|            |          |  |                              | \$260.00   |



NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR THOMAS K. DUANE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                    | Description                | Amount     |
|------------|----------|---|----------------------------|------------|
| 07/24/06   | 4818     | NEWARK & COMPANY REAL ESTATE, INC.        | D.O. LEASE                 | \$3,785.83 |
| 08/01/06   | 4848     | VERIZON                                   | D.O. LEASE                 | \$337.31   |
| 08/12/06   | 5062     | WALCHER'S                                 | SUBSCRIPTIONS/PUBLICATIONS | \$391.45   |
| 08/15/06   | 5062     | WALCHER'S                                 | SUBSCRIPTIONS/PUBLICATIONS | \$26.74    |
| 08/15/06   | 5103     | MALE FACTORS, INC EXCELLENT CLEANING CORP | D.O. TELEPHONE SERVICES    | \$260.00   |
| 08/22/06   | 5226     | CHARLIE'S EXPRESS STOP                    | D.O. CLEANING              | \$60.40    |
| 08/22/06   | 5226     | GENERAL LEASING & MANAGEMENT CORPORATION  | SUBSCRIPTIONS/PUBLICATIONS | \$350.00   |
| 08/25/06   | 5392     | NEWARK & COMPANY REAL ESTATE, INC.        | D.O. LEASE                 | \$3,785.83 |
| 09/12/06   | 5537     | VERIZON                                   | D.O. LEASE                 | \$439.22   |
| 09/22/06   | 5545     | ATE&T DIRECT MARKETING                    | D.O. TELEPHONE SERVICES    | \$21.54    |
| 09/22/06   | 5729     | CRAIN COMMUNICATIONS, INC.                | D.O. TELEPHONE SERVICES    | \$29.79    |
| 09/22/06   | 5861     | NEWARK & COMPANY REAL ESTATE, INC.        | SUBSCRIPTIONS/PUBLICATIONS | \$3,785.83 |
| 09/25/06   | 5750     | YALE FACTORS, INC EXCELLENT CLEANING CORP | D.O. LEASE                 | \$260.00   |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member | Description               | Amount     |
|------------|----------|---------------|---------------------------|------------|
| 04/03/06   | 2156T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$913.00   |
| 04/03/06   | 2157T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$456.50   |
| 04/24/06   | 2434T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$1,191.00 |
| 05/01/06   | 2798T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$317.50   |
| 05/09/06   | 2957T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$456.50   |
| 05/15/06   | 3100T    | DUANE, THOMAS | CONFERENCE-SEATTLE, WA    | \$1,554.20 |
| 05/15/06   | 3101T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$456.50   |
| 06/26/06   | 4074T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$774.00   |
| 06/26/06   | 4075T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$1,052.00 |
| 07/11/06   | 4432T    | DUANE, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$873.50   |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount  |
|------------|----------|------------------------|------------------------------|---------|
| 06/20/06   | 3920T    | RIFF,ADAM              | IDENTIFICATION FOR PERSONNEL | \$53.00 |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$205,459.77 |
| GENERAL EXPENDITURES.....          | \$36,579.60  |
| TOTAL ALL EXPENSES.....            | \$242,039.37 |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR THOMAS K. DUANE**

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$3,950.85  |
| NEWSLETTER.....                                    | \$40,423.86 |
| BULK RATE.....                                     | \$0.00      |
| TOTAL MAILING EXPENSES.....                        | \$44,374.71 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$186.48    |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,714.95  |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR HUGH T. FARLEY**

MAJORITY WHIP  
 CHAIR, SENATE COMMITTEE ON BANKS  
 CHAIR, SELECT COMMITTEE ON INTERSTATE COOPERATION

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

| Employee       | Dates Of Service    | Title         | Pay Type | Amount      |
|----------------|---------------------|---------------|----------|-------------|
| FARLEY, HUGH T | 03/23/06 - 09/30/06 | MEMBER        | RA       | \$39,749.97 |
| FARLEY, HUGH T | 04/05/06            | MAJORITY WHIP | RA       | \$16,500.00 |

**STAFF EXPENDITURES**

| Employee                     | Dates Of Service    | Title                        | Pay Type | Amount      |
|------------------------------|---------------------|------------------------------|----------|-------------|
| CARDILLO, CATHY L            | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT        | SA       | \$25,000.04 |
| CONKLING-DONOVAN, JENNIFER P | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT     | RA       | \$20,500.22 |
| CROUNSE, MARIAN A            | 03/09/06 - 09/06/06 | LEGISLATIVE ASSOCIATE        | RA       | \$34,481.59 |
| CULLEN, TRACY A              | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT        | RA       | \$17,283.89 |
| DUNCAN, ERIN E               | 03/09/06 - 09/06/06 | SECRETARY                    | RA       | \$15,500.30 |
| EDMAN, PETER A               | 03/09/06 - 09/06/06 | DIRECTOR, COMMITTEE ON BANKS | RA       | \$8,487.83  |
| HAWTHORNE, GLADYS M          | 03/09/06 - 09/06/06 | SECRETARY ASSISTANT          | SA       | \$16,494.79 |
| JOST, ROBIN M                | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY          | SA       | \$13,453.70 |
| KEVILLE, MARGARET            | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY          | SA       | \$21,940.88 |
| MALONEY, MICHAEL A           | 03/09/06 - 09/06/06 | PROJECT COORDINATOR          | RA       | \$10,096.19 |
| MCCORMACK, MICHAEL P         | 04/05/06 - 09/06/06 | ASSOCIATE COUNSEL            | SA       | \$16,060.33 |
| NOE, LAURIE A                | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT        | RA       | \$4,425.33  |
| PASTORE, DAWN M              | 03/09/06 - 09/06/06 | SECRETARY                    | SA       | \$31,574.27 |
| PIETRUSZA, PATRICIA A        | 03/09/06 - 09/06/06 | STAFF COORDINATOR            | RA       | \$14,500.20 |
| RODD, AGNES C                | 03/09/06 - 09/06/06 | DISTRICT COORDINATOR         | RA       | \$21,060.21 |
| SWINGLER, DAVID B            | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT          | RA       | \$11,060.21 |
| SUSKI, FRANCEINE D           | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE             | SA       | \$6,750.25  |
| VALACHOVIC, MARIE K          | 03/09/06 - 09/06/06 | DISTRICT OFFICE COORDINATOR  | SA       | \$6,250.27  |
| VERTUCCI, JANICE H           | 03/09/06 - 09/06/06 | DISTRICT COORDINATOR         | SA       | \$6,250.27  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                                     | Description                | Amount   |
|------------|----------|--|----------------------------|----------|
| 04/03/06   | 2224     | VERIZON                                    | D. O. TELEPHONE SERVICES   | \$148.50 |
| 04/03/06   | 2227     | DAILY GAZETTE NEWSPAPERS                   | SUBSCRIPTIONS/PUBLICATIONS | \$153.40 |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                      | D.O. TELEPHONE SERVICES    | \$17.17  |
| 04/13/06   | 2430     | VERIZON WIRELESS                           | MOBILE PHONE-SEN. FARLEY   | \$51.23  |
| 04/13/06   | 2479     | NATIONAL GRID                              | D.O. ELECTRIC SERVICE      | \$20.43  |
| 04/24/06   | 2756     | CRANESVILLE PROPERTIES LLC D/B/A AMSTERDAM | D.O. LEASE                 | \$482.05 |
| 05/01/06   | 2899     | CHARLIE'S EXPRESS STOP                     | SUBSCRIPTIONS/PUBLICATIONS | \$51.23  |
| 05/09/06   | 3036     | VERIZON WIRELESS                           | MOBILE PHONE-SEN. FARLEY   | \$123.06 |
| 05/09/06   | 3046     | FRONTIER                                   | D.O. TELEPHONE SERVICES    | \$149.12 |
| 05/15/06   | 3149     | NATIONAL GRID                              | D.O. TELEPHONE SERVICES    | \$184.52 |
| 05/15/06   | 3216     | NATIONAL GRID                              | D.O. ELECTRIC SERVICE      |          |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR HUGH T. FARLEY**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date                         | Voucher# | Vendor                                     | Description                                  | Amount              |
|------------------------------------|----------|--|--|---------------------|
| 05/30/06                           | 3478     | VERIZON                                    | D. O. TELEPHONE SERVICES                     | \$128.52            |
| 05/30/06                           | 3490     | AT&T DIRECT MARKETING                      | D. O. TELEPHONE SERVICES                     | \$52.56             |
| 05/30/06                           | 3516     | THE LEADER HERALD                          | SUBSCRIPTIONS/PUBLICATIONS                   | \$150.00            |
| 05/30/06                           | 3599     | CRANESVILLE PROPERTIES LLC D/B/A AMSTERDAM | D. O. LEASE                                  | \$461.52            |
| 06/12/06                           | 3856     | VERIZON WIRELESS                           | MOBILE PHONE-SEN. FARLEY                     | \$59.05             |
| 06/12/06                           | 3911     | NATIONAL GRID                              | D. O. ELECTRIC SERVICE                       | \$168.16            |
| 06/20/06                           | 4013     | FRONTIER                                   | D. O. TELEPHONE SERVICES                     | \$123.52            |
| 06/26/06                           | 4155     | AT&T DIRECT MARKETING                      | D. O. TELEPHONE SERVICES                     | \$33.48             |
| 06/26/06                           | 4256     | CRANESVILLE PROPERTIES LLC D/B/A AMSTERDAM | D. O. LEASE                                  | \$461.52            |
| 06/26/06                           | 4256     | VERIZON                                    | D. O. TELEPHONE SERVICES                     | \$55.43             |
| 07/11/06                           | 4350     | FRONTIER                                   | MOBILE PHONE-SEN. FARLEY                     | \$21.24             |
| 07/11/06                           | 4631     | FRONTIER                                   | D. O. TELEPHONE SERVICES                     | \$21.24             |
| 07/11/06                           | 4640     | NATIONAL GRID                              | D. O. ELECTRIC SERVICE                       | \$216.72            |
| 07/17/06                           | 4792     | CRANESVILLE PROPERTIES LLC D/B/A AMSTERDAM | D. O. LEASE                                  | \$461.52            |
| 07/24/06                           | 4848     | VERIZON                                    | D. O. TELEPHONE SERVICES                     | \$150.51            |
| 08/01/06                           | 4848     | FRONTIER                                   | D. O. TELEPHONE SERVICES                     | \$123.15            |
| 08/05/06                           | 4996     | VERIZON WIRELESS                           | D. O. TELEPHONE SERVICES                     | \$51.14             |
| 08/15/06                           | 5073     | AT&T DIRECT MARKETING                      | MOBILE PHONE-SEN. FARLEY                     | \$27.95             |
| 08/15/06                           | 5117     | CHARLIE'S EXPRESS STOP                     | SUBSCRIPTIONS/PUBLICATIONS                   | \$261.30            |
| 08/15/06                           | 5139     | NATIONAL GRID                              | D. O. ELECTRIC SERVICE                       | \$73.11             |
| 08/15/06                           | 5322     | WEST GROUP                                 | LAW BOOK(S)                                  | \$22.30             |
| 08/28/06                           | 5322     | VERIZON                                    | D. O. TELEPHONE SERVICES                     | \$166.24            |
| 08/28/06                           | 5337     | VERIZON                                    | D. O. TELEPHONE SERVICES                     | \$14.33             |
| 09/12/06                           | 5545     | AT&T DIRECT MARKETING                      | D. O. TELEPHONE SERVICES                     | \$79.92             |
| 09/12/06                           | 5563     | VERIZON WIRELESS                           | MOBILE PHONE-SEN. FARLEY                     | \$123.15            |
| 09/12/06                           | 5569     | FRONTIER                                   | D. O. TELEPHONE SERVICES                     | \$622.50            |
| 09/12/06                           | 5588     | TREMONT ACE HARDWARE & RENTAL              | TABLES AND CHAIRS FOR HEALTHY KIDS DAY EVENT | \$290.63            |
| 09/12/06                           | 5599     | NATIONAL GRID                              | D. O. ELECTRIC SERVICE                       | \$38.82             |
| 09/18/06                           | 5642     | EBSCO SUBSCRIPTION SERVICES                | SUBSCRIPTIONS/PUBLICATIONS                   | \$461.52            |
| 09/25/06                           | 5835     | CRANESVILLE PROPERTIES LLC D/B/A AMSTERDAM | D. O. LEASE                                  |                     |
| <b>TOTAL EXPENSES:</b>             |          |  |  |                     |
| PERSONAL SERVICE EXPENDITURES..... |          |  |  | \$414,485.51        |
| GENERAL EXPENDITURES.....          |          |  |  | \$7,856.38          |
| <b>TOTAL ALL EXPENSES.....</b>     |          |  |  | <b>\$422,341.89</b> |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR HUGH T. FARLEY**

ALLOCATED OPERATIONAL EXPENDITURES

|   |             |
|---|-------------|
| MAILING EXPENSES                              |             |
| FIRST CLASS                                   | \$4,342.01  |
| NEWSLETTER                                    | \$0.00      |
| BULK RATE                                     | \$6,835.06  |
| TOTAL MAILING EXPENSES                        | \$11,177.07 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES | \$244.46    |
| OFFICE SUPPLIES EXPENSES                      | \$1,531.30  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR JOHN J. FLANAGAN**

CHAIR, SENATE COMMITTEE ON ELECTIONS

PERSONAL SERVICE EXPENDITURES

| <u>MEMBER EXPENDITURES</u>    |                     |
|-------------------------------|---------------------|
| Member                        | Dates of Service    |
| FLANAGAN, JOHN J              | 03/23/06 - 09/20/06 |
| FLANAGAN, JOHN J              | 04/05/06            |
| MEMBER                        |                     |
| CHAIR, COMMITTEE ON ELECTIONS |                     |
| Pay Type                      | Amount              |
| RA                            | \$39,749.97         |
| RA                            | \$9,375.00          |

STAFF EXPENDITURES

| Employee            | Dates of Service    | Title                              | Pay Type | Amount      |
|---------------------|---------------------|------------------------------------|----------|-------------|
| BENARDIO, RAYMOND M | 03/09/06 - 09/06/06 | CHIEF OF STAFF                     | RA       | \$45,523.16 |
| CAROPPOLI, ROBERT M | 03/09/06 - 09/06/06 | COMMUNICATIONS DIRECTOR            | RA       | \$28,028.89 |
| CONKLIN, JOHN W     | 03/09/06 - 09/06/06 | LEGISLATIVE COMMITTEE DIRECTOR     | RA       | \$29,745.27 |
| DONAGHY, CAROLE A   | 03/09/06 - 09/06/06 | DIRECTOR DISTRICT OPERATIONS       | RA       | \$27,520.78 |
| HARTY, BRIAN P      | 06/01/06 - 09/06/06 | LEGISLATIVE AIDE                   | SA       | \$2,565.83  |
| HENNER, JORDAN S    | 05/04/06 - 06/22/06 | STUDENT AIDE                       | SA       | \$3,690.01  |
| HENNER, JORDAN S    | 08/23/06            | LUMP SUM VACATION PAYMENT          | SA       | \$7,781.58  |
| MEYER, ANGELA       | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                   | RA       | \$20,592.36 |
| MEYER, ANGELA       | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                   | RA       | \$20,592.36 |
| CONNELL, NANCY J    | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                   | RA       | \$21,153.91 |
| SCHNELL, NANCY A    | 03/09/06 - 09/06/06 | DIST. OFFICE COMMUNICATIONS COORD. | SA       | \$17,656.06 |
| TSUNIS, LOUIS       | 07/27/06 - 09/06/06 | LEGISLATIVE AIDE                   | SA       | \$4,153.86  |
| ZIMMER, SUSAN I     | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                   | RA       | \$24,830.78 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                | Description                          | Amount     |
|------------|----------|---------------------------------------|--------------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$166.51   |
| 04/17/06   | 2565     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$26.35    |
| 04/17/06   | 2565     | HARTER INC                            | D.O. TELEPHONE SERVICES              | \$99.00    |
| 04/18/06   | 2578     | TRI-STATE BLDG. SERVICES, INC.        | D.O. MAILING EQUIPMENT LEASE         | \$250.00   |
| 04/24/06   | 2761     | 260 MIDDLE COUNTRY ROAD LLC           | D.O. RUBBISH REMOVAL                 | \$3,158.06 |
| 05/01/06   | 2866     | OK OFFICE PRODUCTS INC.               | D.O. LEASE                           | \$86.97    |
| 05/09/06   | 3064     | JADE SYSTEMS CORPORATION              | COMPUTER SUPPLIES                    | \$254.50   |
| 05/15/06   | 3149     | VERIZON                               | COMPUTER SUPPLIES                    | \$254.50   |
| 05/22/06   | 3327     | GRAINGER DIV. OF W.W. GRAINGER, INC.  | D.O. TELEPHONE SERVICES              | \$172.21   |
| 05/22/06   | 3374     | TRI-STATE BLDG. SERVICES, INC.        | MAINTENANCE SUPPLIES                 | \$176.70   |
| 05/30/06   | 3472     | LONG ISLAND BUSINESS NEWS             | D.O. RUBBISH REMOVAL                 | \$250.00   |
| 05/30/06   | 3478     | VERIZON                               | SUBSCRIPTIONS/PUBLICATIONS           | \$89.00    |
| 05/30/06   | 3478     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES              | \$254.23   |
| 05/30/06   | 3490     | AMERICAN LEGISLATIVE EXCHANGE COUNCIL | D.O. TELEPHONE SERVICES              | \$79.96    |
| 05/30/06   | 3537     | JADE SYSTEMS CORPORATION              | COMPUTER SUPPLIES                    | \$254.50   |
| 05/30/06   | 3545     | LAUSTER'S NEWS                        | COMPUTER SUPPLIES                    | \$254.50   |
| 05/30/06   | 3604     | 260 MIDDLE COUNTRY ROAD LLC           | SUBSCRIPTIONS/PUBLICATIONS           | \$52.00    |
| 06/12/06   | 3832     | AMERICAN LEGISLATIVE EXCHANGE COUNCIL | D.O. LEASE                           | \$2,891.53 |
| 06/12/06   | 3852     | EBSCO SUBSCRIPTION SERVICES           | MEMBERSHIP DUES                      | \$100.00   |
| 06/12/06   | 3852     | EBSCO SUBSCRIPTION SERVICES           | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$81.20   |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JOHN J. FLANAGAN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                      | Description                          | Amount     |
|------------|----------|---|--------------------------------------|------------|
| 06/12/06   | 3852     | BESCO SUBSCRIPTION SERVICES                 | SUBSCRIPTIONS/PUBLICATIONS           | \$875.14   |
| 06/20/06   | 4028     | TRI-STATE BLDG. SERVICES, INC.              | D.O. RUBBISH REMOVAL                 | \$250.00   |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                       | D.O. TELEPHONE SERVICES              | \$28.93    |
| 06/26/06   | 4176     | EATON OFFICE SUPPLY CO., INC. ACCOUNT NO. = | COMPUTER SUPPLIES                    | \$29.04    |
| 06/26/06   | 4201     | LAUSTER'S NEWS                              | SUBSCRIPTIONS/PUBLICATIONS           | \$2,891.53 |
| 06/28/06   | 4381     | VERIZON MIDDLE COUNTRY ROAD LLC             | D.O. TELEPHONE SERVICES              | \$198.62   |
| 07/03/06   | 4400     | JADE SYSTEMS CORPORATION                    | COMPUTER SUPPLIES                    | \$152.70   |
| 07/11/06   | 4503     | BESCO SUBSCRIPTION SERVICES                 | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$144.55  |
| 07/17/06   | 4609     | HASLER INC.                                 | D.O. MALLING EQUIPMENT LEASE         | \$99.00    |
| 07/17/06   | 4625     | TRI-STATE BLDG. SERVICES, INC.              | D.O. RUBBISH REMOVAL                 | \$250.00   |
| 07/24/06   | 4707     | BESCO SUBSCRIPTION SERVICES                 | SUBSCRIPTIONS/PUBLICATIONS           | \$10.18    |
| 07/24/06   | 4797     | 260 MIDDLE COUNTRY ROAD LLC                 | D.O. LEASE                           | \$2,891.53 |
| 08/01/06   | 4848     | VERIZON                                     | D.O. TELEPHONE SERVICES              | \$172.83   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                       | D.O. TELEPHONE SERVICES              | \$31.70    |
| 08/15/06   | 5120     | TRI-STATE BLDG. SERVICES, INC.              | D.O. CLEANING                        | \$250.00   |
| 08/28/06   | 5371     | 260 MIDDLE COUNTRY ROAD LLC                 | D.O. LEASE                           | \$250.00   |
| 09/06/06   | 5429     | BESCO SUBSCRIPTION SERVICES                 | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$185.92  |
| 09/06/06   | 5430     | 260 MIDDLE COUNTRY ROAD LLC                 | D.O. LEASE                           | \$215.46   |
| 09/11/06   | 5331     | VERIZON                                     | D.O. TAX                             | \$36.60    |
| 09/12/06   | 5537     | VERIZON                                     | D.O. TELEPHONE SERVICES              | \$171.56   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING                       | D.O. TELEPHONE SERVICES              | \$22.84    |
| 09/12/06   | 5580     | GREY HOUSE PUBLISHING                       | BOOK(S)                              | \$125.97   |
| 09/18/06   | 5669     | TRI-STATE BLDG. SERVICES, INC.              | D.O. RUBBISH REMOVAL                 | \$250.00   |
| 09/25/06   | 5840     | 260 MIDDLE COUNTRY ROAD LLC                 | D.O. LEASE                           | \$2,891.53 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description               | Amount   |
|------------|----------|----------------|---------------------------|----------|
| 04/03/06   | 2158T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$361.55 |
| 04/03/06   | 2159T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$361.55 |
| 04/03/06   | 2160T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$361.55 |
| 04/03/06   | 2161T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 04/03/06   | 2162T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 04/03/06   | 2163T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 04/03/06   | 2164T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 04/17/06   | 2355T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 05/01/06   | 2799T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 05/01/06   | 2800T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 05/01/06   | 2801T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$790.55 |
| 05/01/06   | 2802T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 05/01/06   | 2802T    | FLANAGAN, JOHN | LEGISLATIVE DUTIES-ALBANY | \$361.55 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description       | Amount   |
|------------|----------|------------------------|-------------------|----------|
| 04/17/06   | 2386T    | CONKLIN, JOHN          | MEETING-ROCHESTER | \$340.42 |
| 04/17/06   | 2387T    | CONKLIN, JOHN          | MEETING-CARMEL    | \$101.70 |
| 06/20/06   | 3957T    | CONKLIN, JOHN          | MEETING-SMITHTOWN | \$129.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

SENATOR JOHN J. FLANAGAN

April 1, 2006 to September 30, 2006

TOTAL EXPENSES:  
PERSONAL SERVICE EXPENDITURES..... \$297,496.46  
GENERAL EXPENDITURES..... \$29,173.16  
=====

TOTAL ALL EXPENSES..... \$326,669.62

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES  
FIRST CLASS..... \$4,643.17  
NEWSLETTER..... \$0.00  
BULK RATE..... \$73,755.35  
-----  
TOTAL MAILING EXPENSES..... \$78,398.52  
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$224.49  
OFFICE SUPPLIES EXPENSES..... \$1,946.10



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR CHARLES J. FUSCHILLO, JR.**

CHAIR, SENATE COMMITTEE ON CONSUMER PROTECTION

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

| Employee                | Dates Of Service    | Title                              | Pay Type | Amount     |
|-------------------------|---------------------|------------------------------------|----------|------------|
| FUSCHILLO JR, CHARLES J | 03/23/06 - 04/05/06 | MEMBER                             | RA       | \$9,749.97 |
| FUSCHILLO JR, CHARLES J | 03/23/06 - 04/05/06 | CHAIR, COMM ON CONSUMER PROTECTION | RA       | \$9,375.00 |

### STAFF EXPENDITURES

| Employee                 | Dates Of Service    | Title                            | Pay Type | Amount      |
|--------------------------|---------------------|----------------------------------|----------|-------------|
| ADAMS, JANET             | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT              | RA       | \$20,961.61 |
| BERNSTEIN, ANDREW C      | 07/27/06 - 08/23/06 | STUDENT AIDE                     | TE       | \$2,199.39  |
| EDWARDS, WAYNE G         | 03/09/06 - 09/06/06 | COUNSEL                          | SA       | \$5,390.06  |
| EISMAN, ALEXANDRA D      | 07/27/06 - 08/01/06 | STUDENT AIDE                     | TE       | \$2,601.02  |
| FARRELL, KATHLEEN E      | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                 | RA       | \$2,221.15  |
| FORSYTER, PATRICIA S     | 07/18/06 - 09/06/06 | LEGISLATIVE ASST                 | SA       | \$8,461.60  |
| GRABER, M, PATRICIA      | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT         | RA       | \$37,500.00 |
| KAUFMAN, MICHAEL B       | 03/09/06 - 09/06/06 | SENIOR LEGISLATIVE ASSISTANT     | RA       | \$408.00    |
| KOWARNICKI, PETER J      | 07/25/06 - 08/09/06 | STUDENT AIDE                     | TE       | \$19,250.01 |
| OECHNER, CHERYL A        | 03/09/06 - 09/06/06 | LEGISLATIVE ANALYST              | RA       | \$673.08    |
| PANCELLO III, ANTHONY    | 08/28/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT         | SA       | \$15,000.05 |
| PAROLA, NORENE W         | 03/09/06 - 09/06/06 | COMMUNITY RELATIONS ASSISTANT    | RA       | \$11,250.07 |
| SCHNEIDER, CHRISTOPHER R | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT         | SA       | \$21,153.96 |
| STEIGERWALD, BARBARA L   | 03/09/06 - 09/06/06 | DIRECTOR OF COMMUNICATIONS       | RA       | \$13,076.97 |
| STEMPLE, TRACEY L        | 03/09/06 - 09/06/06 | CHIEF COUNSEL AND CHIEF OF STAFF | RA       | \$9,000.03  |
| STONE, CATHY M           | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT            | RA       |             |
|                          |                     | ADMINISTRATIVE ASSISTANT         | SA       |             |

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                | Description                  | Amount     |
|------------|----------|---------------------------------------|------------------------------|------------|
| 04/03/06   | 2217     | AUTOMATIC ALARM COMPANY               | D.O. ALARM SYSTEM            | \$69.00    |
| 04/03/06   | 2224     | VERIZON                               | D.O. TELEPHONE SERVICES      | \$267.54   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$8.23     |
| 04/17/06   | 2565     | HASLER INC.                           | D.O. MAILING EQUIPMENT LEASE | \$414.50   |
| 04/18/06   | 2564     | MR. Z DELI AND GROCERY INC.           | SUBSCRIPTIONS/PUBLICATIONS   | \$2,500.00 |
| 04/24/06   | 2723     | FRED SCALAMANDRE & JOSEPH SCALAMANDRE | D.O. LEASE SUPPLIES          | \$111.40   |
| 05/01/06   | 2866     | OK OFFICE PRODUCTS INC.               | D.O. TELEPHONE SERVICES      | \$295.99   |
| 05/15/06   | 3149     | VERIZON                               | D.O. TELEPHONE SERVICES      | \$217.07   |
| 05/16/06   | 3498     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$18.58    |
| 05/30/06   | 3545     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS   | \$52.00    |
| 05/30/06   | 3566     | FRED SCALAMANDRE & JOSEPH SCALAMANDRE | D.O. LEASE                   | \$2,500.00 |
| 06/26/06   | 4135     | AUTOMATIC ALARM COMPANY               | D.O. ALARM SYSTEM            | \$69.00    |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES      | \$11.27    |
| 06/26/06   | 4201     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS   | \$57.20    |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR CHARLES J. FUSCHILLO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                | Description                   | Amount     |
|------------|----------|---------------------------------------|-------------------------------|------------|
| 05/26/06   | 4222     | FRED SCALAMANDRE & JOSEPH SCALAMANDRE | D. O. LEASE                   | \$2,500.00 |
| 07/03/06   | 4380     | VERIZON                               | D. O. TELEPHONE SERVICES      | \$2,293.45 |
| 07/03/06   | 4396     | W.B. MASON CO., INC.                  | OFFICE SUPPLIES               | \$102.20   |
| 07/17/06   | 4608     | MR. Z DELI AND GROCERY INC.           | SUBSCRIPTIONS/PUBLICATIONS    | \$253.50   |
| 07/17/06   | 4609     | HASLER INC.                           | D. O. MAILING EQUIPMENT LEASE | \$99.00    |
| 07/24/06   | 4736     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS    | \$57.20    |
| 07/24/06   | 4758     | FRED SCALAMANDRE & JOSEPH SCALAMANDRE | D. O. LEASE                   | \$2,500.00 |
| 08/01/06   | 4848     | VERIZON                               | D. O. TELEPHONE SERVICES      | \$262.86   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                 | D. O. TELEPHONE SERVICES      | \$9.05     |
| 08/25/06   | 5332     | FRED SCALAMANDRE & JOSEPH SCALAMANDRE | D. O. LEASE                   | \$2,500.00 |
| 09/05/06   | 5502     | LAUSTER'S NEWS                        | SUBSCRIPTIONS/PUBLICATIONS    | \$52.00    |
| 09/11/06   | 5537     | VERIZON                               | D. O. TELEPHONE SERVICES      | \$25.38    |
| 09/12/06   | 5547     | VERIZON DIRECT MARKETING              | D. O. TELEPHONE SERVICES      | \$5.38     |
| 09/22/06   | 5801     | FRED SCALAMANDRE & JOSEPH SCALAMANDRE | D. O. LEASE                   | \$2,500.00 |
| 09/25/06   | 5714     | AUTOMATIC ALARM COMPANY               | D. O. ALARM SYSTEM            | \$69.00    |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member      | Description               | Amount   |
|------------|----------|--------------------|---------------------------|----------|
| 04/03/06   | 2165T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$489.42 |
| 04/17/06   | 2336T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$402.50 |
| 04/17/06   | 2318T    | FUSCHILLO, CHARLES | TOLLS-ALBANY              | \$63.12  |
| 04/17/06   | 2491T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$775.42 |
| 04/24/06   | 2635T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/01/06   | 2803T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$267.21 |
| 05/01/06   | 2785T    | FUSCHILLO, CHARLES | TOLLS-ALBANY              | \$75.18  |
| 05/15/06   | 3102T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$402.50 |
| 05/22/06   | 3249T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/22/06   | 3291T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$489.42 |
| 05/30/06   | 3464T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$489.42 |
| 06/12/06   | 3788T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$394.50 |
| 06/20/06   | 3931T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 07/05/06   | 4302T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$632.42 |
| 07/17/06   | 4550T    | FUSCHILLO, CHARLES | LEGISLATIVE DUTIES-ALBANY | \$918.42 |
| 08/08/06   | 4926T    | FUSCHILLO, CHARLES | TOLLS-ALBANY              | \$58.40  |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description         | Amount   |
|------------|----------|------------------------|---------------------|----------|
| 04/17/06   | 2388T    | KOMARNICKI, PETER      | MEETING-FARMINGDALE | \$201.56 |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$276,431.37 |
| GENERAL EXPENDITURES.....          | \$24,775.93  |
| TOTAL ALL EXPENSES.....            | \$301,207.30 |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

SENATOR CHARLES J. FUSCHILLO, JR.

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$6,829.46  |
| NEWSLETTER.....                                    | \$0.00      |
| BULK RATE.....                                     | \$85,826.38 |
| TOTAL MAILING EXPENSES.....                        | \$92,655.84 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$180.65    |
| OFFICE SUPPLIES EXPENSES.....                      | \$2,299.03  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR MARTIN J. GOLDEN

CHAIR, SENATE COMMITTEE ON AGING

## PERSONAL SERVICE EXPENDITURES

### MEMBER EXPENDITURES

| Employee         | Dates of Service    | Title                     | Pay Type | Amount      |
|------------------|---------------------|---------------------------|----------|-------------|
| GOLDEN, MARTIN J | 03/23/06 - 09/20/06 | MEMBER                    | RA       | \$39,749.97 |
| GOLDEN, MARTIN J | 04/05/06            | CHAIR, COMMITTEE ON AGING | RA       | \$9,375.00  |

### STAFF EXPENDITURES

| Employee              | Dates of Service    | Title                              | Pay Type | Amount      |
|-----------------------|---------------------|------------------------------------|----------|-------------|
| BETZ, MICHELLE L      | 03/09/06 - 06/29/06 | ADMINISTRATIVE ASSISTANT           | SA       | \$9,286.88  |
| BETZ, MICHELLE L      | 08/23/06            | LUMP SUM VACATION PAYMENT          |          | \$546.88    |
| BRAUN, SHLOMO         | 03/09/06 - 09/06/06 | COMMUNITY REPRESENTATIVE           | SA       | \$7,224.49  |
| BYRNES, JOAN P        | 03/20/06 - 09/06/06 | COMMUNITY AFFAIRS ASSISTANT        | RA       | \$14,523.07 |
| CAFIERO, EMIL O       | 03/09/06 - 09/06/06 | COMMUNITY EVENTS COORDINATOR       | SA       | \$6,804.07  |
| CARBERRY, KATE I      | 03/09/06 - 09/06/06 | DIRECTOR COMMUNITY AFFAIRS         | RA       | \$17,500.08 |
| CAVANAGH, DANIEL J    | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT                  | SA       | \$4,075.63  |
| DEMIC, JOHN J         | 03/09/06 - 09/06/06 | GENERAL COUNSEL                    | SA       | \$27,168.96 |
| DELLA, PATRICIA A     | 03/09/06 - 09/06/06 | COMMUNITY LIAISON                  | SA       | \$1,994.66  |
| GAJLO, ROSEAN A       | 03/09/06 - 09/06/06 | COMMUNITY REPRESENTATIVE           | SA       | \$6,615.18  |
| GUARINELLO, DONNA J   | 03/09/06 - 09/06/06 | SR. CITIZEN CONSTITUENT REP.       | SA       | \$12,497.81 |
| HERZ, ROBERT E        | 03/09/06 - 09/06/06 | COMMITTEE DIR. & LEGISLATIVE DIR.  | SA       | \$23,250.24 |
| KASSAR, GERARD J      | 03/09/06 - 09/06/06 | CHIEF OF STAFF                     | RA       | \$43,921.54 |
| KRAUS, JEFFREY F      | 03/09/06 - 09/06/06 | COUNSELOR                          | SA       | \$12,497.81 |
| MARTINI, LOUISE       | 04/19/06            | LUMP SUM VACATION PAYMENT          |          | \$3,511.08  |
| ORLANDO, JOHN R       | 03/09/06 - 09/06/06 | COMMUNITY LIAISON                  | SA       | \$5,602.83  |
| PACHOLCZAK, WALTER D  | 03/09/06 - 09/06/06 | DIRECTOR OF OPERATIONS             | RA       | \$22,680.19 |
| QUAGLIONE, JOHN F     | 03/09/06 - 09/06/06 | DISTRICT MANAGER & PRESS SECRETARY | RA       | \$2,000.00  |
| REES, DENNIFER        | 06/27/06 - 09/06/06 | COMMUNITY AIDE                     | SA       | \$4,053.87  |
| REES, KELL            | 09/07/06 - 09/06/06 | COUNSEL                            | RA       | \$15,214.68 |
| SCARFATI, MARIA       | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT           | RA       | \$18,190.12 |
| TESTAVARDE, ANTHONY F | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT                  | RA       | \$7,619.82  |
| WONG-HO, CHING YEE K  | 03/09/06 - 09/06/06 | COMMUNITY REPRESENTATIVE           | SA       |             |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

## GENERAL EXPENDITURES

### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                          | Description                  | Amount     |
|------------|----------|---------------------------------|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                         | D. O. TELEPHONE SERVICES     | \$442.52   |
| 04/13/06   | 2410     | ARCT DIRECT MARKETING           | D. O. TELEPHONE SERVICES     | \$24.37    |
| 04/13/06   | 2565     | HASLER INC.                     | D. O. MAKING EQUIPMENT LEASE | \$99.00    |
| 04/21/06   | 2751     | FLOOD & LENZA C/O FLOOD COMPANY | D. O. LEASE                  | \$3,800.00 |
| 04/24/06   | 2771     | SALVATORE & BESSIE CILIBRASI    | D. O. LEASE                  | \$1,030.00 |
| 04/25/06   | 2784Z    | JOURNAL VOUCHER                 | D. O. ELECTRIC SERVICE       | \$421.41   |
| 05/09/06   | 3067     | LAUSTER'S NEWS                  | SUBSCRIPTIONS/PUBLICATIONS   | \$92.00    |
| 05/15/06   | 3149     | VERIZON                         | D. O. TELEPHONE SERVICES     | \$426.03   |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR MARTIN J. GOLDEN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                  | Description                          | Amount     |
|------------|----------|---|--------------------------------------|------------|
| 05/15/06   | 3175     | BESCO SUBSCRIPTION SERVICES             | SUBSCRIPTIONS/PUBLICATIONS           | \$149.96   |
| 05/30/06   | 3478     | VERIZON                                 | D.O. TELEPHONE SERVICES              | \$276.27   |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                   | D.O. TELEPHONE SERVICES              | \$80.00    |
| 05/30/06   | 3545     | LAUSTER'S NEWS                          | SUBSCRIPTIONS/PUBLICATIONS           | \$3,800.00 |
| 05/30/06   | 3614     | FLOOD, FLOOD & LEANZA C/O FLOOD COMPANY | D.O. LEASE                           | \$1,030.00 |
| 05/30/06   | 3614     | SALVATORE & BESSIE CILIBRASI            | D.O. LEASE                           | \$439.27   |
| 05/30/06   | 3628Z    | JOURNAL VOUCHER                         | D.O. ELECTRIC SERVICE                | \$439.27   |
| 06/12/06   | 3852     | BESCO SUBSCRIPTION SERVICES             | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | \$1.81     |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                   | D.O. TELEPHONE SERVICES              | \$88.00    |
| 06/26/06   | 4201     | LAUSTER'S NEWS                          | SUBSCRIPTIONS/PUBLICATIONS           | \$3,800.00 |
| 06/26/06   | 4267     | FLOOD, FLOOD & LEANZA C/O FLOOD COMPANY | D.O. LEASE                           | \$1,030.00 |
| 06/26/06   | 4271     | SALVATORE & BESSIE CILIBRASI            | D.O. LEASE                           | \$439.27   |
| 06/27/06   | 4288Z    | JOURNAL VOUCHER                         | D.O. ELECTRIC SERVICE                | \$439.27   |
| 07/03/06   | 4350     | VERIZON                                 | D.O. TELEPHONE SERVICES              | \$88.00    |
| 07/17/06   | 4609     | HASLER INC                              | D.O. TELEPHONE SERVICES              | \$457.93   |
| 07/24/06   | 4807     | FLOOD & LEANZA C/O FLOOD COMPANY        | D.O. LEASING EQUIPMENT LEASE         | \$88.00    |
| 07/26/06   | 4807     | SALVATORE & BESSIE CILIBRASI            | D.O. LEASE                           | \$439.27   |
| 07/26/06   | 4842Z    | JOURNAL VOUCHER                         | D.O. LEASE                           | \$439.27   |
| 08/01/06   | 4848     | VERIZON                                 | D.O. ELECTRIC SERVICE                | \$611.22   |
| 08/08/06   | 5012     | LAUSTER'S NEWS                          | D.O. TELEPHONE SERVICES              | \$387.01   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                   | SUBSCRIPTIONS/PUBLICATIONS           | \$91.30    |
| 08/28/06   | 5310     | GREY HOUSE PUBLISHING                   | D.O. TELEPHONE SERVICES              | \$26.29    |
| 08/28/06   | 5377     | FLOOD, FLOOD & LEANZA C/O FLOOD COMPANY | BOOK(S)                              | \$250.97   |
| 08/28/06   | 5381     | SALVATORE & BESSIE CILIBRASI            | D.O. LEASE                           | \$3,800.00 |
| 08/30/06   | 5395Z    | JOURNAL VOUCHER                         | D.O. LEASE                           | \$1,030.00 |
| 09/06/06   | 5502     | VERIZON                                 | D.O. ELECTRIC SERVICE                | \$400.91   |
| 09/12/06   | 5537     | AT&T DIRECT MARKETING                   | SUBSCRIPTIONS/PUBLICATIONS           | \$24.10    |
| 09/22/06   | 5845     | FLOOD, FLOOD & LEANZA C/O FLOOD COMPANY | D.O. TELEPHONE SERVICES              | \$24.10    |
| 09/23/06   | 5850     | SALVATORE & BESSIE CILIBRASI            | D.O. LEASE                           | \$3,800.00 |
| 09/23/06   | 5850     | SALVATORE & BESSIE CILIBRASI            | D.O. LEASE                           | \$1,030.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description               | Amount     |
|------------|----------|----------------|---------------------------|------------|
| 04/17/06   | 2337T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,144.98 |
| 04/17/06   | 2338T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,564.28 |
| 05/01/06   | 2804T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$967.28   |
| 05/30/06   | 3421T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,008.06 |
| 06/20/06   | 3932T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$826.49   |
| 07/05/06   | 4303T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$1,147.78 |
| 07/17/06   | 4511T    | GOLDEN, MARTIN | LEGISLATIVE DUTIES-ALBANY | \$779.99   |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                 | Amount   |
|------------|----------|------------------------|-----------------------------|----------|
| 05/09/06   | 2984T    | PACHOLCZAK, WALTER     | LEGISLATIVE DUTIES-BROOKLYN | \$224.97 |
| 06/26/06   | 4124T    | HERZ, ROBERT           | MEETING-MANHATTAN           | \$220.43 |
| 07/24/06   | 4665T    | PACHOLCZAK, WALTER     | LEGISLATIVE DUTIES-BROOKLYN | \$306.77 |
| 08/28/06   | 5248T    | RYAN, KELLY            | MEETING-BROOKLYN            | \$456.63 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR MARTIN J. GOLDEN

TOTAL EXPENSES:  
PERSONAL SERVICE EXPENDITURES..... \$359,438.26  
GENERAL EXPENDITURES..... \$43,791.90  
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TOTAL ALL EXPENSES..... \$403,230.16

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES  
FIRST CLASS..... \$1,345.38  
NEWSLETTER..... \$8,803.86  
BULK RATE..... \$18,818.04  
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TOTAL MAILING EXPENSES..... \$28,967.28  
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$320.14  
OFFICE SUPPLIES EXPENSES..... \$2,258.69

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR EFRAIN GONZALEZ**

CHAIR, MINORITY CONFERENCE  
 RANKING MINORITY MEMBER, SENATE COMMITTEE ON COMMERCE, ECONOMIC DEVELOPMENT AND SMALL BUSINESS  
 RANKING MINORITY MEMBER, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES AND COMMISSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee            | Dates Of Service    | Title                             | Pay Type | Amount      |
|---------------------|---------------------|-----------------------------------|----------|-------------|
| GONZALEZ JR, EFRAIN | 03/23/06 - 09/30/06 | MEMBER                            | RA       | \$39,749.97 |
| GONZALEZ JR, EFRAIN | 04/05/06            | CHAIR, SENATE MINORITY CONFERENCE | RA       | \$12,375.00 |

STAFF EXPENDITURES

| Employee            | Dates Of Service    | Title                     | Pay Type | Amount      |
|---------------------|---------------------|---------------------------|----------|-------------|
| AYALA, TERESA       | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT  | RA       | \$13,000.00 |
| CASTANOS, KENIA     | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT     | SA       | \$15,000.05 |
| CLASS, AMELIA       | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT       | RA       | \$20,000.11 |
| FERNANDEZ, RAPHAEL  | 06/12/06 - 09/06/06 | LEGISLATIVE ASSISTANT     | RA       | \$5,800.00  |
| LAMB, GERALDINE B   | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT       | RA       | \$14,000.09 |
| PEREZ, JESUS A      | 03/09/06 - 06/09/06 | LEGISLATIVE ASSISTANT     | RA       | \$7,200.00  |
| PEREZ, JESUS A      | 08/23/06            | LUMP SUM VACATION PAYMENT | RA       | \$407.00    |
| PONCE, MIGUEL A     | 03/09/06 - 09/06/06 | CHIEF OF STAFF            | RA       | \$35,000.03 |
| SANTIAGO, RICARDO A | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT     | RA       | \$20,000.11 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                              | Description                  | Amount     |
|------------|----------|-------------------------------------|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                             | D.O. TELEPHONE SERVICES      | \$194.39   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING               | D.O. TELEPHONE SERVICES      | \$26.42    |
| 04/17/06   | 2565     | HASLER INC.                         | D.O. MAILING EQUIPMENT LEASE | \$126.00   |
| 04/18/06   | 2532     | CLASSICO BUILDING MAINTENANCE, INC. | D.O. CLEANING                | \$2,920.00 |
| 04/24/06   | 2734     | CONCOURSE ONE CO.                   | D.O. LEASE                   | \$2,728.69 |
| 04/25/06   | 2784Z    | JOURNAL VOUCHER                     | D.O. ELECTRIC SERVICE        | \$463.40   |
| 05/01/06   | 2699     | CHARLIE'S EXPRESS STOP              | PHONE LEASE(S)               | \$21.45    |
| 05/09/06   | 3008     | ARCH PAGING                         | D.O. TELEPHONE SERVICES      | \$187.06   |
| 05/13/06   | 3109     | CLASSICO BUILDING MAINTENANCE, INC. | D.O. CLEANING                | \$320.00   |
| 05/30/06   | 3478     | VERIZON                             | D.O. TELEPHONE SERVICES      | \$169.02   |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING               | D.O. TELEPHONE SERVICES      | \$43.08    |
| 05/30/06   | 3577     | CONCOURSE ONE CO.                   | D.O. LEASE                   | \$2,728.69 |
| 05/30/06   | 3628Z    | JOURNAL VOUCHER                     | D.O. ELECTRIC SERVICE        | \$228.36   |
| 06/20/06   | 3971     | CLASSICO BUILDING MAINTENANCE, INC. | D.O. CLEANING                | \$320.00   |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING               | D.O. TELEPHONE SERVICES      | \$92.19    |
| 06/26/06   | 4233     | CONCOURSE ONE CO.                   | D.O. LEASE                   | \$2,728.69 |
| 06/27/06   | 4288Z    | JOURNAL VOUCHER                     | D.O. ELECTRIC SERVICE        | \$163.21   |
| 07/03/06   | 4350     | VERIZON                             | D.O. TELEPHONE SERVICES      | \$269.40   |
| 07/17/06   | 4577     | CLASSICO BUILDING MAINTENANCE, INC. | D.O. CLEANING                | \$70.00    |
| 07/17/06   | 4609     | HASLER INC.                         | D.O. MAILING EQUIPMENT LEASE | \$226.00   |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR EFRAIN GONZALEZ

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                              | Description                | Amount     |
|------------|----------|-------------------------------------|----------------------------|------------|
| 07/24/06   | 4699     | ARCH PAGING                         | PAGER LEASE(S)             | \$21.45    |
| 07/24/06   | 4789     | CONCOURSE ONE CO.                   | D.O. LEASE                 | \$2,728.69 |
| 07/25/06   | 4842Z    | JOURNAL VOUCHER                     | D.O. LEASE                 | \$117.76   |
| 08/01/06   | 4848     | VERIZON                             | D.O. ELECTRIC SERVICE      | \$181.80   |
| 08/15/06   | 5063     | CLASSICO BUILDING MAINTENANCE, INC. | D.O. TELEPHONE SERVICES    | \$326.00   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING               | D.O. CLEANING              | \$67.79    |
| 08/15/06   | 5117     | CHARLIE'S EXPRESS STOP              | SUBSCRIPTIONS/PUBLICATIONS | \$288.00   |
| 08/25/06   | 5343     | CONCOURSE ONE CO.                   | D.O. LEASE                 | \$2,728.69 |
| 08/30/06   | 5395Z    | JOURNAL VOUCHER                     | D.O. ELECTRIC SERVICE      | \$256.84   |
| 09/05/06   | 5447     | ARCH PAGING                         | PAGER LEASE(S)             | \$35.40    |
| 09/12/06   | 5536     | CLASSICO BUILDING MAINTENANCE, INC. | D.O. CLEANING              | \$163.00   |
| 09/12/06   | 5537     | VERIZON                             | D.O. TELEPHONE SERVICES    | \$76.09    |
| 09/15/06   | 5524     | AT&T DIRECT MARKETING               | D.O. TELEPHONE SERVICES    | \$50.07    |
| 09/15/06   | 5627     | ARCH PAGING                         | PAGER LEASE(S)             | \$21.45    |
| 09/22/06   | 5812     | CONCOURSE ONE CO.                   | D.O. LEASE                 | \$2,728.69 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member    | Description               | Amount     |
|------------|----------|------------------|---------------------------|------------|
| 04/17/06   | 2339T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$902.40   |
| 05/01/06   | 2805T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$1,760.40 |
| 05/01/06   | 2806T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 05/22/06   | 3250T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$1,760.40 |
| 06/05/06   | 3639T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 06/05/06   | 3640T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 06/20/06   | 3933T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$902.40   |
| 06/20/06   | 3934T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$759.40   |
| 07/24/06   | 4652T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$902.40   |
| 07/24/06   | 4653T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$1,045.40 |
| 07/24/06   | 4654T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 08/28/06   | 5237T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |
| 08/28/06   | 5238T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 08/28/06   | 5239T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$616.40   |
| 09/25/06   | 5693T    | GONZALEZ, EFRAIN | LEGISLATIVE DUTIES-ALBANY | \$473.40   |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$182,532.36 |
| GENERAL EXPENDITURES.....          | \$34,623.46  |
| TOTAL ALL EXPENSES.....            | \$217,155.82 |



# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR EFRAIN GONZALEZ

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$838.28    |
| NEWSLETTER.....                                    | \$20,288.50 |
| BULK RATE.....                                     | \$2,493.07  |
| TOTAL MAILING EXPENSES.....                        | \$23,619.85 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$1,425.84  |
| OFFICE SUPPLIES EXPENSES.....                      | \$669.34    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

## SENATOR KEMP HANNON

ASSISTANT SENATE MAJORITY WHIP  
 CHAIR, SENATE COMMITTEE ON HEALTH  
 VICE-CHAIR, LEG. COMM. ON THE MODERNIZATION AND SIMPLIFICATION OF TAX ADM. AND THE TAX LAW

### PERSONAL SERVICE EXPENDITURES

#### MEMBER EXPENDITURES

| MEMBER       | Dates Of Service    | Title                          | Pay Type | Amount      |
|--------------|---------------------|--------------------------------|----------|-------------|
| HANNON, KEMP | 03/23/06 - 03/20/06 | MEMBER                         | RA       | \$39,749.87 |
| HANNON, KEMP | 04/05/06            | ASSISTANT SENATE MAJORITY WHIP | RA       | \$14,625.00 |

#### STAFF EXPENDITURES

| Employee                      | Dates Of Service    | Title                               | Pay Type | Amount      |
|-------------------------------|---------------------|-------------------------------------|----------|-------------|
| ALITO, SULO P                 | 03/09/06 - 09/06/06 | COMMUNITY LIAISON                   | SA       | \$8,438.69  |
| ABERMAN, KATHRYN S            | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                    | RA       | \$10,798.16 |
| BASTARDI, CHRISTOPHER L       | 03/09/06 - 07/29/06 | LEGISLATIVE AIDE                    | SA       | \$5,850.01  |
| BELL, HOLLY L                 | 03/09/06 - 03/06/06 | LEGISLATIVE AIDE                    | SA       | \$24,287.45 |
| BLAIR, RYAN T                 | 07/27/06 - 08/03/06 | ADMINISTRATIVE ASSISTANT            | SA       | \$4,295.50  |
| BLOWER II, BRUCE G            | 03/09/06 - 09/06/06 | STUDENT AIDE                        | TE       | \$7,725.12  |
| CLINTON, JOHN H               | 03/09/06 - 09/06/06 | COMMUNICATIONS DIRECTOR             | SA       | \$12,760.15 |
| DAVIS, SORINA N               | 03/09/06 - 09/06/06 | RESEARCH ASSISTANT                  | SA       | \$7,500.09  |
| FOLEY, MARILYN A              | 03/09/06 - 09/06/06 | ASSISTANT COMMUNICATION DIRECTOR    | SA       | \$23,708.69 |
| GLASER, ADAM L                | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT            | RA       | \$3,500.12  |
| GREGORY, CAROLYN M            | 04/07/06 - 09/06/06 | ADMINISTRATIVE COUNSEL              | SA       | \$11,430.85 |
| GROSS, BARRY J                | 05/17/06            | LUMP SUM VACATION PAYMENT           | RA       | \$19,959.54 |
| HECKEN, R PHILIP              | 03/09/06 - 09/06/06 | SENATOR COMMUNICATIONS ANALYST      | RA       | \$1,620.00  |
| HOLLEY, HENRY R               | 03/09/06 - 09/06/06 | COMMUNITY AIDE                      | TE       | \$3,600.09  |
| INGRAHAM-ROBERTS, BRIDGETTE A | 03/09/06 - 07/14/06 | LEGISLATIVE AIDE                    | SA       | \$13,803.88 |
| INGRAHAM-ROBERTS, BRIDGETTE A | 05/06/06            | LUMP SUM VACATION PAYMENT           | RA       | \$2,043.54  |
| KANTOR, NICHOLAS S            | 07/27/06 - 08/11/06 | STUDENT AIDE                        | TE       | \$2,994.00  |
| KLEIN, RAYMOND A              | 07/27/06 - 08/15/06 | STUDENT AIDE                        | TE       | \$1,920.00  |
| KOSTER, ANDREW W              | 05/31/06 - 07/26/06 | STUDENT AIDE                        | TE       | \$1,312.00  |
| MATTEINI, MARK G              | 07/31/06 - 08/15/06 | STUDENT AIDE                        | TE       | \$1,640.00  |
| PEKRY, CECILIA F              | 05/01/06 - 05/24/06 | STUDENT AIDE                        | TE       | \$30,820.00 |
| PRESTON, JANE M               | 03/09/06 - 09/06/06 | COUNSEL                             | RA       | \$31,120.11 |
| REZAK, CHRISTINE M            | 03/09/06 - 08/13/06 | CHIEF, STP EXEC DIR, HEALTH COMM.   | SA       | \$28,500.03 |
| SCHUESSMAN, NORMA J           | 03/09/06 - 03/23/06 | LUMP SUM VACATION PAYMENT           | RA       | \$2,523.81  |
| SCHUESSMAN, NORMA J           | 05/17/06            | ADMINISTRATIVE ASSISTANT            | RA       | \$2,448.24  |
| STUCENSKI, MARY FRANCES       | 03/09/06 - 09/06/06 | LUMP SUM VACATION PAYMENT           | RA       | \$3,672.36  |
| THORNE, ANDREA                | 07/20/06 - 09/06/06 | SECRETARY / RECEPTIONIST            | RA       | \$14,572.22 |
| VITA, JACQUELINE A            | 03/09/06 - 09/06/06 | LEGISLATIVE & HEALTH POLICY ANALYST | SA       | \$5,007.71  |
| VOULO, RAYMOND S              | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                    | RA       | \$20,330.25 |
|                               |                     | RESEARCH ASSISTANT                  | SA       | \$3,500.12  |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

### GENERAL EXPENDITURES

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR KEMP HANNON  
 MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                                | Description                          | Amount    |
|------------|----------|---------------------------------------|--------------------------------------|-----------|
| 04/03/06   | 2224     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$208.54  |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES              | \$9.91    |
| 04/13/06   | 2443     | W.B. MASON CO., INC.                  | SUBSCRIPTIONS/PUBLICATIONS           | \$42.35   |
| 04/13/06   | 2458     | NEW BUSINESS ENTERPRISE               | SUBSCRIPTIONS/PUBLICATIONS           | \$72.00   |
| 04/18/06   | 2556     | HELER                                 | D.O. MAILING EQUIPMENT LEASE         | \$99.00   |
| 04/19/06   | 2566     | EBSCO SUBSCRIPTION SERVICES           | SUBSCRIPTIONS/PUBLICATIONS           | \$167.70  |
| 04/26/06   | 2614R    | NEW YORK POST                         | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$88.85  |
| 04/26/06   | 2616R    | EBSCO SUBSCRIPTION SERVICES           | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$69.64  |
| 05/01/06   | 2848     | MOHAWK OFFICE PRODUCTS                | OFFICE SUPPLIES                      | -\$52.78  |
| 05/09/06   | 3032.    | EBSCO SUBSCRIPTION SERVICES           | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$25.71  |
| 05/15/06   | 3149     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$178.40  |
| 05/22/06   | 3342     | EBSCO SUBSCRIPTION SERVICES           | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$161.25 |
| 05/22/06   | 3364     | EBSCO SUBSCRIPTION SERVICES           | SUBSCRIPTIONS/PUBLICATIONS           | \$108.75  |
| 05/22/06   | 3388     | NEW BUSINESS ENTERPRISE               | SUBSCRIPTIONS/PUBLICATIONS           | \$192.78  |
| 05/23/06   | 3219R    | GRAIN COMMUNICATIONS, INC.            | D.O. TELEPHONE SERVICES              | \$212.45  |
| 05/30/06   | 3498     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES              | \$14.73   |
| 06/12/06   | 3821     | MOHAWK OFFICE PRODUCTS                | OFFICE SUPPLIES                      | \$119.88  |
| 06/12/06   | 3852     | EBSCO SUBSCRIPTION SERVICES           | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$347.78 |
| 06/12/06   | 3889     | NEW BUSINESS ENTERPRISE               | SUBSCRIPTIONS/PUBLICATIONS           | \$109.25  |
| 06/12/06   | 3897     | ASPEN LAW & BUSINESS PANEL PUBLISHERS | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$195.96 |
| 06/13/06   | 3772R    | AMERICAN HEALTH LAWYERS ASSC.         | LAW BOOK(S)                          | -\$17.33  |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                 | CANCELLATION OF LAW BOOKS            | \$61.26   |
| 07/03/06   | 4350     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$285.20  |
| 07/03/06   | 4380     | EBSCO SUBSCRIPTION SERVICES           | SUBSCRIPTIONS/PUBLICATIONS           | \$156.10  |
| 07/03/06   | 4410     | WEST GROUP                            | SUBSCRIPTIONS/PUBLICATIONS           | -\$32.90  |
| 07/11/06   | 4503     | EBSCO SUBSCRIPTION SERVICES           | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | \$99.00   |
| 07/11/06   | 4504     | EBSCO SUBSCRIPTION SERVICES           | D.O. MAILING EQUIPMENT LEASE         | \$87.00   |
| 07/24/06   | 4737     | NEW BUSINESS ENTERPRISE               | SUBSCRIPTIONS/PUBLICATIONS           | \$182.92  |
| 08/01/06   | 4848     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$536.00  |
| 08/08/06   | 5019     | WEST GROUP                            | LAW BOOK(S)                          | \$6.28    |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                 | D.O. TELEPHONE SERVICES              | \$907.60  |
| 08/15/06   | 5117     | CHARLIE'S EXPRESS STOP                | SUBSCRIPTIONS/PUBLICATIONS           | \$20.00   |
| 09/06/06   | 5489     | LONG ISLAND CATHOLIC                  | SUBSCRIPTIONS/PUBLICATIONS           | \$87.00   |
| 09/06/06   | 5495     | GREY HOUSE PUBLISHING                 | BOOK(S)                              | \$87.00   |
| 09/06/06   | 5503     | NEW BUSINESS ENTERPRISE               | SUBSCRIPTIONS/PUBLICATIONS           | \$257.99  |
| 09/12/06   | 5537     | VERIZON                               | D.O. TELEPHONE SERVICES              | \$4.24    |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING                 | PHOTOCOPIING SERVICES                | \$4.50    |
| 09/18/06   | 5634     | EBSCO SUBSCRIPTION SERVICES           | SUBSCRIPTIONS/PUBLICATIONS           | \$84.14   |
| 09/22/06   | 5971     | NEW BUSINESS ENTERPRISE               | SUBSCRIPTIONS/PUBLICATIONS           | \$87.00   |

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 04/03/06   | 2166T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$740.25 |
| 04/17/06   | 2340T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$979.00 |
| 04/17/06   | 2341T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$772.75 |
| 05/09/06   | 2958T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$401.00 |
| 05/15/06   | 3103T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$544.00 |

MEMBER TRAVEL EXPENDITURES

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR KEMP HANNON**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 05/15/06   | 3104T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$544.00 |
| 05/30/06   | 3422T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$544.00 |
| 05/30/06   | 3423T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$544.00 |
| 06/05/06   | 3641T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$392.25 |
| 06/26/06   | 4076T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$760.00 |
| 06/26/06   | 4077T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$715.00 |
| 07/11/06   | 4434T    | HANNON, KEMP  | MEETING-ALBANY            | \$647.88 |
| 08/28/06   | 5240T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$772.75 |
| 09/25/06   | 5694T    | HANNON, KEMP  | LEGISLATIVE DUTIES-ALBANY | \$772.75 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 05/03/06   | 2832T    | BASTARDI, CHRISTOPHER  | IDENTIFICATION FOR PERSONNEL | \$171.97 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$391,968.31 |
| GENERAL EXPENDITURES.....          | \$12,642.38  |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$404,610.69 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|  |             |
|--|-------------|
| <b>MAILING EXPENSES</b>                            |             |
| FIRST CLASS.....                                   | \$2,998.62  |
| NEWSLETTER.....                                    | \$0.00      |
| BULK RATE.....                                     | \$90,901.05 |
| TOTAL MAILING EXPENSES.....                        | \$93,899.67 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$289.53    |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,250.73  |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR RUTH HASSELL-THOMPSON

ASSISTANT MINORITY LEADER FOR FLOOR OPERATIONS  
 RANKING MEMBER, SENATE COMMITTEE ON BANKS  
 RANKING MINORITY MEMBER, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS  
 RANKING MINORITY MEMBER, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY AND MILITARY AFFAIRS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee               | Dates Of Service    | Title                             | Pay Type | Amount      |
|------------------------|---------------------|-----------------------------------|----------|-------------|
| HASSELL-THOMPSON, RUTH | 03/23/06 - 09/20/06 | MEMBER                            | RA       | \$39,749.97 |
| HASSELL-THOMPSON, RUTH | 04/05/06            | ASST MIN LDR FOR FLOOR OPERATIONS | RA       | \$10,875.00 |

STAFF EXPENDITURES

| Employee          | Dates Of Service    | Title                             | Pay Type | Amount      |
|-------------------|---------------------|-----------------------------------|----------|-------------|
| BROWN, VALENCIA   | 03/09/06 - 09/06/06 | OFFICE MANAGER                    | SA       | \$19,384.69 |
| COPELAND, LISA A  | 03/09/06 - 09/06/06 | DISTRICT COORDINATOR              | SA       | \$3,000.01  |
| GRATTON, DONNA K  | 03/09/06 - 09/06/06 | DIRECTOR OF OPERATIONS            | RA       | \$27,500.07 |
| GROTEE, KATHRYN N | 03/09/06 - 09/06/06 | LEGISLATIVE COORDINATOR           | SA       | \$14,000.09 |
| JONES, CAROLYN D  | 03/09/06 - 09/06/06 | DIR. COMMUNITY AFFAIRS/DO MANAGER | RA       | \$24,000.08 |
| WILLIAMS, JERRY W | 03/09/06 - 09/06/06 | CHIEF OF STAFF                    | RA       | \$57,500.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                      | Description                  | Amount     |
|------------|----------|-----------------------------|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$168.28   |
| 04/03/06   | 2252     | ADT SECURITY SVICIES, INC.  | D.O. ALARM SYSTEM            | \$111.50   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$1.91     |
| 04/13/06   | 2450     | EDWIN MENDEZ                | D.O. CLEANING                | \$360.00   |
| 04/17/06   | 2565     | HASLER INC.                 | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 04/24/06   | 2757     | CLAUDIO IODICE              | D.O. LEASE                   | \$2,500.00 |
| 05/15/06   | 3149     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$37.00    |
| 05/15/06   | 3193     | EDWIN MENDEZ                | D.O. CLEANING                | \$327.00   |
| 05/30/06   | 3496     | EDWIN MENDEZ                | D.O. TELEPHONE SERVICES      | \$153.46   |
| 05/30/06   | 3600     | CLAUDIO IODICE              | D.O. LEASE                   | \$9.06     |
| 05/30/06   | 3600     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$2,500.00 |
| 06/12/06   | 3880     | EDWIN MENDEZ                | D.O. LEASE                   | \$360.00   |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$4.84     |
| 06/26/06   | 4257     | CLAUDIO IODICE              | D.O. LEASE                   | \$2,500.00 |
| 07/03/06   | 4350     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$183.60   |
| 07/03/06   | 4374     | ADT SECURITY SERVICES, INC. | D.O. ALARM SYSTEM            | \$220.84   |
| 07/17/06   | 4609     | HASLER INC.                 | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 07/17/06   | 4626     | EDWIN MENDEZ                | D.O. CLEANING                | \$360.00   |
| 07/24/06   | 4793     | ESSCO SUBSCRIPTION SERVICES | SUBSCRIPTIONS/PUBLICATIONS   | \$2,575.06 |
| 07/24/06   | 4793     | CLAUDIO IODICE              | D.O. LEASE                   | \$9.06     |
| 08/01/06   | 5049     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$173.00   |
| 08/01/06   | 5078     | EDWIN MENDEZ                | D.O. CLEANING                | \$4.31     |
| 08/15/06   | 5121     | EDWIN MENDEZ                | D.O. TELEPHONE SERVICES      | \$320.00   |
| 08/22/06   | 5202     | CHARLIE'S EXPRESS STOP      | SUBSCRIPTIONS/PUBLICATIONS   | \$817.80   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR RUTH HASSELL-THOMPSON  
MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                | Description             | Amount     |
|------------|----------|-----------------------|-------------------------|------------|
| 08/28/06   | 5367     | CLAUDIO IODICE        | D.O. LEASE              | \$2,500.00 |
| 09/06/06   | 5495     | GREY HOUSE PUBLISHING | BOOK(S)                 | \$125.97   |
| 09/12/06   | 5537     | VERIZON               | D.O. TELEPHONE SERVICES | \$159.69   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING | D.O. TELEPHONE SERVICES | \$14.59    |
| 09/12/06   | 5583     | EDWIN MENDEZ          | D.O. CLEANING           | \$360.00   |
| 09/25/06   | 5836     | CLAUDIO IODICE        | D.O. LEASE              | \$2,500.00 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date                         | Voucher# | Senate Member          | Description               | Amount       |
|------------------------------------|----------|------------------------|---------------------------|--------------|
| 06/26/06                           | 4079T    | HASSELL-THOMPSON RUTH  | LEGISLATIVE DUTIES-ALBANY | \$469.95     |
| 07/05/06                           | 4304T    | HASSELL-THOMPSON RUTH  | LEGISLATIVE DUTIES-ALBANY | \$611.95     |
| 07/11/06                           | 4435T    | HASSELL-THOMPSON, RUTH | LEGISLATIVE DUTIES-ALBANY | \$754.95     |
| TOTAL EXPENSES:                    |          |                        |                           |              |
| PERSONAL SERVICE EXPENDITURES..... |          |                        |                           | \$196,009.95 |
| GENERAL EXPENDITURES.....          |          |                        |                           | \$21,325.92  |
| =====                              |          |                        |                           |              |
| TOTAL ALL EXPENSES.....            |          |                        |                           | \$217,335.87 |
| =====                              |          |                        |                           |              |

**ALLOCATED OPERATIONAL EXPENDITURES**

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$1,004.32  |
| NEWSLETTER.....                                    | \$23,982.83 |
| BULK RATE.....                                     | \$0.00      |
| TOTAL MAILING EXPENSES.....                        |             |
| \$24,987.15  |             |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... |             |
| \$90.56  |             |
| OFFICE SUPPLIES EXPENSES.....                      |             |
| \$774.87   |             |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR OWEN H. JOHNSON**

CHAIR, SENATE FINANCE COMMITTEE  
VICE-CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee        | Dates Of Service    | Title                           | Pay Type | Amount      |
|-----------------|---------------------|---------------------------------|----------|-------------|
| JOHNSON, OWEN H | 03/23/06 - 09/20/06 | MEMBER                          | RA       | \$39,749.97 |
| JOHNSON, OWEN H | 04/05/06            | CHAIR, SENATE FINANCE COMMITTEE | RA       | \$25,500.00 |

STAFF EXPENDITURES

| Employee                | Dates Of Service    | Title                              | Pay Type | Amount      |
|-------------------------|---------------------|------------------------------------|----------|-------------|
| BOVE, JOHN J            | 03/09/06 - 09/06/06 | COUNSEL                            | RA       | \$36,244.00 |
| CANARY, GORDON D        | 03/09/06 - 09/06/06 | DISTRICT OFFICE MANAGER            | RA       | \$53,287.00 |
| CULHANE, BRIAN T        | 03/09/06 - 09/06/06 | DIR SUBCOMMITTEE ON LI MARINE DIST | RA       | \$32,123.00 |
| DIVITO, JOHN J          | 03/09/06 - 09/06/06 | SENIOR LEGISLATIVE ANALYST         | RA       | \$21,122.00 |
| BRATON, LINDA A         | 03/09/06 - 06/21/06 | SECRETARY                          | SA       | \$3,631.25  |
| BRICKSON, LINDA         | 03/09/06 - 06/21/06 | SECRETARY VACATION PAYMENT         | SA       | \$3,631.25  |
| FRITZGERALD, MICHELLE A | 03/09/06 - 08/16/06 | SECRETARY                          | RA       | \$12,506.00 |
| FRITZGERALD, KATHLEEN A | 02/27/06 - 08/16/06 | SECRETARY                          | TE       | \$11,293.26 |
| GERMAIN, PEGGY I        | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY                | SA       | \$17,823.00 |
| MAIORANI, ANTOINETTE    | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT              | SA       | \$17,134.00 |
| MCCARTHY, WILLIAM P     | 04/27/06 - 06/28/06 | LEGISLATIVE ASSISTANT              | TE       | \$3,500.00  |
| O'NEILL, KATHLEEN A     | 03/09/06 - 09/06/06 | DIRECTOR OF COMMUNICATIONS         | RA       | \$25,753.00 |
| OSTRANDER, HUGUETTE M   | 03/09/06 - 09/06/06 | LEGISLATIVE COORDINATOR            | RA       | \$21,151.00 |
| FARNELY, ANN B          | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT              | RA       | \$25,753.00 |
| PEDERSEN, NOEL S        | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT                  | SA       | \$6,201.00  |
| SILVERSTEIN, CHARLES P  | 03/13/06 - 08/23/06 | SPECIAL PROJECTS ASSISTANT         | SE       | \$20,618.00 |
| VANALSTINE, WILLIAM A   | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT              | SE       | \$20,618.00 |
| WALLACE, LILLIAN F      | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                   | RA       | \$12,506.00 |
| WARSON, DONNA M         | 03/09/06 - 03/06/06 | LEGISLATIVE AIDE                   | RA       | \$24,245.00 |
| WHELAN, RORY P          | 03/09/06 - 07/04/06 | SENIOR LEGISLATIVE AIDE            | RA       | \$32,398.80 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                  | Description                                  | Amount     |
|------------|----------|-------------------------|--|------------|
| 04/03/06   | 2224     | VERIZON                 | D.O. TELEPHONE SERVICES                      | \$202.65   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING   | D.O. TELEPHONE SERVICES                      | \$8.62     |
| 04/17/06   | 2565     | HASLER INC.             | D.O. MAILING EQUIPMENT LEASE                 | \$2,689.56 |
| 04/24/06   | 2727     | GARVEY PROPERTIES, LTD. | D.O. CLEANING                                | \$2,060.00 |
| 05/01/06   | 2841     | ROBERT JOHNSON          | SUBSCRIPTIONS/PUBLICATIONS                   | \$106.95   |
| 05/01/06   | 3149     | VERIZON 5 NEWS          | D.O. TELEPHONE SERVICES                      | \$203.17   |
| 05/15/06   | 3149     | VERIZON 5 NEWS          | D.O. TELEPHONE SERVICES                      | \$203.17   |
| 05/22/06   | 3306     | ROBERT JOHNSON          | D.O. CLEANING                                | \$260.00   |
| 05/22/06   | 3307     | CANARY, GORDON          | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$54.00    |
| 05/30/06   | 3478     | VERIZON                 | D.O. TELEPHONE SERVICES                      | \$184.05   |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING   | D.O. TELEPHONE SERVICES                      | \$14.24    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR OWEN H. JOHNSON

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                      | Description                                  | Amount     |
|------------|----------|-----------------------------|--|------------|
| 05/30/06   | 3545     | LAUSTER'S NEWS              | SUBSCRIPTIONS/PUBLICATIONS                   | \$93.00    |
| 05/30/06   | 3570     | GARVEY PROPERTIES, LTD.     | D.O. LEASE                                   | \$2,687.55 |
| 06/28/06   | 4155     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES                      | \$6.70     |
| 06/28/06   | 4201     | CLINGMAN PINE REPORT, INC   | SUBSCRIPTIONS/PUBLICATIONS                   | \$12.40    |
| 06/26/06   | 4226     | GARVEY PROPERTIES, LTD.     | SUBSCRIPTIONS/PUBLICATIONS                   | \$2,687.55 |
| 07/03/06   | 4350     | VERIZON                     | D.O. LEASE                                   | \$198.36   |
| 07/17/06   | 4609     | HASLER INC.                 | D.O. TELEPHONE SERVICES                      | \$99.00    |
| 07/24/06   | 4676     | ROBERT JOHNSON              | D.O. MAILING EQUIPMENT LEASE                 | \$585.00   |
| 07/24/06   | 4677     | CANARY, GORDON              | D.O. CLEANING                                | \$36.00    |
| 07/24/06   | 4762     | GARVEY PROPERTIES, LTD.     | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$2,687.55 |
| 08/01/06   | 4848     | VERIZON                     | D.O. LEASE                                   | \$239.36   |
| 08/01/06   | 4895     | LAUSTER'S NEWS              | D.O. TELEPHONE SERVICES                      | \$103.80   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING       | SUBSCRIPTIONS/PUBLICATIONS                   | \$7.97     |
| 08/22/06   | 5177     | ROBERT JOHNSON              | D.O. CLEANING                                | \$225.00   |
| 08/22/06   | 5236     | CANARY, GORDON              | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$103.80   |
| 08/25/06   | 5336     | GARVEY PROPERTIES, LTD.     | D.O. LEASE                                   | \$2,687.55 |
| 09/06/06   | 5502     | LAUSTER'S NEWS              | SUBSCRIPTIONS/PUBLICATIONS                   | \$94.20    |
| 09/12/06   | 5537     | VERIZON                     | SUBSCRIPTIONS/PUBLICATIONS                   | \$211.79   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES                      | \$3.67     |
| 09/12/06   | 5546     | VERIZON THE DIRECTORY STORE | BOOK(S)                                      | \$79.30    |
| 09/18/06   | 5619     | CANARY, GORDON              | REIMBURSEMENT FOR SUBSCRIPTIONS/PUBLICATIONS | \$27.00    |
| 09/22/06   | 5805     | GARVEY PROPERTIES, LTD.     | D.O. LEASE                                   | \$2,687.55 |
| 09/25/06   | 5716     | ROBERT JOHNSON              | D.O. CLEANING                                | \$260.00   |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 04/17/06   | 2342T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$760.00 |
| 04/17/06   | 2343T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$760.00 |
| 04/17/06   | 2492T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$474.00 |
| 04/24/06   | 2636T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/09/06   | 2959T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/15/06   | 3105T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$474.00 |
| 05/22/06   | 3251T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$188.00 |
| 05/30/06   | 3424T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 06/05/06   | 3642T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$474.00 |
| 06/26/06   | 3935T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$474.00 |
| 06/26/06   | 4079T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$617.00 |
| 07/05/06   | 4305T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$760.00 |
| 08/15/06   | 5047T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$188.00 |
| 09/25/06   | 5695T    | JOHNSON, OWEN | LEGISLATIVE DUTIES-ALBANY | \$188.00 |

TOTAL EXPENSES:

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$448,563.28 |
| GENERAL EXPENDITURES.....          | \$26,391.68  |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$474,944.96 |



**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR OWEN H. JOHNSON**

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$4,748.01  |
| NEWSLETTER.....                                    | \$0.00      |
| BULK RATE.....                                     | \$83,030.87 |
| TOTAL MAILING EXPENSES.....                        | \$87,778.88 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$377.64    |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,255.08  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR JEFFREY D. KLEIN**

RANKING MINORITY MEMBER, SENATE COMMITTEE ON CONSUMER PROTECTION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| MEMBER         | Title                                | Pay Type | Amount      |
|----------------|--------------------------------------|----------|-------------|
| KLEIN, JEFFREY | MEMBER                               | RA       | \$39,749.97 |
| KLEIN, JEFFREY | RANK MEM, COM ON CONSUMER PROTECTION | RA       | \$6,750.00  |

STAFF EXPENDITURES

| Employee                 | Dates Of Service    | Title                               | Pay Type | Amount      |
|--------------------------|---------------------|-------------------------------------|----------|-------------|
| ANDREWS, SHELLEY M       | 03/09/06 - 09/06/06 | COUNSEL                             | RA       | \$21,000.07 |
| BANYON, ERICA R          | 07/24/06 - 09/06/06 | DIR. SCHEDULING & COMTY. EVENTS     | RA       | \$6,346.17  |
| CALDERONI, DOMINICK M    | 03/09/06 - 09/06/06 | COUNSEL                             | SA       | \$2,800.07  |
| DECAMPO, CLAIRE          | 03/09/06 - 06/09/06 | EXECUTIVE ASSISTANT                 | RA       | \$9,030.81  |
| DEMPSEY, CLARE           | 09/06/06            | LUMP SUM VACATION PAYMENT           | RA       | \$1,171.16  |
| ELTSEFON, LARISSA        | 07/17/06 - 08/23/06 | LEGISLATIVE AIDE                    | SA       | \$1,660.00  |
| GAUDREAU, TIMOTHY A      | 06/12/06 - 06/22/06 | DIR. SCHEDULING & COMTY. EVENTS     | RA       | \$1,039.87  |
| GRANICELLI, FRANK E      | 03/09/06 - 09/06/06 | COMMUNITY LIAISON                   | RA       | \$4,507.00  |
| HEWITT, THOMY J          | 07/03/06 - 08/08/06 | REGIONAL DIRECTOR                   | RA       | \$2,538.50  |
| HST, TASON C             | 03/09/06 - 09/06/06 | COMMUNICATIONS                      | RA       | \$2,538.50  |
| KOCH, ERIC D             | 03/09/06 - 09/06/06 | DPTY. PRESS SECY./COMMUNITY LIAISON | RA       | \$15,461.59 |
| PATTERSON JR, MITCHELL A | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT               | SA       | \$9,723.08  |
| PATTERSON JR, MITCHELL A | 06/26/06 - 07/17/06 | LEGISLATIVE ASSISTANT               | RA       | \$1,969.23  |
| POLITO, JOSEPH N         | 05/10/06 - 09/06/06 | COMMUNITY LIAISON                   | RA       | \$10,857.76 |
| RICCI, CAROLE L          | 04/05/06            | 5 DAY SUPPLEMENTAL LAG PAYMENT      | RA       | \$480.77    |
| RICCI, CAROLE L          | 08/03/06 - 09/06/06 | LUMP SUM VACATION PAYMENT           | RA       | \$1,315.39  |
| SCHNEID, MATTHEW S       | 05/30/06 - 08/23/06 | SENATORIAL AIDE                     | SA       | \$3,096.16  |
| SWARZ, JOSHUA I          | 05/30/06 - 08/23/06 | LEGISLATIVE AIDE                    | SA       | \$3,100.00  |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                         | Description                          | Amount     |
|------------|----------|--------------------------------|--------------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                        | D. O. TELEPHONE SERVICES             | \$163.86   |
| 04/03/06   | 2315     | CON-EDISON                     | D. O. GAS SERVICE                    | \$205.75   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING          | D. O. TELEPHONE SERVICES             | \$39.28    |
| 04/17/06   | 2565     | HASLER INC.                    | D. O. MAILING EQUIPMENT LEASE        | \$99.00    |
| 04/18/06   | 2583     | BLUE CHIP BUILDING MAINTENANCE | D. O. CLEANING                       | \$197.80   |
| 04/24/06   | 2779     | 3700 TREMONT ASSOCIATES        | D. O. LEASE                          | \$2,800.00 |
| 05/02/06   | 2941     | CON-EDISON                     | D. O. GAS SERVICE                    | \$182.72   |
| 05/09/06   | 3008     | ARCH PAGING                    | PAGER LEASE(S)                       | \$57.44    |
| 05/09/06   | 3187     | VERIZON                        | D. O. TELEPHONE SERVICES             | \$57.44    |
| 05/15/06   | 3197     | VERIZON                        | D. O. TELEPHONE SERVICES             | \$197.80   |
| 05/23/06   | 3225R    | ESCO BUILDING MAINTENANCE      | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | \$24.00    |
| 05/23/06   | 3478     | ESCO SUBSCRIPTION SERVICES     | D. O. TELEPHONE SERVICES             | \$149.04   |
| 05/30/06   | 3485     | VERIZON                        | PAGER LEASE(S)                       | \$17.14    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING          | D. O. TELEPHONE SERVICES             | \$81.77    |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JEFFREY D. KLEIN

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                         | Description                  | Amount     |
|------------|----------|--------------------------------|------------------------------|------------|
| 05/30/06   | 3255     | CON-EDISON                     | D. O. GAS SERVICE            | \$24.59    |
| 06/17/06   | 4092     | VERIZON                        | D. O. LEASE                  | \$2,800.00 |
| 06/20/06   | 4039     | BLUE CHIP BUILDING MAINTENANCE | D. O. LEASING                | \$197.80   |
| 06/26/06   | 4147     | ARCH PAGING                    | PAGER LEASE(S)               | \$17.14    |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING          | D.O. TELEPHONE SERVICES      | \$52.16    |
| 06/26/06   | 4221     | CON-EDISON                     | D.O. GAS SERVICE             | \$12.75    |
| 06/26/06   | 4279     | 3700 TREMONT ASSOCIATES        | D.O. LEASE                   | \$2,800.00 |
| 07/03/06   | 4350     | VERIZON                        | D.O. TELEPHONE SERVICES      | \$194.23   |
| 07/17/06   | 4609     | HASLER INC.                    | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 07/24/06   | 4630     | BLUE CHIP BUILDING MAINTENANCE | D.O. LEASING                 | \$197.80   |
| 07/24/06   | 4630     | ARCH PAGING                    | PAGER LEASE(S)               | \$17.14    |
| 07/24/06   | 4815     | 3700 TREMONT ASSOCIATES        | D.O. LEASE                   | \$2,800.00 |
| 08/01/06   | 4848     | VERIZON                        | D.O. TELEPHONE SERVICES      | \$499.00   |
| 08/01/06   | 4848     | VERIZON                        | D.O. GAS SERVICE             | \$12.72    |
| 08/08/06   | 4990     | ERSCO SUBSCRIPTION SERVICES    | SUBSCRIPTIONS/PUBLICATIONS   | \$104.00   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING          | D.O. TELEPHONE SERVICES      | \$69.61    |
| 08/15/06   | 5117     | CHARLIE'S EXPRESS STOP         | SUBSCRIPTIONS/PUBLICATIONS   | \$83.60    |
| 08/15/06   | 5125     | BLUE CHIP BUILDING MAINTENANCE | D.O. CLEANING                | \$197.80   |
| 08/25/06   | 5389     | 3700 TREMONT ASSOCIATES        | D.O. LEASE                   | \$2,800.00 |
| 09/06/06   | 5447     | ARCH PAGING                    | PAGER LEASE(S)               | \$17.14    |
| 09/07/06   | 5527     | CON-EDISON                     | D.O. GAS SERVICE             | \$13.14    |
| 09/12/06   | 5537     | VERIZON                        | D.O. TELEPHONE SERVICES      | \$160.25   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING          | D.O. TELEPHONE SERVICES      | \$15.44    |
| 09/18/06   | 5577     | ARCH PAGING                    | PAGER LEASE(S)               | \$17.14    |
| 09/18/06   | 5575     | ARCH PAGING                    | D.O. CLEANING                | \$197.80   |
| 09/22/06   | 5799     | CON-EDISON                     | D.O. GAS SERVICE             | \$12.72    |
| 09/22/06   | 5858     | 3700 TREMONT ASSOCIATES        | D.O. LEASE                   | \$2,800.00 |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description               | Amount   |
|------------|----------|----------------|---------------------------|----------|
| 05/09/06   | 2960T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 05/09/06   | 2961T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 05/09/06   | 2962T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$695.28 |
| 05/09/06   | 2963T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 05/09/06   | 2964T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$466.28 |
| 05/30/06   | 3425T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 05/30/06   | 3426T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 05/30/06   | 3427T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 07/05/06   | 4306T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 07/05/06   | 4307T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 07/05/06   | 4308T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 07/05/06   | 4309T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$609.28 |
| 07/24/06   | 4655T    | KLEIN, JEFFREY | LEGISLATIVE DUTIES-ALBANY | \$695.28 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 08/08/06   | 4951T    | SWARZ, TOSHUA          | IDENTIFICATION FOR PERSONNEL | \$140.50 |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR JEFFREY D. KLEIN

TOTAL EXPENSES:  
 PERSONAL SERVICE EXPENDITURES..... \$178,493.89  
 GENERAL EXPENDITURES..... \$28,657.70  
 =====  
 TOTAL ALL EXPENSES..... \$207,151.59

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES  
 FIRST CLASS..... \$2,738.40  
 NEWSLETTER..... \$20,693.08  
 BULK RATE..... \$53,333.49  
 TOTAL MAILING EXPENSES..... \$76,764.97  
 ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$168.80  
 OFFICE SUPPLIES EXPENSES..... \$2,422.28

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR ELIZABETH KRUEGER**

CHAIR, MINORITY PROGRAM DEVELOPMENT  
 RANKING MINORITY MEMBER, SENATE COMMITTEE ON HOUSING, CONSTRUCTION AND COMMUNITY DEVELOPMENT

**PERSONAL SERVICE EXPENDITURES**

**MEMBER EXPENDITURES**

| Employee           | Title  | Dates Of Service    | Pay Type | Amount      |
|--------------------|--------|---------------------|----------|-------------|
| KRUEGER, ELIZABETH | MEMBER | 03/23/06 - 09/20/06 | RA       | \$39,749.97 |

**STAFF EXPENDITURES**

| Employee              | Title                        | Dates Of Service    | Pay Type | Amount      |
|-----------------------|------------------------------|---------------------|----------|-------------|
| CHAMLIN, SUSAN M      | COMMUNITY LIAISON            | 03/09/06 - 09/06/06 | SA       | \$13,750.10 |
| HALER-STERN, SARRA    | SR. COMMUNITY LIAISON        | 03/09/06 - 09/06/06 | RA       | \$18,346.20 |
| ISENSTADT, JORDAN M   | COMMUNICATIONS DIRECTOR      | 03/09/06 - 05/04/06 | RA       | \$6,988.50  |
| JACQUET, EOLINE       | LUMP SUM VACATION PAYMENT    | 07/12/06            | RA       | \$1,829.16  |
| MCCANDRESS, PATRICK W | LEGISLATIVE/CONSTITUENT AIDE | 03/09/06 - 09/06/06 | RA       | \$17,500.08 |
| PROULX, TRAVIS T      | COMMUNITY LIAISON            | 03/09/06 - 09/06/06 | RA       | \$16,750.11 |
| RTAS, CASSANDRA J     | PRESS COMMUNICATIONS LIAISON | 05/22/06 - 09/06/06 | RA       | \$9,826.95  |
| TOBIN, ZOE M          | COMMUNITY LIAISON            | 03/09/06 - 09/06/06 | SA       | \$7,088.47  |
| USHER, BRADLEY R      | SCHEDULER/COMMUNITY LIAISON  | 03/09/06 - 09/06/06 | SA       | \$29,000.01 |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Vouchert# | Vendor                           | Description                  | Amount     |
|------------|-----------|----------------------------------|------------------------------|------------|
| 04/03/06   | 2224      | VERIZON                          | D.O. TELEPHONE SERVICES      | \$198.02   |
| 04/13/06   | 2410      | AT&T DIRECT MARKETING            | D.O. TELEPHONE SERVICES      | \$11.71    |
| 04/17/06   | 2565      | HASLER INC.                      | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 04/24/06   | 2758      | 211 EAST 43RD STREET, ASSOCIATES | D.O. LEASE                   | \$4,284.67 |
| 05/09/06   | 3067      | LAUSTER'S NEWS                   | SUBSCRIPTIONS/PUBLICATIONS   | \$184.93   |
| 05/15/06   | 3149      | VERIZON                          | D.O. TELEPHONE SERVICES      | \$329.20   |
| 05/30/06   | 3476      | VERIZON                          | SUBSCRIPTIONS/PUBLICATIONS   | \$179.57   |
| 05/30/06   | 3490      | AT&T DIRECT MARKETING            | D.O. TELEPHONE SERVICES      | \$27.66    |
| 05/30/06   | 3545      | LAUSTER'S NEWS                   | SUBSCRIPTIONS/PUBLICATIONS   | \$65.00    |
| 05/30/06   | 3601      | 211 EAST 43RD STREET, ASSOCIATES | D.O. LEASE                   | \$4,384.67 |
| 06/12/06   | 3813      | MITCHELL'S                       | SUBSCRIPTIONS/PUBLICATIONS   | \$348.00   |
| 06/26/06   | 4155      | AT&T DIRECT MARKETING            | D.O. TELEPHONE SERVICES      | \$16.56    |
| 06/26/06   | 4201      | LAUSTER'S NEWS                   | SUBSCRIPTIONS/PUBLICATIONS   | \$71.50    |
| 06/26/06   | 4258      | 211 EAST 43RD STREET, ASSOCIATES | D.O. LEASE                   | \$4,384.67 |
| 07/03/06   | 4350      | VERIZON                          | D.O. TELEPHONE SERVICES      | \$214.15   |
| 07/17/06   | 4509      | HASLER INC.                      | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 08/24/06   | 4784      | 211 EAST 43RD STREET, ASSOCIATES | D.O. LEASE                   | \$4,384.67 |
| 08/24/06   | 4844      | VERIZON                          | SUBSCRIPTIONS/PUBLICATIONS   | \$5.60     |
| 08/01/06   | 4848      | LAUSTER'S NEWS                   | D.O. TELEPHONE SERVICES      | \$179.11   |
| 08/01/06   | 4855      | LAUSTER'S NEWS                   | SUBSCRIPTIONS/PUBLICATIONS   | \$71.50    |
| 08/15/06   | 5065      | COMMUNITY SERVICE SOCIETY        | BOOK(S)                      | \$75.00    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR ELIZABETH KRUEGER**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                           | Description                | Amount     |
|------------|----------|----------------------------------|----------------------------|------------|
| 08/15/06   | 5073     | AT&T DIRECT MARKETING            | D. O. TELEPHONE SERVICES   | \$26.15    |
| 08/15/06   | 5074     | COMMUNICATIONS                   | SUBSCRIPTIONS/PUBLICATIONS | \$250.00   |
| 08/25/06   | 5357     | COMMUNITY SERVICE SOCIETY        | SUBSCRIPTIONS/PUBLICATIONS | \$75.00    |
| 08/28/06   | 5368     | 211 EAST 43RD STREET, ASSOCIATES | D.O. LEASE                 | \$4,384.67 |
| 09/06/06   | 5502     | LAUTNER'S NEWS                   | SUBSCRIPTIONS/PUBLICATIONS | \$65.00    |
| 09/12/06   | 5537     | VERIZON                          | SUBSCRIPTIONS/PUBLICATIONS | \$184.70   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING            | D.O. TELEPHONE SERVICES    | \$30.99    |
| 09/25/06   | 5719     | MITCHELL'S                       | SUBSCRIPTIONS/PUBLICATIONS | \$38.67    |
| 09/25/06   | 5937     | 211 EAST 43RD STREET, ASSOCIATES | D.O. LEASE                 | \$4,384.67 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member      | Description               | Amount   |
|------------|----------|--------------------|---------------------------|----------|
| 04/17/06   | 2493T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$616.40 |
| 04/17/06   | 2494T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$616.40 |
| 04/24/06   | 2537T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$759.40 |
| 04/24/06   | 2598T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 05/01/06   | 2607T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$330.40 |
| 05/22/06   | 3252T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 05/22/06   | 3253T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 06/22/06   | 4091T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 07/05/06   | 4310T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 07/17/06   | 4552T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 08/02T     | 5402T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$616.40 |
| 09/07/06   | 5403T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$902.40 |
| 09/07/06   | 5404T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |
| 09/07/06   | 5405T    | KRUEGER, ELIZABETH | LEGISLATIVE DUTIES-ALBANY | \$473.40 |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount  |
|------------|----------|------------------------|------------------------------|---------|
| 06/26/06   | 4058T    | PROULX, TRAVIS         | IDENTIFICATION FOR PERSONNEL | \$70.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$176,829.56        |
| GENERAL EXPENDITURES.....          | \$37,711.12         |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$214,540.68</b> |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR ELIZABETH KRUEGER**

ALLOCATED OPERATIONAL EXPENDITURES

|   |             |
|---|-------------|
| MAILING EXPENSES                              |             |
| FIRST CLASS                                   | \$4,015.27  |
| NEWSLETTER                                    | \$73,249.25 |
| BULK RATE                                     | \$5,651.26  |
| TOTAL MAILING EXPENSES                        | \$82,915.78 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES | \$56.97     |
| OFFICE SUPPLIES EXPENSES                      | \$1,673.37  |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR CARL KRUGER

RANKING MINORITY MEMBER, SENATE COMMITTEE ON AGING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee     | Dates of Service    | Title                   | Pay Type | Amount      |
|--------------|---------------------|-------------------------|----------|-------------|
| KRUGER, CARL | 03/23/06 - 09/20/06 | MEMBER                  | RA       | \$39,749.97 |
| KRUGER, CARL | 04/05/06            | RANK MEM, COMM ON AGING | RA       | \$6,750.00  |

STAFF EXPENDITURES

| Employee              | Dates of Service    | Title                          | Pay Type | Amount      |
|-----------------------|---------------------|--------------------------------|----------|-------------|
| CAULFIELD, GEORGE L   | 03/09/06 - 03/06/06 | SPECIAL ASSISTANT              | SA       | \$5,460.00  |
| CONNOLLY JR, THOMAS S | 03/09/06 - 03/06/06 | SPECIAL PROJECTS COORDINATOR   | SA       | \$35,000.03 |
| FIGORE, OLGA          | 03/09/06 - 03/06/06 | SPECIAL ASSISTANT              | SA       | \$6,825.00  |
| GREGORIO, MICHAEL J   | 03/09/06 - 03/06/06 | EXECUTIVE ASSISTANT            | SA       | \$5,750.03  |
| JACOBY, DANIEL E      | 03/09/06 - 07/19/06 | LEGISLATIVE DIRECTOR           | SA       | \$13,461.60 |
| JACOBY, DANIEL E      | 03/09/06 - 03/20/06 | LUMP SUM VACATION PAYMENT      | SA       | \$1,095.77  |
| KNOLL, ADRIENNE M     | 03/09/06 - 09/06/06 | SPECIAL AIDE                   | SA       | \$17,611.49 |
| KOPPEL, JASON D       | 03/09/06 - 09/06/06 | CHIEF OF STAFF                 | RA       | \$45,978.24 |
| MAZURKOWICH, ELENA    | 07/17/06 - 09/06/06 | SPECIAL ASSISTANT              | RA       | \$4,833.00  |
| MCCORMACK, JAMES      | 06/01/06 - 09/06/06 | SPECIAL ASSISTANT              | SA       | \$4,833.00  |
| PARTNOW, MITCHELL L   | 03/09/06 - 03/06/06 | SPECIAL ASSISTANT              | SA       | \$6,307.33  |
| PETRACHOVA, SVETLANA  | 03/09/06 - 03/06/06 | SPECIAL ASSISTANT              | SA       | \$10,508.19 |
| POMPILO, ELIZABETH L  | 03/09/06 - 03/06/06 | SPECIAL ASSISTANT              | SA       | \$3,680.56  |
| SCHIFF, MARCIA M      | 03/09/06 - 09/06/06 | COUNSEL                        | SA       | \$25,013.82 |
| STACY, CALVIN A       | 03/09/06 - 08/31/06 | SPECIAL ASSISTANT              | SA       | \$6,046.17  |
| STECKMAN, EMMA H      | 07/20/06 - 09/06/06 | LEGISLATIVE DIRECTOR           | RA       | \$4,173.08  |
| WALANSKY, ELIYN       | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT              | RA       | \$15,229.50 |
| WILSON, THOMAS R      | 07/17/06 - 09/06/06 | CONFIDENTIAL SPECIAL ASSISTANT | RA       | \$5,230.79  |

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                          | Description                  | Amount     |
|------------|----------|---------------------------------|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                         | D.O. TELEPHONE SERVICES      | \$411.69   |
| 04/03/06   | 2259     | PRUDENTIAL WINDOW CLEANING CO.  | D.O. WINDOW CLEANING         | \$12.00    |
| 04/03/06   | 2310     | KEYSPAN ENERGY DELIVERY         | D.O. GAS SERVICE             | \$279.73   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING           | D.O. TELEPHONE SERVICES      | \$44.53    |
| 04/13/06   | 2427     | ALAN WEINSTOCK CLEANING SERVICE | D.O. CLEANING                | \$160.00   |
| 04/17/06   | 2565     | HASLER INC.                     | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 04/24/06   | 2739     | JOSEPH ZELIK                    | D.O. LEASE                   | \$3,300.00 |
| 04/25/06   | 27842    | JOURNAL VOUCHER                 | D.O. ELECTRIC SERVICE        | \$233.96   |
| 05/01/06   | 2899     | CHARLIE'S EXPRESS STOP          | SUBSCRIPTIONS/PUBLICATIONS   | \$27.90    |
| 05/09/06   | 3009     | ARCH PAGING                     | PAGER LEASE (CLEANING        | \$12.00    |
| 05/09/06   | 3031     | PRUDENTIAL WINDOW CLEANING CO.  | D.O. WINDOW CLEANING         | \$399.49   |
| 05/12/06   | 3148     | ALAN WEINSTOCK CLEANING SERVICE | D.O. TELEPHONE SERVICES      | \$160.00   |
| 05/22/06   | 3348     | ALAN WEINSTOCK CLEANING SERVICE | D.O. CLEANING                | \$160.00   |
| 05/30/06   | 3478     | VERIZON                         | D.O. TELEPHONE SERVICES      | \$437.33   |

GENERAL EXPENDITURES



NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR CARL KRUGER

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                             | Description                  | Amount     |
|------------|----------|------------------------------------|------------------------------|------------|
| 05/30/06   | 3485     | ARCH PAGING                        | PAGER LEASE(S)               | \$27.90    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING              | D.O. TELEPHONE SERVICES      | \$64.19    |
| 05/30/06   | 3491     | JOSEPH ZELLIK                      | D.O. ELECTRIC SERVICE        | \$3,300.00 |
| 05/30/06   | 3492     | JOSEPH ZELLIK                      | D.O. WINDOW CLEANING         | \$282.39   |
| 06/05/06   | 3482     | PRUDENTIAL WINDOW CLEANING CO.     | D.O. WINDOW CLEANING         | \$12.00    |
| 06/05/06   | 3762     | KEYSPAN ENERGY DELIVERY            | D.O. GAS SERVICE             | \$208.69   |
| 06/05/06   | 3763     | JOSEPH ZELLIK                      | D.O. WATER AND SEWER EXPENSE | \$519.05   |
| 06/20/06   | 4002     | ALAN WEINSTOCK CLEANING SERVICE    | D.O. CLEANING                | \$160.00   |
| 06/26/06   | 4147     | ARCH PAGING                        | PAGER LEASE(S)               | \$27.90    |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING              | D.O. TELEPHONE SERVICES      | \$58.46    |
| 06/26/06   | 4157     | CRAIN COMMUNICATIONS, INC.         | SUBSCRIPTIONS/PUBLICATIONS   | \$345.00   |
| 06/26/06   | 4239     | JOSEPH ZELLIK                      | D.O. LEASE                   | \$302.95   |
| 06/27/06   | 4288     | JOURNAL VOUCHER                    | D.O. LEASE                   | \$388.56   |
| 07/03/06   | 4350     | VERIZON                            | D.O. TELEPHONE SERVICES      | \$375.00   |
| 07/03/06   | 4359     | PRUDENTIAL WINDOW CLEANING CO.     | D.O. WINDOW CLEANING         | \$12.00    |
| 07/03/06   | 4360     | VERIZON                            | D.O. TELEPHONE SERVICES      | \$302.95   |
| 07/17/06   | 4609     | HASLER INC                         | D.O. ALARM SYSTEM            | \$12.00    |
| 07/24/06   | 4689     | ARCH PAGING                        | D.O. MALLING EQUIPMENT LEASE | \$117.00   |
| 07/24/06   | 4706     | PRUDENTIAL WINDOW CLEANING CO.     | PAGER LEASE(S)               | \$27.90    |
| 07/24/06   | 4711     | ALAN WEINSTOCK CLEANING SERVICE    | D.O. WINDOW CLEANING         | \$99.00    |
| 07/24/06   | 4775     | JOSEPH ZELLIK                      | D.O. LEASE                   | \$27.90    |
| 07/26/06   | 4842     | JOURNAL VOUCHER                    | D.O. LEASE                   | \$160.00   |
| 08/01/06   | 4848     | VERIZON                            | D.O. TELEPHONE SERVICES      | \$3,300.00 |
| 08/08/06   | 5002     | COMMAND INFORMATION SERVICES       | SUBSCRIPTIONS/PUBLICATIONS   | \$205.89   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING              | D.O. LEASE                   | \$67.80    |
| 08/15/06   | 5117     | CHARLIE'S EXPRESS STOP             | D.O. TELEPHONE SERVICES      | \$43.89    |
| 08/22/06   | 5233     | PRUDENTIAL WINDOW CLEANING SERVICE | SUBSCRIPTIONS/PUBLICATIONS   | \$211.20   |
| 08/22/06   | 5234     | RUG OFF EXTERMINATING CO., INC     | D.O. CLEANING/PUBLICATIONS   | \$160.00   |
| 08/25/06   | 5349     | JOSEPH ZELLIK                      | D.O. EXTERMINATING SERVICE   | \$54.19    |
| 08/28/06   | 5285     | PRUDENTIAL WINDOW CLEANING CO.     | D.O. LEASE                   | \$3,300.00 |
| 08/30/06   | 5395     | JOURNAL VOUCHER                    | D.O. WINDOW CLEANING         | \$12.00    |
| 09/06/06   | 5447     | ARCH PAGING                        | D.O. ELECTRIC SERVICE        | \$363.19   |
| 09/06/06   | 5469     | EBSCO SUBSCRIPTION SERVICES        | PAGER LEASE(S)               | \$27.90    |
| 09/12/06   | 5537     | VERIZON                            | SUBSCRIPTIONS/PUBLICATIONS   | \$500.07   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING              | D.O. TELEPHONE SERVICES      | \$32.72    |
| 09/18/06   | 5627     | ARCH PAGING                        | PAGER LEASE(S)               | \$27.90    |
| 09/18/06   | 5644     | ALAN WEINSTOCK CLEANING SERVICE    | D.O. TELEPHONE SERVICES      | \$160.00   |
| 09/18/06   | 5679     | RUG OFF EXTERMINATING CO., INC     | D.O. EXTERMINATING SERVICE   | \$45.81    |
| 09/22/06   | 5818     | JOSEPH ZELLIK                      | D.O. LEASE                   | \$3,300.00 |

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 04/03/06   | 2167T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 04/03/06   | 2210T    | KRUGER, CARL  | TOLLS-ALBANY              | \$95.26  |
| 04/17/06   | 2344T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$594.55 |
| 04/17/06   | 2495T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 04/24/06   | 2639T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$361.55 |
| 05/09/06   | 2965T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR CARL KRUGER**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member | Description               | Amount   |
|------------|----------|---------------|---------------------------|----------|
| 05/15/06   | 3106T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 05/22/06   | 3254T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 05/30/06   | 3428T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 06/05/06   | 3643T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$361.55 |
| 06/20/06   | 3936T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$127.72 |
| 06/20/06   | 3937T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$504.55 |
| 06/26/06   | 4082T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$647.55 |
| 07/05/06   | 4311T    | KRUGER, CARL  | LEGISLATIVE DUTIES-ALBANY | \$790.55 |
| 08/15/06   | 5038T    | KRUGER, CARL  | TOLLS-ALBANY              | \$95.40  |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 07/11/06   | 4473T    | PARTNOW, MITCHELL      | IDENTIFICATION FOR PERSONNEL | \$181.00 |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$259,149.87 |
| GENERAL EXPENDITURES.....          | \$35,655.31  |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$294,805.18 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|  |             |
|--|-------------|
| <b>MAILING EXPENSES</b>                            |             |
| FIRST CLASS.....                                   | \$4,100.67  |
| NEWSLETTER.....                                    | \$0.00      |
| BULK RATE.....                                     | \$47,053.48 |
| TOTAL MAILING EXPENSES.....                        | \$51,154.15 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$1,518.02  |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,670.19  |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR WILLIAM J. LARKIN, JR.**

CHAIR OF MAJORITY STEERING COMMITTEE  
 CHAIR, SENATE COMMITTEE ON RACING, GAMING AND WAGERING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee             | Date of Service     | Title                           | Pay Type | Amount      |
|----------------------|---------------------|---------------------------------|----------|-------------|
| LARKIN JR, WILLIAM J | 03/23/06 - 09/20/06 | MEMBER                          | RA       | \$39,749.97 |
| LARKIN JR, WILLIAM J | 04/05/06            | CHAIR OF MAJORITY STEERING COMM | RA       | \$15,375.00 |

STAFF EXPENDITURES

| Employee                   | Date of Service     | Title                              | Pay Type | Amount      |
|----------------------------|---------------------|------------------------------------|----------|-------------|
| CARFFE, CHERYL             | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT                | RA       | \$34,563.49 |
| CARUSO, RALPH A            | 03/09/06 - 09/06/06 | STAFF ASSISTANT                    | SA       | \$22,845.12 |
| CASCIARE, J STEPHEN        | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT           | RA       | \$17,556.11 |
| DOWNES, JENNIFER           | 03/09/06 - 09/06/06 | COUNSEL                            | RA       | \$41,147.08 |
| FIORE, JACQUELINE M        | 03/09/06 - 09/06/06 | DIRECTOR OF OPERATIONS AND PROGRAM | RA       | \$37,500.06 |
| HAAS, MATTHEW T            | 03/09/06 - 09/06/06 | PRESS SECRETARY                    | RA       | \$30,144.53 |
| HEARNS, MARILYN J          | 03/09/06 - 09/06/06 | SENIOR LEGISLATIVE ANALYST         | RA       | \$21,057.42 |
| JOHNSON, CHARLOTTE J       | 03/09/06 - 06/14/06 | DIRECTOR OF STAFF                  | SA       | \$16,651.05 |
| MAGUIRE, THOMAS M          | 03/09/06 - 08/02/06 | COMMITTEE DIRECTOR                 | SA       | \$18,420.23 |
| POLSINELLI JR, FREDERICO G | 03/09/06 - 08/15/06 | LEGISLATIVE ANALYST                | RA       | \$13,290.75 |
| RUCKESCHEL, GERALDINE A    | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                   | RA       | \$13,290.75 |
| SCHRAA, PATRICK M          | 04/27/06 - 08/09/06 | LEGISLATIVE AIDE                   | RA       | \$19,239.34 |
| SCHREINER, KATHLEEN M      | 03/09/06 - 09/06/06 | LUMP SUM VACATION PAYMENT          | SA       | \$2,950.00  |
| SIMMONS, MARK M            | 03/09/06 - 09/06/06 | SENIOR ADMINISTRATIVE ASSISTANT    | RA       | \$23,618.27 |
|                            |                     | LEGISLATIVE ANALYST                | RA       | \$16,905.20 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check date | Voucher# | Vendor                        | Description                   | Amount     |
|------------|----------|-------------------------------|-------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                       | D.O. TELEPHONE SERVICES       | \$213.20   |
| 04/17/06   | 2565     | HASLER INC.                   | D.O. MAILING EQUIPMENT LEASE  | \$93.00    |
| 04/18/06   | 2562     | OFFICEMAX CONTRACT, INC.      | D.O. CLEANING                 | \$42.87    |
| 04/18/06   | 2563     | COVERALL OF NORTHERN N.J.     | D.O. RUBBISH REMOVAL          | \$225.00   |
| 04/24/06   | 2703     | ANGELA D'BRIZZI               | D.O. LEASE                    | \$80.73    |
| 05/09/06   | 3061     | CHARLIE'S EXPRESS STOP        | SUBSCRIPTIONS/PUBLICATIONS    | \$1,754.79 |
| 05/15/06   | 3149     | VERIZON                       | D.O. TELEPHONE SERVICES       | \$412.00   |
| 05/22/06   | 3355     | COVERALL OF NORTHERN N.J.     | D.O. CLEANING                 | \$205.81   |
| 05/22/06   | 3365     | ROYAL CARTING SERVICE COMPANY | D.O. RUBBISH REMOVAL          | \$225.00   |
| 05/22/06   | 3402     | CENTRAL HUDSON                | D.O. RUBBISH REMOVAL          | \$80.73    |
| 05/30/06   | 3478     | VERIZON                       | D.O. ELECTRIC AND GAS SERVICE | \$21.03    |
| 05/30/06   | 3575     | ANGELA D'BRIZZI               | D.O. LEASE                    | \$180.18   |
| 06/20/06   | 4011     | COVERALL OF NORTHERN N.J.     | D.O. TELEPHONE SERVICES       | \$1754.09  |
| 06/20/06   | 4025     | ROYAL CARTING SERVICE COMPANY | D.O. CLEANING                 | \$225.00   |
|            |          |                               | D.O. RUBBISH REMOVAL          | \$80.73    |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR WILLIAM J. LARKIN, JR.**  
**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                        | Description                   | Amount     |
|------------|----------|-------------------------------|-------------------------------|------------|
| 06/26/06   | 4231     | ANGELA DIBRIZZI               | D.O. LEASE                    | \$1,754.79 |
| 07/03/06   | 4350     | VERIZON                       | D.O. TELEPHONE SERVICES       | \$218.47   |
| 07/17/06   | 4607     | COVERALL OF NORTHERN N.J.     | D.O. CLEANING                 | \$225.00   |
| 07/17/06   | 4609     | HASLER INC.                   | D.O. MAILING EQUIPMENT LEASE  | \$99.00    |
| 07/24/06   | 4729     | ROYAL CARTING SERVICE COMPANY | D.O. RUBBISH REMOVAL          | \$80.73    |
| 07/24/06   | 4767     | ANGELA DIBRIZZI               | D.O. LEASE                    | \$1,754.79 |
| 08/01/06   | 4848     | VERIZON                       | D.O. TELEPHONE SERVICES       | \$213.43   |
| 08/01/06   | 4918     | CENTRAL HUDSON                | D.O. ELECTRIC AND GAS SERVICE | \$473.37   |
| 08/15/06   | 5117     | CHARLIE'S EXPRESS STOP        | SUBSCRIPTIONS/PUBLICATIONS    | \$255.00   |
| 08/22/06   | 5197     | COVERALL OF NORTHERN N.J.     | D.O. CLEANING                 | \$225.00   |
| 08/22/06   | 5200     | ROYAL CARTING SERVICE COMPANY | D.O. RUBBISH REMOVAL          | \$178.73   |
| 08/22/06   | 5201     | ANGELA DIBRIZZI               | D.O. LEASE                    | \$1,754.79 |
| 09/06/06   | 5505     | 2M CLEANING                   | D.O. CARPET CLEANING          | \$115.00   |
| 09/06/06   | 5537     | VERIZON                       | D.O. TELEPHONE SERVICES       | \$214.12   |
| 09/12/06   | 5756     | ROYAL CARTING SERVICE COMPANY | D.O. RUBBISH REMOVAL          | \$80.73    |
| 09/22/06   | 5756     | CENTRAL HUDSON                | D.O. ELECTRIC AND GAS SERVICE | \$547.53   |
| 09/25/06   | 5810     | ANGELA DIBRIZZI               | D.O. LEASE                    | \$1,754.79 |

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member                               | Description                               | Amount   |
|------------|----------|---|---|----------|
| 04/03/06   | 2168T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$474.00 |
| 04/17/06   | 2345T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$760.00 |
| 04/17/06   | 2496T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$331.00 |
| 05/01/06   | 2808T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$188.00 |
| 05/09/06   | 2966T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$331.00 |
| 05/22/06   | 3255T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$331.00 |
| 05/30/06   | 3429T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$188.00 |
| 06/12/06   | 3789T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$331.00 |
| 06/20/06   | 3938T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$331.00 |
| 06/26/06   | 4083T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$474.00 |
| 07/11/06   | 4436T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$760.00 |
| 08/01/06   | 4821T    | LARKIN JR, WILLIAM                          | LEGISLATIVE DUTIES-ALBANY                 | \$45.00  |
| 08/08/06   | 5022T    | NATIONAL CONFERENCE OF INSURANCE LEGISLATOR | REGISTRATION FEE(S)-SEN.LARKIN-BOSTON, MA | \$550.00 |
| 08/22/06   | 5171T    | LARKIN JR, WILLIAM                          | CONFERENCE-BOSTON, MA                     | \$796.00 |

**TOTAL EXPENSES:**

|                                    |                     |
|------------------------------------|---------------------|
| PERSONAL SERVICE EXPENDITURES..... | \$381,756.63        |
| GENERAL EXPENDITURES.....          | \$21,638.33         |
| <b>TOTAL ALL EXPENSES.....</b>     | <b>\$403,394.96</b> |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

SENATOR WILLIAM J. LARKIN, JR.

ALLOCATED OPERATIONAL EXPENDITURES

|  |             |
|--|-------------|
| MAILING EXPENSES                                   |             |
| FIRST CLASS.....                                   | \$3,849.64  |
| NEWSLETTER.....                                    | \$22,587.30 |
| BULK RATE.....                                     | \$36,100.56 |
| TOTAL MAILING EXPENSES.....                        | \$62,537.70 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$319.78    |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,612.97  |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR KENNETH P. LAVALLE**

CHAIR OF MAJORITY CONFERENCE  
 CHAIR, SENATE COMMITTEE ON HIGHER EDUCATION  
 VICE-CHAIR, LEGISLATIVE COMMISSION ON SCIENCE AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee           | Dates Of Service    | Title                         | Pay Type | Amount      |
|--------------------|---------------------|-------------------------------|----------|-------------|
| LAVALLE, KENNETH P | 03/23/06 - 04/05/06 | MEMBER OF MAJORITY CONFERENCE | RA       | \$39,749.97 |
| LAVALLE, KENNETH P |                     | CHAIR OF MAJORITY CONFERENCE  | RA       | \$18,750.00 |

STAFF EXPENDITURES

| Employee                        | Dates Of Service    | Title                                | Pay Type | Amount      |
|---------------------------------|---------------------|--------------------------------------|----------|-------------|
| ABBONDOLA-WALDSTEIN, VICTORIA E | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                     | RA       | \$20,250.10 |
| BENTLEY, ROSANNE                | 03/09/06 - 09/06/06 | LEGISLATIVE ANALYST                  | RA       | \$24,000.08 |
| D'AGATI, JOHN L                 | 03/09/06 - 09/06/06 | DIRECTOR HIGHER EDUCATION COMMITTEE  | RA       | \$43,250.09 |
| DESS, CHRISTINA C               | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY                  | SA       | \$13,750.04 |
| ESHMUT, JOANN M                 | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY                  | SA       | \$13,750.00 |
| INGHAM, JOANN M                 | 03/09/06 - 09/06/06 | DIRECTOR OF COMMUNICATIONS           | SA       | \$26,600.06 |
| KITO, JEFFREY K                 | 03/09/06 - 09/06/06 | COMMUNITY SERVICE AIDE               | SA       | \$7,775.04  |
| KRENKICH, MICHAEL T             | 03/09/06 - 09/06/06 | COUNSEL                              | RA       | \$24,750.05 |
| LAMOUNTAIN, BETH A              | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY                  | RA       | \$13,400.01 |
| LIBASSI, ANN B                  | 03/09/06 - 09/06/06 | ADMIN ASST FOR ENVIRONMENTAL AFFAIRS | RA       | \$24,650.08 |
| LYNN, DEBORAH T                 | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                     | RA       | \$19,000.03 |
| MYERS, ANZA                     | 03/09/06 - 09/06/06 | EXECUTIVE SECRETARY                  | RA       | \$15,950.09 |
| OBERHEIM, NANCY                 | 03/09/06 - 09/06/06 | ADMINISTRATIVE ASSISTANT             | SA       | \$25,925.12 |
| ROTHWELL, MARGARET T            | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT                  | RA       | \$25,000.01 |
| SEGALL, JEAN                    | 03/09/06 - 09/06/06 | PRESS SECRETARY                      | RA       | \$29,750.11 |
| SNYDER, LESLEA E                | 03/09/06 - 09/06/06 | ASSIST. DIR. HIGHER ED. COMMITTEE    | RA       | \$21,100.04 |

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                        | Description                  | Amount     |
|------------|----------|-------------------------------|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                       | D.O. TELEPHONE SERVICES      | \$518.74   |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING         | D.O. TELEPHONE SERVICES      | \$6.92     |
| 04/17/06   | 2565     | HASLER INC.                   | D.O. MAILING EQUIPMENT LEASE | \$126.00   |
| 04/18/06   | 2529     | ROBERT ROTHWELL               | D.O. CLEANING                | \$300.00   |
| 04/24/06   | 2731     | SELDEN REALTY ASSOCIATES INC. | D.O. LEASE                   | \$2,616.48 |
| 05/01/06   | 2899     | CHARLIE'S EXPRESS STOP        | SUBSCRIPTIONS/PUBLICATIONS   | \$28.50    |
| 05/01/06   | 3148     | VERIZON                       | D.O. TELEPHONE SERVICES      | \$28.50    |
| 05/15/06   | 3174     | VERIZON                       | SUBSCRIPTIONS/PUBLICATIONS   | \$35.00    |
| 05/15/06   | 3171     | TIMES-BEACON RECORD           | D.O. CLEANING                | \$375.00   |
| 05/22/06   | 3298     | ROBERT ROTHWELL               | D.O. TELEPHONE SERVICES      | \$448.24   |
| 05/30/06   | 3478     | VERIZON                       | D.O. TELEPHONE SERVICES      | \$12.94    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING         | LAW BOOK(S)                  | \$89.20    |
| 05/30/06   | 3553     | WEST GROUP                    | D.O. ELECTRIC SERVICE        | \$202.30   |
| 05/30/06   | 3562     | LIPA                          |                              |            |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR KENNETH P. LAVALLE

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                        | Description                          | Amount     |
|------------|----------|-------------------------------|--------------------------------------|------------|
| 05/30/06   | 3574     | SELDEN REALTY ASSOCIATES INC. | D.O. LEASE                           | \$2,616.48 |
| 06/05/06   | 3693     | ROBERT ROTHWELL               | D.O. CARPET CLEANING                 | \$348.75   |
| 06/26/06   | 4133     | ROBERT ROTHWELL               | D.O. CLEANING                        | \$366.35   |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING         | OFFICE SUPPLIES                      | \$26.00    |
| 06/26/06   | 4235     | SELDEN REALTY ASSOCIATES INC. | SUBSCRIPTIONS/PUBLICATIONS           | \$26.00    |
| 06/26/06   | 4236     | SELDEN REALTY ASSOCIATES INC. | D.O. LEASE                           | \$2,616.48 |
| 07/03/06   | 4350     | VERIZON                       | D.O. TELEPHONE SERVICES              | \$593.98   |
| 07/03/06   | 4359     | MOHAWK OFFICE PRODUCTS        | OFFICE SUPPLIES                      | \$17.79    |
| 07/03/06   | 4420     | LIPA                          | D.O. ELECTRIC SERVICE                | \$234.17   |
| 07/17/06   | 4572     | ROBERT ROTHWELL               | D.O. CLEANING                        | \$375.00   |
| 07/17/06   | 4609     | HASLER INC.                   | D.O. MAILING EQUIPMENT LEASE         | \$126.00   |
| 07/24/06   | 4752     | LIPA                          | D.O. ELECTRIC SERVICE                | \$235.25   |
| 08/01/06   | 4848     | SELDEN REALTY ASSOCIATES INC. | D.O. LEASE                           | \$2,616.48 |
| 08/01/06   | 4898     | ALEXANDER, POOLE & CO. INC.   | LEGAL SERVICES                       | \$543.75   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING         | OFFICE SUPPLIES                      | \$31.59    |
| 08/15/06   | 5171     | SELDEN REALTY ASSOCIATES INC. | SUBSCRIPTIONS/PUBLICATIONS           | \$172.80   |
| 08/22/06   | 5171     | ROBERT ROTHWELL               | D.O. CLEANING                        | \$300.00   |
| 08/22/06   | 5222     | LIPA                          | D.O. ELECTRIC SERVICE                | \$217.37   |
| 08/23/06   | 5036R    | EBSCO SUBSCRIPTION SERVICES   | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$35.79   |
| 08/25/06   | 5340     | SELDEN REALTY ASSOCIATES INC. | D.O. LEASE                           | \$2,616.48 |
| 09/06/06   | 5444     | MOHAWK OFFICE PRODUCTS        | OFFICE SUPPLIES                      | \$27.29    |
| 09/12/06   | 5537     | VERIZON                       | D.O. TELEPHONE SERVICES              | \$538.57   |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING         | D.O. TELEPHONE SERVICES              | \$6.50     |
| 09/22/06   | 5809     | SELDEN REALTY ASSOCIATES INC. | D.O. LEASE                           | \$2,616.48 |
| 09/25/06   | 5712     | ROBERT ROTHWELL               | D.O. CLEANING                        | \$23.31    |
| 09/25/06   | 5794     | LIPA                          | D.O. ELECTRIC SERVICE                | \$233.31   |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member    | Description               | Amount   |
|------------|----------|------------------|---------------------------|----------|
| 04/17/06   | 2345T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$681.54 |
| 04/17/06   | 2347T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$825.60 |
| 04/17/06   | 2497T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$538.54 |
| 04/24/06   | 2640T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$353.60 |
| 05/09/06   | 2967T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$580.54 |
| 05/15/06   | 3142T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$559.92 |
| 05/22/06   | 3256T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$539.60 |
| 05/30/06   | 3431T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$580.54 |
| 06/05/06   | 3644T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$499.10 |
| 06/20/06   | 3939T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$583.54 |
| 06/26/06   | 4084T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$683.04 |
| 07/11/06   | 4437T    | LAVALLE, KENNETH | LEGISLATIVE DUTIES-ALBANY | \$826.04 |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description         | Amount   |
|------------|----------|------------------------|---------------------|----------|
| 06/05/06   | 3676T    | KENRICH, MICHAEL       | MEETING-GREENPORT   | \$564.74 |
| 07/17/06   | 4655T    | D'AGRILLI, JOHN        | MEETING-STONY BROOK | \$542.50 |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR KENNETH P. LAVALLE**  
**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 07/17/06   | 4566T    | LYNN, DEBORAH          | IDENTIFICATION FOR PERSONNEL | \$170.54 |
| 08/01/06   | 4838T    | SNYDER, LESLEA         | MEETING-PORT JEFFERSON       | \$209.04 |

**TOTAL EXPENSES:**  
 PERSONAL SERVICE EXPENDITURES..... \$443,451.02  
 GENERAL EXPENDITURES..... \$32,285.70  
 =====  
 TOTAL ALL EXPENSES..... \$475,736.72

**ALLOCATED OPERATIONAL EXPENDITURES**

**MAILING EXPENSES**  
 FIRST CLASS..... \$3,486.36  
 NEWSLETTER..... \$0.00  
 BULK RATE..... \$99,806.89  
 TOTAL MAILING EXPENSES..... \$103,293.25  
 ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$563.46  
 OFFICE SUPPLIES EXPENSES..... \$1,979.07



**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR VINCENT L. LEIBELL**

CHAIR, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES AND COMMISSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

| Employee               | Dates Of Service    | Title                              | Pay Type | Amount      |
|------------------------|---------------------|------------------------------------|----------|-------------|
| LEIBELL III, VINCENT L | 03/23/06 - 09/30/06 | MEMBER                             | RA       | \$39,749.97 |
| LEIBELL III, VINCENT L | 04/05/06            | CHAIR, COMM ON CORES, AUTH & COMMS | RA       | \$11,250.00 |

STAFF EXPENDITURES

| Employee               | Dates Of Service    | Title                              | Pay Type | Amount      |
|------------------------|---------------------|------------------------------------|----------|-------------|
| ADAMS, DEANNA L        | 07/28/06 - 08/23/06 | RESEARCH ASSISTANT                 | TE       | \$5,587.50  |
| BROWN, COREY JEANNE    | 02/23/06 - 08/04/06 | POLICY ANALYST                     | TE       | \$4,905.00  |
| ERICKSON, WENDY A      | 03/09/06 - 09/06/06 | STAFF ASSISTANT                    | SA       | \$4,250.00  |
| FARLEY, ROBERT T       | 03/09/06 - 09/06/06 | CHIEF COUNSEL                      | SA       | \$43,500.08 |
| GROSS, ROGER S         | 03/09/06 - 09/06/06 | SPECIAL ASSISTANT                  | SA       | \$12,500.02 |
| HOUSE, ANDREW J        | 07/27/06 - 08/23/06 | RESEARCH ASSISTANT                 | TE       | \$8,239.75  |
| HODAK, KEVIN L A       | 07/27/06 - 08/23/06 | RESEARCH ASSISTANT                 | TE       | \$4,657.50  |
| JACOBSON, CHARLES A    | 04/27/06 - 09/07/06 | RESEARCH ASSISTANT                 | TE       | \$5,985.00  |
| JOHNSON, CHARLES P     | 07/27/06 - 07/28/06 | RESEARCH ASSISTANT                 | TE       | \$2,842.50  |
| KING, KELLIE S         | 03/09/06 - 09/06/06 | WESTCHESTER COORDINATOR            | SA       | \$22,500.01 |
| KLEIN, LYNNE           | 03/09/06 - 09/06/06 | EXECUTIVE ASSISTANT                | RA       | \$27,500.07 |
| MADISON, NANCY B       | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT              | SA       | \$16,250.00 |
| MAGUIRE JR, RAYMOND M  | 03/09/06 - 09/06/06 | CHIEF OF STAFF                     | SA       | \$50,250.11 |
| MAGUIRE, DOROTHY A     | 03/09/06 - 09/06/06 | SENIOR ADVOCATE                    | SA       | \$9,230.80  |
| MAGUIRE, KATHRYN A     | 04/19/06            | LUMP SUM VACATION PAYMENT          | SA       | \$6,461.88  |
| MCDONOUGH, JESSICA L   | 07/27/06 - 08/01/06 | RESEARCH ASSISTANT                 | TE       | \$1,536.25  |
| MORFOPOULOS, RYAN A    | 08/02/06 - 08/23/06 | RESEARCH ASSISTANT                 | TE       | \$2,708.25  |
| MURPHY, JANE           | 02/19/06 - 09/06/06 | RESEARCH ASSISTANT                 | TE       | \$6,115.38  |
| REILLY, ROBERT E       | 07/31/06 - 08/16/06 | DUTCHESS CO COORD/DIR. TECH. SVCS. | SA       | \$6,115.38  |
| RUDNICK, SARAH E       | 07/31/06 - 08/16/06 | RESEARCH ASSISTANT                 | TE       | \$3,337.50  |
| RUGGIERI, JULIE C      | 07/27/06 - 08/22/06 | RESEARCH ASSISTANT                 | TE       | \$3,630.00  |
| SANT, ELIZABETH L      | 07/12/06 - 09/06/06 | CONSTITUENT SERVICES ASSISTANT     | SA       | \$3,653.86  |
| SOSLER, PAUL M         | 03/10/06 - 03/13/06 | SENATE AIDE                        | TE       | \$641.25    |
| SFRAGUE, JAMIE L       | 03/09/06 - 09/06/06 | CONSTITUENT CASE WORKER            | RA       | \$13,173.18 |
| VALERIO, MICHAEL S     | 07/27/06 - 08/23/06 | RESEARCH ASSISTANT                 | TE       | \$3,437.50  |
| VAN ROSS, CLEMENT      | 03/09/06 - 09/06/06 | COUNSEL                            | SA       | \$19,000.02 |
| ZIPPICH III, BERNARD P | 07/27/06 - 08/03/06 | RESEARCH ASSISTANT                 | TE       | \$3,870.00  |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                  | Description                  | Amount   |
|------------|----------|-------------------------|------------------------------|----------|
| 04/03/06   | 2224     | VERIZON                 | D.O. TELEPHONE SERVICES      | \$253.43 |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING   | D.O. TELEPHONE SERVICES      | \$30.83  |
| 04/13/06   | 2425     | BORDERS BOOKS AND MUSIC | BOOK(S)                      | \$49.95  |
| 04/17/06   | 2565     | HASLER INC.             | D.O. MAILING EQUIPMENT LEASE | \$126.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

## SENATOR VINCENT L. LEIBELL MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                            | Description                         | Amount     |
|------------|----------|-----------------------------------|-------------------------------------|------------|
| 04/17/06   | 2608     | NYSEG                             | D.O. GAS SERVICE                    | \$72.54    |
| 04/18/06   | 2560     | BREWSTER HILL DELI                | SUBSCRIPTIONS/PUBLICATIONS          | \$31.75    |
| 04/19/06   | 2568     | SAURO'S GOURMET DELI AND CATERING | SUBSCRIPTIONS/PUBLICATIONS          | \$19.50    |
| 04/24/06   | 2721     | NYSEG                             | D.O. ELECTRIC SERVICE               | \$1,968.51 |
| 05/01/06   | 2879     | PASCO NATIONAL BANK               | SUBSCRIPTIONS/PUBLICATIONS          | \$10.38    |
| 05/01/06   | 2879     | THE ECONOMIST                     | SUBSCRIPTIONS/PUBLICATIONS          | \$129.00   |
| 05/01/06   | 2899     | CHARLIE'S EXPRESS STOP            | SUBSCRIPTIONS/PUBLICATIONS          | \$437.75   |
| 05/15/06   | 3149     | VERIZON                           | D.O. TELEPHONE SERVICES             | \$256.08   |
| 05/22/06   | 3359     | SAURO'S GOURMET DELI AND CATERING | SUBSCRIPTIONS/PUBLICATIONS          | \$43.75    |
| 05/22/06   | 3405     | NYSEG                             | D.O. ELECTRIC SERVICE               | \$174.17   |
| 05/22/06   | 3405     | NYSEG                             | D.O. GAS SERVICE                    | \$37.22    |
| 05/30/06   | 3478     | VERIZON                           | D.O. TELEPHONE SERVICES             | \$236.01   |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING             | D.O. TELEPHONE SERVICES             | \$70.69    |
| 05/30/06   | 3510     | BREWSTER HILL DELI                | SUBSCRIPTIONS/PUBLICATIONS          | \$28.30    |
| 06/01/06   | 3544     | MAHOPAC NATIONAL BANK             | SUBSCRIPTIONS/PUBLICATIONS          | \$28.30    |
| 06/01/06   | 3544     | MAHOPAC NATIONAL BANK             | BOOK(S)                             | \$24.00    |
| 06/12/06   | 3852     | ERSCO SUBSCRIPTION SERVICES       | CANCELED SUBSCRIPTIONS/PUBLICATIONS | -8425.00   |
| 06/20/06   | 4055     | NYSEG                             | D.O. ELECTRIC SERVICE               | \$208.67   |
| 06/20/06   | 4055     | NYSEG                             | D.O. GAS SERVICE                    | \$19.02    |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING             | D.O. TELEPHONE SERVICES             | \$36.61    |
| 06/26/06   | 4241     | MAHOPAC NATIONAL BANK             | D.O. LEASE                          | \$1,968.51 |
| 07/03/06   | 4350     | VERIZON                           | D.O. TELEPHONE SERVICES             | \$256.39   |
| 07/03/06   | 4377     | BORDERS BOOKS AND MUSIC           | BOOK(S)                             | \$22.00    |
| 07/11/06   | 4511     | BREWSTER HILL DELI                | SUBSCRIPTIONS/PUBLICATIONS          | \$30.00    |
| 07/11/06   | 4512     | SAURO'S GOURMET DELI AND CATERING | SUBSCRIPTIONS/PUBLICATIONS          | \$128.00   |
| 07/11/06   | 4513     | WHEELER INC.                      | D.O. TELEPHONE SERVICE LEASE        | \$266.23   |
| 07/24/06   | 4755     | NYSEG                             | D.O. ELECTRIC SERVICE               | \$18.21    |
| 07/24/06   | 4755     | NYSEG                             | D.O. GAS SERVICE                    | \$18.21    |
| 07/24/06   | 4777     | MAHOPAC NATIONAL BANK             | D.O. LEASE                          | \$1,968.51 |
| 08/01/06   | 4848     | VERIZON                           | D.O. TELEPHONE SERVICES             | \$289.07   |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING             | D.O. TELEPHONE SERVICES             | \$48.29    |
| 08/15/06   | 5100     | BREWSTER HILL DELI                | SUBSCRIPTIONS/PUBLICATIONS          | \$58.75    |
| 08/15/06   | 5106     | SAURO'S GOURMET DELI AND CATERING | SUBSCRIPTIONS/PUBLICATIONS          | \$82.25    |
| 08/15/06   | 5117     | CHARLIE'S EXPRESS STOP            | SUBSCRIPTIONS/PUBLICATIONS          | \$772.00   |
| 08/22/06   | 5224     | NYSEG                             | D.O. ELECTRIC SERVICE               | \$309.87   |
| 08/22/06   | 5224     | NYSEG                             | D.O. GAS SERVICE                    | \$18.21    |
| 08/28/06   | 5351     | MAHOPAC NATIONAL BANK             | D.O. LEASE                          | \$276.12   |
| 09/12/06   | 5517     | VERIZON                           | D.O. TELEPHONE SERVICES             | \$71.97    |
| 09/18/06   | 5644     | AT&T DIRECT MARKETING             | D.O. TELEPHONE SERVICES             | \$146.61   |
| 09/18/06   | 5642     | PASCO SUBSCRIPTION SERVICES       | SUBSCRIPTIONS/PUBLICATIONS          | \$31.25    |
| 09/18/06   | 5648     | BREWSTER HILL DELI                | SUBSCRIPTIONS/PUBLICATIONS          | \$38.50    |
| 09/18/06   | 5655     | SAURO'S GOURMET DELI AND CATERING | SUBSCRIPTIONS/PUBLICATIONS          | \$59.25    |
| 09/18/06   | 5680     | CHRIS'S DELI                      | SUBSCRIPTIONS/PUBLICATIONS          | \$20.06    |
| 09/18/06   | 5688     | NYSEG                             | D.O. GAS SERVICE                    | \$279.61   |
| 09/25/06   | 5797     | NYSEG                             | D.O. ELECTRIC SERVICE               | \$1,968.51 |
| 09/25/06   | 5820     | MAHOPAC NATIONAL BANK             | D.O. LEASE                          |            |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR VINCENT L. LEIBELL**

**MEMBER TRAVEL EXPENDITURES**

| Check Date | Voucher# | Senate Member    | Description               | Amount   |
|------------|----------|------------------|---------------------------|----------|
| 04/03/06   | 2169T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 04/17/06   | 2348T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$662.00 |
| 04/17/06   | 2349T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$617.00 |
| 04/24/06   | 2641T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$233.00 |
| 04/24/06   | 2642T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$188.00 |
| 05/09/06   | 2968T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/22/06   | 3257T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/30/06   | 3430T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 05/30/06   | 3432T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 06/12/06   | 3790T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$45.00  |
| 06/12/06   | 3787T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$331.00 |
| 06/20/06   | 3940T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$474.00 |
| 06/26/06   | 4085T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$617.00 |
| 07/17/06   | 4553T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$45.00  |
| 08/08/06   | 4927T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$45.00  |
| 08/15/06   | 5039T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$45.00  |
| 08/28/06   | 5229T    | LEIBELL, VINCENT | LEGISLATIVE DUTIES-ALBANY | \$45.00  |

**STAFF TRAVEL EXPENDITURES**

| Check Date | Voucher# | Staff Person Or Vendor | Description                  | Amount   |
|------------|----------|------------------------|------------------------------|----------|
| 04/24/06   | 2659T    | REILLY, MARIANNE       | MEETING-PEEKSKILL            | \$106.80 |
| 05/22/06   | 3229T    | SPRAGUE, JAMIE         | IDENTIFICATION FOR PERSONNEL | \$95.45  |
| 07/11/06   | 4426T    | KEARNEY, SEAN          | IDENTIFICATION FOR PERSONNEL | \$93.45  |
| 07/24/06   | 4646T    | MCDONOUGH, JESSICA     | IDENTIFICATION FOR PERSONNEL | \$96.45  |
| 08/22/06   | 5145T    | REILLY, MARIANNE       | MEETING-BREWSTER             | \$93.45  |
| 09/07/06   | 5398T    | SANT, ELIZABETH        | IDENTIFICATION FOR PERSONNEL | \$93.45  |

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$359,314.29 |
| GENERAL EXPENDITURES.....          | \$22,490.71  |
| TOTAL ALL EXPENSES.....            | \$381,805.00 |

**ALLOCATED OPERATIONAL EXPENDITURES**

|  |              |
|--|--------------|
| MAILING EXPENSES                                   |              |
| FIRST CLASS.....                                   | \$3,177.28   |
| NEWSLETTER.....                                    | \$0.00       |
| BULK RATE.....                                     | \$107,967.29 |
| TOTAL MAILING EXPENSES.....                        | \$111,144.57 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$407.03     |
| OFFICE SUPPLIES EXPENSES.....                      | \$2,457.56   |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

## SENATOR THOMAS W. LIBOUS

ASSISTANT MAJORITY LEADER FOR HOUSE OPERATIONS  
 CHAIR, SENATE COMMITTEE ON TRANSPORTATION  
 CHAIR, LEGISLATIVE COMMISSION ON CRITICAL TRANSPORTATION CHOICES  
 CHAIR, SELECT COMMITTEE ON THE DISABLED

### PERSONAL SERVICE EXPENDITURES

#### MEMBER EXPENDITURES

| Member           | Dates Of Service    | Title                             | Pay Type | Amount      |
|------------------|---------------------|-----------------------------------|----------|-------------|
| LIBOUS, THOMAS W | 03/23/06 - 09/20/06 | MEMBER                            | RA       | \$39,749.97 |
| LIBOUS, THOMAS W | 04/05/06            | ASST MAJ LDR FOR HOUSE OPERATIONS | RA       | \$18,750.00 |

#### STAFF EXPENDITURES

| Employee              | Dates Of Service    | Title                            | Pay Type | Amount      |
|-----------------------|---------------------|----------------------------------|----------|-------------|
| COLE, JONATHAN S      | 04/27/06 - 07/26/06 | STUDENT ASSISTANT                | SA       | \$6,590.40  |
| DATTA, BIJOY          | 03/09/06 - 09/06/06 | DIRECTOR OF PUBLIC AFFAIRS       | RA       | \$20,375.03 |
| DATTA, VALERIE A      | 03/09/06 - 09/06/06 | DIRECTOR OF CONSTITUENT SERVICES | RA       | \$19,250.01 |
| DREW, BRIAN D         | 03/09/06 - 09/06/06 | PUBLIC AFFAIRS ASSISTANT         | RA       | \$16,687.58 |
| GOODRICH, DANIEL H    | 07/27/06 - 08/09/06 | SPECIAL INVESTIGATOR             | TE       | \$4,014.00  |
| INSINGA, CHERYL       | 03/09/06 - 09/06/06 | DEPT. DIR OF ADMIN. / SPEC. CNSL | RA       | \$88,175.03 |
| JALOVICK, LAURA M     | 07/22/06 - 09/06/06 | STUDENT ASSISTANT                | SA       | \$3,200.00  |
| JOHNSON, MEREDITH L   | 03/09/06 - 09/06/06 | CONSTITUENT SERVICES ASSISTANT   | RA       | \$5,000.00  |
| LEE, MARY C           | 03/09/06 - 09/06/06 | DIRECTOR OF ADMINISTRATION       | RA       | \$27,000.00 |
| MURPHY, CHRISTOPHER J | 07/22/06 - 09/06/06 | STUDENT ASSISTANT                | SA       | \$3,457.70  |
| MANN III, GORDON J    | 03/09/06 - 07/13/06 | STUDENT ASSISTANT                | SA       | \$1,273.47  |
| MILLER, MARCIA E      | 03/09/06 - 09/06/06 | LUMP SUM VACATION PAYMENT        | SA       | \$7,872.90  |
| NIELSEN JR, ROBERT N  | 03/09/06 - 09/06/06 | COMMUNICATIONS ASSISTANT         | SA       | \$10,035.09 |
| RAMSEY, HOLLIE R      | 03/09/06 - 06/28/06 | CHIEF OF STAFF                   | RA       | \$53,750.06 |
| RAMSEY, HOLLIE R      | 03/09/06 - 09/06/06 | CONSTITUENT SERVICES ASSISTANT   | RA       | \$10,142.80 |
| SHAW, JASON E         | 03/09/06 - 09/06/06 | LUMP SUM VACATION PAYMENT        | SA       | \$439.12    |
| TAIT, NANCY E         | 03/09/06 - 09/06/06 | INFORMATION SYSTEMS COORDINATOR  | SA       | \$6,955.00  |
| THOMAS, JAMES M       | 03/09/06 - 09/06/06 | COMMUNICATIONS COORDINATOR       | SA       | \$8,155.42  |
| WALLS, RICHARD A      | 03/09/06 - 09/06/06 | DEPUTY CHIEF OF STAFF            | RA       | \$5,250.27  |
| YOUNG, THORNTON J     | 03/09/06 - 08/23/06 | LUMP SUM VACATION PAYMENT        | SA       | \$2,460.12  |
| YOUNG, THORNTON J     | 03/09/06 - 09/06/06 | REGIONAL ASSISTANT               | SA       | \$2,460.12  |

\* PAYMENT FOR SERVICES RENDERED PRIOR TO MARCH 9, 2006

### GENERAL EXPENDITURES

#### MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                   | Description                  | Amount   |
|------------|----------|--------------------------|------------------------------|----------|
| 04/03/06   | 2224     | VERIZON                  | D.O. TELEPHONE SERVICES      | \$356.90 |
| 04/03/06   | 2277     | FRONTIER                 | D.O. TELEPHONE SERVICES      | \$20.59  |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING    | D.O. TELEPHONE SERVICES      | \$99.84  |
| 04/13/06   | 2464     | WEST GROUP               | LAW BOOK(S)                  | \$156.00 |
| 04/17/06   | 2565     | HASLER INC.              | D.O. MAILING EQUIPMENT LEASE | \$99.00  |
| 04/24/06   | 2681     | CHEMUNG SPRING WATER CO. | D.O. BOTTLED WATER           | \$28.50  |
| 04/24/06   | 2698     | FRONTIER                 | D.O. TELEPHONE SERVICES      | \$28.50  |
| 05/09/06   | 3067     | LAUSTER'S NEWS           | SUBSCRIPTIONS/PUBLICATIONS   | \$69.70  |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR THOMAS W. LIBOUS

MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                      | Description                  | Amount   |
|------------|----------|-----------------------------|------------------------------|----------|
| 05/15/06   | 3149     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$361.27 |
| 05/15/06   | 3185     | FRONTIER                    | D.O. TELEPHONE SERVICES      | \$20.59  |
| 05/22/06   | 3322     | CHEMUNG SPRING WATER CO.    | D.O. BOTTLED WATER           | \$95.26  |
| 05/22/06   | 3346     | DAN CULLINGS / D.C. VARIETY | SUBSCRIPTIONS/PUBLICATIONS   | \$163.40 |
| 05/30/06   | 3478     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$316.24 |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$98.23  |
| 05/30/06   | 3545     | LAUSTER'S NEWS              | SUBSCRIPTIONS/PUBLICATIONS   | \$89.70  |
| 05/30/06   | 3552     | WEST GROUP                  | LAW BOOK(S)                  | \$78.00  |
| 06/12/06   | 3826     | CHEMUNG SPRING WATER CO.    | D.O. BOTTLED WATER           | \$42.84  |
| 06/20/06   | 3896     | WEST GROUP                  | LAW BOOK(S)                  | \$156.00 |
| 06/20/06   | 4001     | DAN CULLINGS / D.C. VARIETY | SUBSCRIPTIONS/PUBLICATIONS   | \$21.59  |
| 06/26/06   | 4153     | CHEMUNG SPRING WATER CO.    | D.O. BOTTLED WATER           | \$31.59  |
| 06/26/06   | 4153     | CHEMUNG SPRING WATER CO.    | D.O. WATER COOLER RENTAL     | \$10.50  |
| 06/26/06   | 4155     | AT&T DIRECT MARKETING       | D.O. TELEPHONE SERVICES      | \$32.79  |
| 06/26/06   | 4201     | LAUSTER'S NEWS              | SUBSCRIPTIONS/PUBLICATIONS   | \$85.80  |
| 07/03/06   | 4350     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$384.62 |
| 07/17/06   | 4609     | HASLER INC.                 | D.O. MAILING EQUIPMENT LEASE | \$99.00  |
| 07/17/06   | 4611     | FRONTIER                    | D.O. TELEPHONE SERVICES      | \$20.59  |
| 07/23/06   | 4709     | DAN CULLINGS / D.C. VARIETY | SUBSCRIPTIONS/PUBLICATIONS   | \$83.60  |
| 08/01/06   | 4848     | VERIZON                     | D.O. TELEPHONE SERVICES      | \$281.02 |
| 08/01/06   | 4857     | CHEMUNG SPRING WATER CO.    | D.O. BOTTLED WATER           | \$53.35  |
| 08/01/06   | 4857     | CHEMUNG SPRING WATER CO.    | D.O. WATER COOLER RENT       | \$10.50  |
| 08/08/06   | 5019     | WEST GROUP                  | SUBSCRIPTIONS/PUBLICATIONS   | \$84.50  |
| 08/08/06   | 5019     | WEST GROUP                  | LAW BOOK(S)                  | \$234.00 |
| 08/15/06   | 5072     | CHEMUNG SPRING WATER CO.    | D.O. BOTTLED WATER           | \$42.84  |
| 08/15/06   | 5107     | FRONTIER                    | D.O. TELEPHONE SERVICES      | \$21.67  |
| 08/22/06   | 5192     | DAN CULLINGS / D.C. VARIETY | D.O. TELEPHONE SERVICES      | \$20.59  |
| 08/28/06   | 5268     | CHEMUNG SPRING WATER CO.    | SUBSCRIPTIONS/PUBLICATIONS   | \$72.20  |
| 09/06/06   | 5469     | EBSCO SUBSCRIPTION SERVICES | D.O. WATER COOLER RENT       | \$10.50  |
| 09/06/06   | 5495     | GREY HOUSE PUBLISHING       | SUBSCRIPTIONS/PUBLICATIONS   | \$7.37   |
| 09/06/06   | 5502     | LAUSTER'S NEWS              | BOOK(S)                      | \$250.97 |
| 09/12/06   | 5537     | VERIZON                     | SUBSCRIPTIONS/PUBLICATIONS   | \$78.00  |
| 09/12/06   | 5544     | CHEMUNG SPRING WATER CO.    | D.O. TELEPHONE SERVICES      | \$26.89  |
| 09/18/06   | 5235     | CHEMUNG SPRING WATER CO.    | D.O. TELEPHONE SERVICES      | \$46.89  |
| 09/18/06   | 5235     | CHEMUNG SPRING WATER CO.    | D.O. WATER COOLER RENTAL     | \$10.50  |
| 09/22/06   | 5753     | FRONTIER                    | D.O. TELEPHONE SERVICES      | \$40.36  |
| 09/22/06   | 5779     | WEST GROUP                  | LAW BOOK(S)                  | \$41.65  |
| 09/22/06   | 5779     | WEST GROUP                  | LAW BOOK(S)                  | \$97.00  |

MEMBER TRAVEL EXPENDITURES

| Check Date | Voucher# | Senate Member  | Description               | Amount   |
|------------|----------|----------------|---------------------------|----------|
| 04/03/06   | 2170T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$323.00 |
| 04/03/06   | 2171T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$601.00 |
| 04/17/06   | 2350T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$740.00 |
| 04/17/06   | 2498T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$323.00 |
| 04/24/06   | 2643T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$417.00 |
| 05/09/06   | 2969T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$462.00 |
| 05/15/06   | 3107T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$462.00 |

# NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

**SENATOR THOMAS W. LIBOUS**  
**MEMBER TRAVEL EXPENDITURES**

| Check Date             | Voucher# | Senate Member  | Description               | Amount       |
|------------------------|----------|----------------|---------------------------|--------------|
| 05/30/06               | 3433T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$462.00     |
| 06/05/06               | 3689T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$462.00     |
| 06/12/06               | 3791T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$462.00     |
| 06/26/06               | 4086T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$601.00     |
| 07/05/06               | 4312T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$740.00     |
| 07/11/06               | 4498T    | LIBOUS, THOMAS | LEGISLATIVE DUTIES-ALBANY | \$184.00     |
| 07/23/06               | 5696T    | LIBOUS, THOMAS | MEETING-ALBANY            | \$184.00     |
| <b>TOTAL EXPENSES:</b> |          |                |                           |              |
|                        |          |                |                           | \$355,741.35 |
|                        |          |                |                           | \$11,600.39  |
|                        |          |                |                           | =====        |
|                        |          |                |                           | \$367,341.74 |

ALLOCATED OPERATIONAL EXPENDITURES

|  |                    |
|--|--------------------|
| <b>MAILING EXPENSES</b>                            |                    |
| FIRST CLASS.....                                   | \$6,704.41         |
| NEWSLETTER.....                                    | \$0.00             |
| BULK RATE.....                                     | \$54,069.80        |
| <b>TOTAL MAILING EXPENSES</b> .....                | <b>\$60,774.21</b> |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$111.09           |
| OFFICE SUPPLIES EXPENSES.....                      | \$2,475.90         |

**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

**SENATOR ELIZABETH O'C. LITTLE**

CHAIR, SENATE COMMITTEE ON LOCAL GOVERNMENT

**PERSONAL SERVICE EXPENDITURES**

| MEMBER EXPENDITURES  | Date of Service     | Title                           | Pay Type | Amount      |
|----------------------|---------------------|---------------------------------|----------|-------------|
| LITTLE, ELIZABETH OC | 03/23/06 - 09/20/06 | MEMBER                          | RA       | \$35,749.97 |
| LITTLE, ELIZABETH OC | 04/05/06            | CHAIR, COMM ON LOCAL GOVERNMENT | RA       | \$9,375.00  |

**STAFF EXPENDITURES**

| Employee               | Date of Service     | Title                                 | Pay Type | Amount      |
|------------------------|---------------------|---------------------------------------|----------|-------------|
| ANDERSON, IAN O        | 07/28/06 - 08/22/06 | STUDENT AIDE                          | TE       | \$1,682.50  |
| DINA, STACIE J         | 03/09/06 - 09/06/06 | LEGISLATIVE ASSISTANT                 | RA       | \$12,600.00 |
| FOGARTY, JOANNE E      | 04/27/06 - 08/02/06 | STUDENT ASSISTANT                     | SA       | \$4,920.00  |
| HENDERSON, SHARON      | 03/09/06 - 09/06/06 | SPECIAL PROJECTS COORDINATOR          | RA       | \$26,500.11 |
| LUCAS, BONNIE J        | 03/09/06 - 09/06/06 | LEGISLATIVE AIDE                      | SA       | \$8,500.05  |
| LUNT, JENNIFER L       | 03/09/06 - 05/11/06 | DISTRICT OFFICE DIRECTOR              | SA       | \$8,738.49  |
| MACENTEE, DANIEL E     | 03/09/06 - 09/06/06 | COMMUNICATIONS DIRECTOR               | RA       | \$30,000.10 |
| MARINOVILLE, HEATHER M | 03/09/06 - 09/06/06 | RECEPTIONIST                          | RA       | \$31,800.00 |
| MAROUN, REBECCA M      | 03/09/06 - 09/06/06 | DIR. OPERATIONS, ALBANY & DIR. LEGIS. | RA       | \$28,000.05 |
| MAROUN, PAUL A         | 03/09/06 - 09/06/06 | COMMUNICATIONS / COUNSEL              | SA       | \$31,800.00 |
| MCDONALD, REBECCA C    | 03/09/06 - 09/06/06 | SCHEDULEY / LEGISLATIVE ASSISTANT     | RA       | \$24,000.08 |
| PREEMAN, KATHLEEN M    | 03/09/06 - 09/06/06 | COMMUNITY LIAISON                     | SA       | \$9,000.03  |
|                        |                     | LEGISLATIVE AIDE                      | SA       | \$5,096.00  |

**GENERAL EXPENDITURES**

**MAINTENANCE & OPERATIONS EXPENDITURES**

| Check Date | Voucher# | Vendor                               | Description                  | Amount     |
|------------|----------|--------------------------------------|------------------------------|------------|
| 04/03/06   | 2224     | VERIZON                              | D.O. TELEPHONE SERVICES      | \$331.94   |
| 04/03/06   | 2270     | LAKE GEORGE MIRROR                   | SUBSCRIPTIONS/PUBLICATIONS   | \$35.00    |
| 04/13/06   | 2410     | AT&T DIRECT MARKETING                | D.O. TELEPHONE SERVICES      | \$37.74    |
| 04/13/06   | 2424     | DENTON PUBLICATIONS                  | SUBSCRIPTIONS/PUBLICATIONS   | \$30.00    |
| 04/13/06   | 2480     | OF PLATTSBURGH DEPT. OF FINANCE      | D.O. ELECTRIC SERVICE        | \$158.14   |
| 04/17/06   | 2609     | HASLER INC                           | D.O. MAILING EQUIPMENT LEASE | \$99.00    |
| 04/17/06   | 2609     | NATIONAL GRID                        | D.O. ELECTRIC SERVICE        | \$219.53   |
| 04/24/06   | 2763     | IN HOC DEVELOPMENT LLC               | D.O. LEASE                   | \$1,456.00 |
| 04/24/06   | 2765     | J. D. DAVE                           | D.O. LEASE                   | \$832.00   |
| 05/15/06   | 3149     | VERIZON                              | D.O. TELEPHONE SERVICES      | \$558.78   |
| 05/15/06   | 3217     | CITY OF PLATTSBURGH DEPT. OF FINANCE | D.O. ELECTRIC SERVICE        | \$83.38    |
| 05/22/06   | 3407     | NATIONAL GRID                        | D.O. ELECTRIC SERVICE        | \$197.99   |
| 05/30/06   | 3478     | VERIZON                              | D.O. TELEPHONE SERVICES      | \$94.38    |
| 05/30/06   | 3490     | AT&T DIRECT MARKETING                | D.O. TELEPHONE SERVICES      | \$39.00    |
| 05/30/06   | 3531     | THE GRANVILLE SENTINEL               | SUBSCRIPTIONS/PUBLICATIONS   | \$39.00    |
| 05/30/06   | 3606     | IN HOC DEVELOPMENT LLC               | D.O. LEASE                   | \$1,456.00 |
| 05/12/06   | 3915     | CITY OF PLATTSBURGH DEPT. OF FINANCE | D.O. LEASE                   | \$832.00   |
| 06/20/06   | 4056     | NATIONAL GRID                        | D.O. ELECTRIC SERVICE        | \$42.84    |
|            |          |                                      | D.O. ELECTRIC SERVICE        | \$211.36   |

NEW YORK STATE SENATE EXPENDITURE REPORT

April 1, 2006 to September 30, 2006

SENATOR ELIZABETH O'C. LITTLE  
 MAINTENANCE & OPERATIONS EXPENDITURES

| Check Date | Voucher# | Vendor                               | Description                          | Amount     |
|------------|----------|--------------------------------------|--------------------------------------|------------|
| 06/26/06   | 4155     | AT&T DIRECT MARKETING                | D.O. TELEPHONE SERVICES              | \$332.66   |
| 06/26/06   | 4191     | THE GRANVILLE SENTINEL               | SUBSCRIPTIONS/PUBLICATIONS           | \$44.00    |
| 06/26/06   | 4283     | IN HOC DEVELOPMENT LLC               | D.O. LEASE                           | \$1,456.00 |
| 06/23/06   | 4285     | J.D. DAME                            | D.O. LEASE                           | \$382.93   |
| 07/11/06   | 4500     | DENTON PUBLICATIONS                  | TELEPHONE SERVICES                   | \$30.00    |
| 07/17/06   | 4542R    | ERSCO SUBSCRIPTION SERVICES          | SUBSCRIPTIONS/PUBLICATIONS           | \$30.00    |
| 07/17/06   | 4609     | HASLER INC.                          | CANCELLED SUBSCRIPTIONS/PUBLICATIONS | -\$127.28  |
| 07/17/06   | 4641     | NATIONAL GRID                        | D.O. MAILING EQUIPMENT LEASE         | \$99.00    |
| 07/17/06   | 4642     | CITY OF PLATTSBURGH DEPT. OF FINANCE | D.O. ELECTRIC SERVICE                | \$189.68   |
| 07/24/06   | 4799     | IN HOC DEVELOPMENT LLC               | D.O. ELECTRIC SERVICE                | \$36.38    |
| 07/24/06   | 4801     | J.D. DAME                            | D.O. LEASE                           | \$1,456.00 |
| 08/01/06   | 4848     | VERIZON                              | D.O. LEASE                           | \$832.00   |
| 08/08/06   | 4988     | DENTON PUBLICATIONS                  | SUBSCRIPTIONS/PUBLICATIONS           | \$19.64    |
| 08/15/06   | 5073     | AT&T DIRECT MARKETING                | D.O. TELEPHONE SERVICES              | \$37.00    |
| 08/22/06   | 5207     | NATIONAL GRID                        | D.O. ELECTRIC SERVICE                | \$26.14    |
| 08/22/06   | 5227     | NATIONAL GRID                        | D.O. ELECTRIC SERVICE                | \$26.14    |
| 08/25/06   | 5373     | IN HOC DEVELOPMENT LLC               | D.O. LEASE                           | \$231.13   |
| 08/25/06   | 5375     | J.D. DAME                            | D.O. LEASE                           | \$1,456.00 |
| 09/06/06   | 5445     | PRESS REPUBLICAN, PLATTSBURGH        | D.O. LEASE                           | \$832.00   |
| 09/06/06   | 5445     | PRESS REPUBLICAN, PLATTSBURGH        | SUBSCRIPTIONS/PUBLICATIONS           | \$229.79   |
| 09/06/06   | 5467     | DENTON PUBLICATIONS                  | SUBSCRIPTIONS/PUBLICATIONS           | \$62.00    |
| 09/06/06   | 5491     | THE GRANVILLE SENTINEL               | SUBSCRIPTIONS/PUBLICATIONS           | \$44.00    |
| 09/12/06   | 5537     | VERIZON                              | D.O. TELEPHONE SERVICES              | \$24.63    |
| 09/12/06   | 5545     | AT&T DIRECT MARKETING                | D.O. TELEPHONE SERVICES              | \$50.28    |
| 09/12/06   | 5576     | THE MALONE TELEGRAM                  | SUBSCRIPTIONS/PUBLICATIONS           | \$163.90   |
| 09/12/06   | 5600     | CITY OF PLATTSBURGH DEPT. OF FINANCE | D.O. ELECTRIC SERVICE                | \$82.58    |
| 09/25/06   | 5869     | NATIONAL GRID                        | D.O. ELECTRIC SERVICE                | \$82.58    |
| 09/25/06   | 5883     | IN HOC DEVELOPMENT LLC               | D.O. LEASE                           | \$1,456.00 |
| 09/25/06   | 5844     | J.D. DAME                            | D.O. LEASE                           | \$832.00   |

STAFF TRAVEL EXPENDITURES

| Check Date | Voucher# | Staff Person Or Vendor | Description                    | Amount   |
|------------|----------|------------------------|--------------------------------|----------|
| 04/03/06   | 2142T    | MACEWEE DANIEL         | MEETING-QUEENSBURY             | \$51.62  |
| 04/17/06   | 2482T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-LAKE GEORGE | \$53.40  |
| 04/24/06   | 2624T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-LAKE GEORGE | \$56.96  |
| 05/09/06   | 2944T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-GLENS FALLS | \$53.40  |
| 05/22/06   | 3230T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-GLENS FALLS | \$51.18  |
| 05/22/06   | 3231T    | MARINO, REBECCA        | MEETING-JOHNSTOWN              | \$87.67  |
| 06/12/06   | 3781T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-QUEENSBURY  | \$53.40  |
| 07/24/06   | 4647T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-LAKE GEORGE | \$53.40  |
| 08/22/06   | 5164T    | MARINO, REBECCA        | MEETING-BLAIR MOUNTAIN LAKE    | \$113.51 |
| 08/22/06   | 5146T    | MACEWEE DANIEL         | LEGISLATIVE DUTIES-LAKE GEORGE | \$53.40  |
| 08/28/06   | 5232T    | MARINO, REBECCA        | MEETING-NORTH CREEK            | \$78.32  |



**NEW YORK STATE SENATE EXPENDITURE REPORT**

April 1, 2006 to September 30, 2006

SENATOR ELIZABETH O'C. LITTLE

**TOTAL EXPENSES:**

|                                    |              |
|------------------------------------|--------------|
| PERSONAL SERVICE EXPENDITURES..... | \$251,162.46 |
| GENERAL EXPENDITURES.....          | \$19,324.68  |
| =====                              |              |
| TOTAL ALL EXPENSES.....            | \$270,487.14 |

**ALLOCATED OPERATIONAL EXPENDITURES**

**MAILING EXPENSES**

|  |             |
|--|-------------|
| FIRST CLASS.....                                   | \$2,144.12  |
| NEWSLETTER.....                                    | \$23,103.41 |
| BULK RATE.....                                     | \$63,301.95 |
| TOTAL MAILING EXPENSES.....                        | \$88,549.48 |
| ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... | \$234.21    |
| OFFICE SUPPLIES EXPENSES.....                      | \$1,266.59  |