

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2007

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2008 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2008 THRU 03/31/2009 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,712,370.00		
Supplementals	108,608.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,279,486.73
Travel and Transportation of Persons		-2,200.88	-118,346.74
Rent, Communications and Utilities		0.00	-96,309.00
Printing and Reproduction		0.00	-7.00
Other Contractual Services		0.00	-15,431.05
Supplies and Materials		-736.25	-65,925.41
Acquisition of Assets		0.00	-99,354.78
ORGANIZATION TOTALS	\$3,820,978.00	-\$2,937.13	-\$3,674,860.71
UNEXPENDED BALANCE AS OF 03/31/2009			\$146,117.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCLI20900047	10/22/2008	WEISHAUS.ENID R	10/05/2006	10/19/2006	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 10/5 BUCHANAN; 10/6, 11 NEW CITY; 10/7 HAVERSTRAW; 10/7, 19 SUFFERN; 10/16 NEW YORK; 10/19 SPRING VALLEY	121.94
DCLI20900048	10/22/2008	WEISHAUS.ENID R	11/03/2006	11/30/2006	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 11/3 NORWOOD NJ; 11/5 YONKERS; 11/7 NEW YORK; 11/7, 9 NEW CITY; 11/12 PALISADES; 11/14, 17 SCARSDALE, BUCHANAN, SCARSDALE; 11/27 SUFFERN; 11/28 PEARL RIVER; 11/30 CONGERS	232.05
DCLI20900049	10/21/2008	WEISHAUS.ENID R	12/01/2006	02/21/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 12/1 CONGERS; 1/7, 2/27 SUFFERN; 1/10 ORANGEBURG; 1/11, 16, 22 NEW CITY; 1/30 SLOATSBURG; 2/21, 23 TARRYTOWN	90.34
DCLI20900050	10/22/2008	WEISHAUS.ENID R	03/02/2007	03/30/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 3/2 SCARSDALE, PLEASANTVILLE, SCARSDALE; 3/8 SCARSDALE, BUCHANAN, SCARSDALE; 3/9 NANUET; 3/20 SCARSDALE, BRIARCLIFF, SCARSDALE; 3/28, 30 SUFFERN; 3/29 NEW YORK	202.79
DCLI20900051	10/22/2008	WEISHAUS.ENID R	04/05/2007	04/30/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 4/5 BREWSTER, MAHOPAC, PUTNAM VALLEY; 4/13 ORANGEBURG; 4/17 WHITE PLAINS; MONTROSE; 4/18 WHITE PLAINS, NANUET; 4/23 SCARSDALE, YONKERS; 4/26 TARRYTOWN; 4/30 SPRING VALLEY	175.34
DCLI20900052	10/21/2008	WEISHAUS.ENID R	05/05/2007	05/31/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 5/5 WEST NYACK; 5/7, 31 SUFFERN; 5/8 NEW CITY; 5/11 RYE; 5/18 SPRING VALLEY; 5/20 NEW CITY, SPRING VALLEY	83.08
DCLI20900053	10/22/2008	WEISHAUS.ENID R	06/04/2007	06/27/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 6/4, 13 NEW YORK; 6/5, 26 NEW CITY; 6/9 LAKE HUNTINGTON; 6/11 KIRYAS JOEL; 6/22, 27 PEARL RIVER; 6/27 CORTLANDT MANOR	235.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120900054	10/22/2008	WEISHAUS.ENID R	07/09/2007	07/30/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 7/9 SCARSDALE, VALHALLA, SCARSDALE; 7/12 SUFFERN; 7/17 POMONA; 7/18 NEW CITY; 7/20 SCARSDALE, WHITE PLAINS, TARRYTOWN, SCARSDALE; 7/30 SLOATSBURG	117.13
DCL120900055	10/23/2008	WEISHAUS.ENID R	08/01/2007	09/24/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 8/1 NEW CITY; 8/2 HAVERSTRAW; 8/24 PEARL RIVER	28.81
DCL120900081	10/21/2008	WEISHAUS.ENID R	09/28/2007	09/28/2007	STAFF TRANSPORTATION NYACK TO NEW YORK AND RETURN	38.50
DCL120900303	01/28/2009	MENDEZ.LUZ A	08/05/2007	08/10/2007	STAFF PER DIEM STAFF TRANSPORTATION	418.55 457.84
TRAVEL AND TRANSPORTATION OF PERSONS						2,200.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2008

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2008 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2008 THRU 03/31/2008 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,647.00		
Supplementals	113,218.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,372.85	-3,280,043.88
Travel and Transportation of Persons		-28,458.50	-73,959.99
Rent, Communications and Utilities		-12,450.79	-68,023.12
Printing and Reproduction		0.00	-140.00
Other Contractual Services		-8,670.91	-12,508.36
Supplies and Materials		-61,406.34	-116,312.07
Acquisition of Assets		-184,211.62	-195,527.17
ORGANIZATION TOTALS	\$4,002,865.00	-\$297,571.01	-\$3,746,514.59
UNEXPENDED BALANCE AS OF 03/31/2008			\$256,350.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120800543	10/07/2008	KROLCZYK.LAURA D	09/24/2008	09/25/2008	STAFF PER DIEM	221.80
					STAFF TRANSPORTATION	57.25
DCL120800544	10/07/2008	BALDERSTON.KRIS M	09/19/2008	09/19/2008	BUFFALO TO WASHINGTON DC, ARLINGTON VA AND RETURN	580.00
DCL120900002	10/20/2008	MENZ.SHEILA E	09/15/2008	09/17/2008	STAFF TRANSPORTATION	49.00
					WASHINGTON DC TO ROCHESTER AND RETURN	
DCL120900007	10/17/2008	AIRCRAFT SERVICES GROUP	09/22/2008	09/22/2008	STAFF TRANSPORTATION	459.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	918.51
DCL120900008	10/17/2008	AIRCRAFT SERVICES GROUP	09/22/2008	09/22/2008	STAFF TRANSPORTATION	459.28
					SENATOR'S TRANSPORTATION	918.50
DCL120900009	10/17/2008	AIRCRAFT SERVICES GROUP	09/15/2008	09/15/2008	STAFF TRANSPORTATION	488.50
					AIRFARE FOR SEN CLINTON, H ABEDIN, B KOBREN SYRACUSE TO WHITE PLAINS	980.98
DCL120900010	10/17/2008	AIRCRAFT SERVICES GROUP	09/15/2008	09/15/2008	STAFF TRANSPORTATION	371.53
					SENATOR'S TRANSPORTATION	743.05
DCL120900011	10/17/2008	AIRCRAFT SERVICES GROUP	09/15/2008	09/15/2008	STAFF TRANSPORTATION	241.47
					AIRFARE FOR SEN CLINTON, H ABEDIN, B KOBREN ROME TO ALBANY	482.92
DCL120900012	10/17/2008	AIRCRAFT SERVICES GROUP	09/19/2008	09/19/2008	STAFF TRANSPORTATION	938.00
					SENATOR'S TRANSPORTATION	1,872.00
					AIRFARE FOR SEN CLINTON, H ABEDIN, B KOBREN ALBANY TO NEW YORK	
					STAFF TRANSPORTATION	
					AIRFARE FOR SEN CLINTON, H ABEDIN, B KOBREN WHITE PLAINS TO ROCHESTER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120900013	10/21/2008	CLARK.SARAH HART	09/19/2008	09/19/2008	STAFF TRANSPORTATION ROCHESTER TO MEDINA AND RETURN	62.01
DCL120900014	10/22/2008	CLARK.SARAH HART	09/23/2008	09/24/2008	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	299.87 42.00
DCL120900015	10/20/2008	DIRIENZO.ALLUSON	09/22/2008	09/22/2008	STAFF TRANSPORTATION NEW YORK TO CORTLANDT MANOR AND RETURN	81.11
DCL120900016	10/17/2008	BIBA.JOHN C	09/10/2008	09/12/2008	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/10 OSWEGO, MEXICO; 9/11 ROME, UTICA; 9/12 ROME, ONEIDA	204.17
DCL120900017	10/20/2008	HANLEY.MONICA R	07/18/2008	09/22/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.56
DCL120900018	10/20/2008	KOBREN.BENJAMIN M	09/19/2008	09/19/2008	STAFF TRANSPORTATION NEW YORK TO SCARBOROUGH, BRIARCLIFF, WHITE PLAINS, ROCHESTER AND RETURN	83.85
DCL120900019	10/20/2008	KOBREN.BENJAMIN M	09/18/2008	09/23/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.40
DCL120900027	10/20/2008	MANNINA.JAMIE F	09/22/2008	09/22/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCL120900029	10/07/2008	BANK OF AMERICA	06/23/2008	07/29/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/23 H ABEDIN NEW YORK TO WASHINGTON DC; 7/7 SEN CLINTON, H ABEDIN WHITE PLAINS TO WASHINGTON DC; 7/14 SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC; 7/18 SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK; 7/28 S BALDASSARO NEW YORK TO WASHINGTON DC	609.50 750.50
DCL120900030	10/07/2008	BANK OF AMERICA	07/28/2008	08/22/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1 SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK; 8/5 K BALDERSTON NEW YORK TO WASHINGTON DC; 7/28, 8/7 SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC; 8/22 K BALDERSTON WASHINGTON DC TO SYRACUSE AND RETURN	400.50 1,472.50
DCL120900031	10/20/2008	JILOTY.LAUREN C	09/02/2008	09/19/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10
DCL120900032	10/22/2008	KOBREN.BENJAMIN M	09/23/2008	09/29/2008	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	264.00
DCL120900033	10/20/2008	KOBREN.BENJAMIN M	09/29/2008	09/29/2008	STAFF TRANSPORTATION NEW YORK TO WOODBURY AND RETURN	33.10
DCL120900034	10/20/2008	KOBREN.BENJAMIN M	09/29/2008	09/29/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.05
DCL120900039	10/21/2008	REINES.PHILIPPE I	09/22/2008	09/23/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	87.77
DCL120900040	10/22/2008	REINES.PHILIPPE I	09/14/2008	09/15/2008	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	80.00
DCL120900043	10/17/2008	GARTEN.DAVID	09/12/2008	09/12/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	106.80
DCL120900045	10/21/2008	WILSON.JEANNE R	09/23/2008	09/23/2008	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	22.51
DCL120900056	10/21/2008	WEISHAUS.ENID R	10/15/2007	10/15/2007	STAFF TRANSPORTATION NYACK TO NEW YORK AND RETURN	14.50
DCL120900057	10/21/2008	WEISHAUS.ENID R	10/24/2007	10/24/2007	STAFF TRANSPORTATION NYACK TO NEW YORK AND RETURN	34.00
DCL120900058	10/22/2008	WEISHAUS.ENID R	10/04/2007	10/24/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 10/4 SCARSDALE; 10/9 NEW WINDSOR; 10/11 HYDE PARK; 10/12 STONY POINT; 10/14 POMONA; 10/18 WAPPINGER FALLS, HYDE PARK, POUGHKEEPSIE, HYDE PARK, POUGHKEEPSIE; 10/19 WARWICK; 10/24 WHITE PLAINS	334.70
DCL120900059	10/17/2008	WEISHAUS.ENID R	11/01/2007	11/29/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 11/1 NEW WINDSOR; 11/8 NEW CITY; 11/8 GOSHEN; 11/15 BUCHANAN; 11/19, 29 TARRYTOWN	192.68
DCL120900060	10/24/2008	WEISHAUS.ENID R	12/02/2007	12/13/2007	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 12/2 WEST NYACK; 12/3 MONTICELLO; 12/16 SUFFERN; 12/11 TARRYTOWN; 12/13 POUGHKEEPSIE	179.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120900067	10/17/2008	BANK OF AMERICA	07/27/2008	09/24/2008	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/27 S BALDASSARO DALLAS TX TO NEW YORK; 8/12 D GARDEN WASHINGTON DC TO NEW YORK AND RETURN; 8/15 P REINES ALBANY TO WASHINGTON DC; 8/19 K BALDERSTON ROCHESTER TO WASHINGTON DC; 8/22 P REINES WASHINGTON DC TO NEW YORK; 8/23 K WALSH NEW YORK TO WASHINGTON DC AND RETURN; 8/23-24 S CLARK ROCHESTER TO WASHINGTON DC AND RETURN; 8/23-24 S MERRELL SYRACUSE TO WASHINGTON DC AND RETURN; 8/24-25 L KROLCZYK BUFFALO TO WASHINGTON DC AND RETURN	4,235.50
DCL120900074	11/03/2008	BUTTON.WILLIAM C	09/18/2008	09/21/2008	STAFF TRANSPORTATION SARATOGA SPRINGS TO NEW YORK AND RETURN	234.59
DCL120900075	11/03/2008	BUTTON.WILLIAM C	07/02/2008	07/08/2008	STAFF TRANSPORTATION NEW YORK TO ROCHESTER, SARATOGA SPRINGS AND RETURN	105.07
DCL120900084	10/29/2008	LENARD.JOYCE	09/23/2008	09/23/2008	STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC AND RETURN	96.50
DCL120900085	10/29/2008	LENARD.JOYCE	09/19/2008	09/29/2008	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/19 NORTHPORT; 9/29 HICKSVILLE, WOODBURY, HICKSVILLE	36.27
DCL120900087	10/30/2008	SPECTOR.PHILLIP M	09/15/2008	09/15/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	306.60
DCL120900084	11/08/2008	BANK OF AMERICA	09/10/2008	09/29/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10, 11 SEN CLINTON WASHINGTON DC TO WHITE PLAINS; 9/11, 15, 23, 29 SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC; 9/11, 24 H ABEDIN WASHINGTON DC TO NEW YORK; 9/18 SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK; 9/25 H ABEDIN NEW YORK TO WASHINGTON DC; 9/26 TRAIN FARE FOR SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK	1,414.50 789.00
DCL120900102	11/13/2008	KROLCZYK.LAURA D	09/19/2008	09/19/2008	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.84
DCL120900108	11/14/2008	ABEDIN.HUMA M	09/11/2008	09/12/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, CHAPPAQUA, NEW YORK AND RETURN	120.87
DCL120900110	11/20/2008	ABEDIN.HUMA M	08/22/2008	08/22/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, CHAPPAQUA, SYRACUSE, FAYETTEVILLE, WHITE PLAINS, NEW YORK AND RETURN	186.48
DCL120900115	11/13/2008	KOBREN.BENJAMIN M	09/12/2008	09/12/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.84
DCL120900118	11/14/2008	BALDASSARO.SARAH G	07/27/2008	07/28/2008	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, NEW YORK AND RETURN	103.25
DCL120900145	12/01/2008	MERRELL.SUSAN R	09/09/2008	09/26/2008	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 9/9 PLATTSBURGH; 9/17 CANTON; 9/26 SARANAC LAKE	350.96
DCL120900146	12/03/2008	MERRELL.SUSAN R	09/23/2008	09/24/2008	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SYRACUSE, WASHINGTON DC, SYRACUSE AND RETURN	285.13 137.79
DCL120900156	12/03/2008	WALSH.KRISTEN K	09/04/2008	09/29/2008	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/4 GREAT NECK; 9/5, 9 HAUPPAUGE; 9/15 BABYLON; 9/16 HUNTINGTON, UNIONDALE; 9/18 HUNTINGTON, UPTON; 9/26, 29 WOODBURY	153.88
DCL120900157	01/29/2009	WALSH.KRISTEN K	09/23/2008	09/23/2008	STAFF PER DIEM STAFF TRANSPORTATION CENTRAL ISLIP TO FLUSHING, WASHINGTON DC AND RETURN	5.01 91.90
DCL120900159	12/02/2008	ADAIR.BARBARA J	09/11/2008	09/28/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.82
DCL120900169	12/15/2008	FALVO.CHRISTINE E	09/10/2008	09/15/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DCL120900183	12/15/2008	BEDERMAN.ERIC B	07/18/2008	09/15/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.20
DCL120900230	01/05/2009	BANK OF AMERICA	09/29/2008	09/29/2008	STAFF TRANSPORTATION AIRFARE FOR H ABEDIN, K MILLER WASHINGTON DC TO NEW YORK	141.00
DCL120900231	01/14/2009	BANK OF AMERICA	09/19/2008	09/24/2008	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/19 B KOBREN ROCHESTER TO NEW YORK; 9/23 P REINES NEW YORK TO WASHINGTON DC; 9/23-24 S COOPER NEW YORK TO WASHINGTON DC AND RETURN	423.00
DCL120900237	12/31/2008	BIBA.JOHN C	09/23/2008	09/24/2008	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/20 OSWEGO; 9/21 UTICA; 9/24 BINGHAMTON	205.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120900247	01/28/2009	COOPER.SAMUEL S	08/01/2008	08/01/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DCL120900249	01/28/2009	SZYMANSKI.MICHAEL L	07/03/2008	07/03/2008	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	35.00
DCL120900250	01/28/2009	SZYMANSKI.MICHAEL L	07/23/2008	07/23/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCL120900251	01/23/2009	SZYMANSKI.MICHAEL L	09/23/2008	09/23/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCL120900253	01/23/2009	COOPER.SAMUEL S	06/25/2008	06/25/2008	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS AND RETURN	13.00
DCL120900254	01/23/2009	COOPER.SAMUEL S	08/21/2008	08/21/2008	STAFF TRANSPORTATION NEW YORK TO PORT NEWARK NJ AND RETURN	22.00
DCL120900255	01/28/2009	COOPER.SAMUEL S	09/23/2008	09/24/2008	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	20.00
DCL120900264	01/23/2009	WEISHAUS.ENID R	01/13/2008	01/13/2008	STAFF TRANSPORTATION NYACK TO MIDDLETOWN AND RETURN	51.47
DCL120900265	01/29/2009	WEISHAUS.ENID R	02/19/2008	02/28/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 2/19 TARRYTOWN, MONTICELLO, TARRYTOWN; 2/22 PEARL RIVER; 2/27 POUGHKEEPSIE, WAPPINGERS FALLS; 2/28 WHITE PLAINS	198.15
DCL120900266	01/29/2009	WEISHAUS.ENID R	03/08/2008	03/20/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 3/6 HYDE PARK; 3/7 TAPPAN; 3/10 WHITE PLAINS; 3/18 SUFFERN; 3/20 TUXEDO PARK	134.74
DCL120900267	01/28/2009	WEISHAUS.ENID R	04/02/2008	04/28/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 4/2 POUGHKEEPSIE, HYDE PARK; 4/10 CORNWALL ON HUDSON, NEWBURGH; 4/28 SCARSDALE, BUCHANAN, SCARSDALE; 4/29 WEST NYACK	174.86
DCL120900268	01/29/2009	WEISHAUS.ENID R	05/07/2008	05/28/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 5/7 THEILLS; 5/13 CASTLE POINT, NEW WINDSOR, MIDDLETOWN; 5/14 NEWBURGH; 5/28 NEWBURGH, HIGHLAND	208.73
DCL120900269	01/29/2009	WEISHAUS.ENID R	06/05/2008	06/18/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 6/5, 18 NEWBURGH; 6/10 NEW CITY; 6/11 POUGHKEEPSIE; 6/13 MONTICELLO, BETHEL	233.81
DCL120900270	01/29/2009	WEISHAUS.ENID R	07/02/2008	07/31/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 7/2 BUCHANAN; 7/10 NEWBURGH; 7/11 HAVERSTRAW; 7/14 MONTICELLO; 7/18 MIDDLETOWN; 7/21 CENTRAL VALLEY; 7/23 NEW PALTZ; 7/28 BARDONIA, BUCHANAN; 7/30 PINE ISLAND; 7/31 CORTLAND	496.69
DCL120900271	01/29/2009	WEISHAUS.ENID R	08/01/2008	08/21/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 8/1 YONKERS; 8/12 CORNWALL ON HUDSON, NEWBURGH; 8/19 MONTGOMERY; 8/21 POUGHKEEPSIE, HYDE PARK	227.31
DCL120900289	01/28/2009	WEISHAUS.ENID R	09/16/2008	09/16/2008	STAFF PER DIEM STAFF TRANSPORTATION NYACK TO NEW WINDSOR, NEWBURGH AND RETURN	7.13 57.24
DCL120900291	01/28/2009	WEISHAUS.ENID R	09/02/2008	09/28/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 9/2, 28 POUGHKEEPSIE; 9/10 WEST POINT; 9/13 NEW CITY; 9/17 WHITE PLAINS; 9/22 SCARSDALE, CORTLANDT MANOR, SCARSDALE; 9/25 BUCHANAN	349.20
DCL120900295	01/28/2009	AIRCRAFT SERVICES GROUP	07/28/2008	07/28/2008	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOR SEN CLINTON WASHINGTON DC TO ISLIP	138.10
DCL120900296	01/29/2009	AIRCRAFT SERVICES GROUP	08/05/2008	08/05/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOR SEN CLINTON, H ABEDIN, K BALDERSTON WATERTOWN TO WHITE PLAINS	5.23 10.44
DCL120900319	02/05/2009	BANK OF AMERICA	09/15/2008	09/15/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC	130.00 130.00
DCL120900322	02/09/2009	BANK OF AMERICA	09/11/2008	09/11/2008	STAFF TRANSPORTATION AIRFARE FOR H ABEDIN WASHINGTON DC TO NEW YORK	70.50
DCL120900324	02/11/2009	PALM.ANDREA J	08/06/2008	08/06/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	225.00
DCL120900339	02/08/2009	BANK OF AMERICA	07/25/2008	08/06/2008	STAFF TRANSPORTATION AIRFARE FOR H ABEDIN AS FOLLOWS: 7/25 WASHINGTON DC TO NEW YORK; 8/6 NEW YORK TO WASHINGTON DC AND RETURN	281.50
TRAVEL AND TRANSPORTATION OF PERSONS						28,458.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV090000755	10/10/2008	SERGEANT AT ARMS	09/01/2008	09/30/2008	PHOTO STUDIO CERTIFICATION	3,948.05
CV090001018	10/10/2008	SERGEANT AT ARMS	09/01/2008	09/30/2008	RECORDING STUDIO CERTIFICATION	320.40
DCL120900535	10/07/2008	BISCOM INC	09/04/2008	09/04/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,944.00
DCL120900020	10/22/2008	KOBREN,BENJAMIN M	09/20/2008	09/20/2008	OTHER MISCELLANEOUS SERVICES	32.48
DCL120900028	10/07/2008	BANK OF AMERICA	07/24/2008	09/15/2008	FEES AND OTHER CHARGES	300.00
DCL120900029	10/07/2008	BANK OF AMERICA	06/23/2008	07/28/2008	FEES AND OTHER CHARGES	75.00
DCL120900030	10/07/2008	BANK OF AMERICA	07/28/2008	08/22/2008	FEES AND OTHER CHARGES	200.00
DCL120900066	10/17/2008	BANK OF AMERICA	08/28/2008	09/27/2008	FEES AND OTHER CHARGES	150.00
DCL120900067	10/17/2008	BANK OF AMERICA	07/17/2008	09/24/2008	FEES AND OTHER CHARGES	200.00
DCL120900064	11/08/2008	BANK OF AMERICA	09/10/2008	09/29/2008	FEES AND OTHER CHARGES	275.00
DCL120900095	11/08/2008	BANK OF AMERICA	09/15/2008	09/30/2008	FEES AND OTHER CHARGES	100.00
DCL120900323	02/04/2009	BANK OF AMERICA	09/12/2008	09/12/2008	FEES AND OTHER CHARGES	50.00
DCL120900338	02/08/2009	BANK OF AMERICA	07/25/2008	09/10/2008	FEES AND OTHER CHARGES	75.00
OTHER CONTRACTUAL SERVICES						8,678.91
CV090000878	10/10/2008	SERGEANT AT ARMS	09/01/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	17,750.00
CV090001101	10/23/2008	SERGEANT AT ARMS	09/01/2008	09/30/2008	CERTIFIED PURCHASED EQUIPMENT	750.00
DCL120900005	10/17/2008	DEER PARK	07/29/2008	08/26/2008	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCL120900036	10/22/2008	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2008	08/22/2008	PURCHASED EQUIPMENT (EXPENDABLE)	2,886.70
DCL120900068	10/17/2008	BANK OF AMERICA	08/28/2008	09/27/2008	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
DCL120900092	10/30/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2008	09/10/2008	PURCHASED SOFTWARE (EXPENDABLE)	524.28
DCL120900097	11/14/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2008	09/18/2008	PURCHASED SOFTWARE (EXPENDABLE)	1,473.63
DCL120900126	11/18/2008	BANK OF AMERICA	09/28/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	8,214.98
DCL120900133	12/04/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2008	09/18/2008	PURCHASED SOFTWARE (EXPENDABLE)	6,058.42
DCL120900134	12/01/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2008	09/29/2008	PURCHASED SOFTWARE (EXPENDABLE)	6,058.42
DCL120900135	12/01/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2008	09/29/2008	PURCHASED SOFTWARE (EXPENDABLE)	4,555.43
DCL120900138	11/28/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	67.99
DCL120900178	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2008	09/29/2008	PURCHASED SOFTWARE (EXPENDABLE)	7,557.41
DCL120900179	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	1,651.49
DCL120900180	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	333.46
DCL120900181	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	108.48
DCL120900182	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	6,517.44
DCL120900183	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	11,085.00
DCL120900184	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	487.05
DCL120900185	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	58,828.90
DCL120900186	12/17/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2008	09/03/2008	PURCHASED SOFTWARE (EXPENDABLE)	26.23
DCL120900187	12/12/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/03/2008	09/03/2008	PURCHASED SOFTWARE (EXPENDABLE)	5,722.81
DCL120900208	12/31/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2008	09/28/2008	PURCHASED SOFTWARE (EXPENDABLE)	9,058.40
DCL120900209	12/31/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	731.35
DCL120900210	12/31/2008	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2008	09/30/2008	PURCHASED SOFTWARE (EXPENDABLE)	8,517.44
DCL120900223	12/31/2008	RICOH AMERICAS CORPORATION	09/30/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	1,868.00
DCL120900224	12/31/2008	RICOH AMERICAS CORPORATION	09/30/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	904.00
DCL120900225	12/31/2008	RICOH AMERICAS CORPORATION	09/30/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	904.00
DCL120900226	12/31/2008	RICOH AMERICAS CORPORATION	09/30/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	904.00
DCL120900344	03/02/2009	BANK OF AMERICA	09/28/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	10,724.25
DCL120900348	03/28/2009	STAPLES BUSINESS ADVANTAGE	09/30/2008	09/30/2008	PURCHASED EQUIPMENT (EXPENDABLE)	11,586.63
ACQUISITION OF ASSETS						184,211.62
PERSONNEL BENEFITS						2,372.85
NET PAYROLL EXPENSES						2,372.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HILLARY RODHAM CLINTON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2008 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2008 THRU 03/31/2009 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,346,868.36		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,084,626.40	-1,084,626.40
Travel and Transportation of Persons		-37,602.31	-37,602.31
Rent, Communications and Utilities		-19,730.27	-19,730.27
Other Contractual Services		-2,121.55	-2,121.55
Supplies and Materials		-8,531.46	-8,531.46
Acquisition of Assets		-99.13	-99.13
ORGANIZATION TOTALS	\$1,346,868.36	-\$1,152,711.12	-\$1,152,711.12
UNEXPENDED BALANCE AS OF 03/31/2009			\$194,157.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		READ, KATHY E			SPECIAL ASSISTANT FROM JAN. 16 TO JAN. 21	10,586.10
		MERRELL, SUSAN R			NORTH COUNTRY REGIONAL DIRECTOR TO JAN. 21	10,706.28
		KIM, YEKYU C			DEPUTY DIRECTOR - CONSTITUENT SERVICES TO JAN. 21	11,881.08
		SCHWERIN, DANIEL B			DEPUTY PRESS SECRETARY AND ASSISTANT TO THE CHIEF OF STAFF TO JAN. 21	13,218.61
		COOPER, SAMUEL S			DIRECTOR OF PUBLIC POLICY TO JAN. 21	15,416.64
		MAGARIAN, SHARYN			DIRECTOR OF CORRESPONDENCE TO DEC. 21 AND FROM JAN. 2 TO JAN. 21	18,977.71
		SMITH, SARAH			STAFF ASSISTANT TO JAN. 21	8,333.30
		LENARD, JOYCE			REGIONAL ASSISTANT TO JAN. 21	8,325.00
		BEALE, KATHLEEN C			LEGISLATIVE AIDE TO JAN. 21	11,250.00
		HERSEY, ERIC T			CONSTITUENT LIAISON TO JAN. 21	10,186.83
		MENDEZ, LUZ A			DIRECTOR OF IMMIGRANT AFFAIRS TO JAN. 21	14,870.72
		REINES, PHILIPPE I			SENIOR ADVISOR TO JAN. 21	22,873.33
		LUZZATTO, TAMERA S			CHIEF OF STAFF TO DEC. 21 AND FROM JAN. 16 TO JAN. 21	40,801.20
		MENZ, SHEILA E			ECONOMIC DEVELOPMENT & SPECIAL PROJECTS ASSISTANT TO JAN. 21	10,288.68
		RIVERA, JOLEEN C			CONSTITUENT LIAISON TO JAN. 21	10,857.80
		KROLCZYK, LAURA D			ASSISTANT REGIONAL COORDINATOR TO JAN. 21	14,833.39
		MAUGHAN, CHELSEA V			LEGISLATIVE AIDE TO JAN. 21	11,600.00
		EDWARDS, CLEON D			DEPUTY STATE DIRECTOR TO JAN. 21	27,144.38
		ALCOTT, AMANDA J			STAFF ASSISTANT TO JAN. 21	8,075.00
		KANICK, ELIZABETH L			ADMINISTRATIVE DIRECTOR TO JAN. 21	31,817.89
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR TO JAN. 21	11,833.28
		BUTTON, WILLIAM C			REGIONAL DIRECTOR TO JAN. 21	14,125.00
		SZYMANSKI, MICHAEL L			SENIOR ECONOMIC & TELECOM POLICY ADVISOR TO JAN. 21	23,636.04
		WILSON, JEANNE R			REGIONAL ASSISTANT TO JAN. 21	7,708.28
		MANNINA, JAMIE F			STAFF ASSISTANT TO JAN. 21	9,583.32
		HANLEY, MONICA R			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO JAN. 21	19,833.36
		LOVETT, JONATHAN I			SPEECH WRITER TO JAN. 21	14,722.16
		PARKER, KATHRYN E			DEPUTY OFFICE MANAGER TO JAN. 21	11,277.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALDERSTON, KRIS M			DEPUTY CHIEF OF STAFF TO JAN. 21	43,377.80
		OTERO, MILDRED			SENIOR EDUCATION & CHILD WELFARE POLICY ADVISOR TO JAN. 21	22,883.34
		HELFBEN, DAVID P			LEGISLATIVE CORRESPONDENT FROM OCT. 21 TO JAN. 19	7,911.08
		SHAPIRO, ANDREW J			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR TO JAN. 21	37,333.39
		KOBREN, BENJAMIN M			PRESS SECRETARY TO JAN. 21	15,488.65
		CLARK, SARAH HART			REGIONAL REPRESENTATIVE TO JAN. 21	18,332.87
		WALSH, KRISTEN K			REGIONAL DIRECTOR TO JAN. 21	14,875.00
		MESSING, NOAH			COUNSEL TO DEC. 19	8,777.74
		PALM, ANDREA J			SENIOR HEALTH POLICY ADVISER TO JAN. 20	25,133.35
		DIRENZO, ALLISON			CONSTITUENT LIAISON TO JAN. 21	10,600.00
		IRVING, L. WALKER			DIRECTOR OF SCHEDULING TO JAN. 13	11,730.53
		CICETTI, PAMELA			SPECIAL ASSISTANT-WRITER TO JAN. 21	28,458.32
		VALMORO, LONA JUEL			SENIOR ADVISOR TO JAN. 21	31,944.40
		ADAIR, BARBARA J			STAFF ASSISTANT TO JAN. 21	9,488.96
		FALVO, CHRISTINE E			STATE DIRECTOR TO JAN. 21	35,555.54
		GAVAGHAN, ANN			LEGISLATIVE ASSISTANT TO JAN. 21	15,275.00
		SPECTOR, PHILLIP M			CHIEF COUNSEL TO JAN. 21	20,402.78
		BELKIND, Yael S			SCHEDULER FROM JAN. 5 TO JAN. 21	1,322.21
		RODRIGUEZ, MIGUEL E			LEGISLATIVE DIRECTOR TO JAN. 21	38,312.55
		ABEDIN, HUMA M			SENIOR ADVISOR TO JAN. 21	8,186.64
		BIBA, JOHN C			CENTRAL NEW YORK REGIONAL DIRECTOR TO JAN. 21	10,725.50
		MACCONOMY, SCOTT D			SPECIAL ASSISTANT FROM JAN. 18 TO JAN. 21	50.00
		HICKLING, CHRISTOPHER W			LEGISLATIVE DIRECTOR TO JAN. 15	744.87
		BEDERMAN, ERIC B			DEPUTY PRESS SECRETARY TO JAN. 21	14,293.05
		MULVEY, TIMOTHY R			PRESS ASSISTANT TO JAN. 13	12,010.55
		WEISHAUS, ENID R			REGIONAL DIRECTOR ROCKLAND COUNTY TO JAN. 21	17,918.84
		KROHN-FRIEDSON, MICHELLE			CONSTITUENT LIAISON TO JAN. 21	10,724.98
		BALDASSARO, SARAH G			COMMUNICATIONS DIRECTOR TO JAN. 21	28,043.98
		UTECH, DAN G			SENIOR ADVISOR TO JAN. 21	25,864.36
		WOODARD, ERIC W			SCHEDULER TO OCT. 3	1,400.00
		DEAN, TREVOR L			AG POLICY ADVISER TO JAN. 21	11,140.00
		POLLACK, KYLA G			POLICY AIDE & SPECIAL PROJECTS ASSISTANT TO DEC. 5	8,680.52
		CHAPPELLE GOLSTON, ROBIN H			DIRECTOR OF COMMUNITY AFFAIRS TO JAN. 21	14,288.00
		GARTEN, DAVID			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT TO JAN. 21	23,634.38
		JACK, LINDSEY K			SPECIAL ASSISTANT TO JAN. 21	8,891.54
		JILOTY, LAUREN C			EXECUTIVE ASSISTANT TO JAN. 21	17,874.98
		TRAN-VIET, TAM			SPECIAL ASSISTANT TO JAN. 21	11,600.00
		JAMES, KELLY A			CONSTITUENT LIAISON TO JAN. 21	9,602.12
		CARDINAL, JONATHAN K			STAFF ASSISTANT / SYSTEMS ADMINISTRATOR TO JAN. 21	10,384.44
		PATEL, MIRA D			LEGISLATIVE CORRESPONDENT FROM OCT. 21 TO JAN. 21	8,533.31
		LEWIS, ANDREW R			LEGISLATIVE CORRESPONDENT FROM OCT. 28 TO JAN. 21	7,911.08
DCL120900035	10/22/2008	KOBREN, BENJAMIN M	10/08/2008	10/07/2008	STAFF TRANSPORTATION	131.95
DCL120900044	10/21/2008	HERSEY, ERIC T	10/08/2008	10/08/2008	NEW YORK TO ALBANY, WHITE PLAINS AND RETURN	16.80
DCL120900048	10/21/2008	WILSON, JEANNE R	10/02/2008	10/02/2008	STAFF TRANSPORTATION	50.18
DCL120900082	10/21/2008	BEALE, KATHLEEN C	10/09/2008	10/09/2008	ALBANY TO COBLESKILL AND RETURN	9.00
DCL120900088	10/29/2008	LENARD, JOYCE	10/03/2008	10/03/2008	STAFF TRANSPORTATION	18.89
DCL120900088	10/30/2008	SPECTOR, PHILLIP M	10/10/2008	10/10/2008	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.40
DCL120900080	10/29/2008	SCHWERIN, DANIEL B	10/08/2008	10/08/2008	STAFF TRANSPORTATION	17.00
DCL120900091	10/29/2008	BALDERSTON, KRIS M	10/23/2008	10/23/2008	MELVILLE TO MINEOLA AND RETURN	22.00
DCL120900103	11/13/2008	KROLCZYK, LAURA D	10/17/2008	10/27/2008	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
					STAFF TRANSPORTATION	
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120900105	11/13/2008	JILOTY, LAUREN C	10/08/2008	10/20/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.88
DCL120900111	11/13/2008	ABEDIN, HUMA M	10/05/2008	10/05/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	100.00
DCL120900113	11/14/2008	KOBREN, BENJAMIN M	10/20/2008	10/21/2008	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO OMAHA NE AND RETURN	187.58 73.05
DCL120900114	11/13/2008	KOBREN, BENJAMIN M	10/08/2008	10/27/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.80
DCL120900122	11/13/2008	WILSON, JEANNE R	10/28/2008	10/28/2008	STAFF TRANSPORTATION ALBANY TO REXFORD AND RETURN	17.55
DCL120900123	11/13/2008	BALDERSTON, KRIS M	10/27/2008	10/27/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCL120900132	12/01/2008	BUTTON, WILLIAM C	10/16/2008	11/08/2008	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/16, 22 COBLESKILL; 10/17 SCHENECTADY; 11/8 PALATINE BRIDGE	207.00
DCL120900137	12/03/2008	REINES, PHILIPPE I	11/14/2008	11/14/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WHITE PLAINS AND RETURN	195.75
DCL120900138	12/03/2008	TRAN-VIET, TAM	10/03/2008	10/07/2008	STAFF TRANSPORTATION WASHINGTON DC TO POTSDAM, CANTON, OGDENSBURG AND RETURN	38.48
DCL120900139	12/03/2008	REINES, PHILIPPE I	11/10/2008	11/11/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	108.54
DCL120900141	11/28/2008	HANLEY, MONICA R	11/06/2008	11/06/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCL120900147	12/01/2008	MERRELL, SUSAN R	10/08/2008	10/23/2008	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/8 MASSENA; 10/10 WATERTOWN; 10/23 LAKE PLACID	275.73
DCL120900158	12/03/2008	WALSH, KRISTEN K	10/01/2008	10/24/2008	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/1 SMITHTOWN; HAUPPAUGE; 10/10 NEW YORK; 10/18 CENTRAL ISLIP, FARMINGDALE; 10/21 NORTHPORT; 10/15 HEMPSTEAD; 10/20 BELLPORT; 10/24 BABYLON VILLAGE	151.90
DCL120900160	12/05/2008	ADAIR, BARBARA J	10/05/2008	10/15/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.84
DCL120900161	12/02/2008	HANLEY, MONICA R	11/13/2008	11/13/2008	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	36.00
DCL120900162	11/28/2008	HANLEY, MONICA R	11/11/2008	11/11/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCL120900168	12/15/2008	KROLCZYK, LAURA D	11/21/2008	11/21/2008	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	94.28
DCL120900170	12/17/2008	FALVO, CHRISTINE E	10/02/2008	11/20/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.10
DCL120900178	12/15/2008	DIRIENZO, ALLISON	11/11/2008	11/11/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.75
DCL120900204	12/30/2008	JILOTY, LAUREN C	11/03/2008	11/25/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.39
DCL120900205	12/30/2008	LENARD, JOYCE	11/07/2008	12/05/2008	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/7 HAUPPAUGE; 12/5 RIDGE	71.37
DCL120900208	01/08/2009	REINES, PHILIPPE I	11/30/2008	12/01/2008	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, TARRYTOWN, NEW YORK AND RETURN	181.02 331.40
DCL120900207	12/30/2008	BEDERMAN, ERIC B	11/04/2008	11/19/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.75
DCL120900212	12/30/2008	LENARD, JOYCE	10/27/2008	11/18/2008	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/27 BABYLON; 10/29, 11/17 GARDEN CITY; 11/8 BETHPAGE; 11/14 PLAINVIEW; 11/18 FARMINGDALE	84.25
DCL120900213	12/31/2008	KOBREN, BENJAMIN M	11/13/2008	11/14/2008	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS, ALBANY AND RETURN	120.05
DCL120900214	12/30/2008	KOBREN, BENJAMIN M	11/18/2008	11/19/2008	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	93.95
DCL120900215	01/14/2009	KOBREN, BENJAMIN M	10/28/2008	11/19/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCL120900216	12/30/2008	KROLCZYK LAURA D	12/11/2008	12/11/2008	STAFF TRANSPORTATION BUFFALO TO AMHERST AND RETURN	22.81
DCL120900218	12/30/2008	LENARD JOYCE	12/16/2008	12/16/2008	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	4.75
DCL120900227	12/31/2008	BANK OF AMERICA	10/20/2008	12/04/2008	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/20-21 S KOBREN NEW YORK TO OMAHA NE AND RETURN; 11/19-20 A DIRIENZO NEW YORK TO BUFFALO AND RETURN; 12/3-4 NEW YORK TO SYRACUSE AND RETURN	1,798.50
DCL120900229	12/31/2008	BANK OF AMERICA	10/01/2008	10/15/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1-2 H ABEDIN WASHINGTON DC TO NEW YORK AND RETURN; 10/8 SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC; 10/15 SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK	231.00 482.00
DCL120900232	12/31/2008	DIRIENZO ALLISON	11/19/2008	11/20/2008	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	9.14 132.01 130.02
DCL120900233	12/30/2008	MENZ SHEILA E	11/17/2008	11/17/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCL120900234	12/31/2008	KROLCZYK LAURA D	12/16/2008	12/17/2008	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	242.41 108.18
DCL120900235	12/31/2008	CLARK SARAH HART	12/15/2008	12/17/2008	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	474.83 334.30
DCL120900236	12/31/2008	BEDERMAN ERIC B	12/11/2008	12/12/2008	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	258.20 111.95
DCL120900238	01/06/2009	BIBA JOHN C	10/09/2008	12/12/2008	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/9 OWEGO; 10/22 ROME, UTICA; 10/25 ITHACA, ELMIRA; 11/8 ITHACA; 11/10 NEW HARTFORD; 12/8 ROME, CAZENOVIA; 12/12 AUBURN, SENECA FALLS	585.70
DCL120900239	01/07/2009	BIBA JOHN C	12/16/2008	12/17/2008	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	12.99 228.12 88.70
DCL120900240	01/29/2009	MERRELL SUSAN R	11/12/2008	12/12/2008	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/12 PLATTSBURGH; 11/21 SYRACUSE; 12/4, 7, 12 FORT ORUM	439.34
DCL120900241	01/30/2009	MERRELL SUSAN R	12/18/2008	12/17/2008	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	283.75 404.08
DCL120900242	01/30/2009	DIRIENZO ALLISON	12/03/2008	12/04/2008	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	114.86 58.35
DCL120900243	01/30/2009	DIRIENZO ALLISON	11/24/2008	11/25/2008	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	168.20 154.33
DCL120900244	01/27/2009	WALSH KRISTEN K	12/03/2008	12/10/2008	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 12/3 HEMPSTEAD; HUNTINGTON; 12/10 FARMINGDALE	35.10
DCL120900245	01/29/2009	KOBREN BENJAMIN M	12/11/2008	12/13/2008	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	34.90 85.70
DCL120900246	01/23/2009	KOBREN BENJAMIN M	11/11/2008	12/21/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.70
DCL120900248	01/23/2009	COOPER SAMUEL S	10/03/2008	12/18/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DCL120900252	01/26/2009	SZYMANSKI MICHAEL L	11/14/2008	11/14/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.00
DCL120900256	01/23/2008	JILOTY LAUREN C	12/01/2008	12/19/2008	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20

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			START	END		
DCL120900257	01/26/2009	FALVO,CHRISTINE E	12/01/2008	12/16/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.54
DCL120900272	01/29/2009	WEISHAUS.ENID R	11/04/2008	11/25/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 11/4 STONY POINT; 11/5 WHITE PLAINS; 11/6 NEWBURGH; 11/7 CARMEL; 11/13 PALISADES, MAHOPAC; 11/14 PALISADES; 11/25 NEW YORK	224.01
DCL120900273	01/29/2009	WEISHAUS.ENID R	12/10/2008	12/16/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 12/10 SCARSDALE, POUGHKEEPSIE, SCARSDALE; 12/16 NEW YORK	123.62
DCL120900274	01/14/2009	BANK OF AMERICA	11/10/2008	11/19/2008	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/10-11 P REINES, 11/14-16 M SZYMANSKI WASHINGTON DC TO NEW YORK AND RETURN; 11/14 WHITE PLAINS TO WASHINGTON DC; 11/16 B KOBREN NEW YORK TO WASHINGTON DC; 11/19 B KOBREN, L MENDEZ WASHINGTON DC TO NEW YORK	1,213.00
DCL120900278	01/23/2009	TRAN-VIET.TAM	01/09/2009	01/08/2009	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCL120900279	01/29/2009	WILSON,JEANNE R	12/16/2008	12/17/2008	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	266.70 234.79
DCL120900284	01/29/2009	ABEDIN,HUMA M	12/21/2008	12/22/2008	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	226.77
DCL120900285	01/29/2009	BEDERMAN.ERIC B	12/31/2008	01/01/2009	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.60
DCL120900286	01/29/2009	PARKER,KATHRYN E	12/16/2008	12/16/2008	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	15.00 67.00
DCL120900287	01/29/2009	PARKER,KATHRYN E	12/19/2008	12/28/2008	STAFF TRANSPORTATION WASHINGTON DC TO HENRIETTA, ROCHESTER AND RETURN	22.49
DCL120900288	01/29/2009	WEISHAUS.ENID R	10/21/2008	10/21/2008	STAFF PER DIEM STAFF TRANSPORTATION NYACK TO POUGHKEEPSIE, HYDE PARK AND RETURN	8.45 90.58
DCL120900290	01/29/2009	WEISHAUS.ENID R	10/03/2008	10/31/2008	STAFF TRANSPORTATION NYACK TO THE FOLLOWING AND RETURN: 10/3, 29 SUFFERN; 10/6 VALHALLA; 10/14 AMENIA; 10/16 NEWBURGH; 10/28 PEARL RIVER, SPRING VALLEY; 10/30 NEW CITY; 10/31 NEW CITY, NEWBURGH	285.27
DCL120900293	01/27/2009	HANLEY.MONICA R	11/24/2008	12/01/2008	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.06
DCL120900297	01/29/2009	AIRCRAFT SERVICES GROUP	11/19/2008	11/19/2008	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	830.38 830.37
DCL120900298	01/29/2009	AIRCRAFT SERVICES GROUP	11/19/2008	11/19/2008	AIRFARE FOR SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,194.94 1,194.94
DCL120900299	01/29/2009	AIRCRAFT SERVICES GROUP	11/17/2008	11/17/2008	AIRFARE FOR SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,521.38 3,521.37
DCL120900300	01/29/2009	AIRCRAFT SERVICES GROUP	11/14/2008	11/14/2008	AIRFARE FOR SEN CLINTON, H ABEDIN WHITE PLAINS TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	640.62 1,261.64
DCL120900301	01/29/2009	AIRCRAFT SERVICES GROUP	11/14/2008	11/14/2008	AIRFARE FOR SEN CLINTON, H ABEDIN, B KOBREN ALBANY TO WHITE PLAINS SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	663.02 1,326.04
DCL120900302	01/29/2009	MENDEZ.LUZ A	11/19/2008	11/19/2008	AIRFARE FOR SEN CLINTON, H ABEDIN, P REINES WHITE PLAINS TO ALBANY STAFF PER DIEM STAFF TRANSPORTATION	10.00 143.00
DCL120900304	01/29/2009	PARKER,KATHRYN E	01/08/2009	01/08/2009	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	10.00
DCL120900305	01/29/2009	PARKER,KATHRYN E	01/09/2009	01/12/2009	STAFF PER DIEM STAFF TRANSPORTATION	22.23 222.57
DCL120900308	01/23/2009	JLOTY,LAUREN C	01/03/2009	01/09/2009	WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN STAFF TRANSPORTATION	26.33
DCL120900309	01/29/2009	FALVO,CHRISTINE E	12/31/2008	01/12/2009	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27

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			START	END		
DCL120900318	02/11/2009	REINES.PHILIPPE I	01/17/2009	01/18/2009	STAFF PER DIEM	182.25
					STAFF TRANSPORTATION	147.50
					WASHINGTON DC TO NEW YORK, TARRYTOWN, NEW YORK AND RETURN	
DCL120900320	02/04/2009	BANK OF AMERICA	10/11/2008	11/26/2008	SENATOR'S TRANSPORTATION	231.00
					STAFF TRANSPORTATION	529.80
					AIRFARE FOR THE FOLLOWING: 10/11, 11/25 H ABEDIN, 11/17 SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC; 11/20 SEN CLINTON, H ABEDIN, 11/26 H ABEDIN WASHINGTON DC TO NEW YORK	
DCL120900329	02/09/2009	FALVO.CHRISTINE E	01/10/2009	01/18/2009	STAFF TRANSPORTATION	50.51
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCL120900330	02/11/2009	FALVO.CHRISTINE E	01/18/2009	01/21/2009	STAFF PER DIEM	18.13
					STAFF TRANSPORTATION	169.00
					NEW YORK TO WASHINGTON DC AND RETURN	
DCL120900340	02/09/2009	BANK OF AMERICA	10/01/2008	10/01/2008	SENATOR'S TRANSPORTATION	115.50
					STAFF TRANSPORTATION	115.50
					AIRFARE SEN CLINTON, H ABEDIN NEW YORK TO WASHINGTON DC	
DCL120900341	02/09/2009	PARKER.KATHRYN E	01/18/2009	01/18/2009	STAFF TRANSPORTATION	15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCL120900347	03/28/2009	AIRCRAFT SERVICES GROUP	01/04/2009	01/04/2009	SENATOR'S TRANSPORTATION	3,105.83
					STAFF TRANSPORTATION	3,105.83
					AIRFARE FOR SEN CLINTON, H ABEDIN WHITE PLAINS TO WASHINGTON DC	
DCL120900356	03/29/2009	JP MORGAN CHASE BANK NA	12/12/2008	12/12/2008	SENATOR'S TRANSPORTATION	115.50
					STAFF TRANSPORTATION	115.50
					AIRFARE FOR SEN CLINTON, H ABEDIN WASHINGTON DC TO NEW YORK	
TRAVEL AND TRANSPORTATION OF PERSONS						37,602.31
CVD90001373	11/17/2008	SERGEANT AT ARMS	10/01/2008	10/31/2008	RECORDING STUDIO CERTIFICATION	51.90
CVD90001823	11/19/2008	SERGEANT AT ARMS	10/01/2008	10/31/2008	PHOTO STUDIO CERTIFICATION	138.90
CVD90002514	12/12/2008	SERGEANT AT ARMS	11/01/2008	11/30/2008	PHOTO STUDIO CERTIFICATION	163.90
CVD90002768	12/12/2008	SERGEANT AT ARMS	11/01/2008	11/30/2008	RECORDING STUDIO CERTIFICATION	63.20
CVD90003480	01/15/2009	SERGEANT AT ARMS	12/01/2008	12/31/2008	PHOTO STUDIO CERTIFICATION	30.90
CVD90004219	02/12/2009	SERGEANT AT ARMS	01/01/2009	01/21/2009	PHOTO STUDIO CERTIFICATION	452.75
CVD90004622	02/13/2009	SERGEANT AT ARMS	01/01/2009	01/21/2009	RECORDING STUDIO CERTIFICATION	34.00
DCL120900098	11/08/2008	BANK OF AMERICA	10/01/2008	10/15/2008	FEES AND OTHER CHARGES	175.00
DCL120900101	11/14/2008	DAMILIC CORP	10/09/2008	10/09/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	361.00
DCL120900227	12/31/2008	BANK OF AMERICA	10/20/2008	12/04/2008	FEES AND OTHER CHARGES	75.00
DCL120900274	01/14/2009	BANK OF AMERICA	11/10/2008	11/19/2008	FEES AND OTHER CHARGES	150.00
DCL120900320	02/04/2009	BANK OF AMERICA	10/11/2008	11/28/2008	FEES AND OTHER CHARGES	175.00
DCL120900321	02/04/2009	BANK OF AMERICA	11/13/2008	11/17/2008	FEES AND OTHER CHARGES	75.00
DCL120900355	03/26/2009	JP MORGAN CHASE BANK NA	12/18/2008	01/13/2009	FEES AND OTHER CHARGES	125.00
DCL120900356	03/26/2009	JP MORGAN CHASE BANK NA	12/12/2008	12/12/2008	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						2,121.55
DCL120900335	02/10/2009	STAPLES BUSINESS ADVANTAGE	01/05/2009	01/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	99.13
ACQUISITION OF ASSETS						99.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,078,065.25
PERSONNEL BENEFITS						8,561.15
NET PAYROLL EXPENSES						1,084,626.40