IV Other Expenses (Current Semi-Annual Period Only)

A	Report in the aggregate all expenses less than or equal to $75:	$	.00
B	Report in the aggregate all expenses for salaries of non-lobbying employees:	$	.00

C Itemize each expense exceeding $75:

PAID TO:	DATE: / /	○ Ad ○ Social Event
PURPOSE:	AMOUNT: $ .00	○ *Addendum attached
○ PROCUREMENT ○ NONPROCUREMENT		
PAID TO:	DATE: / /	○ Ad ○ Social Event
PURPOSE:	AMOUNT: $ .00	○ *Addendum attached
○ PROCUREMENT ○ NONPROCUREMENT		

○ Continued on attached pages

* If any expense listed above exceeds $75 for an individual, you must attach the addendum page listing the expense, dollar amount attributable to the individual and the name, title and employer of the individual.

D Total expenses for current period: $ .00 (if applicable, include all expenses from attached pages in total)

V Source of Funding Disclosure

Instructions: **In the event only one person or entity is listed as the Single Source for a Contribution(s), use Section A. In the event multiple persons or entities have been aggregated as a Single Source for a Contribution(s), use Section B.**

A **Below, list all Contributions received from the Single Source. Include the date and the amount of the Contribution received. If more than five Contributions from the Single Source have been received, use section V(C) of the Addendum for the additional Contributions.**

Contribution(s) from Single Source #1

Single Source Entity's Name: American Bankers Association

or

Single Source Person's Last Name: First Name:

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Address: 1120 Connecticut Avenue, N.W.

City: Washington State: DC ZIP code: 20036

Phone: 800-226-5377

Date Contribution Received:	8 / 28 / 12	Amount of Contribution: $	40 .00
Date Contribution Received:	11 / 19 / 12	Amount of Contribution: $	963 .00
Date Contribution Received:	12 / 21 / 12	Amount of Contribution: $	138 .00
Date Contribution Received:	9 / 28 / 12	Amount of Contribution: $	38 .00
Date Contribution Received:	/ /	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Contribution(s) Single Source #2

Single Source Entity's Name: Adirondack Bank

or

Single Source Person's Last Name: First Name:

Address: P.O. Box 750

City: Saranac Lake State: NY ZIP code: 12983

Phone: 518-891-2323

Date Contribution Received:	7 / 31 / 12	Amount of Contribution: $	8 .00
Date Contribution Received:	8 / 31 / 12	Amount of Contribution: $	67 .00
Date Contribution Received:	10 / 22 / 12	Amount of Contribution: $	26 .00
Date Contribution Received:	12 / 31 / 12	Amount of Contribution: $	392 .00
Date Contribution Received:	/ /	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Check here if there are Contribution(s) from Single Source(s) other than those listed above. Use Section V(A) of the Addendum to list all such Contributions: ☒

Designated Addendum sheet for section V(A)

Please use the following addendum pages as continuation for the specified sections. If additional space is needed, please make a copy of this sheet.

V Source of Funding Disclosure

A **Below, list all Contributions received from the Single Source. Include the date and the amount of the Contribution received.**

Contributions from Single Source #3

Single Source Entity's Name: Alliance Bank, N.A.

or

Single Source Person's Last Name: First Name:

Address: 120 Madison Street, 18th Floor

City: Syracuse State: NY ZIP code: 13202

Phone: 315-475-6703

Date Contribution Received:	7	/31	/12	Amount of Contribution: $	8 .00
Date Contribution Received:	8	/10	/12	Amount of Contribution: $	239 .00
Date Contribution Received:	9	/12	/12	Amount of Contribution: $	66 .00
Date Contribution Received:	10	/26	/12	Amount of Contribution: $	446 .00
Date Contribution Received:	12	/31	/12	Amount of Contribution: $	430 .00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Contributions from Single Source # ____ ***** LIST CONTINUES ON ATTACHED SHEETS *****

Single Source Entity's Name:

or

Single Source Person's Last Name: First Name:

Address:

City: State: ZIP code:

Phone:

Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Contributions from Single Source #_____

Single Source Entity's Name:

or

Single Source Person's Last Name: First Name:

Address:

City: State: ZIP code:

Phone:

Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00
Date Contribution Received:	/	/	Amount of Contribution: $	.00

Check here if using section V(C) of the Addendum for additional Contributions: ○

Company		Date	Amt of Contribution
American Bankers Association		8/28/2012	40
1120 Connecticut Avenue, N.W.		11/19/2012	963
Washington, DC 20036		12/21/2012	138
800-226-5377		9/28/2012	38
	DATA ON PAGE ONE		
Adirondack Bank		7/31/2012	8
P.O. Box 750		8/31/2012	67
Saranac Lake, NY 12983		10/22/2012	26
518-891-2323		12/31/2012	392
	DATA ON PAGE ONE		
Alliance Bank, N.A.		7/31/2012	8
120 Madison Street, 18th Floor		8/10/2012	239
Syracuse NY 13202		9/12/2012	66
315-475-6703		10/26/2012	446
	DATA ON PAGE ONE	12/31/2012	430
Alston & Bird LLP			
90 Park Avenue		8/22/2012	767
New York, NY 10016			
212-210-9400			
Amalgamated Bank			
275 Seventh Ave		7/17/2012	3,124
New York, NY 10001		12/21/2012	40
212-255-6200			
Ambassador Financial Group Inc.		10/22/2012	640
1605 North Cedar Crest Blvd. - Suite 508			
Allentown, PA 18104			
610-351-1633			
Arnold & Porter LLP		10/10/2012	767
399 Park Avenue			
New York, NY 10022-4690			
212-715-1000			
Arrow Financial Corporation		7/31/2012	42
P. O. Box 307		8/31/2012	482
Glens Falls, NY 12801-9989		9/12/2012	18
518-793-4121		10/31/2012	121
		11/30/2012	54
		12/31/2012	654

Company	Date	Amt of Contribution
Astoria Federal Savings	7/31/2012	119
One Astoria Federal Plaza	10/31/2012	116
Lake Success, NY 11042-1085	11/30/2012	94
516-327-3000	12/31/2012	3,516
Bank of America, N.A.	8/8/2012	15,619
45 East Avenue	9/28/2012	112
Rochester, NY 14638	12/31/2012	1,410
585-473-4446		
Bank of Utica	7/31/2012	8
222 Genesee Street	9/12/2012	24
Utica, NY 13502	10/22/2012	40
315-797-2700	11/30/2012	52
	12/31/2012	425
Bessemer Trust	7/31/2012	4,129
630 Fifth Avenue	8/22/2012	536
New York, NY 10111	9/20/2012	357
212-708-9100		
BNY Mellon	7/31/2012	42
One Wall Street	9/28/2012	79
10th Floor	11/30/2012	165
New York, NY 10286	12/31/2012	4,933
212-635-1216		
Bridgehampton National Bank	7/31/2012	8
P.O. Box 3005	11/30/2012	292
Bridgehampton, NY 11932	12/31/2012	415
631-537-1000		
Capital One Bank	11/14/2012	13
P.O. Box 8914	12/31/2012	2,756
Melville, NY 11747		
631-844-1376		
Chemung Canal Trust Company	7/17/2012	17
P.O. Box 1522	8/31/2012	166
Elmira, NY 14902-1522	9/28/2012	169
607-737-3711	10/31/2012	41
	11/30/2012	493
	12/31/2012	480

Company	Date	Amt of Contribution
CIT Bank 11 West 42nd Street, 12th Floor New York, NY 10036 855-462-2652	7/31/2012	446
Citibank, N.A. 399 Park Avenue New York, NY 10043 800-627-3999	9/28/2012	248
	10/31/2012	118
	11/30/2012	40
	12/31/2012	12,301
		0
		0
Community Bank, N.A. 5790 Widewaters Parkway Dewitt, NY 13214 315-445-2282	7/31/2012	37
	8/22/2012	129
	9/20/2012	20
	10/26/2012	965
	11/30/2012	40
	12/31/2012	1,204
Country Bank 200 East 42nd Street, 9th Floor New York, NY 10017 212-818-9090	7/5/2012	1,497
	8/10/2012	89
	10/26/2012	134
	12/21/2012	161
Cross County Savings Bank 79-21 Metropolitan Avenue Middle Village, NY 11379 718-651-4600	8/10/2012	733
	10/22/2012	155
	11/30/2012	275
Crowe Horwath, LLP 354 Eisenhower Parkway Plaza 1 Livingston, NJ 07039 (973) 422-2420	8/10/2012	80
	9/28/2012	785
	10/22/2012	111
	11/11/2012	13
Cullen and Dykman LLP 100 Quentin Roosevelt Boulevard Garden City, NY 11530 516-357-3700	7/31/2012	16
	10/22/2012	489
Deloitte & Touche LLP Two World Financial Center New York, NY 10281 (212) 436-4793	10/30/2012	893
	11/5/2012	446

Company	Date	Amt of Contribution
Deutsche Bank Trust Company New York 280 Park Avenue, 7 East New York, NY 10017 877-250-9622	8/22/2012 12/31/2012	152 5,739
Empire State Bank 68 North Plank Rd. Newburgh, NY 12550 845-451-7801	9/12/2012 11/30/2012 12/31/2012	111 124 252
Evans Bank, N.A. One Grimsby Drive Hamburg, NY 14075 716-649-4900	8/10/2012 9/28/2012 12/31/2012	24 100 433
Federated Investors Federated Investors Tower 1001 Liberty Avenue Pittsburgh, PA 15222-3779 800-245-5000	8/10/2012	609
Fidelity Investments 500 Salem Street OS1N2 Smithfield, RI 02917 401-292-4557	7/31/2012	631
Fiduciary Trust Company International 600 Fifth Avenue, 5th Floor New York, NY 10020 212-632-3000	7/17/2012 8/22/2012 11/30/2012	2,474 79 486
First National Bank of Scotia 201 Mohawk Avenue Scotia, NY 12302 518-370-7200	7/17/2012 8/22/2012 9/12/2012 12/21/2012	1,271 199 24 40
First Niagara Bank, N.A. 6950 South Transit Road P.O. Box 514 Lockport, NY 14095 716-625-7500	10/12/2012 12/31/2012	160 2,252

Company	Date	Amt of Contribution
Five Star Bank	7/31/2012	8
220 Liberty Street	9/20/2012	141
Warsaw, NY 14569	12/31/2012	776
585-786-1100		
Flushing Bank	7/31/2012	793
1979 Marcus Avenue, Suite E140	8/31/2012	111
Lake Success, NY 11042-1002	9/28/2012	44
718-961-5400	11/7/2012	893
	12/31/2012	1,542
Fulton Savings Bank	8/31/2012	862
75 South First Street	9/12/2012	166
Fulton, NY 13069	12/7/2012	110
315-592-4201		
Geddes Federal Savings and Loan Association	9/28/2012	779
2208 West Genesee Street		
Syracuse, NY 13219		
315-468-6281		
Hogan Lovells US LLP	7/17/2012	179
555 Thirteenth Street, NW	8/22/2012	893
Washington, DC 20004	9/12/2012	320
202-637-5600		
Hometown Bank of The Hudson Valley	7/31/2012	8
12 Main Street	8/31/2012	373
Walden, NY 12586	11/30/2012	40
845-778-2171	12/31/2012	184
HSBC Bank USA, N.A.	11/30/2012	107
One HSBC Center	12/31/2012	8,543
Buffalo, NY 14203		
716-841-2424		
Hudson Valley Bank N.A.	9/12/2012	117
21 Scarsdale Road	10/26/2012	1,095
Yonkers, NY 10707	12/31/2012	1,094
914-961-6100		

Company	Date	Amt of Contribution
Institutional Insurance Group, LLC 175 Derby Street, Suite 14 Hingham, MA 02043 800-230-9272	8/22/2012 9/28/2012 10/22/2012	749 160 84
Interaudi Bank 19 East 54 Street New York, NY 10022 (212) 833-1000	9/12/2012	781
JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017 212-270-6000	8/31/2012 9/20/2012 10/22/2012 11/30/2012 12/31/2012	39 83 118 54 22,271
Jeff Bank P.O. Box 398 Jeffersonville, NY 12748-0398 (845) 482-4000	10/26/2012 11/30/2012 12/31/2012	134 118 264
Keefe Bruyette & Woods, Inc. 787 Seventh Avenue New York, NY 10019 212-315-4240	10/22/2012	749
Key Bank USA P.O. Box 655 Albany, NY 12201-0655 518-487-4660	7/17/2012 8/22/2012 9/12/2012	46 8,275 166
KPMG LLP 757 Third Avenue 9th Floor New York, NY 10017 212-758-9700	9/20/2012 10/22/2012	995 189
Locke Lord LLP 701 8th Street, NW, Suite 700 Washington, D.C. 20001 202) 220-6900	10/10/2012	484

Company	Date	Amt of Contribution
Luse Gorman Pomerenk & Schick, P.C. 5335 Wisconsin Avenue, NW Suite 400 Washington, DC 20015 202-274-2000	9/20/2012	763
M & T Bank One M & T Plaza Buffalo, NY 14203 (716) 842-4200	8/31/2012 9/20/2012 10/26/2012 12/21/2012 12/31/2012	71 71 205 120 3,394
Maspeth Federal Savings 56-18 69th Street Maspeth, NY 11378-0207 (718) 335-1300	7/31/2012 12/21/2012	643 446
NBT Bank P.O. Box 351 Norwich, NY 13815 607-337-2265	7/31/2012 8/31/2012 9/20/2012 10/31/2012 11/30/2012 12/31/2012	42 570 356 228 969 1,723
New York Business Development Corporation 50 Beaver Street 6th Floor Albany, NY 12207 518-463-2268	7/5/2012 8/22/2012 9/28/2012 10/22/2012 11/30/2012	179 134 62 544 214
New York Community Bancorp, Inc. New York Commercial Bank 1601 Veterans Memorial Highway, Ste 120 Islandia, NY 11749 (631) 348-0888	7/31/2012 8/10/2012 9/20/2012 11/30/2012 12/31/2012	1,915 111 218 1,107 4,270

Company	Date	Amt of Contribution
Northeast Capital & Advisory, Inc.	8/10/2012	526
7 Airport Park Blvd.	11/30/2012	62
Latham, NY 12110		
(518) 426-0100		
Northfield Bank	8/10/2012	311
581 Main Street, Suite 810	10/24/2012	446
Woodbridge, NJ 07095		
732-499-7200		
Northwest Savings Bank	7/17/2012	1,813
Jamestown Savings Bank		
311 East Fairmount Avenue		
Lakewood, NY 14750-2008		
(716) 763-2265		
Oneida Savings Bank	11/7/2012	446
182 Main Street	12/31/2012	550
Oneida, NY 13421		
315-363-2000		
Orange County Trust Company	8/10/2012	42
Box 790	9/20/2012	444
Middletown, NY 10940	10/22/2012	179
845-341-5000	12/7/2012	69
	12/31/2012	312
PathFinder Bank	8/31/2012	22
214 W. First Street	10/31/2012	22
Oswego, NY 13126	11/7/2012	134
(315) 343-0057	12/31/2012	371
Patriot Federal Bank	7/31/2012	612
211 Erie Blvd.	8/22/2012	26
Canajoharie, NY 13317		
(518) 673-4400		
Professional Bank Services	8/28/2012	96
The 1000 Building, Suite 305	10/22/2012	827
Louisville KY 40205	12/21/2012	181
502-425-4835		

Company	Date	Amt of Contribution
Pearl Meyer & Partners 132 Turnpike Road, Suite 300 Southborough, MA 01772 508-630-1493	10/10/2012	749
Pioneer Bank 21 Second Street Troy, NY 12180 518-274-4800	8/10/2012 8/10/2012 11/30/2012 12/31/2012	60 74 71 507
PNC Financial Services Group, Inc. Three PNC Plaza 225 Fifth Avenue Pittsburgh, PA 15222-2724 412-762-2294	8/31/2012	624
Provident Bank 400 Rella Boulevard Montebello, NY 10901 845-369-8040	7/17/2012 8/22/2012 10/31/2012 11/14/2012 12/31/2012	52 644 623 129 1,249
PULSE 2 Sanctuary Boulevard Suite 203 Mandeville, LA 70471 985-845-7088	11/7/2012	446
PWCampbell 109 Zeta Drive Pittsburgh, PA 15238 800-253-7430	7/31/2012 10/31/2012	258 348
Rhinebeck Bank 2 Jefferson Plaza Poughkeepsie, NY 12601 845-454-8555	7/31/2012 11/7/2012 12/7/2012	8 179 460
Ridgewood Savings Bank 71-02 Forest Avenue Ridgewood, NY 11385 718-240-4800	8/10/2012	1,102
Rondout Savings Bank 300 Broadway P.O. Box 1638 Kingston, NY 12401 845-331-0073	8/31/2012 10/31/2012 11/30/2012	443 43 208

Company	Date	Amt of Contribution
Sandler O'Neill & Partners, L.P.	7/31/2012	102
1251 Avenue of the Americas, 6th Floor	9/28/2012	514
New York, NY 10020	10/10/2012	40
212-466-7800	12/21/2012	40
Solvay Bank	8/31/2012	181
P.O. Box 167	10/22/2012	43
Solvay, NY 13209-0167	12/31/2012	434
315-468-1661		
Sterling National Bank	12/31/2012	906
650 Fifth Avenue		
New York, NY 10019-6108		
212-826-8000		
Sterne, Agee & Leach, Inc.	12/21/2012	625
800 Shades Creek Parkway		
Suite 225		
Birmingham, AL 35209		
205-949-3531		
Steuben Trust Company	7/31/2012	8
One Steuben Square	8/31/2012	133
Hornell, NY 14843-1699	10/10/2012	26
607-324-5010	12/31/2012	324
TD Bank, N.A.	8/28/2012	7,219
P.O. Box 318	10/10/2012	13
Glens Falls, NY 12801	12/31/2012	3,120
518-792-1151		
The Adirondack Trust Company	9/20/2012	91
473 Broadway	10/10/2012	19
Saratoga Springs, NY 12866	11/30/2012	486
518-584-5844	12/31/2012	356
The Bank of Greene County	8/10/2012	961
302 Main Street	10/10/2012	134
Catskill, NY 12414	12/7/2012	96
518-943-2600		

Company	Date	Amt of Contribution
The Bank of Tokyo - Mitsubishi UFJ, Ltd. 1251 Avenue of the Americas New York, NY 10020-1104 212-782-4000	8/10/2012	893
The Canandaigua National Bank & Trust Company 72 South Main Street Canandaigua, NY 14424 585-394-4260	7/31/2012	16
	8/31/2012	499
	9/12/2012	50
	11/30/2012	527
	12/31/2012	429
The Dime Savings Bank of Williamsburgh 209 Havemeyer Street Brooklyn, NY 11211 718-782-6200	7/31/2012	8
	8/22/2012	893
	11/19/2012	237
The First National Bank of Long Island 10 Glen Head Road Glen Head, NY 11545 516-671-4900	9/20/2012	22
	10/22/2012	1,013
	11/13/2012	13
	12/31/2012	690
The Kafafian Group, Inc. 2001 Route 46 Suite 209 Parsippany, NJ 07054 973-299-0300	8/21/2012	727
The Lyons National Bank P.O. Box 380 Lyons, NY 14489 315-946-4871	8/10/2012	164
	10/22/2012	155
	11/7/2012	179
	12/31/2012	348
The National Bank of Delaware County Box 389 Walton, NY 13856 607-865-4126	7/17/2012	993
	9/12/2012	67
	10/22/2012	24
The National Union Bank of Kinderhook P.O. Box 428 1 Hudson Street Kinderhook, NY 12106 518-758-7101	7/17/2012	1,005

Company	Date	Amt of Contribution
Union Bank, N.A.	9/28/2012	802
1230 Avenue of the Americas 7th Floor	10/22/2012	71
New York, NY 10026	11/30/2012	13
646-452-4773		
Valley National Bancorp	7/31/2012	8
1455 Valley Road	10/26/2012	446
Wayne, NJ 07470-0558	12/31/2012	594
973-305-8800		
Wells Fargo, Inc.	7/25/2012	8,925
40 West 57th St. 21st. Floor	8/31/2012	991
New York, NY 10019	9/12/2012	164
917-441-3271	10/31/2012	116
	11/14/2012	13
	12/21/2012	40
Wilson, Elser, Moskowitz, Edelman & Dicker LLP	9/28/2012	446
150 E. 42nd St.		
New York, NY 10017		
212-915-5224		
WNC First Insurance Services, Inc.	9/20/2012	749
135 South LaSalle Street		
Chicago, IL 60603		
626-463-6303		

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