

NEW YORK STATE ASSEMBLY
Expenditure Report

October 1, 2020 - March 31, 2021

Carl E. Heastie, Speaker

TABLE OF CONTENTS

INTRODUCTION.....	ix
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ASSEMBLY MEMBERS

ABBATE, PETER J. JR.	2
ABINANTI, THOMAS J.	3
ANDERSON, KHALEEL (TERM OF OFFICE BEGAN NOVEMBER 12, 2020).....	5
ANGELINO, JOSEPH G. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	7
ARROYO, CARMEN E. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	9
ASHBY, JACOB C.	10
AUBRY, JEFFRION L.	12
BARCLAY, WILLIAM A.	14
BARNWELL, BRIAN T.	16
BARRETT, DIDI D.	18
BARRON, CHARLES	21
BENEDETTO, MICHAEL R.	23
BICHOTTE, RODNEYSE	25
BLAKE, MICHAEL A. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	27
BLANKENBUSH, KENNETH D.	28
BRABENEC, KARL A.	30
BRAUNSTEIN, EDWARD C.	33
BRONSON, HARRY B.	35
BROWN, KEITH P. (TERM OF OFFICE BEGAN NOVEMBER 25, 2020).....	37
BUCHWALD, DAVID E. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	39
BURDICK, CHRISTOPHER W. (TERM OF OFFICE BEGAN JANUARY 1, 2021)..	40
BURGOS, KENNETH (TERM OF OFFICE BEGAN NOVEMBER 12, 2020).....	41
BURKE, PATRICK B.	43
BUTTENSCHON, MARIANNE	45
BYRNE, KEVIN M.	46
BYRNES, MARJORIE L.	48
CAHILL, KEVIN A.	50
CARROLL, ROBERT C.	52
CLARK, SARAH H. (TERM OF OFFICE BEGAN NOVEMBER 12, 2020).....	53
COLTON, WILLIAM	55
CONRAD, WILLIAM C. III (TERM OF OFFICE BEGAN JANUARY 1, 2021)...	57
COOK, VIVIAN E.	59
CRESPO, MARCOS A. (RESIGNED FROM ASSEMBLY JUNE 29, 2020).....	61
CROUCH, CLIFFORD W. (TERM OF OFFICE ENDED DECEMBER 31, 2020)....	61
CRUZ, CATALINA	63
CUSICK, MICHAEL J.	65
CYMBROWITZ, STEVEN	67
D'URSO, ANTHONY (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	69
DARLING, TAYLOR R.	70
DAVILA, MARITZA	72
DE LA ROSA, CARMEN N.	74
DENDEKKER, MICHAEL G. (TERM OF OFFICE ENDED DECEMBER 31, 2020)..	75
DESTEFANO, JOSEPH P.	77
DICKENS, INEZ E.	79
DILAN, ERIK M.	80
DINOWITZ, JEFFREY E.	81
DIPIETRO, DAVID J.	83
DURSO, MICHAEL A. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	85
EICHENSTEIN, SIMCHA	87
ENGLEBRIGHT, STEVEN	89
EPSTEIN, HARVEY D.	91

FAHY, PATRICIA A.	93
FALL, CHARLES D.	94
FERNANDEZ, NATHALIA	96
FINCH, GARY D. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	97
FITZPATRICK, MICHAEL J.	99
FORREST, PHARA S. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	100
FRIEND, CHRISTOPHER S.	101
FRONTUS, MATHYLDE	103
GALEF, SANDRA R.	105
GALLAGHER, EMILY E. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	106
GALLAHAN, JEFFERY L. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	107
GANDOLFO, JARETT C. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	109
GARBARINO, ANDREW R. (TERM OF OFFICE ENDED DECEMBER 31, 2020)...	110
GIGLIO, JODI A. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	112
GIGLIO, JOSEPH M.	113
GLICK, DEBORAH J.	115
GONZALEZ-ROJAS, JESSICA (TERM OF OFFICE BEGAN JANUARY 1, 2021)..	117
GOODELL, ANDREW	118
GOTTFRIED, RICHARD N.	119
GRIFFIN, JUDY A.	121
GUNTHER, AILEEN M.	123
HAWLEY, STEPHEN M.	125
HEASTIE, CARL E.	127
HEVESI, ANDREW D.	130
HUNTER, PAMELA J.	131
HYNDMAN, ALICIA L.	133
JACKSON, CHANTEL S. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	135
JACOBSON, JONATHAN G.	136
JAFFEE, ELLEN C. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	138
JEAN-PIERRE, KIMBERLY	139
JENSEN, JOSHUA T. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	142
JOHNS, MARK (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	143
JONES, DAVID W.	144
JOYNER, LATOYA B.	147
KELLES, ANNA R. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	149
KIM, RONALD T.	150
KOLB, BRIAN M. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	151
LALOR, KIERAN M.	153
LAVINE, CHARLES D.	154
LAWLER, MICHAEL V. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	156
LAWRENCE, PETER A. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	158
LEMONDES, JOHN JR. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	159
LENTOL, JOSEPH R. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	161
LIFTON, BARBARA S. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	162
LIPETRI, MICHAEL J. (TERM OF OFFICE ENDED DECEMBER 31, 2020)....	164
LUNSFORD, JENNIFER A. (TERM OF OFFICE BEGAN JANUARY 1, 2021)....	165
LUPARDO, DONNA A.	166
MAGNARELLI, WILLIAM B.	168
MALLIOTAKIS, NICOLE (TERM OF OFFICE ENDED DECEMBER 31, 2020)....	169
MAMDANI, ZOHRAN K. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	171
MANKTELOW, BRIAN D.	173
MCDONALD, JOHN T. III	175

MCDONOUGH, DAVID G.	176
MCMAHON, KAREN M.	178
MEEKS, DEMOND L. (TERM OF OFFICE BEGAN NOVEMBER 12, 2020).....	179
MIKULIN, JOHN K.	180
MILLER, BRIAN D.	181
MILLER, MELISSA	183
MILLER, MICHAEL G. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	185
MITAYNES, MARCELA (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	186
MONTESANO, MICHAEL A.	187
MORINELLO, ANGELO J.	189
MOSLEY, WALTER T. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	191
NIOU, YUH-LINE	192
NOLAN, CATHERINE T.	193
NORRIS, MICHAEL J.	195
O'DONNELL, DANIEL J.	196
ORTIZ, FELIX (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	198
OTIS, STEVEN	199
PALMESANO, PHILIP A.	201
PALUMBO, ANTHONY H. (TERM OF OFFICE ENDED DECEMBER 31, 2020)....	203
PAULIN, AMY R.	204
PEOPLES-STOKES, CRYSTAL D.	206
PERRY, N. NICK	209
PHEFFER AMATO, STACEY	211
PICHARDO, VICTOR M.	213
PRETLOW, JAMES GARY	215
QUART, DANIEL	217
RA, EDWARD P.	219
RAJKUMAR, JENIFER (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	221
RAMOS, PHILIP R.	222
REILLY, MICHAEL W. JR.	224
REYES, KARINES	226
RICHARDSON, DIANA C.	228
RIVAS-WILLIAMS, JAIME	230
RIVERA, JONATHAN D. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	233
RIVERA, JOSE	234
RODRIGUEZ, ROBERT J.	235
ROSENTHAL, DANIEL A.	237
ROSENTHAL, LINDA B.	239
ROZIC, NILY D.	241
RYAN, SEAN M. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	243
SALKA, JOHN J.	244
SANTABARBARA, ANGELO L.	246
SAYEGH, NADER J.	249
SCHIMMINGER, ROBIN L. (TERM OF OFFICE ENDED DECEMBER 31, 2020)..	250
SCHMITT, COLIN J.	252
SEAWRIGHT, REBECCA A.	254
SEPTIMO, AMANDA N. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	256
SILLITTI, GINA L. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	257
SIMON, JO ANNE	259
SIMOTAS, ARAVELLA (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	261
SIMPSON, MATTHEW J. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	262
SMITH, DOUGLAS M.	263

SMULLEN, ROBERT J.	266
SOLAGES, MICHAELLE C.	267
STEC, DANIEL G. (TERM OF OFFICE ENDED DECEMBER 31, 2020).....	269
STECK, PHILLIP G.	271
STERN, STEVEN H.	273
STIRPE, ALBERT A. JR.	274
TAGUE, CHRISTOPHER W.	277
TANNOUSIS, MICHAEL (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	278
TAYLOR, ALFRED E.	280
THIELE, FRED W. JR.	282
VANEL, CLYDE	284
WALCZYK, MARK C.	285
WALKER, LATRICE M.	288
WALLACE, MONICA P.	290
WALSH, MARY BETH	292
WEINSTEIN, HELENE E.	293
WEPRIN, DAVID I.	295
WOERNER, CAROLINE C.	297
WRIGHT, TREMAINE S. (TERM OF OFFICE ENDED DECEMBER 31, 2020)....	299
ZEBROWSKI, KENNETH P.	300
ZINERMAN, STEFANI L. (TERM OF OFFICE BEGAN JANUARY 1, 2021).....	302

ASSEMBLY CENTRAL STAFF OFFICES

ADMINISTRATION	303
ADMINISTRATION AND PERSONNEL (MINORITY)	304
ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE	307
BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS	307
BULK PROCESSING	307
COMMUNICATIONS (MINORITY)	310
COMMUNICATIONS AND INFORMATION SERVICES	310
CONFERENCE SERVICES	311
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)	312
CONTRACTS	314
CORRESPONDENCE SERVICES (MINORITY)	315
COUNSEL STAFF (MINORITY)	315
COUNSEL TO THE MAJORITY	317
DATA SERVICES	318
EDITORIAL SERVICES	319
ETHICS & GUIDANCE COMMITTEE	320
FINANCE DEPARTMENT	321
GRAPHICS	322
HUMAN RESOURCES	323
INDEX CLERK	326
INFORMATION RETRIEVAL (MINORITY)	327
INTERGOVERNMENTAL RELATIONS	328
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)	329
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)	330
INTERN PROGRAM	331
INVENTORY MANAGEMENT	334
JOURNAL OPERATIONS	335
LEGAL SERVICES GENERAL (MINORITY)	336
LEGISLATIVE OPERATIONS	337
LEGISLATIVE WOMEN'S CAUCUS	338
MAIL AND DISTRIBUTION	339
MAINTENANCE	341
MEMBER SERVICES (MINORITY)	345
MEMBER SUPPORT SERVICES	346
METROPOLITAN SUPPORT SERVICES	346
MINORITY LEADER STAFF	348
MINORITY LEADER'S OFFICE	349
MINORITY LEADER'S OFFICE - BUFFALO	350
MINORITY LEADER'S OFFICE - NEW YORK CITY	351
OFFICE AUTOMATION AND DATA PROCESSING	352
OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING	362
OFFICE OF ETHICS AND COMPLIANCE	363
OFFICIAL REPORTER	364
OPERATIONS	365
PHOTOGRAPHY	371
POST OFFICE	372
PRESS OPERATIONS	373
PRINT SHOP	374
PROCUREMENT	376
PRODUCTION SERVICES	377
PRODUCTION SERVICES (MINORITY)	378

PROGRAM AND COUNSEL STAFF	379
PUBLIC AFFAIRS (MINORITY)	382
PUBLIC INFORMATION OFFICE	383
PUBLIC POLICY (MINORITY)	384
PUERTO RICAN/HISPANIC TASK FORCE	385
PURCHASING	385
RADIO & TV (MINORITY)	386
RADIO, TV & AUDIO-VISUAL	387
REGIONAL SERVICES	389
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)	390
RESEARCH SERVICES	391
SECRETARY, REPUBLICAN CONFERENCE	392
SERGEANT-AT-ARMS	392
SPEAKER OF THE ASSEMBLY	393
SPEAKER'S CORRESPONDENCE	394
SUPPLIES UNIT	395
TELEPHONE OPERATIONS	397

OTHER ASSEMBLY ENTITIES

ASSEMBLY WAYS AND MEANS COMMITTEE	398
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY	402

JOINT LEGISLATIVE ENTITIES

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS	403
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INTRODUCTION

The **New York State Assembly Expenditure Report** is a report of payments made by the Assembly, the Assembly Ways and Means Committee, and the Assembly components of Legislative Commissions. This report also includes payments made for the Joint Legislative Task Force on Demographic Research and Reapportionment, for which the Assembly handles administrative processing under agreement with the Senate.

The information used to compile the **New York State Assembly Expenditure Report** is based upon actual cash disbursements as recorded by the New York State Office of the State Comptroller, based upon New York State vouchers and payroll forms submitted by the Assembly for payment in accordance with the State Finance Law.

The **New York State Assembly Expenditure Report** includes detailed data regarding cash disbursements and allocated expenses for each Member of Assembly's office and each central staff unit of the Assembly. The data for each Member of Assembly's office combine payments for both Albany and District offices.

The cash disbursements and allocated expenses for each Member of Assembly's office and central staff unit are broken down into the following sections.

Personal Service Expenditures

In this section, salary payments made during the reporting period are listed. For Member of Assembly offices, the first listing(s) will include payments of salaries to the Member of Assembly pursuant to section 5 of the Legislative Law, and any payments of special allowances (listed as Leadership Stipend Payment) pursuant to section 5-a of the Legislative Law.

Following any salary payments to Members, each employee who worked in the office and received salary payments at any time during the reporting period will be listed, along with their service dates, job title, payroll type and total amount paid.

The service dates reflect the actual dates of service included in the payroll periods for which paychecks were issued during the reporting period. Since employees are on a "lag payroll", they receive their paychecks two weeks following the end of a particular pay period. The service dates will not match the reporting period because of the "lag payroll".

The Job Title listed for each employee reflects their most recent title.

The payroll type which is listed may be either Annual Full Time (A), Annual Legislative (L), Annual Part Time (P), Session (S) or Temporary (T), and reflects the employee's payroll type as of the end of the reporting period. Payroll types for employees are assigned in accordance with the **New York State Assembly Rules and Regulations Relating to the Crediting and Reporting of Time and Attendance**.

NOTE: If an employee ended service in a unit prior to the end of the last payroll period covered by this reporting period, the employee's payroll type will be listed as I (Inactive).

The total amount paid reflects the total gross amount of all paychecks received by the employee for the payroll periods during which the employee was assigned to the office. Any separate payments for unused vacation leave or deferred salary previously withheld which were made during the reporting period to employees who have ended their service with the Assembly are separately listed. If an employee worked for more than one office during the reporting period, the employee will have a separate listing under each office with the amount paid while working in that office.

Maintenance and Operations Expenditures

In this section, vouchered payments made on behalf of a Member of Assembly's office or central staff unit during the reporting period are listed, including the check date, voucher number, payee name, description and amount paid. The check date listed may be weeks later than the actual date on which goods or services were provided, depending on when the vendor's invoice was received and the length of time to process the invoice for payment by the Office of the State Comptroller. Since the Assembly combines purchases and invoices for multiple offices to obtain discounts and to promote administrative efficiency, the same voucher number may appear for several different offices. In these cases, only the actual amount paid on behalf of that particular office will be listed.

Payments for which the payee name listed is "Reimbursement" denote payments made from the Assembly's petty cash account which is maintained in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Payments for which the payee name is "Chargeback" denote charges to or from the Assembly which are levied to or from other State government entities.

Payments for which the payee name is "Error Correction Voucher" denote corrections related to a voucher previously paid which was later determined to have an incorrect description.

Travel Expenditures

In this section, vouchered payments for travel by a Member of Assembly or employee are listed, including the check date, voucher number, description of travel and amount paid. The check date listed may be weeks later than the actual dates of travel, depending on when the Member of Assembly, employee or vendor submitted the travel voucher, and the length of time to process the voucher for payment by the Office of the State Comptroller. In most cases, the name of the Member of Assembly or employee is listed, indicating that the payment was made directly to the Member or employee. In some cases, a vendor's name will be listed, which indicates that the payment was made directly to a company (i.e. railroad, airline, travel agent, hotel) for travel expenses of a Member of Assembly or employee. Payments for which the payee name listed is "Travel Account - NYS Assembly" denote travel expense payments made from the Assembly's travel advance account on behalf of an eligible Assembly employee in accordance with policies promulgated by the New York State Assembly and the New York State Office of the State Comptroller.

Allocated Operational Expenditures

In this section, costs related to postage for mail sent from the Assembly Mailroom in Albany, long distance telephone calls from offices, and supplies issued from the Assembly Supply Room in Albany are listed which are allocable to each office. It is important to note that the amounts listed in this section reflect an allocation of costs previously paid for by the Assembly and reported as a Maintenance and Operations Expenditure by the appropriate central staff office (i.e. postage expenditures for mail sent from Albany are reported under Mail and Distribution; out of state long distance telephone expenditures for offices are reported under Office Automation and Data Processing; expenditures for supplies issued by the Assembly Supply Room are reported under the Supplies Unit).

The costs shown in this section are for informational purposes only, and do not reflect actual expenditures.



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABBATE, PETER J. JR.							
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ABBATE, PETER J JR	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
		BLACK, CHRISTOPHER J	01/01/21-03/17/21	LEGISLATIVE DIRECTOR	A		19734.15
		BONO, LISAMARIE	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	L		26982.14
		BRADY, JOSEPH P	10/26/20	FIVE DAY DEFERRAL PAYMENT			2080.81
		BRADY, JOSEPH P	09/17/20-10/26/20	LEGISLATIVE DIRECTOR	I		11652.54
		BRADY, JOSEPH P	10/26/20	LUMP SUM VACATION PAYMENT			12786.90
		CHU, I WEN	09/17/20-03/17/21	CHIEF OF STAFF	L		44420.13
		EPELMANN, CHRISTINE A	09/17/20-03/17/21	LEGISLATIVE AIDE	A		37556.58
		MAZZOLA, VICTORIA J	09/17/20-03/17/21	LEGISLATIVE AIDE	P		23071.10
		SAMARIJA, LISA M	09/17/20-03/17/21	LEGISLATIVE AIDE	A		35137.25
		STEIER, KELLY I	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	L		37059.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782035	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/26	782279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			82.59
10/26	Z018966	NANCY MANTIA		OFFICE RENTAL			1800.00
10/26	773324A	REFUND		SECURITY SYSTEMS			-382.06
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
11/20	782836	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			9.99
11/20	782836	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
11/25	782915	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			81.87
11/25	Z019125	NANCY MANTIA		OFFICE RENTAL			1800.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.04
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.18
12/24	783529	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
12/28	Z019278	NANCY MANTIA		OFFICE RENTAL			1800.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			8.55
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			31.15
12/31	783600	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			25.68
01/11	783839	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.26
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/25	784415	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.26
01/25	Z019428	NANCY MANTIA		OFFICE RENTAL			1800.00
01/26	784430	EBSCO INDUSTRIES INC		PUBLICATIONS			38.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.75
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.03
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES			109.99

02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
02/19	785151	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	29.26
02/24	785264	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/25	Z019583	NANCY MANTIA	OFFICE RENTAL	1800.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.86
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/22	786121	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	95.56
03/22	786121	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	9.97
03/22	Z019725	NANCY MANTIA	OFFICE RENTAL	1800.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.08
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	172.75
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.22
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	143.61
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	153.09

TRAVEL EXPENDITURES

11/03	782450	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	285.25
03/16	785856	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	629.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	11.67
MAIL	10/01/20-03/31/21	BULK MAIL	9660.31
	10/01/20-03/31/21	UPS	18.98
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	9.85
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	295.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	305480.99
TOTAL GENERAL EXPENDITURES.....	14319.72

TOTAL EXPENDITURES..... 319800.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9996.36

**ABINANTI, THOMAS J.
CHAIR, PEOPLE WITH DISABILITIES**

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BURKE, AILEEN K	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	A 18379.84
COHEN, ROBERT M	06/30/20	LUMP SUM VACATION PAYMENT	1200.54
CONROY, KATHLEEN E	12/07/20-03/17/21	LEGISLATIVE DIRECTOR	T 12092.39
JACOBS, ALYSSA S	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 38177.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.							
		SOLD, JOANNE G	09/17/20-03/17/21	CHIEF OF STAFF	P		41958.03
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/15	782079	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			1.95
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
10/21	782182	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			97.41
10/22	Z019010	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD			508.75
10/22	Z019010	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL			3646.08
10/22	Z019010	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES			45.00
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
11/20	782861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			80.40
11/23	Z019167	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD			508.75
11/23	Z019167	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL			3646.08
11/23	Z019167	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES			45.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.37
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.04
12/23	Z019318	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD			508.75
12/23	Z019318	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL			3646.08
12/23	Z019318	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES			45.00
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			33.38
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			12.64
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.50
01/08	783875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.05
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			147.35
01/21	784259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.05
01/21	Z019467	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD			508.75
01/21	Z019467	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL			3646.08
01/21	Z019467	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES			45.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.36
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.11
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
02/23	Z019622	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD			508.75
02/23	Z019622	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL			3791.92
02/23	Z019622	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES			45.00
02/24	785234	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.05
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.51
03/18	Z019760	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD			508.75
03/18	Z019760	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL			3791.92
03/18	Z019760	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES			45.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			199.89
03/22	786086	ABINANTI, THOMAS J		PUBLICATIONS			979.76
03/22	786087	ABINANTI, THOMAS J		PUBLICATIONS			359.88
03/22	786121	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS			149.90
03/22	786121	PETTY CASH - DISTRICT OFFICE		POSTAGE			120.00

03/22	786121	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	50.00
03/25	786270	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
03/25	786271	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
03/25	786272	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
03/25	786273	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
03/25	786274	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25
03/25	786275	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.25

TRAVEL EXPENDITURES

10/07	781730	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1096.25
10/20	782100	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	391.25
01/04	783570	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	566.25
01/04	783571	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	391.25
01/12	783905	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	566.25
02/16	785043	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	737.20
02/16	785044	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	737.20
03/15	785786	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	737.20
03/15	785787	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	1087.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	37.31
MAIL	10/01/20-03/31/21	BULK MAIL	15375.52
	10/01/20-03/31/21	UPS	22.47
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	37.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166808.46
TOTAL GENERAL EXPENDITURES.....	34592.48

TOTAL EXPENDITURES..... 201400.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15473.13

ANDERSON, KHALEEL

PERSONAL SERVICE EXPENDITURES

ANDERSON, KHALEEL	11/12/20-03/31/21	MEMBER OF ASSEMBLY	44642.71
AKL, ABDULLAH H	01/11/21-03/17/21	COMMUNITY LIAISON	P 2714.42
COVER, CHRISTINA K	12/01/20-03/17/21	COMMUNICATIONS COORDINATOR	P 6496.38
SCHULTZ, MONET	11/19/20-03/17/21	DEPUTY CHIEF OF STAFF	A 19312.24
VALERE, KARL A	12/21/20-03/17/21	CHIEF OF STAFF	A 15572.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/24	782926	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.72
11/25	Z019108	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
11/25	Z019109	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
12/03	783030	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		54.41
12/03	783030	LONG ISLAND POWER AUTHORITY		ELECTRICITY		42.15
12/15	783381	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
12/28	Z019263	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
01/11	783854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		113.49
01/15	784017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/19	784160	PETTY CASH - DISTRICT OFFICE		POSTAGE		26.25
01/25	784399	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.99
01/25	784400	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		50.92
01/25	784416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/25	Z019412	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
01/26	784439	OFFICE DEPOT		OFFICE FURNISHINGS		164.99
01/26	784440	OFFICE DEPOT		OFFICE FURNISHINGS		159.99
01/26	784441	OFFICE DEPOT		OFFICE FURNISHINGS		1207.98
01/28	784568	PETTY CASH - DISTRICT OFFICE		POSTAGE		277.00
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
02/04	784661	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		109.86
02/04	784661	LONG ISLAND POWER AUTHORITY		ELECTRICITY		100.63
02/04	784681	OFFICE DEPOT		OFFICE FURNISHINGS		1779.94
02/04	Z019524	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
02/04	Z019525	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
02/05	784763	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		400.00
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/10	784884	ANDERSON, KHALEEL		MEMBERSHIPS		104.93
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
02/12	785018	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.16
02/24	785265	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.11
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		675.00
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		2761.40
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		-2081.40
02/25	Z019567	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
02/26	785318	ANDERSON, KHALEEL		OFFICE EQUIPMENT		228.98
03/02	Z019684	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
03/05	785577	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		400.00
03/12	785809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04

03/17	785891	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	450.00
03/22	786088	ANDERSON, KHALEEL	OFFICE FURNISHINGS	49.96
03/22	786089	ANDERSON, KHALEEL	MEMBERSHIPS	122.88
03/22	786121	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	19.00
03/22	Z019712	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
03/22	Z019807	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/26	786293	ANDERSON, KHALEEL	OFFICE IMPROVEMENTS - LEASED	125.98
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.48
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-92.23

TRAVEL EXPENDITURES

01/12	783906	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	278.95
01/28	784454	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	447.20
02/05	784691	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	614.08
03/12	785779	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	593.56
03/12	785780	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	767.44

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	11/12/20-03/31/21	BULK MAIL	1582.46
	11/12/20-03/31/21	UPS	109.36
SUPPLIES	11/12/20-03/31/21	MISC. SUPPLIES	2440.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88738.30
TOTAL GENERAL EXPENDITURES.....	32019.38

TOTAL EXPENDITURES.....	120757.68
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4132.44
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ANGELINO, JOSEPH G.

PERSONAL SERVICE EXPENDITURES

ANGELINO, JOSEPH G	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
GIALANELLA, LAURIE A	01/01/21-03/17/21	CHIEF OF STAFF	A 13531.98
PETRIE, DONALD W	01/01/21-03/17/21	LEGISLATIVE AIDE	P 5083.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019334	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z019483	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANGELINO, JOSEPH G. - Cont.						
01/26	784438	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		31.05
01/28	784507	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.54
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/11	784973	CORCRAFT		OFFICE SUPPLIES		30.00
02/24	785269	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.54
02/25	Z019639	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
03/22	Z019816	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/26	786268	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		16.00
TRAVEL EXPENDITURES						
01/19	784024	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		364.80
01/19	784025	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		539.80
01/19	784026	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		193.25
01/28	784455	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		364.80
01/29	784486	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		539.80
02/09	784809	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		714.80
02/16	784985	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		714.80
03/01	785401	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		714.80
03/10	785680	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		1064.80
03/15	785768	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		364.80
03/25	786122	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		889.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	01/01/21-03/31/21	LONG DISTANCE CHARGES		.27
		MAIL	01/01/21-03/31/21	BULK MAIL		17828.82
			01/01/21-03/31/21	UPS		15.30
			01/01/21-03/31/21	1ST & 3RD CLASS MAIL		14.42
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		246.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						48231.05
TOTAL GENERAL EXPENDITURES.....						13844.67
TOTAL EXPENDITURES.....						62075.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18105.69

ARROYO, CARMEN E.

PERSONAL SERVICE EXPENDITURES

ARROYO, CARMEN E	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
BROWN, ARNOLD	12/31/20	FIVE DAY DEFERRAL PAYMENT	1016.43
BROWN, ARNOLD	09/17/20-12/31/20	SPECIAL ASSISTANT	I 15449.74
BROWN, ARNOLD	12/31/20	LUMP SUM VACATION PAYMENT	1026.59
DIAZ BENITEZ, YELENA S	09/17/20-12/31/20	COMMUNITY LIAISON	I 10202.70
DIAZ BENITEZ, YELENA S	12/31/20	FIVE DAY DEFERRAL PAYMENT	671.23
DIAZ BENITEZ, YELENA S	12/31/20	LUMP SUM VACATION PAYMENT	2137.20
FLORES, PRIJENETT S	09/17/20-12/31/20	OFFICE ASSISTANT	I 5126.35
GREEN, ERIC J	09/17/20-12/31/20	COMMUNITY LIAISON	I 16615.80
GREEN, ERIC J	12/31/20	FIVE DAY DEFERRAL PAYMENT	1093.15
GREEN, ERIC J	12/31/20	LUMP SUM VACATION PAYMENT	5557.55
MARTINEZ, GUILLERMO	12/31/20	FIVE DAY DEFERRAL PAYMENT	1112.32
MARTINEZ, GUILLERMO	09/17/20-12/31/20	LEGISLATIVE DIRECTOR	I 16907.26
PABON, JULIO	12/31/20	FIVE DAY DEFERRAL PAYMENT	575.34
PABON, JULIO	09/17/20-12/31/20	SPECIAL ASSISTANT	I 8745.17
PABON, JULIO	12/31/20	LUMP SUM VACATION PAYMENT	178.36
RODRIGUEZ, ISAMAR	09/17/20-12/31/20	CHIEF OF STAFF	I 21279.85
RODRIGUEZ, ISAMAR	12/31/20	FIVE DAY DEFERRAL PAYMENT	1399.99
RODRIGUEZ, ISAMAR	12/31/20	LUMP SUM VACATION PAYMENT	8399.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.91
10/08	781821	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	402.96
10/13	781962	ELIZABETH FIGUEROA	CUSTODIAL SERVICES	150.00
10/14	781968	RODRIGUEZ, ISAMAR	JANITORIAL SUPPLIES	7.99
10/14	781969	RODRIGUEZ, ISAMAR	JANITORIAL SUPPLIES	1.59
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/26	Z019002	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
11/02	782444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.74
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/19	782770	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	309.07
11/25	Z019159	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
12/03	783051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.66
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.17
12/17	783412	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/17	783412	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.91
12/17	783413	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/17	783413	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.92
12/17	783414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/17	783414	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	56.92
12/17	783415	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/17	783415	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.92
12/21	783432	ELIZABETH FIGUEROA	CUSTODIAL SERVICES	150.00
12/21	783438	OFFICE DEPOT	JANITORIAL SUPPLIES	26.49
12/21	783439	OFFICE DEPOT	JANITORIAL SUPPLIES	42.56
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	51.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARROYO, CARMEN E. - Cont.							
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.39
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.34
01/19	784099	ELIZABETH FIGUEROA		CUSTODIAL SERVICES			150.00
01/19	784170	PETTY CASH - DISTRICT OFFICE		POSTAGE			12.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.91
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.41
03/24	786160	GOTHAM 149 REALTY LLC		ELECTRICITY - LANDLORD			351.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	5.77
MAIL	10/01/20-12/31/20	UPS	124.50
	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	3.00
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	317.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142879.57
TOTAL GENERAL EXPENDITURES.....	12119.68

TOTAL EXPENDITURES..... 154999.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 450.94

ASHBY, JACOB C.

VICE CHAIR, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, AGING COMMITTEE
 RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BOGLE, CARMAN A	09/17/20-03/17/21	CONSTITUENT LIAISON	P	12341.04
GRANT, THOMAS R	09/17/20-03/17/21	CHIEF OF STAFF	A	32898.46
ROSSBACH, MEAGHAN L	09/17/20-03/17/21	CONSTITUENT LIAISON	P	11842.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	782069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.85
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/22	Z019027	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/16	782707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
11/23	Z019184	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.82
12/15	783372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/23	Z019333	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.70
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.12
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/21	784266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
01/21	Z019482	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/17	785088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
02/23	Z019638	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.44
03/15	785855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
03/18	Z019773	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	89.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	6.07
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	46.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112081.98
TOTAL GENERAL EXPENDITURES.....	10627.17

TOTAL EXPENDITURES..... 122709.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 52.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L.						
SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AUBRY, JEFFRION L	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	AUBRY, JEFFRION L	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT			12019.20
	ALSTON, MARILYN	09/17/20-03/17/21	OFFICE ASSISTANT	P		12465.70
	BARCIA, HIRIAN L	09/17/20-03/17/21	OFFICE ASSISTANT	A		17451.98
	EMANUEL, LOUISE	09/17/20-03/17/21	COMMUNITY LIAISON	T		5954.39
	GATLING, TRACEY	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	A		41386.02
	HERNANDEZ, DIANA M	09/17/20-03/17/21	CHIEF OF STAFF	A		37060.40
	HERNANDEZ, MICHAEL A	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	P		22438.26
	HOUGH, MARCHELL	01/06/21-03/17/21	RECEPTIONIST/SECRETARY	T		4022.78
	PIOCHE, LILLI	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A		29580.98
	SEIVRIGHT, GARFIELD	09/17/20-03/17/21	OFFICE ASSISTANT	P		7800.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	781700	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/21	782187	NATIONAL GRID	NATURAL GAS			7.47
10/21	782187	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.44
10/22	Z018953	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
10/23	782205	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/03	782462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			501.26
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.34
11/23	782879	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/23	Z019112	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
11/25	782946	NATIONAL GRID	NATURAL GAS			9.08
11/25	782946	NATIONAL GRID	NATURAL GAS - TRANSMISSION			46.57
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.16
12/03	783042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.72
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/23	Z019265	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			10.49
12/31	783583	NATIONAL GRID	NATURAL GAS			79.07
12/31	783583	NATIONAL GRID	NATURAL GAS - TRANSMISSION			162.19
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.49
01/07	783684	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
01/11	783823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/21	Z019415	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.90
01/27	784477	NATIONAL GRID	NATURAL GAS			116.04

01/27	784477	NATIONAL GRID	NATURAL GAS - TRANSMISSION	186.10
02/02	784613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/04	784735	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	Z019570	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
02/24	785250	NATIONAL GRID	NATURAL GAS	137.35
02/24	785250	NATIONAL GRID	NATURAL GAS - TRANSMISSION	195.69
02/25	785323	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.58
03/01	785448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.27
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
03/18	Z019714	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/24	786206	NATIONAL GRID	NATURAL GAS	114.25
03/24	786206	NATIONAL GRID	NATURAL GAS - TRANSMISSION	170.55
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.40
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	284.37
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	205.63
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	402.46
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	417.85

TRAVEL EXPENDITURES

01/11	783764	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	235.80
01/11	783765	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	410.80
01/14	783957	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	260.12
01/14	783958	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	321.12
01/20	784158	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	581.24
01/28	784456	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	604.95
02/05	784670	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	611.07
02/10	784871	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	775.20
02/18	785091	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	593.48
03/02	785458	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	600.84
03/10	785688	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	959.88
03/17	785907	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	781.09
03/25	786186	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	774.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	29.13
MAIL	10/01/20-03/31/21	BULK MAIL	10950.99
	10/01/20-03/31/21	UPS	46.09
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	12.80
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	927.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						245179.70
TOTAL GENERAL EXPENDITURES.....						30150.98
TOTAL EXPENDITURES.....						275330.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11966.53

**BARCLAY, WILLIAM A.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
BARCLAY, WILLIAM A	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT			16586.52
ALLEN, NICHOLAS A	09/17/20-03/17/21	COMMUNITY LIAISON	A		24073.12
JERRED, BRITTNEY F	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	P		27136.26
WILBUR, TERRY M	09/17/20-03/17/21	DISTRICT DIRECTOR	A		31336.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782021	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE	55.11
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.10
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES	109.99
10/20	782157	WEX BANK		GASOLINE (STATE VEHICLES)	123.95
10/22	Z019039	OSWEGO COUNTY OF		OFFICE RENTAL	500.00
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES	109.99
11/13	782664	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE	55.02
11/16	782716	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE	21.90
11/16	782716	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES	41.49
11/16	782717	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE	21.90
11/16	782717	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES	8.69
11/16	782718	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE	10.95
11/16	782718	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES	22.79
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.21
11/20	782872	WEX BANK		GASOLINE (STATE VEHICLES)	227.91
11/23	Z019196	OSWEGO COUNTY OF		OFFICE RENTAL	500.00

11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.28
12/11	783238	BARCLAY, WILLIAM A	PUBLICATIONS	186.00
12/11	783239	BARCLAY, WILLIAM A	PUBLICATIONS	56.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)	56.09
12/21	783448	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.02
12/23	Z019343	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.89
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.52
01/07	783698	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	22.09
01/14	783987	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.54
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	Z019492	OSWEGO COUNTY OF	OFFICE RENTAL	500.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.59
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	165.97
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	155.48
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/10	784946	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.64
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/25	Z019649	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
02/25	Z019649	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
03/04	785538	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.90
03/04	785538	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	15.39
03/10	785742	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.54
03/12	785830	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	135.93
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/22	Z019783	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
03/22	Z019783	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	212.99

TRAVEL EXPENDITURES

11/06	782490	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	421.74
11/06	782491	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	597.78
12/08	783109	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	411.00
12/24	783467	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	586.00
01/11	783766	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	236.00
01/11	783767	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	61.00
01/11	783768	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	61.00
01/22	784201	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	586.00
01/29	784536	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	411.00
02/05	784687	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	423.04
02/05	784742	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	423.04
02/25	785215	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	597.01
02/25	785216	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	598.04
03/05	785539	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	772.50
03/18	785950	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	773.04
03/26	786234	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	247.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			8.90
	MAIL	10/01/20-03/31/21	UPS			51.55
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			-110.70
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						154132.52
TOTAL GENERAL EXPENDITURES.....						14839.09
TOTAL EXPENDITURES.....						168971.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						-50.25

BARNWELL, BRIAN T.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

	BARNWELL, BRIAN T	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	CALLISAYA, ANGELA	09/17/20-12/31/20	COMMUNITY RELATIONS DIRECTOR	I		1974.10
	DE LA TORRE, NICOLE	09/17/20-12/31/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		2000.04
	HREB, OLESYA V	09/17/20-03/17/21	CHIEF OF STAFF	A		26280.21
	LEAHY, VICTORIA L	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A		25244.60
	RAGA, STEVEN B	09/17/20-12/31/20	CHIEF OF STAFF	I		24777.98
	RAGA, STEVEN B	12/31/20	FIVE DAY DEFERRAL PAYMENT			1630.13
	RAGA, STEVEN B	12/31/20	LUMP SUM VACATION PAYMENT			9780.78
	SIMMERS, SEAN M	09/17/20-12/31/20	DIRECTOR OF COMMUNITY AFFAIRS	I		1974.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	781901	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE			89.00
10/15	782037	NATIONAL GRID	NATURAL GAS			1.45
10/15	782037	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.52
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99

10/26	Z018950	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
10/26	Z018950	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
10/26	Z018950	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/30	782428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.90
11/05	782513	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12	782615	NATIONAL GRID	NATURAL GAS	1.80
11/12	782615	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.84
11/25	Z019107	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
11/25	Z019107	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
11/25	Z019107	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
12/03	783050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/15	783348	NATIONAL GRID	NATURAL GAS	4.03
12/15	783348	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.62
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783427	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
12/28	Z019262	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/28	Z019262	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/28	Z019262	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
01/11	783833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.61
01/14	783992	NATIONAL GRID	NATURAL GAS	7.26
01/14	783992	NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.11
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784059	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
01/25	Z019411	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z019411	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z019411	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
02/02	784620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/08	784844	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	785099	NATIONAL GRID	NATURAL GAS	4.73
02/18	785099	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.08
02/25	Z019566	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/25	Z019566	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/25	Z019566	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/01	785470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/04	785590	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.00
03/04	785590	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.00
03/10	785755	AQUA EXTREME LLC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
03/16	785918	NATIONAL GRID	NATURAL GAS	3.33
03/16	785918	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.75
03/22	Z019711	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/22	Z019711	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/22	Z019711	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	637.94
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	648.70
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	663.84
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	251.98
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	499.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.							
TRAVEL EXPENDITURES							
10/26	782234	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY			583.20
10/26	782235	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY			641.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			1.15
		MAIL	10/01/20-03/31/21	BULK MAIL			14249.24
			10/01/20-03/31/21	UPS			15.93
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			194.70
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							148661.93
TOTAL GENERAL EXPENDITURES.....							37102.83
TOTAL EXPENDITURES.....							185764.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14461.02
BARRETT, DIDI D.							
CHAIR, VETERANS AFFAIRS COMMITTEE							
CHAIR, WOMEN'S CAUCUS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARRETT, DIDI D	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
		ARENT, ANNE K	09/11/20	FIVE DAY DEFERRAL PAYMENT			997.26
		ARENT, ANNE K	09/11/20	LUMP SUM VACATION PAYMENT			2293.69
		HARTZOG, MATTHEW I	09/17/20-03/17/21	OFFICE DIRECTOR	A		28282.71
		KOMARNICKI, VANESSA R	10/01/20-03/17/21	CHIEF OF STAFF	A		31237.61
		PINE, ETHAN R	10/22/20-03/17/21	CONSTITUENT LIAISON	A		15748.97
		WORDON, GUNNAR B	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A		24980.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781764	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/06	781764	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.10
10/06	781765	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/06	781765	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.20
10/07	781795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.38
10/08	781855	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
10/09	781858	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
10/15	782070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.19
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z019025	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
10/26	Z019026	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
10/26	Z019026	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
11/06	782527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.65
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/10	782605	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/10	782606	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/12	782603	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
11/12	782608	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
11/13	782668	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
11/16	782708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.45
11/25	Z019182	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
11/25	Z019183	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
11/25	Z019183	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.62
12/07	783121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
12/08	783185	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/09	783218	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
12/10	783254	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
12/14	783257	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
12/14	783328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
12/21	783434	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
12/28	Z019331	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
12/28	Z019332	420 WARREN REALTY LLC	OFFICE RENTAL	2802.00
12/28	Z019332	420 WARREN REALTY LLC	OPERATING EXPENSES	100.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.29
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.51
12/31	783597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.70
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.19
01/07	783735	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
01/08	783795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/15	784021	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/20	784173	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
01/20	784177	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/20	784178	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/20	784179	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/25	Z019481	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.22
02/04	784730	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
02/05	784765	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
02/08	784827	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
02/08	Z019530	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
02/08	Z019530	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784931	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		138.96
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
02/12	785015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.16
02/25	Z019636	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1861.80
02/25	Z019637	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
02/25	Z019637	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.24
03/05	785628	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/08	785631	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
03/08	785660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
03/12	785813	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09
03/15	785854	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		149.95
03/18	786033	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/18	786034	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/19	785986	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
03/19	785997	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
03/22	Z019772	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
03/22	Z019772	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
03/22	Z019833	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/26	786269	420 WARREN REALTY LLC		OPERATING EXPENSES		1900.00
03/29	786355	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
03/29	786356	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	62.47
MAIL	10/01/20-03/31/21	BULK MAIL	5219.71
	10/01/20-03/31/21	UPS	105.27
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	3.51
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	5.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158541.01
TOTAL GENERAL EXPENDITURES.....	34923.67
TOTAL EXPENDITURES.....	193464.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5396.24

BARRON, CHARLES
CHAIR, SUBCOMMITTEE ON COMMUNITY INTEGRATION

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BRAVO, JUAN N	09/17/20-03/17/21	COMMUNITY LIAISON	A	21267.50
FAULKNER, MELVIN A	09/17/20-01/15/21	COMMUNITY LIAISON	I	16715.80
FAULKNER, MELVIN A	01/15/21	FIVE DAY DEFERRAL PAYMENT		933.97
FAULKNER, MELVIN A	01/15/21	LUMP SUM VACATION PAYMENT		5467.80
PLUMMER, VIOLA E	09/17/20-03/17/21	CHIEF OF STAFF	A	27780.78
WHITE, VALERIA D	09/17/20-03/17/21	OFFICE DIRECTOR	A	20273.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781693	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/06	781693	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	55.87
10/06	781694	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/06	781695	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.88
10/06	781696	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/06	781696	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.65
10/06	781697	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.88
10/06	781698	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.88
10/06	781699	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/06	781734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.30
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	Z018977	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
10/26	Z018977	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
11/02	782440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.05
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/07	783082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.70
12/23	Z019136	HENICHAND BOODRAM	OFFICE RENTAL	2652.25
12/23	Z019136	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/28	Z019289	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
12/28	Z019289	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.85
12/31	783597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRON, CHARLES - Cont.						
01/08	783793	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/25	Z019438	HENICHAND BOODRAM		OFFICE RENTAL		2705.30
01/25	Z019438	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.31
02/04	784695	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	Z019592	HENICHAND BOODRAM		OFFICE RENTAL		2705.30
02/23	Z019592	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.52
03/08	785659	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/18	Z019731	HENICHAND BOODRAM		OFFICE RENTAL		2705.30
03/18	Z019731	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		152.35
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.12
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.46
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		250.13
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.12
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	.55
MAIL	10/01/20-03/31/21	BULK MAIL	16030.97
	10/01/20-03/31/21	UPS	45.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147438.99
TOTAL GENERAL EXPENDITURES.....	19004.45

TOTAL EXPENDITURES..... 166443.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16076.84

**BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CAMPBELL, KYMANI J	01/01/21-03/17/21	LEGISLATIVE AIDE	A	5638.32
COLLAZZI, JOHN A	09/17/20-03/17/21	CHIEF OF STAFF	A	56602.54
DOYLE, JOHN C	09/17/20-03/17/21	LEGISLATIVE AIDE	T	3990.41
FIGUERAS, IRIS D	09/17/20-03/17/21	LEGISLATIVE AIDE	P	24438.35
KORRES, JOHN N	09/17/20-03/17/21	LEGISLATIVE AIDE	A	24438.35
MCKAY, MATTHEW G	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	21945.14
TULTON, LEON S	09/17/20-03/17/21	LEGISLATIVE AIDE	A	26931.49
VAN AMBURGH, JUDITH P	01/06/21-03/17/21	LEGISLATIVE COORDINATOR	T	9107.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	781865	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
10/14	782014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.33
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
10/26	Z018998	RIVERBAY CORP	OFFICE RENTAL	578.86
10/26	Z018999	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
10/30	782421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.90
11/13	782657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
11/25	Z019156	RIVERBAY CORP	OFFICE RENTAL	578.86
11/25	Z019157	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
12/03	783041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/15	783382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.50
12/28	Z019307	RIVERBAY CORP	OFFICE RENTAL	578.86
12/28	Z019308	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.15
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.72
01/11	783822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.27
01/19	784160	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
01/25	Z019456	RIVERBAY CORP	OFFICE RENTAL	578.86
01/25	Z019457	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
02/02	784612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/05	784777	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/12	785013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.31
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
02/25	Z019612	RIVERBAY CORP	OFFICE RENTAL	578.86
02/25	Z019613	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3828.83
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
03/01	785447	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/05	785533	KEITH SCARBOROUGH		CUSTODIAL SERVICES		500.00
03/12	785810	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.29
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
03/22	Z019751	RIVERBAY CORP		OFFICE RENTAL		578.86
03/22	Z019752	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3828.83
TRAVEL EXPENDITURES						
10/08	781808	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		403.90
11/06	782492	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		403.90
12/03	783037	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		578.90
01/11	783770	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		576.71
01/11	783771	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		431.76
01/11	783772	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		142.76
01/12	783901	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		132.51
01/25	784318	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		574.52
01/25	784319	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		924.52
02/05	784743	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		749.52
02/05	784744	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		749.52
03/08	785592	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		749.52
03/08	785600	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		749.52
03/19	786026	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		924.52
03/22	786076	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1099.52
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		27.90
		MAIL	10/01/20-03/31/21	BULK MAIL		8918.73
			10/01/20-03/31/21	UPS		29.96
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		1.02
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		272.04
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	228091.76
					TOTAL GENERAL EXPENDITURES.....	39285.19
					TOTAL EXPENDITURES.....	267376.95
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9249.65

BICHOTTE, RODNEYSE
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
DERRICK, LISA L	09/17/20-03/17/21	CHIEF OF STAFF	A	29917.68
GEDEON, PIERRE J	09/17/20-02/12/21	DIRECTOR OF OPERATIONS	I	16416.37
GEDEON, PIERRE J	02/12/21	FIVE DAY DEFERRAL PAYMENT		821.16
GEDEON, PIERRE J	02/12/21	LUMP SUM VACATION PAYMENT		1204.38
GRIFFIN, SOLEIL AP	09/17/20-03/17/21	DIRECTOR OF OPERATIONS	A	6417.99
LAFOND, REBECA	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19945.12
REZZY, SABRINA L	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	22438.26
STERLIN, VLADIMIR	09/17/20-11/20/20	SPECIAL ASSISTANT	I	5766.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781719	STAPLES CONTRACT & COMMERCIAL LLC	MISC SUPPLIES/SERVICES	34.99
10/07	781781	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	300.00
10/07	781787	KAROL PHILIAS	CUSTODIAL SERVICES	400.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
10/22	Z018958	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	184.59
10/22	Z018958	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5627.55
10/22	Z018958	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	323.02
11/04	782483	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
11/05	782488	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/20	782817	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
11/20	782826	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
11/23	Z019117	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	184.59
11/23	Z019117	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5627.55
11/23	Z019117	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	323.02
12/23	Z019270	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	184.59
12/23	Z019270	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5627.55
12/23	Z019270	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	323.02
12/28	783521	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.79
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.51
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.79
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.79
01/21	Z019420	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	184.59
01/21	Z019420	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5627.55
01/21	Z019420	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	323.02
01/28	784563	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	20.39
01/28	784564	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	58.25
01/29	784559	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	200.00
01/29	784561	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
02/04	784736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	59.99
02/04	784737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/04	784738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
02/04	784739	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
02/04	784740	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.							
02/23	Z019575	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD			184.59
02/23	Z019575	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL			5627.55
02/23	Z019575	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES			323.02
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.04
03/18	Z019717	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD			184.59
03/18	Z019717	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL			5627.55
03/18	Z019717	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES			323.02
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			207.79
03/26	786247	KAROL PHILIAS		CUSTODIAL SERVICES			200.00
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			87.96
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			74.75
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			77.62
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			70.80
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			97.63
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			92.27
		MAIL	10/01/20-03/31/21	BULK MAIL			13056.52
			10/01/20-03/31/21	UPS			42.28
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			508.14
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		157927.66
					TOTAL GENERAL EXPENDITURES.....		40721.38
					TOTAL EXPENDITURES.....		198649.04
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		13699.21

BLAKE, MICHAEL A.**PERSONAL SERVICE EXPENDITURES**

BLAKE, MICHAEL A	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
ALVARADO, DANIA M	09/17/20-12/31/20	COMMUNITY LIAISON	I	7732.50
ALVARADO, DANIA M	12/31/20	FIVE DAY DEFERRAL PAYMENT		536.98
ALVARADO, DANIA M	12/31/20	LUMP SUM VACATION PAYMENT		544.50
CABRERA, KELVIN	09/17/20-12/31/20	COMMUNITY LIAISON	I	8162.10
DUARTE MATEO, YAZMERLYN A	09/17/20-12/31/20	DEPUTY CHIEF OF STAFF	I	11111.42
MAKISHIMA, BENJAMIN T	12/31/20	FIVE DAY DEFERRAL PAYMENT		665.00
MAKISHIMA, BENJAMIN T	09/17/20-12/31/20	LEGISLATIVE ANALYST	I	11307.88
MAKISHIMA, BENJAMIN T	12/31/20	LUMP SUM VACATION PAYMENT		913.56
MILLER, JOELLE N	09/17/20-11/11/20	CONSTITUENT LIAISON	I	4295.84
MILLER, JOELLE N	11/11/20	FIVE DAY DEFERRAL PAYMENT		536.98
MILLER, JOELLE N	11/11/20	LUMP SUM VACATION PAYMENT		1192.10
OCHOA-CAMACHO, STEVEN	10/26/20-12/31/20	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	3949.08
PHILSON-SKALSKI, SABRINA M	09/17/20-12/31/20	CHIEF OF STAFF	I	17550.88
PHILSON-SKALSKI, SABRINA M	12/31/20	FIVE DAY DEFERRAL PAYMENT		958.90
PHILSON-SKALSKI, SABRINA M	12/31/20	LUMP SUM VACATION PAYMENT		6102.00
RITZ, MICHAELA N	03/13/20	LUMP SUM VACATION PAYMENT		337.06

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/06	781735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.30
10/20	782126	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	Z018995	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
10/29	782377	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
11/02	782441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.08
11/12	782614	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z019153	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
12/07	783083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.39
01/07	783700	AMERICAN SECURITY SHREDDING CORP	MISC SUPPLIES/SERVICES	225.00
01/19	784137	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	200.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES		5.69
MAIL	10/01/20-12/31/20	BULK MAIL		17356.05
	10/01/20-12/31/20	UPS		278.56
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES		527.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLAKE, MICHAEL A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						101281.38
TOTAL GENERAL EXPENDITURES.....						11263.27
TOTAL EXPENDITURES.....						112544.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18167.50

BLANKENBUSH, KENNETH D.
 ASSISTANT MINORITY LEADER
 RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE
 RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
BROWN, SAMANTHA M	09/17/20-03/17/21	LEGISLATIVE AIDE	A		22585.14
NABYWANIEC, JAMES A	09/17/20-03/17/21	LEGISLATIVE AIDE	T		6975.87
PECK, BRIAN S	09/17/20-03/17/21	CHIEF OF STAFF	A		35130.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	781688	NATIONAL GRID	ELECTICITY - TRANSMISSION		65.69
10/02	781688	NATIONAL GRID	ELECTRICITY		20.94
10/02	781688	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.52
10/09	781916	THAD R KIMPLE	CUSTODIAL SERVICES		175.00
10/09	781916	THAD R KIMPLE	JANITORIAL SUPPLIES		5.00
10/14	781999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.32
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/22	Z019038	6 S BROAD STREET LLC	OFFICE RENTAL		1158.75
10/26	782258	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE		8.00
10/26	782258	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES		26.00
10/30	782412	ROME SENTINAL CO	PUBLICATIONS		32.00
11/05	782503	NATIONAL GRID	ELECTICITY - TRANSMISSION		63.70
11/05	782503	NATIONAL GRID	ELECTRICITY		20.03
11/05	782503	NATIONAL GRID	NATURAL GAS - TRANSMISSION		24.52

11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12	782629	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
11/13	782642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.00
11/23	Z019195	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.46
12/03	783036	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.11
12/03	783036	NATIONAL GRID	ELECTRICITY	20.15
12/03	783036	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
12/07	766458A	REFUND	PUBLICATIONS	-291.20
12/14	783268	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
12/14	783268	THAD R KIMPLE	JANITORIAL SUPPLIES	20.45
12/15	783357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
12/23	Z019342	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.34
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.10
01/06	783621	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/06	783622	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/06	783682	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.62
01/06	783682	NATIONAL GRID	ELECTRICITY	24.47
01/06	783682	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
01/15	784003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	784146	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
01/21	Z019491	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	64.94
02/05	784748	JOHNSON NEWSPAPER CORP	PUBLICATIONS	72.68
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	784919	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/11	784919	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	26.00
02/11	784920	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/11	784924	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
02/11	784924	THAD R KIMPLE	JANITORIAL SUPPLIES	14.00
02/11	784974	CORCRAFT	OFFICE SUPPLIES	30.00
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/12	785000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
02/17	785090	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.94
02/17	785090	NATIONAL GRID	ELECTRICITY	23.84
02/17	785090	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/25	785384	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/25	Z019682	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.97
03/04	785524	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.30
03/04	785524	NATIONAL GRID	ELECTRICITY	25.75
03/04	785524	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
03/11	785757	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/12	785796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	33.05
03/15	785829	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
03/18	Z019779	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.							
TRAVEL EXPENDITURES							
01/28	784457	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			399.48
02/03	784628	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			676.96
02/05	784688	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			493.50
02/16	784986	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			680.49
02/22	785124	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			680.49
03/01	785402	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			619.76
03/10	785681	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			855.76
03/16	785882	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			855.49
03/25	786123	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY			653.84
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			11.40
		MAIL	10/01/20-03/31/21	BULK MAIL			2645.99
			10/01/20-03/31/21	UPS			57.54
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL			2.91
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			131.76
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							119691.31
TOTAL GENERAL EXPENDITURES.....							16335.89
TOTAL EXPENDITURES.....							136027.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2849.60

BRABENEC, KARL A.
DEPUTY MINORITY WHIP
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BACAN, JOHN R	09/17/20-03/17/21	SPECIAL ASSISTANT	P 7747.30
COLEMAN, JOSEPH E	09/17/20-03/17/21	CHIEF OF STAFF	P 12773.70

DOLAN, MICHAEL J	09/17/20-12/31/20	COMMUNITY LIAISON	I	1900.00
EDZENGA, SUZANNE M	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A	25073.43
O'CONNELL, KATHLEEN M	09/17/20-12/31/20	DISTRICT OFFICE DIRECTOR	I	4301.40
O'CONNELL, KATHLEEN M	12/31/20	FIVE DAY DEFERRAL PAYMENT		220.36
O'CONNELL, KATHLEEN M	12/31/20	LUMP SUM VACATION PAYMENT		1433.40
ZYGMUNT, RYAN M	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	P	5995.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	781907	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/16	782085	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/23	782231	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	52.83
10/23	782231	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	36.91
10/23	782231	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.31
10/23	782231	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.72
10/26	Z019015	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
11/05	782488	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
11/05	782519	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
11/05	782519	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
11/12	782628	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/20	782865	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	46.32
11/20	782865	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	39.94
11/20	782865	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	3.08
11/20	782865	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	25.87
11/25	Z019172	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.68
12/10	783241	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/10	783241	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
12/21	783440	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
12/23	783457	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.32
12/23	783457	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	47.62
12/23	783457	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	13.18
12/23	783457	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	51.72
12/28	Z019322	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.18
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.26
01/07	783685	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/07	783685	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
01/19	784160	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/21	784234	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	48.78
01/21	784234	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	44.57
01/21	784234	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	23.13
01/21	784234	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	67.59
01/25	784372	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
01/25	Z019472	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1855.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/04	784741	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
02/04	784741	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.93
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
02/22	785178	STACIE PAHUCKI	CUSTODIAL SERVICES	95.00
02/24	785252	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	52.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
02/24	785252	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		49.27
02/24	785252	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		33.41
02/24	785252	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		77.67
02/25	Z019627	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1855.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.80
03/04	785536	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
03/04	785536	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		30.93
03/17	785899	STACIE PAHUCKI		CUSTODIAL SERVICES		95.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/24	786189	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		48.90
03/24	786189	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		43.84
03/24	786189	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		19.99
03/24	786189	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		56.65
TRAVEL EXPENDITURES						
12/11	783280	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		366.18
01/04	783572	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		366.18
01/12	783896	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		362.78
01/19	784027	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		537.78
02/03	784629	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		537.78
02/03	784630	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		712.78
02/09	784810	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		712.78
02/16	784987	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		712.78
03/01	785403	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		712.78
03/18	785951	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		887.78
03/25	786155	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		887.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		61.87
		MAIL	10/01/20-03/31/21	BULK MAIL		3987.00
			10/01/20-03/31/21	UPS		221.91
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		239.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114444.82
TOTAL GENERAL EXPENDITURES.....	19094.42
TOTAL EXPENDITURES.....	133539.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4510.08

**BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
FISCHER, DAVID M	09/17/20-03/17/21	CHIEF OF STAFF	A	47220.79
KATZ, AMANDA S	09/17/20-03/17/21	COMMUNITY LIAISON	P	15546.82
MCDERMOTT, MOIRA M	08/24/20	COMMUNITY LIAISON	I	2742.45
MONTEVERDI, SUZANNE M	02/18/21-03/17/21	DIRECTOR COMMUNICATIONS	A	4004.36
YOON, ARIADNE B	09/17/20-03/17/21	SPECIAL ASSISTANT	A	30176.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.74
10/19	782092	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	89.98
10/21	782162	VERIZON NEW YORK INC	INTERNET SERVICES	128.65
10/23	782206	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
10/26	782247	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
10/26	Z018946	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
10/29	782379	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00
11/04	782478	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
11/09	782585	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.39
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	89.98
11/23	782841	VERIZON NEW YORK INC	INTERNET SERVICES	60.33
11/23	782891	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
11/25	Z019103	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.35
12/07	783012	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/07	783019	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00
12/07	783020	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00
12/09	783213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
12/14	783259	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	89.98
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
12/24	783525	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
12/28	783511	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
12/28	783526	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
12/28	Z019258	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.33
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.70
01/12	783921	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
01/12	783929	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		89.98
01/21	784295	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.50
01/25	784411	VERIZON NEW YORK INC		INTERNET SERVICES		131.93
01/25	Z019407	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
01/29	784548	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/29	784549	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/29	784555	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		89.98
02/09	784879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
02/16	785030	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
02/24	785218	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
02/25	785324	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.50
02/25	Z019562	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.53
03/05	785587	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
03/10	785721	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
03/16	785901	PETTY CASH - DISTRICT OFFICE		POSTAGE		11.37
03/17	785892	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
03/19	786096	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.50
03/19	786096	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		24.91
03/22	Z019707	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		89.98
03/26	786285	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
03/26	786287	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00

TRAVEL EXPENDITURES

12/10	783192	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		344.33
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	5.09
MAIL	10/01/20-03/31/21	BULK MAIL	13129.25
	10/01/20-03/31/21	UPS	50.14
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	67.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	154691.39
TOTAL GENERAL EXPENDITURES.....	24406.97
TOTAL EXPENDITURES.....	179098.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13251.71

**BRONSON, HARRY B.
CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
COOK, JAMES W	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	19446.44
MORABITO, ELIZABETH E	09/17/20-03/17/21	LEGISLATIVE ANALYST SENIOR RESEARCH ASSO	A	20693.01
RICHARDS, ALLAN L	09/17/20-03/17/21	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	31662.80
SKOOG-HARVEY, JENNIFER L	09/17/20-03/17/21	CHIEF OF STAFF	A	32660.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	781853	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.64
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z019049	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
10/29	782345	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/29	782345	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.23
10/29	782360	ROCHESTER BUSINESS JOURNAL	PUBLICATIONS	99.00
11/02	782455	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	44.53
11/02	782455	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	29.33
11/02	782455	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	14.06
11/02	782455	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	31.44
11/09	782565	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.84
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	782877	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/25	Z019207	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/03	783031	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	39.80
12/03	783031	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.74
12/03	783031	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	50.50
12/03	783031	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	75.84
12/08	783175	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.84
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
12/24	783513	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/24	783513	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.65
12/28	Z019353	ARTWALK CENTER LLC	OFFICE RENTAL	2002.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
12/31	783587	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		45.81
12/31	783587	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		27.16
12/31	783587	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		91.67
12/31	783587	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		101.23
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.14
01/07	783732	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.84
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z019503	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.07
02/04	784662	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		49.82
02/04	784662	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		29.82
02/04	784662	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		136.93
02/04	784662	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		145.75
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784963	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.08
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
02/24	785307	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
02/24	785307	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.33
02/24	785308	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
02/24	785308	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.40
02/25	Z019657	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.00
03/03	785493	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		50.19
03/03	785493	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		31.26
03/03	785493	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		145.79
03/03	785493	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		116.59
03/05	785622	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.08
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/22	Z019789	ARTWALK CENTER LLC		OFFICE RENTAL		2002.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	786254	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
03/25	786254	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.50

TRAVEL EXPENDITURES

02/22	785125	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		689.27
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	27.33
MAIL	10/01/20-03/31/21	UPS	125.27
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	704.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159462.27
TOTAL GENERAL EXPENDITURES.....	15402.40
TOTAL EXPENDITURES.....	174864.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	856.98

BROWN, KEITH P.

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	11/25/20-03/31/21	MEMBER OF ASSEMBLY		40735.61
BLACK, BRENDAN T	01/14/21-03/17/21	LEGISLATIVE AIDE	P	2416.44
GARAVELLI, CAROL A	01/01/21-01/31/21	EXECUTIVE ASSISTANT	I	3077.59
PAUL, ROBERT S II	11/30/20-03/17/21	DISTRICT OFFICE MANAGER	A	12465.67
ZANFARDINO, CARISSA A	01/19/21-03/17/21	LEGISLATIVE AIDE	P	2243.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z019083	MADSEN LLC	OFFICE RENTAL	2922.40
11/25	Z019083	MADSEN LLC	OPERATING EXPENSES	27.06
12/21	783445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.36
12/28	Z019371	MADSEN LLC	OFFICE RENTAL	2922.40
12/28	Z019371	MADSEN LLC	OPERATING EXPENSES	27.06
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/05	783665	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.97
01/05	783666	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	31.85
01/05	783666	LONG ISLAND POWER AUTHORITY	ELECTRICITY	24.30
01/19	784151	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	784404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.71
01/25	Z019391	MADSEN LLC	OFFICE RENTAL	2922.40
01/25	Z019391	MADSEN LLC	OPERATING EXPENSES	27.06
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
02/02	784657	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	39.53
02/02	784657	LONG ISLAND POWER AUTHORITY	ELECTRICITY	32.00
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/18	785139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
02/22	785189	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.15
02/25	Z019545	MADSEN LLC	OFFICE RENTAL	2922.40
02/25	Z019545	MADSEN LLC	OPERATING EXPENSES	27.06
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
03/17	785939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/22	Z019805	MADSEN LLC	OFFICE RENTAL	2922.40
03/22	Z019805	MADSEN LLC	OPERATING EXPENSES	27.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROWN, KEITH P. - Cont.						
03/24	786175	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		31.05
03/24	786205	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.97
TRAVEL EXPENDITURES						
01/12	783897	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		462.24
01/25	784320	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		637.24
01/26	784347	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		637.24
02/03	784631	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		468.30
02/05	784641	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		637.24
03/16	785865	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		637.24
03/16	785866	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		637.24
03/22	786109	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		637.24
03/26	786235	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		812.24
03/30	786319	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		186.19
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	11/25/20-03/31/21	BULK MAIL		11890.82
			11/25/20-03/31/21	UPS		75.68
			11/25/20-03/31/21	1ST & 3RD CLASS MAIL		20.60
		SUPPLIES	11/25/20-03/31/21	MISC. SUPPLIES		758.69
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						60939.15
TOTAL GENERAL EXPENDITURES.....						21546.62
TOTAL EXPENDITURES.....						82485.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12745.79

BUCHWALD, DAVID E.**PERSONAL SERVICE EXPENDITURES**

BUCHWALD, DAVID E	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
DONOVAN, KERRY T	09/17/20-10/28/20	DIRECTOR COMMUNICATIONS	I	4947.90
GEORGE-DENN, AIMEE G	09/17/20-12/31/20	LEGISLATIVE ANALYST		8745.17
ORLANDO, JOSEPH J	09/17/20-12/22/20	CHIEF OF STAFF	I	12703.45
ORLANDO, JOSEPH J	12/22/20	FIVE DAY DEFERRAL PAYMENT		920.54
ORLANDO, JOSEPH J	12/22/20	LUMP SUM VACATION PAYMENT		5498.10
RIVERA, MAYLEEN M	12/31/20	FIVE DAY DEFERRAL PAYMENT		1438.35
RIVERA, MAYLEEN M	09/17/20-12/31/20	LEGISLATIVE DIRECTOR	I	12826.22
RIVERA, MAYLEEN M	12/31/20	LUMP SUM VACATION PAYMENT		3717.91
STUTO, SAMUEL T	09/17/20-09/18/20	COMMUNITY LIAISON	I	230.14
STUTO, SAMUEL T	09/18/20	FIVE DAY DEFERRAL PAYMENT		575.34
STUTO, SAMUEL T	09/18/20	LUMP SUM VACATION PAYMENT		1075.89

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/14	782004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.83
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	284.89
10/26	Z019012	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
10/26	Z019012	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
11/13	782647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.41
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z019169	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
11/25	Z019169	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.77
12/15	783365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.37
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.61
01/19	784084	BUCHWALD, DAVID E	OFFICE FURNISHINGS	335.77
01/19	784084	BUCHWALD, DAVID E	OFFICE SUPPLIES	32.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.31

TRAVEL EXPENDITURES

12/03	783028	BUCHWALD, DAVID E	LEGISLATIVE DUTIES, ALBANY	236.41
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES		15.87
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUCHWALD, DAVID E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						78063.61
TOTAL GENERAL EXPENDITURES.....						9388.43
TOTAL EXPENDITURES.....						87452.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15.87

BURDICK, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

BURDICK, CHRISTOPHER W	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
FALK, ANDREW	01/01/21-03/17/21	LEGISLATIVE DIRECTOR	A		10336.93
LACKEY, HEATHER M	01/01/21-03/17/21	CHIEF OF STAFF	A		10712.82
MISHLER, JACQUELINE B	01/01/21-03/17/21	DIRECTOR COMMUNICATIONS	P		4698.61
RAE, CHRISTINA A	01/01/21-03/17/21	COMMUNITY LIAISON	P		3007.08
RIVERA, AMY C	01/01/21-03/17/21	COMMUNITY LIAISON	P		3007.08
WEINTRAUB, IRIS D	01/01/21-03/17/21	SPECIAL ASSISTANT	P		3007.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019320	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00
12/28	Z019320	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00
01/15	784008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		51.34
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/25	Z019469	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00
01/25	Z019469	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.41
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
02/25	785306	BURDICK,CHRISTOPHER W	EQUIPMENT RENTAL/LEASE - OFFICE		16.98
02/25	785384	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS		149.90
02/25	785384	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES		11.16
02/25	785384	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT		30.90
02/25	785384	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		14.99
02/25	785384	PETTY CASH - DISTRICT OFFICE	POSTAGE		341.85
02/25	785384	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		75.00

02/25	Z019624	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
02/25	Z019624	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/22	Z019828	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
03/22	Z019828	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/24	786224	CITI - P CARD CITIBANK NA	OFFICE IMPROVEMENTS - LEASED	236.28
03/25	786259	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
03/25	786259	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.41
03/26	786281	SNAP SIGNS INC	OFFICE IMPROVEMENTS - LEASED	255.00

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS	142.78
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	231.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64384.99
TOTAL GENERAL EXPENDITURES.....	17630.38

TOTAL EXPENDITURES..... 82015.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 374.18

BURGOS, KENNETH

PERSONAL SERVICE EXPENDITURES

BURGOS, KENNETH	11/12/20-03/31/21	MEMBER OF ASSEMBLY	44642.71
GUZMAN, JADE	01/15/21-03/17/21	SPECIAL ASSISTANT	P 4188.42
MONZON, MONICA L	11/18/20-03/17/21	OFFICE MANAGER	A 12427.36
TEJEDA, RUTH N	01/04/21-03/17/21	CONSTITUENT LIAISON	T 1984.32
VARGAS, LILLIAN	11/12/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 15419.09
WRIGHT, MALIK S	11/13/20-03/17/21	CHIEF OF STAFF	A 20942.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/23	Z019160	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5611.13
12/11	783297	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	38.35
12/11	783297	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.52
12/15	783361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.49
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.55
12/23	Z019311	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5611.13
12/24	783462	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	55.14
12/24	783462	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	143.60
12/24	783529	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	207.19
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/15	784006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURGOS, KENNETH - Cont.						
01/19	784116	AMERICAN SECURITY SHREDDING CORP		MISC SUPPLIES/SERVICES		139.00
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/21	Z019460	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5611.13
01/25	784406	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		108.91
01/25	784406	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		190.33
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.04
02/12	785017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.11
02/16	785032	FPJ AMUSEMENTS & ENTERTAINMENT SERVICES		OFFICE IMPROVEMENTS - LEASED		550.00
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	Z019677	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5611.13
02/25	785256	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		207.70
02/25	785256	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		315.01
03/12	785799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.34
03/18	Z019754	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5611.13
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/24	786190	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		164.94
03/24	786190	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		282.85
03/25	786260	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		26.33
03/25	786261	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		208.75
03/25	786262	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		91.90
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		291.72
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		282.92
TRAVEL EXPENDITURES						
12/07	783071	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		435.39
01/28	784458	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		435.44
02/23	785202	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		593.44
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	11/12/20-03/31/21	BULK MAIL		1716.08
			11/12/20-03/31/21	UPS		86.77
		SUPPLIES	11/12/20-03/31/21	MISC. SUPPLIES		200.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99604.30
TOTAL GENERAL EXPENDITURES.....	33622.11
TOTAL EXPENDITURES.....	133226.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2003.57

BURKE, PATRICK B.
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF THE DEPARTMENT OF ENVIRONMENTAL CONSERVATION
SECRETARY, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CLARK, ISABELLA R	09/09/20	LUMP SUM VACATION PAYMENT		109.24
HEIDINGER, SARA L	09/17/20-03/17/21	SPECIAL ASSISTANT	A	20896.32
KUNZ, WHITNEY R	08/14/20	LUMP SUM VACATION PAYMENT		3451.63
MARCUS, EMILY F	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	A	23888.02
MCGRAW, STEFANIE H	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	23888.02
ZBOCK, ALYSSA A	09/17/20-03/17/21	COMMUNITY LIAISON	A	17896.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 781847	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/08 781847	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	84.88
10/20 782159	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
10/26 782218	BURKE, PATRICK B	PUBLICATIONS	179.88
10/26 Z019064	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
10/30 782414	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	200.00
11/04 782479	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	200.00
11/05 782512	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	700.32
11/13 782660	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/13 782660	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	84.88
11/25 Z019221	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1821.30
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
12/07 783013	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	200.00
12/17 783400	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/17 783400	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	84.88
12/28 Z019366	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1857.72
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.95
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.94
01/14 783983	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/14 783983	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	85.77
01/19 784083	ABC LOCKSMITH SERVICE INC	MISC SUPPLIES/SERVICES	70.00
01/19 784118	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	200.00
01/25 Z019515	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL	1857.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
02/10	784885	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		200.00
02/10	784942	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784942	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		85.77
02/25	Z019671	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1857.72
02/26	785344	BURKE, PATRICK B		MEMBERSHIPS		149.90
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.51
03/10	785738	TIME WARNER CABLE		INTERNET SERVICES		85.78
03/10	785738	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		109.99
03/15	785816	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		200.00
03/22	Z019798	SOUTHGATE ASSOCIATES LLC		OFFICE RENTAL		1857.72
03/26	786294	CINTAS CORPORATION 2		EQUIPMENT RENTAL/LEASE - OFFICE		45.00
03/26	786295	CINTAS CORPORATION 2		EQUIPMENT RENTAL/LEASE - OFFICE		45.00
03/26	786296	CINTAS CORPORATION 2		EQUIPMENT RENTAL/LEASE - OFFICE		45.00
03/26	786297	CINTAS CORPORATION 2		EQUIPMENT RENTAL/LEASE - OFFICE		45.00
03/26	786298	CINTAS CORPORATION 2		EQUIPMENT RENTAL/LEASE - OFFICE		45.00
03/26	786299	CINTAS CORPORATION 2		EQUIPMENT RENTAL/LEASE - OFFICE		45.00
03/30	786358	BURKE, PATRICK B		OFFICE FURNISHINGS		499.99
03/30	786359	BURKE, PATRICK B		OFFICE EQUIPMENT		204.00
03/30	786360	BURKE, PATRICK B		OFFICE FURNISHINGS		232.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		.26
		MAIL	10/01/20-03/31/21	BULK MAIL		3617.32
			10/01/20-03/31/21	UPS		56.58
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		144.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145130.10
TOTAL GENERAL EXPENDITURES.....						15815.55
TOTAL EXPENDITURES.....						160945.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3818.92

BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
FARR, SHELBY J	09/03/20	LUMP SUM VACATION PAYMENT		714.12
GARY, JANAY R	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	15706.73
GILBERT, TERRANCE C	02/01/21-03/17/21	CHIEF OF STAFF	P	3452.03
HRUSTIC, AMELA	09/17/20-03/17/21	LEGISLATIVE COORDINATOR	A	23567.68
KNOOP, TENNILLE L	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	25942.38
MANGANO, MICHAEL	07/08/20	LUMP SUM VACATION PAYMENT		624.40
MC ALEESE, CAROLYN M	09/17/20-01/04/21	COMMUNITY LIAISON	I	5378.46
MC ALEESE, CAROLYN M	01/04/21	FIVE DAY DEFERRAL PAYMENT		268.49
MC ALEESE, CAROLYN M	01/04/21	LUMP SUM VACATION PAYMENT		1366.82
ROOT, RAVO P	09/17/20-10/13/20	COMMUNICATIONS COORDINATOR	I	1427.98
ROOT, RAVO P	10/13/20	FIVE DAY DEFERRAL PAYMENT		420.00
ROOT, RAVO P	10/13/20	LUMP SUM VACATION PAYMENT		210.00
ZAKALA, ANNE MARIE	09/17/20-03/17/21	CONSTITUENT SERVICES MANAGER	P	12900.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/21	782177	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.29
10/30	782409	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/20	782856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.32
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.65
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.71
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.23
01/08	783871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	784160	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
01/21	784253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
01/29	784521	BUTTENSCHON, MARIANNE	PUBLICATIONS	287.04
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
02/24	785230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.53
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

10/28	782317	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	115.00
11/27	782904	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	61.00
01/28	784459	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	173.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			29.25
	MAIL	10/01/20-03/31/21	BULK MAIL			5938.50
		10/01/20-03/31/21	UPS			319.96
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			931.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146979.76
TOTAL GENERAL EXPENDITURES.....						2042.35
TOTAL EXPENDITURES.....						149022.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7219.01

BYRNE, KEVIN M.
 CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BYRNE, KEVIN M	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	BRUNDAGE, THOMAS A	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A		18795.62
	CAROFANO, GABRIELLE C	09/17/20-03/17/21	CONSTITUENT LIAISON	T		6850.00
	COVUCCI, MATTHEW J	09/17/20-03/17/21	CHIEF OF STAFF	A		35912.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781812	NYSEG	ELECTICITY - TRANSMISSION			87.79
10/07	781812	NYSEG	ELECTRICITY			62.10
10/07	781812	NYSEG	NATURAL GAS			.84
10/07	781812	NYSEG	NATURAL GAS - TRANSMISSION			23.60
10/14	782015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			91.57
10/20	782159	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
10/26	Z019013	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2068.76

10/30	782392	COMCAST	INTERNET SERVICES	136.10
11/13	782666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.93
11/25	Z019170	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2130.82
11/27	782984	COMCAST	INTERNET SERVICES	136.10
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
12/07	783027	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/15	783384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
12/28	Z019321	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2130.82
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.93
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.21
01/04	783569	COMCAST	INTERNET SERVICES	136.10
01/15	784019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/19	784160	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/21	784314	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/25	Z019470	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2130.82
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
01/29	784509	COMCAST	INTERNET SERVICES	136.10
01/29	784522	COVUCCI,MATTHEW J	OFFICE SUPPLIES	8.98
02/12	785014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/25	785334	COMCAST	INTERNET SERVICES	136.10
02/25	Z019625	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2130.82
02/26	785319	COVUCCI,MATTHEW J	OFFICE FURNISHINGS	199.99
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.44
03/12	785811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
03/16	785901	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.97
03/22	786121	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	12.98
03/22	Z019761	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2130.82
03/26	786291	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	59.88
03/26	786291	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	26.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES	61.17
MAIL	10/01/20-03/31/21 UPS	115.25
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	73.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116557.75
TOTAL GENERAL EXPENDITURES.....	15524.06

TOTAL EXPENDITURES..... 132081.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 250.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BYRNES, MARJORIE L.					
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BYRNES, MARJORIE L	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
	DILIBERTO, DANIELLE A	09/17/20-03/17/21	DISTRICT OFFICE ADMINISTRATOR	P	11473.02
	PALMESANO, MICHAEL P	09/17/20-03/17/21	COMMUNITY LIAISON	T	8041.02
	SCHROEDER, STEPHANIE L	09/17/20-03/17/21	CHIEF OF STAFF	A	40903.99
	WATTERS, STACIE A	01/01/21-03/17/21	LEGISLATIVE ASSOCIATE	P	6943.05
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/08	781857	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		4.82
10/08	781857	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		18.40
10/14	782022	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.55
10/19	782093	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		94.99
10/21	782186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		30.89
10/26	Z019051	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
10/28	782331	NATIONAL GRID	ELECTICITY - TRANSMISSION		47.15
10/28	782331	NATIONAL GRID	ELECTRICITY		12.32
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		94.99
11/12	782617	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		35.19
11/12	782617	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		48.94
11/12	782626	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
11/13	782665	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.55
11/20	781665A	REFUND	ELECTRICITY		-27.45
11/24	782937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		30.50
11/25	782954	NATIONAL GRID	ELECTICITY - TRANSMISSION		40.67
11/25	782954	NATIONAL GRID	ELECTRICITY		9.01
11/25	Z019209	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.76
12/09	783204	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		33.25
12/09	783204	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		58.59
12/14	783264	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		94.99
12/17	783404	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.55
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.16
12/28	Z019355	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.33
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.10
01/08	783886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		30.50
01/14	783989	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.79
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES		94.99
01/15	782617A	REFUND	NATURAL GAS		-81.14

01/20	784182	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
01/21	784314	PETTY CASH - DISTRICT OFFICE	POSTAGE	112.15
01/22	784316	NATIONAL GRID	ELECTICITY - TRANSMISSION	53.52
01/22	784316	NATIONAL GRID	ELECTRICITY	17.87
01/25	784386	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	77.00
01/25	784386	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	90.62
01/25	784425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.50
01/25	Z019505	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
01/27	784484	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.93
01/27	784484	NATIONAL GRID	ELECTRICITY	19.36
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/10	784912	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	13.82
02/10	784912	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	103.74
02/10	784933	PETTY CASH - DISTRICT OFFICE	POSTAGE	221.40
02/10	784962	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.79
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/22	785173	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
02/24	785238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	30.50
02/25	Z019659	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.19
03/01	785431	NATIONAL GRID	ELECTICITY - TRANSMISSION	58.68
03/01	785431	NATIONAL GRID	ELECTRICITY	21.60
03/10	785745	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.79
03/15	785820	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/16	785919	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	67.10
03/16	785919	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	66.69
03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
03/22	Z019790	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	94.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	4.32
MAIL	10/01/20-03/31/21	UPS	262.61
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	35.92
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	553.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122361.07
TOTAL GENERAL EXPENDITURES.....	8275.68

TOTAL EXPENDITURES..... 130636.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 856.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A.						
CHAIR, INSURANCE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CAHILL, KEVIN A	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	BOTTINI, CHRISTOPHER M	02/15/21-03/17/21	LEGISLATIVE DIRECTOR	A		4430.11
	D'ARCY, MICHAEL W	11/25/20-03/17/21	DISTRICT REPRESENTATIVE	A		13409.20
	GALLO, EVAN R	09/17/20-12/31/20	COUNSEL			20696.85
	GALLO, EVAN R	12/31/20	FIVE DAY DEFERRAL PAYMENT			1361.64
	GALLO, EVAN R	12/31/20	LUMP SUM VACATION PAYMENT			4580.54
	HOFFAY, THOMAS R	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	P		10969.79
	MADDEN, GABRIELLA D	09/17/20-03/17/21	CHIEF OF STAFF	A		28291.34
	MONTAGUE, LORNE W	11/18/20-03/17/21	DISTRICT OFFICE ASSISTANT	A		10873.91
	NORDSTROM, LAURA N	09/17/20-11/10/20	DISTRICT REPRESENTATIVE	I		5983.54
	NORDSTROM, LAURA N	11/10/20	FIVE DAY DEFERRAL PAYMENT			767.12
	NORDSTROM, LAURA N	11/10/20	LUMP SUM VACATION PAYMENT			1888.35
	TIERNEY, MICHAEL E II	09/17/20-03/17/21	DISTRICT REPRESENTATIVE	A		20217.43
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	781822	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			12.00
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE			55.00
10/09	781861	GREEN JANITOR INC	CUSTODIAL SERVICES			75.00
10/09	781862	GREEN JANITOR INC	CUSTODIAL SERVICES			75.00
10/09	781863	GREEN JANITOR INC	CUSTODIAL SERVICES			75.00
10/09	781902	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
10/09	781902	BINNEWATER ICE COMPANY	OFFICE SUPPLIES			64.90
10/14	782003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			91.00
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			209.99
10/26	Z019021	LANDMARK PRESERVATION LP	OFFICE RENTAL			2000.00
10/30	782429	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			92.75
10/30	782429	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			54.46
11/04	782480	GREEN JANITOR INC	CUSTODIAL SERVICES			75.00
11/04	782481	GREEN JANITOR INC	CUSTODIAL SERVICES			75.00
11/05	782488	PETTY CASH - DISTRICT OFFICE	POSTAGE			55.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			209.99
11/13	782646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.68
11/20	782836	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE			35.10
11/23	782875	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
11/23	782875	BINNEWATER ICE COMPANY	OFFICE SUPPLIES			30.10
11/25	Z019178	LANDMARK PRESERVATION LP	OFFICE RENTAL			2000.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.72
12/01	783022	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			92.04
12/01	783022	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			42.26

12/07	783027	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
12/15	783364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.90
12/24	783529	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	91.00
12/28	783507	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
12/28	783507	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	40.90
12/28	783515	GREEN JANITOR INC	CUSTODIAL SERVICES	75.00
12/28	Z019328	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.35
12/31	783590	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	96.22
12/31	783590	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	47.50
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.98
01/15	784007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/19	784160	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
01/25	Z019478	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.02
01/28	784568	PETTY CASH - DISTRICT OFFICE	POSTAGE	82.55
02/04	784665	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	175.12
02/04	784665	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	124.26
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/12	785003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
02/25	Z019633	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.40
03/05	785598	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	129.23
03/05	785598	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	106.67
03/11	785756	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/11	785756	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	25.05
03/12	785800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
03/17	785889	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/17	785889	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	25.05
03/19	786030	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/19	786030	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	34.90
03/22	Z019768	LANDMARK PRESERVATION LP	OFFICE RENTAL	2000.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	209.99
03/26	786291	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00

TRAVEL EXPENDITURES

10/28	782318	CAHILL, KEVIN A	CONFERENCE, ALEXANDRIA	2213.23
01/22	784202	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	122.60
01/22	784203	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	125.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	76.72
MAIL	10/01/20-03/31/21	BULK MAIL	16811.06
	10/01/20-03/31/21	UPS	117.01
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.60
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	967.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						178469.81
TOTAL GENERAL EXPENDITURES.....						18452.81
TOTAL EXPENDITURES.....						196922.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17973.86

CARROLL, ROBERT C.
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CAMPANELLI, DANIEL L	09/17/20-03/17/21	CHIEF OF STAFF	A	54363.24
GUISINGER, VICTORIA H	09/17/20-03/17/21	LEGISLATIVE AIDE	P	17202.64
SEERY, MARY K	09/17/20-03/17/21	LEGISLATIVE AIDE	P	17202.64
SEIGEL, MICAH Z	09/17/20-03/17/21	LEGISLATIVE AIDE	T	7769.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/21	782180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.84
10/22	Z018960	BRIAN HOLTAN	OFFICE RENTAL	5044.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/20	782859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.53
11/23	Z019119	BRIAN HOLTAN	OFFICE RENTAL	5044.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
12/23	Z019272	BRIAN HOLTAN	OFFICE RENTAL	5044.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.31
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.10
01/08	783873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.07
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	784257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.07

01/21	Z019422	BRIAN HOLTAN	OFFICE RENTAL	5044.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	Z019577	BRIAN HOLTAN	OFFICE RENTAL	5044.00
02/24	785233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.07
02/25	785329	QUENCH USA INC	OFFICE SUPPLIES	78.00
02/25	785330	QUENCH USA INC	OFFICE SUPPLIES	78.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.28
03/18	Z019719	BRIAN HOLTAN	OFFICE RENTAL	5044.00
03/19	785993	MARGARITA MATLALA	CUSTODIAL SERVICES	300.00
03/19	785994	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/19	785995	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/19	785996	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
03/19	786071	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	6462.69
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.38
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.10
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.08
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	113.54
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	148.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	18.02
MAIL	10/01/20-03/31/21	BULK MAIL	22214.49
	10/01/20-03/31/21	UPS	41.82
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	141.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151538.00
TOTAL GENERAL EXPENDITURES.....	39261.84
TOTAL EXPENDITURES.....	190799.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22416.16

CLARK, SARAH H.

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	11/12/20-03/31/21	MEMBER OF ASSEMBLY	44642.71
HUSHLA-RE, NICOLE M	11/16/20-03/17/21	CHIEF OF STAFF	A 26647.47
PONCE, AUSTIN M	11/30/20-03/17/21	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 13422.89
RENFORD, COURTNEY D	11/30/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A 13479.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CLARK, SARAH H. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/25	Z019212	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		129.99
12/17	783405	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.25
12/24	783533	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		41.77
12/24	783533	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		22.32
12/28	Z019358	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		129.99
01/15	784055	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
01/25	Z019508	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
01/27	784481	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		44.23
01/27	784481	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		23.08
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		129.99
02/18	785143	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
02/24	785255	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		45.27
02/24	785255	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		24.54
02/25	Z019662	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
03/17	785964	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
03/22	Z019823	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		129.99
03/24	786210	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		47.17
03/24	786210	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		26.57
TRAVEL EXPENDITURES						
03/02	785463	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		510.00
03/02	785464	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		380.00
03/03	785477	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		521.23
03/03	785478	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		545.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	11/12/20-03/31/21	BULK MAIL		2111.16
			11/12/20-03/31/21	UPS		37.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	98192.96
TOTAL GENERAL EXPENDITURES.....	8078.99
TOTAL EXPENDITURES.....	106271.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2148.96

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
ACEVEDO, JUANA L	09/17/20-03/17/21	COMMUNITY LIAISON	P	7283.07
BALKARRAN, DEEPA	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	L	14906.32
HONG, DECLAN S	09/17/20-03/17/21	COMMUNITY LIAISON	A	15904.28
KHISSAMEEVA, IRINA	09/17/20-03/17/21	COMMUNITY LIAISON	A	12848.67
MAGALI, LARISA	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	L	20860.77
RANDAZZO, JOANN	09/17/20-03/17/21	COMMUNITY LIAISON	P	12465.70
SARAH, SARAWAT A	09/17/20-03/17/21	DISTRICT OFFICE ADMINISTRATOR	A	24879.61
TONG, NANCY	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A	20912.56
YIP, SHIRLEY	09/17/20-03/17/21	COMMUNITY LIAISON	P	8799.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781720	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/23	782207	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/23	782208	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/23	782209	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/23	782210	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/23	782210	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.87
10/26	782256	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
10/26	782278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	86.27
10/26	Z018964	SLAVA PLOTINSKY	OFFICE RENTAL	5291.56
10/28	782328	NATIONAL GRID	NATURAL GAS	4.80
10/28	782328	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.11
11/03	782470	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
11/03	782470	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.91
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.41
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/20	782836	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	19.99
11/23	782881	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
11/24	782925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
11/25	782952	NATIONAL GRID		NATURAL GAS		5.87
11/25	782952	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.81
11/25	Z019123	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.99
12/07	783027	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
12/08	783160	SARAH, SARAWAT A		JANITORIAL SUPPLIES		78.74
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54
12/28	783528	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
12/28	Z019276	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/30	783559	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.76
01/05	783607	NATIONAL GRID		NATURAL GAS		7.38
01/05	783607	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.51
01/05	783609	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.45
01/11	783853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.17
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	784414	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.08
01/25	Z019426	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.67
01/28	784525	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.49
01/28	784526	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.49
01/28	784526	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		38.91
01/29	784557	SARAH, SARAWAT A		JANITORIAL SUPPLIES		15.98
01/29	784566	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
02/01	784596	NATIONAL GRID		NATURAL GAS		7.14
02/01	784596	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.68
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.14
02/05	784777	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.48
02/16	785038	SARAH, SARAWAT A		JANITORIAL SUPPLIES		49.89
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/24	785263	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.85
02/25	785398	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		95.32
02/25	Z019581	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
02/26	785345	COLTON, WILLIAM A		POSTAGE		275.00
03/01	785429	NATIONAL GRID		NATURAL GAS		30.04
03/01	785429	NATIONAL GRID		NATURAL GAS - TRANSMISSION		81.37
03/05	785589	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.68
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/19	786032	COLTON, WILLIAM A		POSTAGE		275.00
03/22	Z019723	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		159.47
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.85
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		92.09
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.15

02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	199.33
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TRAVEL EXPENDITURES

10/20	782101	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	665.47
10/20	782102	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	618.00
11/20	782740	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	42.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	24.67
MAIL	10/01/20-03/31/21	BULK MAIL	7090.60
	10/01/20-03/31/21	UPS	430.84
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	3.55
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	633.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193860.27
TOTAL GENERAL EXPENDITURES.....	38662.90

TOTAL EXPENDITURES.....	232523.17
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8182.81
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CONRAD, WILLIAM C. III

PERSONAL SERVICE EXPENDITURES

CONRAD, WILLIAM C III	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
ADAMS, ALEXIS J	02/01/21-03/17/21	CONSTITUENT LIAISON	A 4257.50
BELLOMO, MELISSA J	01/01/21-03/17/21	DIRECTOR COMMUNICATIONS	A 7141.86
BERLINSKI, KENNETH L	01/21/21-03/17/21	SPECIAL ASSISTANT	T 2816.92
SULLIVAN SZAREK, MARY E	01/21/21-03/17/21	ADMINISTRATIVE AIDE	T 1724.16
THOMPSON, DAVID J	01/01/21-03/17/21	CHIEF OF STAFF	A 12704.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019362	PAUL D ERTEL	OFFICE RENTAL	1375.00
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/25	Z019512	PAUL D ERTEL	OFFICE RENTAL	1375.00
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/05	784788	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	20.21
02/05	784788	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	33.25
02/08	784808	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.02
02/08	784808	NATIONAL GRID	ELECTRICITY	21.97
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	94.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CONRAD, WILLIAM C. III - Cont.						
02/12	785019	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.98
02/25	Z019667	PAUL D ERTEL		OFFICE RENTAL		1375.00
03/04	785590	PETTY CASH - DISTRICT OFFICE		POSTAGE		77.00
03/08	785646	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		41.55
03/08	785646	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		34.60
03/09	785679	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.70
03/09	785679	NATIONAL GRID		ELECTRICITY		15.85
03/12	785812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.57
03/22	786091	CONRAD III, WILLIAM C		PUBLICATIONS		144.00
03/22	786092	CONRAD III, WILLIAM C		PUBLICATIONS		104.00
03/22	Z019825	PAUL D ERTEL		OFFICE RENTAL		1375.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		94.99
TRAVEL EXPENDITURES						
03/03	785484	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		563.06
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	01/01/21-03/31/21	LONG DISTANCE CHARGES		18.27
		MAIL	01/01/21-03/31/21	UPS		66.32
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		474.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						58259.98
TOTAL GENERAL EXPENDITURES.....						7099.80
TOTAL EXPENDITURES.....						65359.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						558.78

COOK, VIVIAN E.
CHAIR, COMMITTEE ON STANDING COMMITTEES

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CHALMERS, REGINALD D	09/17/20-03/17/21	LEGISLATIVE AIDE	A	21748.61
CORKER NANCI, JOYCE D	09/17/20-03/17/21	CHIEF OF STAFF	A	34903.96
CORKER, JULIE A	09/17/20-03/17/21	LEGISLATIVE AIDE	A	18499.00
CORKER, MICHAEL L	09/17/20-03/17/21	LEGISLATIVE AIDE	A	17950.53
CRAWFORD-ELLIOTT, SHARON M	09/17/20-03/17/21	OFFICE MANAGER	A	21690.24
JONES, DENNIS W	12/31/20	FIVE DAY DEFERRAL PAYMENT		775.25
JONES, DENNIS W	09/17/20-12/31/20	LEGISLATIVE AIDE	I	11783.80
JONES, DENNIS W	12/31/20	LUMP SUM VACATION PAYMENT		4651.50
PARSONS, KENLYN C	09/17/20-03/17/21	LEGISLATIVE AIDE	A	17701.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.49
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/23	782211	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/23	782212	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/23	782212	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	80.91
10/28	782327	NATIONAL GRID	NATURAL GAS	6.46
10/28	782327	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.53
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/13	782655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.75
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
11/20	782836	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	2.00
11/23	782880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/25	782950	NATIONAL GRID	NATURAL GAS	26.52
11/25	782950	NATIONAL GRID	NATURAL GAS - TRANSMISSION	95.19
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.51
12/14	783327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.39
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
12/31	783586	NATIONAL GRID	NATURAL GAS	116.41
12/31	783586	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.52
01/15	784016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.29
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/15	784136	QUILL CORPORATION	JANITORIAL SUPPLIES	177.38
01/15	784136	QUILL CORPORATION	OFFICE SUPPLIES	70.77
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.80
02/01	784595	NATIONAL GRID	NATURAL GAS	128.33
02/01	784595	NATIONAL GRID	NATURAL GAS - TRANSMISSION	216.20
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.53
02/12	785012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.54
02/16	785065	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/16	785065	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.91
02/16	785066	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
02/16	785066	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.91
02/22	785201	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		11.74
02/22	785211	W B MASON CO INC		OFFICE SUPPLIES		5.99
03/01	785428	NATIONAL GRID		NATURAL GAS		136.86
03/01	785428	NATIONAL GRID		NATURAL GAS - TRANSMISSION		180.36
03/12	785808	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.59
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		89.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		117.69
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		109.82
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		546.09
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		153.68
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		168.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	45.31
MAIL	10/01/20-03/31/21	BULK MAIL	14437.80
	10/01/20-03/31/21	UPS	299.94
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.11
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	505.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204704.07
TOTAL GENERAL EXPENDITURES.....	3850.32

TOTAL EXPENDITURES..... 208554.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15289.66

CRESPO, MARCOS A.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781766	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.95
10/06	781767	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/06	781768	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	105.92
10/06	781769	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/06	781770	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	161.84

TOTAL EXPENDITURES..... 161.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

CROUCH, CLIFFORD W.

PERSONAL SERVICE EXPENDITURES

CROUCH, CLIFFORD W	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
BOUASAY, SOURIPORN	09/17/20-12/31/20	CHIEF OF STAFF	I	20666.74
GIALANELLA, LAURIE A	09/17/20-12/31/20	DISTRICT OFFICE MANAGER	I	18787.31
PETRIE, DONALD W	09/17/20-12/31/20	LEGISLATIVE AIDE	I	8610.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	782086	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/26	782292	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.36
10/26	Z019028	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
11/05	782488	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12	782630	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/12	782630	THE WATER BOTTLE LLC	OFFICE SUPPLIES	27.50
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)	71.87
11/25	782916	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.36
11/25	Z019185	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.40
12/07	783027	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/07	783149	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CROUCH, CLIFFORD W. - Cont.						
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/21	783426	WEX BANK		GASOLINE (STATE VEHICLES)		26.60
12/21	783441	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/29	783551	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.36
12/30	783561	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.26
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.57
01/07	783712	THE WATER BOTTLE LLC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/25	784397	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.95
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.48
TRAVEL EXPENDITURES						
10/30	782384	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
11/10	782555	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		236.00
11/27	782956	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
12/14	783316	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		61.00
12/24	783468	CROUCH, CLIFFORD W		LEGISLATIVE DUTIES, ALBANY		187.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES		5.29
		MAIL	10/01/20-12/31/20	1ST & 3RD CLASS MAIL		9.10
		SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES		17.18
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	73449.63
					TOTAL GENERAL EXPENDITURES.....	5381.74
					TOTAL EXPENDITURES.....	78831.37
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31.57

CRUZ, CATALINA
CHAIR, TASK FORCE ON NEW AMERICANS

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
ARIAS MIRANDA, MONICA M	10/16/20	FIVE DAY DEFERRAL PAYMENT		575.34
ARIAS MIRANDA, MONICA M	09/17/20-10/16/20	SENIOR ADVISOR	I	3452.04
DIAZ, JENNIFER	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19112.70
ENES, ROBYN L	09/17/20-03/17/21	CHIEF OF STAFF	A	31988.91
JUSINO, KEVIN I	10/15/20-03/17/21	COMMUNITY LIAISON	A	8617.17
OWENS, ALEXANDRA M	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	I	12776.38
OWENS, ALEXANDRA M	02/17/21	FIVE DAY DEFERRAL PAYMENT		671.25
OWENS, ALEXANDRA M	03/17/21	LUMP SUM VACATION PAYMENT		1456.22
TANG, JESSICA	09/17/20-03/17/21	COMMUNITY LIAISON	A	15004.86
TANG, JESSICA	01/06/21	FIVE DAY DEFERRAL PAYMENT		575.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 781864 JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
10/09 781860 CRUZ,CATALINA	JANITORIAL SUPPLIES	47.98
10/09 781860 CRUZ,CATALINA	OFFICE SUPPLIES	32.18
10/20 782120 GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	220.00
10/20 782120 GOOD IMPRESSIONS CLEANING INC	JANITORIAL SUPPLIES	120.00
10/20 782130 TIME WARNER CABLE	INTERNET SERVICES	119.99
10/21 782170 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.23
10/23 782251 JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
10/26 782248 CROWN WASTE CORP	CUSTODIAL SERVICES	230.00
10/26 Z018956 ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7176.00
10/29 782381 NATIONAL GRID	NATURAL GAS	1.58
10/29 782381 NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
11/10 782602 TIME WARNER CABLE	INTERNET SERVICES	119.99
11/17 782737 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
11/20 782824 JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
11/20 781657A REFUND	NATURAL GAS	-61.15
11/23 782849 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.74
11/25 782947 NATIONAL GRID	NATURAL GAS	27.51
11/25 782947 NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.65
11/25 Z019115 ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7176.00
11/27 782986 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.67
12/10 783250 CROWN WASTE CORP	CUSTODIAL SERVICES	115.00
12/10 783251 CROWN WASTE CORP	CUSTODIAL SERVICES	115.00
12/10 783253 JEM CLEANING CORP	CUSTODIAL SERVICES	175.00
12/17 783396 TIME WARNER CABLE	INTERNET SERVICES	119.99
12/28 Z019268 ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7176.00
12/30 783560 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.02
12/31 783584 NATIONAL GRID	NATURAL GAS	59.44
12/31 783584 NATIONAL GRID	NATURAL GAS - TRANSMISSION	135.47
12/31 783598 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.16
01/08 783868 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.78
01/15 784023 TIME WARNER CABLE	INTERNET SERVICES	119.99
01/19 784130 CRUZ,CATALINA	JANITORIAL SUPPLIES	72.79
01/19 784130 CRUZ,CATALINA	OFFICE SUPPLIES	14.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRUZ, CATALINA - Cont.						
01/21	784245	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.30
01/25	Z019418	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.46
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
02/02	784654	NATIONAL GRID		NATURAL GAS		104.98
02/02	784654	NATIONAL GRID		NATURAL GAS - TRANSMISSION		161.67
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		119.99
02/09	784889	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/24	785224	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	Z019573	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
02/26	785368	CRUZ,CATALINA		JANITORIAL SUPPLIES		57.61
02/26	785368	CRUZ,CATALINA		OFFICE SUPPLIES		48.30
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.49
03/01	785427	NATIONAL GRID		NATURAL GAS		102.62
03/01	785427	NATIONAL GRID		NATURAL GAS - TRANSMISSION		174.95
03/16	785896	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
03/16	785897	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
03/22	Z019715	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7176.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		119.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		670.09
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		615.59
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		545.06
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		440.07
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		319.36

TRAVEL EXPENDITURES

02/16	784988	CRUZ,CATALINA		LEGISLATIVE DUTIES, ALBANY		615.99
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	15.70
MAIL	10/01/20-03/31/21	BULK MAIL	12502.19
	10/01/20-03/31/21	UPS	236.55
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	167.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149230.20
TOTAL GENERAL EXPENDITURES.....	50619.46
TOTAL EXPENDITURES.....	199849.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12922.31

**CUSICK, MICHAEL J.
CHAIR, ENERGY COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BLANCERO, THOMAS P	09/17/20-03/17/21	CHIEF OF STAFF	A	34903.96
BRENKER, STUART	09/17/20-12/31/20	COMMUNITY LIAISON	I	1015.36
CONTE, MARIA E	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	14958.84
GROBE, SHARON L	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	37895.65
LAMBERTI, JACQUELINE E	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	21440.90
WEIR, GERARD A	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19 782106 NATIONAL GRID	NATURAL GAS	2.79
10/19 782106 NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.84
10/20 782130 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23 782253 OFFICE DEPOT	JANITORIAL SUPPLIES	65.64
10/23 782253 OFFICE DEPOT	OFFICE SUPPLIES	5.99
10/26 782252 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
10/26 782289 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.60
10/26 Z018980 1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
10/29 782375 OFFICE DEPOT	POSTAGE	120.00
10/29 782376 OFFICE DEPOT	JANITORIAL SUPPLIES	70.29
11/10 782602 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 782737 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
11/18 782744 NATIONAL GRID	NATURAL GAS	19.66
11/18 782744 NATIONAL GRID	NATURAL GAS - TRANSMISSION	71.39
11/24 782935 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.81
11/25 Z019139 1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
11/27 782986 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.80
12/07 783001 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/07 783002 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
12/07 783002 NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.91
12/07 783003 NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/07 783016 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
12/17 783396 TIME WARNER CABLE	INTERNET SERVICES	109.99
12/23 783460 NATIONAL GRID	NATURAL GAS	53.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
12/23	783460	NATIONAL GRID		NATURAL GAS - TRANSMISSION		140.34
12/28	Z019292	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.01
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.07
01/06	783632	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
01/11	783863	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/21	784222	NATIONAL GRID		NATURAL GAS		58.78
01/21	784222	NATIONAL GRID		NATURAL GAS - TRANSMISSION		132.68
01/25	784423	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.29
01/25	Z019441	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.70
01/28	784527	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/29	784551	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.73
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/09	784891	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.00
02/09	784891	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		51.91
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
02/18	785104	NATIONAL GRID		NATURAL GAS		67.42
02/18	785104	NATIONAL GRID		NATURAL GAS - TRANSMISSION		142.73
02/24	785278	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	Z019595	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.03
03/04	785567	OFFICE DEPOT		OFFICE FURNISHINGS		85.99
03/05	785582	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
03/17	785935	NATIONAL GRID		NATURAL GAS		58.16
03/17	785935	NATIONAL GRID		NATURAL GAS - TRANSMISSION		115.23
03/22	Z019734	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/25	786263	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/26	786248	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		406.49
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.28
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.25
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.38
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		286.58
TRAVEL EXPENDITURES						
01/14	783959	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		443.94
01/22	784204	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		446.42
02/03	784632	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		614.97
02/17	785053	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		618.81
03/15	785769	CUSICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		987.83

03/17	785908	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	798.92
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	6.22
MAIL	10/01/20-03/31/21	UPS	200.51
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	29.58
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	174.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185159.82
TOTAL GENERAL EXPENDITURES.....	43727.40

TOTAL EXPENDITURES.....	228887.22
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	410.94
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**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
DETHOMASIS, LENA	09/17/20-03/17/21	OFFICE MANAGER	L 12107.41
FIDLER, IRINA	09/17/20-03/17/21	COMMUNITY LIAISON	P 10969.79
GRJONKO, VLADIMIR	09/17/20-03/17/21	COMMUNICATIONS ASSOCIATE	P 6825.13
KNOLL, ADRIENNE M	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A 23155.21
KOTSAR, TAMARA	09/17/20-03/17/21	COMMUNITY LIAISON	A 19329.70
KRAJA, ARDITA	09/17/20-03/17/21	DIRECTOR OF SPECIAL PROJECTS	A 19695.78
MARKH, LEONID	09/17/20-03/17/21	CHIEF OF STAFF	A 28421.77
MOMOT, SOLOMIYA	09/17/20-03/17/21	CONSTITUENT LIAISON	A 15956.07
MYERS, KAYLA A	01/06/21-03/17/21	LEGISLATIVE AIDE	T 6880.97
SUTCHECK, RICHARD W	09/17/20-03/17/21	OFFICE ASSISTANT	T 3120.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
10/19	782104	NATIONAL GRID	NATURAL GAS	1.45
10/19	782104	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.47
10/20	782140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.37
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/26	Z018961	JOAN REALTY LLC	OFFICE RENTAL	5300.00
11/16	782683	NATIONAL GRID	NATURAL GAS	6.67
11/16	782683	NATIONAL GRID	NATURAL GAS - TRANSMISSION	154.55
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
11/19	782756	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.82
11/25	Z019120	JOAN REALTY LLC		OFFICE RENTAL		5300.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.30
12/07	783107	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.32
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
12/21	783452	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.51
12/23	783458	NATIONAL GRID		NATURAL GAS		23.45
12/23	783458	NATIONAL GRID		NATURAL GAS - TRANSMISSION		231.93
12/28	Z019273	JOAN REALTY LLC		OFFICE RENTAL		5300.00
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.05
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.47
01/07	783675	JOAN REALTY LLC		OPERATING EXPENSES		7504.46
01/19	784156	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.49
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/21	784219	NATIONAL GRID		NATURAL GAS		50.94
01/21	784219	NATIONAL GRID		NATURAL GAS - TRANSMISSION		324.89
01/25	784390	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.02
01/25	Z019423	JOAN REALTY LLC		OFFICE RENTAL		5300.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/18	785101	NATIONAL GRID		NATURAL GAS		57.04
02/18	785101	NATIONAL GRID		NATURAL GAS - TRANSMISSION		343.79
02/18	785146	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.29
02/25	Z019578	JOAN REALTY LLC		OFFICE RENTAL		5450.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.35
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
03/17	785946	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.38
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/19	786118	NATIONAL GRID		NATURAL GAS		63.90
03/19	786118	NATIONAL GRID		NATURAL GAS - TRANSMISSION		331.33
03/22	Z019720	JOAN REALTY LLC		OFFICE RENTAL		5450.00
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		194.78
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		223.62
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		184.91
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		232.46
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		205.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	15.34
MAIL	10/01/20-03/31/21	BULK MAIL	11170.95
	10/01/20-03/31/21	UPS	142.16
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	22.15

SUPPLIES

10/01/20-03/31/21 MISC. SUPPLIES

66.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 201462.04

TOTAL GENERAL EXPENDITURES..... 43471.49

TOTAL EXPENDITURES..... 244933.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11417.19

D'URSO, ANTHONY

PERSONAL SERVICE EXPENDITURES

D'URSO, ANTHONY	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
GIRGENTI, DEBORAH A	09/17/20-12/31/20	DEPUTY CHIEF OF STAFF	I	10667.72
PORTNOY, SANDRA A	09/17/20-12/31/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	15304.04
PORTNOY, SANDRA A	12/31/20	FIVE DAY DEFERRAL PAYMENT		1006.85
PORTNOY, SANDRA A	12/31/20	LUMP SUM VACATION PAYMENT		6041.07
TSIRAKIDIS, HARRIET	09/17/20-12/31/20	DEPUTY CHIEF OF STAFF	I	10494.16
TSIRAKIDIS, HARRIET	12/31/20	FIVE DAY DEFERRAL PAYMENT		690.41
TSIRAKIDIS, HARRIET	12/31/20	LUMP SUM VACATION PAYMENT		3155.15
URBINDER, SETH H	09/17/20-12/31/20	CHIEF OF STAFF	I	18364.79
URBINDER, SETH H	12/31/20	FIVE DAY DEFERRAL PAYMENT		1208.21
URBINDER, SETH H	12/31/20	LUMP SUM VACATION PAYMENT		7249.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.68
10/21 782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
10/26 Z018932	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
10/29 782354	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/02 782439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.48
11/05 782488	PETTY CASH - DISTRICT OFFICE	POSTAGE	44.00
11/18 782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
11/25 Z019088	ASK EQUITIES LLC	OFFICE RENTAL	2800.00
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.14
12/07 783081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
12/07 783136	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/30 783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	168.44
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.47
01/07 783687	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.31
03/01 785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
D'URSO, ANTHONY - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			3.28
	MAIL	10/01/20-12/31/20	BULK MAIL			15999.07
		10/01/20-12/31/20	UPS			29.80
		10/01/20-12/31/20	1ST & 3RD CLASS MAIL			20.75
	SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES			380.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						99566.26
TOTAL GENERAL EXPENDITURES.....						6463.28
TOTAL EXPENDITURES.....						106029.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16432.97

DARLING, TAYLOR R.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

	DARLING, TAYLOR R	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	FIGUEROA, MELISSA R	09/17/20-01/04/21	DIRECTOR OF COMMUNITY AFFAIRS	I		11665.76
	FIGUEROA, MELISSA R	01/04/21	FIVE DAY DEFERRAL PAYMENT			747.81
	HALL, WAYNE J II	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A		34903.96
	JOSEPH, ANISSA L	09/17/20-03/17/21	OFFICE DIRECTOR	A		37895.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781718	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			43.04
10/06	781718	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			362.70
10/20	782133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			95.64
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			1056.71
10/26	Z018934	ANSTAN ASSOCIATES	OFFICE RENTAL			3268.52
11/06	782515	GCH CLEANING INC	CUSTODIAL SERVICES			120.00

11/06	782516	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
11/16	782721	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
11/16	782722	GCH CLEANING INC	CUSTODIAL SERVICES	90.00
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.85
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.21
11/19	782749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.50
11/25	Z019090	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.31
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
12/21	783444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
12/28	Z019248	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.36
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.47
01/07	783686	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	1.97
01/19	784150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
01/19	784160	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	179.88
01/19	784163	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
01/19	784164	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
01/19	784165	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
01/19	784166	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
01/25	Z019398	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.35
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
02/18	785138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
02/25	Z019552	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
02/26	785320	DARLING, TAYLOR R	OFFICE FURNISHINGS	163.74
02/26	785371	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
02/26	785372	GCH CLEANING INC	CUSTODIAL SERVICES	90.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.10
03/17	785938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/22	Z019698	ANSTAN ASSOCIATES	OFFICE RENTAL	3268.52
03/25	786303	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/25	786304	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/25	786304	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.92
03/26	786243	GCH CLEANING INC	CUSTODIAL SERVICES	180.00
03/26	786244	GCH CLEANING INC	CUSTODIAL SERVICES	90.00

TRAVEL EXPENDITURES

10/15	781991	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	338.78
12/07	783091	DARLING, TAYLOR R	LEGISLATIVE DUTIES, SCHOHARIE	446.99
12/11	783288	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	970.67
12/15	783324	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	807.42
01/19	784122	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	990.21
02/05	784642	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	959.24
03/02	785423	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	959.24
03/25	786156	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	791.55
03/30	786349	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	959.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DARLING, TAYLOR R. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			13.69
	MAIL	10/01/20-03/31/21	BULK MAIL			8516.61
		10/01/20-03/31/21	UPS			53.31
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			769.78
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140213.17
TOTAL GENERAL EXPENDITURES.....						31752.65
TOTAL EXPENDITURES.....						171965.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9353.39

DAVILA, MARITZA
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

	DAVILA, MARITZA	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	AGUIRRE AMAYA, ANDRES F	10/01/20-03/17/21	COMMUNITY LIAISON	A		12599.88
	LOPEZ, ANGEL A	10/05/20-03/17/21	OFFICE ASSISTANT	P		13002.67
	LOPEZ, EVETTE	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A		27232.76
	MELENDEZ, PAULA	09/14/20	LUMP SUM VACATION PAYMENT			5222.13
	SALAZAR TAPIA, MARISOL	09/02/20	LUMP SUM VACATION PAYMENT			723.46
	YANIS, JOSEPH A	09/17/20-03/17/21	CHIEF OF STAFF	A		35900.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
10/26	Z018970	BUT WHY CORP	OFFICE RENTAL			3850.00
10/29	782374	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			150.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
11/25	Z019129	BUT WHY CORP	OFFICE RENTAL			3850.00

11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.36
12/28	Z019282	BUT WHY CORP	OFFICE RENTAL	3850.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/19	784102	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/25	Z019432	BUT WHY CORP	OFFICE RENTAL	3850.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.63
01/29	784552	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
01/29	784553	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
01/29	784554	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	47.52
01/29	784554	PECKS OFFICE PLUS	OFFICE SUPPLIES	63.92
02/05	784800	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	86.40
02/05	784801	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.20
02/05	784802	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.40
02/05	784803	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
02/25	Z019586	BUT WHY CORP	OFFICE RENTAL	3850.00
03/05	785583	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/22	Z019728	BUT WHY CORP	OFFICE RENTAL	3850.00
03/26	786286	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	150.00
03/29	786363	PECKS OFFICE PLUS	JANITORIAL SUPPLIES	92.35
03/29	786363	PECKS OFFICE PLUS	OFFICE SUPPLIES	46.93
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.77
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.23
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	372.05
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	696.19
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	621.28

TRAVEL EXPENDITURES

11/12	782566	DAVILA, MARITZA	LEGISLATIVE DUTIES, SCHOHARIE	557.10
03/12	785781	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	929.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	47.86
MAIL	10/01/20-03/31/21	BULK MAIL	16973.23
	10/01/20-03/31/21	UPS	95.38
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	9.51
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	777.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149681.27
TOTAL GENERAL EXPENDITURES.....	29797.07

TOTAL EXPENDITURES..... 179478.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17903.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DE LA ROSA, CARMEN N.					
CHAIR, SUBCOMMITTEE ON INFRASTRUCTURE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DE LA ROSA, CARMEN N	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
	CARIAS VALENZUELA, CLAUDIA	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A	20942.35
	DEOLEO, NURYS B	09/17/20-03/17/21	SENIOR ADVISOR	A	27923.09
	DIAZ, NAYSHA Y	09/17/20-03/15/21	DIRECTOR COMMUNICATIONS	I	11837.55
	DIAZ, NAYSHA Y	03/15/21	FIVE DAY DEFERRAL PAYMENT		859.18
	MARTINEZ, ARELYS E	09/17/20-03/17/21	SPECIAL ASSISTANT	A	14958.84
	OVALLES, ORLANDO R	09/17/20-03/17/21	CHIEF OF STAFF	A	28421.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09	781866	LUZ GONZALEZ	CUSTODIAL SERVICES		1200.00
10/14	781997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		93.90
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.41
10/20	782121	JOSE ANTONIO VEGA	OFFICE FURNISHINGS		450.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/13	782640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.55
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.50
12/15	783355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.44
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.42
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.34
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		71.00
01/15	784001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.65
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES		109.99
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.88
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES		109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.44
02/12	784998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.34
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		63.91
03/08	785630	LUZ GONZALEZ	CUSTODIAL SERVICES		1000.00
03/12	785794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.48
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.17
03/22	Z018988	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL		4306.53
03/22	Z019146	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL		4306.53
03/22	Z019297	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL		4306.53
03/22	Z019447	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL		4306.53
03/22	Z019603	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL		4306.53
03/22	Z019834	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL		4306.53
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES		109.99

TRAVEL EXPENDITURES

12/07	783092	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	583.50
03/02	785417	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY	411.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	6.63
MAIL	10/01/20-03/31/21	UPS	242.49
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	990.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159942.77
TOTAL GENERAL EXPENDITURES.....	30759.05

TOTAL EXPENDITURES..... 190701.82

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1239.69

DENDEKKER, MICHAEL G.

PERSONAL SERVICE EXPENDITURES

DENDEKKER, MICHAEL G	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
BOLANOS, MARIA C	09/17/20-12/31/20	CONSTITUENT LIAISON	I	14269.38
BOLANOS, MARIA C	12/31/20	FIVE DAY DEFERRAL PAYMENT		938.78
BOLANOS, MARIA C	12/31/20	LUMP SUM VACATION PAYMENT		5173.20
GILLESPIE, EILEEN	09/17/20-12/31/20	COMMUNITY LIAISON	I	11423.64
HADJICONSTANTINOU, GEORGE E	09/17/20-09/30/20	CONSTITUENT LIAISON	I	1687.66
HADJICONSTANTINOU, GEORGE E	09/30/20	FIVE DAY DEFERRAL PAYMENT		843.83
HADJICONSTANTINOU, GEORGE E	09/30/20	LUMP SUM VACATION PAYMENT		3630.95
HINOJAL, ISABELLA E	09/17/20-12/31/20	COMMUNITY LIAISON	I	5319.92
HINOJAL, ISABELLA E	12/31/20	FIVE DAY DEFERRAL PAYMENT		350.00
HINOJAL, ISABELLA E	12/31/20	LUMP SUM VACATION PAYMENT		784.69
HURTADO, TIFFANY A	09/17/20-12/31/20	COMMUNITY LIAISON	I	9397.22
SAHR, SETH M	09/17/20-12/31/20	COUNSEL	I	570.00
SNOW, TARA	09/17/20-12/31/20	COUNSEL	I	570.00
VARGAS, ANDRES Y	09/17/20-12/31/20	COMMUNITY LIAISON	I	21256.59
VARGAS, ANDRES Y	12/31/20	FIVE DAY DEFERRAL PAYMENT		1398.46
VARGAS, ANDRES Y	12/31/20	LUMP SUM VACATION PAYMENT		7021.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DENDEKKER, MICHAEL G. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	781949	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.81
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/28	Z019071	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
11/09	782586	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.48
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/23	Z019111	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
12/09	783214	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.31
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.26
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.35
01/12	777294A	REFUND		POSTAGE		-715.00
01/19	784170	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		230.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.51
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		355.36
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1039.12
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.22
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		404.77
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		421.81
TRAVEL EXPENDITURES						
10/15	781992	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.50
10/27	782269	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.50
11/20	782741	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		94.91
11/23	782832	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.50
12/11	783281	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.50
12/24	783469	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		69.09
12/28	783505	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		583.50
01/06	783663	DENDEKKER, MICHAEL G		LEGISLATIVE DUTIES, ALBANY		33.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES		2.49
		MAIL	10/01/20-12/31/20	UPS		3.75
		SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES		18.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	110020.12
TOTAL GENERAL EXPENDITURES.....	14776.22
TOTAL EXPENDITURES.....	124796.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24.36

DESTEFANO, JOSEPH P.

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CHARTUK, ROBERT	09/17/20-03/17/21	COMMUNITY LIAISON	P	6238.68
HINES, PENNY L	09/17/20-03/17/21	CHIEF OF STAFF	A	26099.40
POWELL, ALEXANDRIA M	10/28/20	FIVE DAY DEFERRAL PAYMENT		537.90
POWELL, ALEXANDRIA M	10/15/20-10/28/20	LEGISLATIVE AIDE	I	659.99
PRATT, DARA C	09/21/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A	11527.59
TOWLE, MATTHEW R	09/17/20-03/17/21	LEGISLATIVE AIDE	P	10556.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21 782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
10/26 782297	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/26 Z018921	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3387.58
11/17 782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.72
11/18 782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
11/20 782836	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/25 Z019077	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3387.58
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.57
12/03 783046	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.97
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/24 783529	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/28 Z019236	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3387.58
12/30 783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.30
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.68
01/11 783829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.25
01/21 784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
01/25 Z019385	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3387.58
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.49
02/02 784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/02 784617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.26
02/11 784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
02/18 785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
02/26	Z019683	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2778.00
02/26	Z019683	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.73
03/01	785457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.25
03/04	785590	PETTY CASH - DISTRICT OFFICE		POSTAGE		198.80
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
03/22	Z019689	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2778.00
03/22	Z019689	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
TRAVEL EXPENDITURES						
12/28	783539	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		851.00
01/19	784029	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		670.29
01/29	784487	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		670.29
02/05	784671	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		845.29
02/25	785280	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		840.04
02/25	785281	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1020.29
03/05	785540	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		845.29
03/12	785782	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1025.54
03/19	785971	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1020.29
03/29	786312	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1015.31
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		22.20
		MAIL	10/01/20-03/31/21	UPS		38.25
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		204.79
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		110620.11
				TOTAL GENERAL EXPENDITURES.....		31585.00
				TOTAL EXPENDITURES.....		142205.11
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		265.24

DICKENS, INEZ E.
CHAIR, MAJORITY PROGRAM COMMITTEE
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
AGUIRRE, RICARDO A	01/01/21-03/17/21	COUNSEL	T	14086.98
MAYES, LERMOND W	09/17/20-03/17/21	CHIEF OF STAFF	A	35138.72
MONTGOMERY, JAMELLA C	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	23753.08
NORWOOD, NINA M	09/17/20-03/17/21	COMMUNITY LIAISON	A	17822.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.04
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/06	782536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/07	783128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.74
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.88
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.69
01/08	783799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.74
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
02/08	784834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.55
03/08	785665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	209.99

TRAVEL EXPENDITURES

02/18	785056	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	428.11
02/18	785057	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	426.61
02/18	785058	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	602.61
02/18	785059	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	602.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		27.66
MAIL	10/01/20-03/31/21	BULK MAIL		19373.14
	10/01/20-03/31/21	UPS		40.55
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL		1.50
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		30.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145801.47
TOTAL GENERAL EXPENDITURES.....						3809.49
TOTAL EXPENDITURES.....						149610.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19473.52

DILAN, ERIK M.
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
BECKSTEAD, KEENAN D	09/17/20-03/17/21	LEGISLATIVE LIAISON	A		14460.16
CHERRY, KAREN Z	09/17/20-12/11/20	COMMUNITY LIAISON	I		6309.52
LOPEZ, WILYULY	09/04/20	LUMP SUM VACATION PAYMENT			3912.30
PERSAUD, VIDESH A	09/17/20-03/17/21	CHIEF OF STAFF	A		27424.54
REYES, JACKELYNN L	09/17/20-03/17/21	CONSTITUENT SERVICES MANAGER	A		21690.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/21	782169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		99.06
10/22	Z018971	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
10/29	782372	JOSE A RIVERA	CUSTODIAL SERVICES		156.00
10/29	782373	JOSE A RIVERA	CUSTODIAL SERVICES		156.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/23	782848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.72
11/23	Z019130	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.70
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.07
12/23	Z019283	366 CORNELIA ST REALTY LLP	OFFICE RENTAL		4370.90
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.09
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.90
01/08	783867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.54

01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/21	Z019433	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.49
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	Z019587	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
02/24	785223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.33
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	536.31
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	630.05
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	553.21
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	511.24
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	680.00

TRAVEL EXPENDITURES

01/19	784030	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	432.64
01/29	784488	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	432.64
02/25	785337	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	586.00
02/25	785338	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	754.00
03/19	785972	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	957.64
03/30	786321	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	782.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	2.12
MAIL	10/01/20-03/31/21	UPS	7.82
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	2.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128796.75
TOTAL GENERAL EXPENDITURES.....	30067.63

TOTAL EXPENDITURES.....	158864.38
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12.34
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DINOWITZ, JEFFREY E. CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
DINOWITZ, JEFFREY E	02/18/21-03/31/21	LEADERSHIP STIPEND PAYMENT	4500.00
COLON, TERESA	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A 38892.88
HARDY, LOGAN C	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A 29917.68
KLEIN, FREDERIC B	09/17/20-03/17/21	COMMUNICATIONS ASSOCIATE	A 25138.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.							
		LIEDTKA, SAMUEL NA	09/17/20-03/17/21	COMMUNITY LIAISON	A		21065.04
		MARTOS, RANDI A	09/17/20-03/17/21	CHIEF OF STAFF	A		43380.61
		NEDDS, IVAN L	09/17/20-03/17/21	COMMUNITY LIAISON	A		28130.24
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/07	781798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			87.04
10/07	781822	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			791.35
10/07	781822	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			14.94
10/07	781825	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT			748.45
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.01
10/20	782159	PETTY CASH - DISTRICT OFFICE		OFFICE IMPROVEMENTS - LEASED			530.80
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
10/26	Z018997	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL			5321.00
10/26	Z018997	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES			100.00
11/03	782471	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			58.91
11/04	782484	VERONICA GUILLEN		CUSTODIAL SERVICES			280.00
11/06	782531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			83.22
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.25
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
11/19	782789	VERONICA GUILLEN		CUSTODIAL SERVICES			210.00
11/20	782836	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			9.18
11/20	782874	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.01
11/25	Z019155	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL			5321.00
11/25	Z019155	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES			100.00
12/07	783107	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.00
12/07	783124	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			81.72
12/07	783163	VERONICA GUILLEN		CUSTODIAL SERVICES			350.00
12/08	783187	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			58.91
12/14	783336	VERONICA GUILLEN		CUSTODIAL SERVICES			280.00
12/17	783397	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.70
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.14
12/28	Z019306	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL			5321.00
12/28	Z019306	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES			100.00
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.42
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			12.24
01/08	783797	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.26
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
01/21	784296	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			78.91
01/25	Z019455	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL			5321.00
01/25	Z019455	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES			100.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.28
02/08	784806	VERONICA GUILLEN		CUSTODIAL SERVICES			350.00
02/08	784830	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.26

02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/25	Z019611	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5321.00
02/25	Z019611	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.64
03/08	785661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/22	Z019750	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5321.00
03/22	Z019750	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
03/26	786288	VERONICA GUILLEN	CUSTODIAL SERVICES	280.00
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.02
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.23
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.25
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.20
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.81

TRAVEL EXPENDITURES

10/15	782034	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	248.31
02/25	785282	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	226.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	17.45
MAIL	10/01/20-03/31/21	BULK MAIL	29173.56
	10/01/20-03/31/21	UPS	140.74
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	6.50
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	988.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	246024.93
TOTAL GENERAL EXPENDITURES.....	39260.12
TOTAL EXPENDITURES.....	285285.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30326.42

DIPIETRO, DAVID J.
 ASSISTANT MINORITY WHIP
 RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
KELSEY, TAMMY L	09/17/20-01/22/21	COMMUNITY LIAISON	I 9718.08
KELSEY, TAMMY L	01/22/21	FIVE DAY DEFERRAL PAYMENT	560.00
MCCORMICK, VANESSA A	09/17/20-03/17/21	CHIEF OF STAFF	A 24086.55
REILE, TERESA	10/01/20-03/17/21	COMMUNITY LIAISON	P 10219.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	SOUDER, JEFFREY J	09/17/20-03/17/21	COMMUNITY LIAISON	P	14225.18	
	ZECHES, BRANDON J	09/17/20-03/17/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	11496.04	

DIPIETRO, DAVID J. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781782	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES		100.00
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
10/14	782010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.33
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.86
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		84.95
10/23	782259	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		18.00
10/23	782259	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		20.38
10/26	Z019066	GEORGE JANOFISKY	OFFICE RENTAL		2111.50
11/10	782601	PETTY CASH - DISTRICT OFFICE	POSTAGE		93.50
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/13	782653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.03
11/20	782820	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES		100.00
11/25	Z019223	GEORGE JANOFISKY	OFFICE RENTAL		2111.50
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.06
12/11	783298	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
12/15	783378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.65
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/21	783430	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES		100.00
12/28	Z019368	GEORGE JANOFISKY	OFFICE RENTAL		2111.50
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.79
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.22
01/15	784014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.65
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES		84.95
01/15	784061	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		29.75
01/15	784062	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		18.00
01/19	784097	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES		100.00
01/19	784160	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
01/25	Z019517	GEORGE JANOFISKY	OFFICE RENTAL		2111.50
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.05
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.06
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES		84.95
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
02/12	785010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.65
02/22	785171	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES		100.00
02/25	Z019673	GEORGE JANOFISKY	OFFICE RENTAL		2111.50
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.18
03/12	785806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.65
03/15	785817	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES		100.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.06
03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE		208.57

03/22	Z019799	GEORGE JANOFSKY	OFFICE RENTAL	2111.50
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	84.95

TRAVEL EXPENDITURES

01/22	784205	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	391.40
01/26	784374	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	575.25
01/29	784537	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	11.05
02/11	784947	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	391.40
02/25	785283	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	391.40
03/16	785867	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	566.40
03/17	785909	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	592.64
03/25	786124	DIPIETRO, DAVID J	LEGISLATIVE DUTIES, ALBANY	566.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	6.42
MAIL	10/01/20-03/31/21	BULK MAIL	3296.44
	10/01/20-03/31/21	UPS	172.67
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	2.04
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	808.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125305.53
TOTAL GENERAL EXPENDITURES.....	18968.21
TOTAL EXPENDITURES.....	144273.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4286.24

DURSO, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

DURSO, MICHAEL A	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
ALTMAN, LAINIE A	01/01/21-03/17/21	DISTRICT OFFICE MANAGER	A 11174.52
FOX, WILLIAM T	01/01/21-03/17/21	COMMUNITY RELATIONS DIRECTOR	P 2400.95
MELILLO, FRANK W III	01/01/21-03/17/21	CONSTITUENT LIAISON	P 2400.95
ZYTA, RICHARD A	01/01/21-03/17/21	LEGISLATIVE ADVISOR	P 2400.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019242	BALLAS FIVE LLC	OFFICE RENTAL	3375.00
01/08	783866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.43
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	784362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DURSO, MICHAEL A. - Cont.						
02/01	784598	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		172.56
02/01	784598	LONG ISLAND POWER AUTHORITY		ELECTRICITY		160.88
02/04	784666	NATIONAL GRID		NATURAL GAS		42.46
02/04	784666	NATIONAL GRID		NATURAL GAS - TRANSMISSION		226.54
02/11	784921	DURSO, MICHAEL A		MEMBERSHIPS		149.90
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/24	785241	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.47
03/01	785430	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		164.45
03/01	785430	LONG ISLAND POWER AUTHORITY		ELECTRICITY		155.97
03/01	785465	NATIONAL GRID		NATURAL GAS		56.10
03/01	785465	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.76
03/16	785901	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/19	786095	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/22	786090	AWNINGS & SIGNS BY JD AND SON INC		OFFICE IMPROVEMENTS - LEASED		1500.00
TRAVEL EXPENDITURES						
01/14	783960	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		235.15
01/29	784490	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		554.36
01/29	784538	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		22.86
02/03	784633	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		396.85
02/03	784634	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		577.21
02/11	784948	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		584.52
02/11	784949	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		54.05
02/11	784950	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		52.64
02/11	784951	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		52.64
02/11	784952	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		52.64
02/11	784953	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		52.64
02/25	785284	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		634.72
03/03	785479	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		274.49
03/25	786157	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		805.93
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	01/01/21-03/31/21	LONG DISTANCE CHARGES		19.97
		MAIL	01/01/21-03/31/21	BULK MAIL		9184.88
			01/01/21-03/31/21	UPS		182.18
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		248.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	47992.76
TOTAL GENERAL EXPENDITURES.....	11280.85
TOTAL EXPENDITURES.....	59273.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9635.43

**EICHENSTEIN, SIMCHA
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS**

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BLACHORSKY, FEIGE	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	19945.12
HAQUE, THANJINIA F	09/17/20-03/17/21	DEPUTY LEGISLATIVE DIRECTOR	L	19446.44
KANTER, BENJAMIN H	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	P	14417.98
LOEVINGER, MARGARET	09/17/20-03/17/21	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	9972.56
RIEGER, SHLOMO	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	P	14958.84
WARD, BRENNAN J	09/17/20-12/31/20	DIRECTOR OF LEGISLATIVE OPERATIONS	I	11951.68
WARD, BRENNAN J	12/31/20	FIVE DAY DEFERRAL PAYMENT		786.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/26	Z018965	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
10/27	782312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.52
11/06	782557	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/25	Z019124	4801-13 HOLDINGS LLC	OFFICE RENTAL	6029.13
11/27	782982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.48
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
12/28	Z019277	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.29
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.46
01/11	783848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.37
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z019427	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
01/28	784518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.37
02/04	784749	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/04	784749	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	36.92
02/04	784750	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/04	784751	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/04	784751	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.							
02/04	784752	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99	
02/04	784753	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.99	
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.64	
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
02/25	Z019582	4801-13 HOLDINGS LLC		OFFICE RENTAL		6270.30	
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.34	
03/01	785471	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.37	
03/05	785629	KLEENOH GROUP LLC		CUSTODIAL SERVICES		600.00	
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37	
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89	
03/22	Z019724	4801-13 HOLDINGS LLC		OFFICE RENTAL		6270.30	
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		257.82	
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		166.94	
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.58	
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		220.52	
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		420.55	
TRAVEL EXPENDITURES							
01/04	783573	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		628.65	
02/11	784954	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		796.91	
02/11	784955	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		621.91	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		36.79	
		MAIL	10/01/20-03/31/21	BULK MAIL		20841.19	
			10/01/20-03/31/21	UPS		82.19	
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		1.60	
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		122.71	
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....						146478.91	
TOTAL GENERAL EXPENDITURES.....						42285.40	
TOTAL EXPENDITURES.....						188764.31	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21084.48	

**ENGLEBRIGHT, STEVEN
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
ALBERTI, JENNA M	09/17/20-03/17/21	SPECIAL PROJECT COORDINATOR	P	7164.69
HART, EVERETT P	09/17/20-03/17/21	LEGISLATIVE AIDE	A	19247.27
HOFFMAN, MARIA T	09/17/20-03/17/21	CHIEF OF STAFF	A	50286.60
LISS, STEPHEN B	09/17/20-03/17/21	COUNSEL	A	52380.77
OITZINGER, LISA R	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	23335.78
RISSACHER, NANCY E	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	25080.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781713	NEWSDAY	PUBLICATIONS	214.32
10/06	781773	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
10/08	781856	NATIONAL GRID	NATURAL GAS	.29
10/08	781856	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.73
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/22	Z018922	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
10/27	782309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.17
11/12	782616	NATIONAL GRID	NATURAL GAS	4.11
11/12	782616	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.25
11/16	782713	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	Z019078	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
11/27	782979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.42
12/09	783203	NATIONAL GRID	NATURAL GAS	24.09
12/09	783203	NATIONAL GRID	NATURAL GAS - TRANSMISSION	173.34
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/23	Z019237	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.12
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.64
01/07	783688	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.06
01/07	783708	NY TIMES	PUBLICATIONS	139.75
01/11	783845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
01/14	783995	NATIONAL GRID	NATURAL GAS	37.09
01/14	783995	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.56
01/19	784167	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	40.98
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/21	Z019386	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.42
01/28	784515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
02/05	784755	NEWSDAY	PUBLICATIONS	214.32
02/12	784979	NATIONAL GRID	NATURAL GAS	62.04
02/12	784979	NATIONAL GRID	NATURAL GAS - TRANSMISSION	243.68
02/16	785067	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	66.90
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
02/23	Z019540	KBK ENTERPRISES LLC		OFFICE RENTAL		2700.00
02/25	785355	THE VILLAGE TIMES INC		PUBLICATIONS		99.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.97
03/01	785466	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
03/05	785566	NEWSDAY		PUBLICATIONS		214.32
03/10	785704	NATIONAL GRID		NATURAL GAS		58.01
03/10	785704	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.08
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/18	Z019690	KBK ENTERPRISES LLC		OFFICE RENTAL		2700.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/19	786093	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		40.98
03/22	786098	NY TIMES		PUBLICATIONS		139.75
TRAVEL EXPENDITURES						
11/20	782742	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		446.95
11/27	782905	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		446.90
12/10	783193	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		310.10
01/04	783574	ENGLEBRIGHT, STEVEN		LEGISLATIVE MEETING, EAST HILLS		115.08
01/04	783575	ENGLEBRIGHT, STEVEN		LEGISLATIVE MEETING, KEENE VALLEY		335.11
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		34.40
		MAIL	10/01/20-03/31/21	UPS		30.32
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		3.30
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		52.98
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		232496.00
				TOTAL GENERAL EXPENDITURES.....		21309.82
				TOTAL EXPENDITURES.....		253805.82
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		121.00

EPSTEIN, HARVEY D.
CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BLASCO, JOHN M JR	01/04/21-03/17/21	CHIEF OF STAFF	A	9573.65
FISCHER-WARD, JACKSON W	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	20980.73
NIEVES, REBECCA E	09/17/20-12/11/20	CHIEF OF STAFF	I	12365.96
NIEVES, REBECCA E	12/11/20	FIVE DAY DEFERRAL PAYMENT		997.26
NIEVES, REBECCA E	12/11/20	LUMP SUM VACATION PAYMENT		2556.96
OLAVARRIA, AURA M	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	23435.49
SANCHEZ, JOANNA G	09/17/20-03/17/21	COMMUNITY LIAISON	A	15776.52
SCHWEINSBURG, MICHAEL J	01/15/21	FIVE DAY DEFERRAL PAYMENT		356.71
SCHWEINSBURG, MICHAEL J	09/17/20-01/15/21	PROJECT COORDINATOR	I	6178.71
SCHWEINSBURG, MICHAEL J	01/15/21	LUMP SUM VACATION PAYMENT		2129.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781825	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	93.96
10/15	782033	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	11.55
10/15	782033	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	60.15
10/16	782058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	161.65
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/22	Z018990	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
10/29	782368	VICKYANA PAULINO	CUSTODIAL SERVICES	90.00
10/29	782369	VICKYANA PAULINO	JANITORIAL SUPPLIES	18.50
10/30	782409	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.67
11/04	782485	VICKYANA PAULINO	CUSTODIAL SERVICES	360.00
11/04	782486	VICKYANA PAULINO	CUSTODIAL SERVICES	450.00
11/05	782488	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	24.99
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/12	782619	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	12.52
11/12	782619	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	65.30
11/16	782698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	59.89
11/20	782836	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	13.49
11/20	782868	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	40.00
11/23	Z019148	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.84
12/14	783326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.07
12/16	783388	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	65.41
12/16	783388	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	170.89
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	94.99
12/23	Z019299	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9200.00
12/24	783538	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT	59.99
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.73
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.57
01/12	783936	L P S AUTOS INC	OFFICE FURNISHINGS	1727.58
01/15	783997	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	110.48
01/15	783997	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	195.83
01/15	784010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.07
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/19	784148	VICKYANA PAULINO	CUSTODIAL SERVICES	360.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
01/19	784149	VICKYANA PAULINO		CUSTODIAL SERVICES		360.00
01/21	Z019449	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9476.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
02/05	784789	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		15.97
02/05	784789	PETTY CASH - DISTRICT OFFICE		POSTAGE		253.00
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/12	785005	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.07
02/18	785096	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		149.52
02/18	785096	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		246.42
02/23	Z019605	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9476.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.64
03/12	785802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.07
03/18	Z019744	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9476.00
03/19	785984	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		127.38
03/19	785984	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		215.31
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		94.99
03/26	786289	VICKYANA PAULINO		CUSTODIAL SERVICES		360.00
03/26	786290	VICKYANA PAULINO		CUSTODIAL SERVICES		360.00
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		98.62
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		99.11
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		114.62
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		95.66
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.03
TRAVEL EXPENDITURES						
10/05	781689	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		785.51
10/29	782326	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		242.72
02/11	784964	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		427.98
02/11	784965	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		775.71
03/04	785490	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		599.30
03/17	785903	EPSTEIN, HARVEY D		LEGISLATIVE DUTIES, ALBANY		579.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		12.40
		MAIL	10/01/20-03/31/21	BULK MAIL		20225.25
			10/01/20-03/31/21	UPS		131.78
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		1057.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149351.38
TOTAL GENERAL EXPENDITURES.....	67183.77
TOTAL EXPENDITURES.....	216535.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21426.73

FAHY, PATRICIA A.
CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	10/01/20-03/31/21 MEMBER OF ASSEMBLY		54999.99
EGLOFF, JACOB G	09/17/20-03/17/21 LEGISLATIVE DIRECTOR	A	26244.73
FLOOD, ALEXANDER R	09/17/20-03/17/21 DIRECTOR COMMUNICATIONS	A	24250.00
KANE, ELISSA	09/17/20-03/17/21 CHIEF OF STAFF	A	27740.50
SIMISON, REBECCA L	09/17/20-03/17/21 LEGISLATIVE AIDE	P	9526.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22 782202 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	435.42
11/27 782986 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.30
12/23 783466 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	99.98
01/27 784451 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.73
02/16 785074 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	435.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES	16.37
MAIL	10/01/20-03/31/21 UPS	3.74
	10/01/20-03/31/21 1ST & 3RD CLASS MAIL	23.06
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	104.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142761.42
TOTAL GENERAL EXPENDITURES.....	996.85
TOTAL EXPENDITURES.....	143758.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	147.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FALL, CHARLES D.						
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FALL, CHARLES D	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	AGOSA, SETONJI O	09/17/20-03/17/21	CHIEF OF STAFF	A		29976.31
	EARLY, BRIAN J	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		18683.52
	GUEVARA, LUCAS A	01/01/21-03/17/21	COUNSEL	T		1390.96
	JACKSON, EDWARD T	05/25/20	LUMP SUM VACATION PAYMENT			2859.82
	PARNELL, JAVON J	09/17/20-03/17/21	SENIOR ADVISOR	A		21299.29
	SADEIA, MOSAAB	09/17/20-01/19/21	SENIOR COMMUNITY LIAISON	I		4217.94
	SIBRI, RUBEN A	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A		15165.95
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/16	782074	AGOSA, SETONJI O	OFFICE FURNISHINGS			539.94
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/21	782179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			99.32
10/22	Z018978	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
10/26	782297	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			112.48
10/29	782367	PAULINA ANNA OCZKO	CUSTODIAL SERVICES			175.00
11/02	782456	NATIONAL GRID	NATURAL GAS			6.44
11/02	782456	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.98
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/20	782858	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.20
11/20	782868	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			34.12
11/23	Z019137	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.39
12/03	783034	NATIONAL GRID	NATURAL GAS			17.57
12/03	783034	NATIONAL GRID	NATURAL GAS - TRANSMISSION			71.49
12/07	783018	PAULINA ANNA OCZKO	CUSTODIAL SERVICES			175.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/23	Z019290	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.67
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.99
01/05	783608	NATIONAL GRID	NATURAL GAS			31.28
01/05	783608	NATIONAL GRID	NATURAL GAS - TRANSMISSION			93.07
01/06	783631	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES			225.00
01/08	783882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/19	784101	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES			180.00
01/21	784256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/21	Z019439	853 FOREST AVENUE LLC	OFFICE RENTAL			2700.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.23
01/28	784426	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			56.24

02/04	784664	NATIONAL GRID	NATURAL GAS	31.58
02/04	784664	NATIONAL GRID	NATURAL GAS - TRANSMISSION	103.71
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	Z019593	853 FOREST AVENUE LLC	OFFICE RENTAL	2700.00
02/24	785232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.73
03/03	785494	NATIONAL GRID	NATURAL GAS	71.19
03/03	785494	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.95
03/18	Z019732	853 FOREST AVENUE LLC	OFFICE RENTAL	2700.00
03/22	786103	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	180.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	457.70
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.07
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.56
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	135.33
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.36

TRAVEL EXPENDITURES

12/24	783470	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	772.30
01/11	783773	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	417.44
01/19	784123	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	767.44
02/05	784643	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	767.44
02/09	784811	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	942.44
02/17	785054	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	942.44
02/25	785303	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	152.48
03/02	785424	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	942.44
03/10	785689	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1117.44
03/17	785910	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1117.44
03/25	786158	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY	1117.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	34.15
MAIL	10/01/20-03/31/21	BULK MAIL	15977.57
	10/01/20-03/31/21	UPS	20.18
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	13.11
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	128.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148593.78
TOTAL GENERAL EXPENDITURES.....	29815.05

TOTAL EXPENDITURES..... 178408.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16173.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FERNANDEZ, NATHALIA						
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FERNANDEZ, NATHALIA	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	GUERRERO, ODIS	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A		23435.49
	NUNEZ, DAISY A	09/17/20-03/17/21	COMMUNITY LIAISON	P		5446.00
	PARUBI, MARIA	09/17/20-03/17/21	DIRECTOR OF OPERATIONS	A		21394.96
	TEMPROSA, CLIFFORD ROBIN	09/17/20-03/17/21	COMMUNITY LIAISON	P		5446.00
	TRAGNI, DYLAN H	09/17/20-03/17/21	CHIEF OF STAFF	A		31413.46
	VELEZ, GABRIELA A	09/17/20-12/16/20	COMMUNITY LIAISON	I		2925.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
10/20	782159	PETTY CASH - DISTRICT OFFICE	POSTAGE			55.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
10/26	782268	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			1.29
10/26	782268	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			34.22
10/26	782281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.68
10/26	Z018996	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
11/24	782927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.88
11/25	782898	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			7.74
11/25	782898	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			50.43
11/25	Z019154	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.10
12/09	783172	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES			38.92
12/28	783536	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			86.45
12/28	783536	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			182.74
12/28	Z019305	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3834.35
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.07
12/31	783597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			15.67
01/11	783855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.66
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93
01/25	784417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.04
01/28	784482	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			189.10
01/28	784482	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			305.93
02/05	784767	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			225.00
02/05	784768	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			225.00
02/05	Z019526	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL			3934.35
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			156.93

02/24	785266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/25	Z019610	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3934.35
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.03
03/01	785411	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	203.14
03/01	785411	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	296.07
03/10	785686	2020 WILLIAMSBRIDGE REALTY CORP	OPERATING EXPENSES - UTILITIES	38.92
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/22	Z019749	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3934.35
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	293.45
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.62
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.81
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	182.71
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.04

TRAVEL EXPENDITURES

02/08	784772	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	754.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1.27
MAIL	10/01/20-03/31/21	BULK MAIL	15274.69
	10/01/20-03/31/21	UPS	39.00
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	64.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145060.90
TOTAL GENERAL EXPENDITURES.....	28539.02

TOTAL EXPENDITURES..... 173599.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15379.26

FINCH, GARY D.

PERSONAL SERVICE EXPENDITURES

FINCH, GARY D	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
CAMERON, PATRICK G	09/17/20-12/31/20	DEPUTY CHIEF OF STAFF	I 21396.48
FERGUSON, MARY J	11/02/20-12/23/20	EXECUTIVE ADMINISTRATOR	I 5000.04
HALL, DENICE A	09/17/20-12/31/20	CHIEF OF STAFF	I 20609.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FINCH, GARY D. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	781946	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		88.17
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
10/16	782078	COFFEE HOST		OFFICE SUPPLIES		12.50
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/20	782145	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/26	Z019045	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1453.34
11/09	782583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.93
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
11/20	782871	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/23	782878	LEE PUBLICATION		PUBLICATIONS		288.00
11/25	Z019203	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1453.34
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.34
12/09	783179	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		155.68
12/09	783179	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		63.30
12/09	783180	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		222.85
12/09	783180	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		33.22
12/09	783211	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.95
12/11	783296	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/17	783411	EMPIRE RECYCLING CORPORATION		MISC SUPPLIES/SERVICES		180.00
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
12/21	783441	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.86
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.17
01/19	784060	COFFEE HOST		OFFICE SUPPLIES		12.50
01/25	784397	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.11
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	7.78
MAIL	10/01/20-12/31/20	BULK MAIL	11123.53
	10/01/20-12/31/20	UPS	42.58
	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	400.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	72390.45
TOTAL GENERAL EXPENDITURES.....	4739.77
TOTAL EXPENDITURES.....	77130.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11575.21

FITZPATRICK, MICHAEL J.
VICE CHAIR, MINORITY PROGRAM COMMITTEE
RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	10/01/20-03/31/21 MEMBER OF ASSEMBLY		54999.99
ALBRECHT, KATHLEEN A	09/17/20-03/17/21 CHIEF OF STAFF	A	34117.59
RANALLI, MARGARET M	09/17/20-03/17/21 LEGISLATIVE ASSISTANT	L	34992.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.80
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.18
12/07	783164	PETTY CASH - DISTRICT OFFICE	POSTAGE	110.00
12/08	783158	FITZPATRICK, MICHAEL J	OFFICE SUPPLIES	57.98
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
12/28	Z019241	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2029.32
12/29	783555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	536.84
12/29	783556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.05
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.74
12/31	783597	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.53
01/15	784013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.05
01/25	Z019390	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2029.32
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
01/29	784535	285 MIDDLE COUNTRY ROAD LLC	MISC SUPPLIES/SERVICES	76.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/12	785009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.04
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	886.68
02/25	Z019544	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2029.32
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.15
03/12	785805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.04
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/22	Z019692	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2029.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
TRAVEL EXPENDITURES						
10/05	781690	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, SCHOHARIE			614.11
10/14	781978	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALTAMONT			299.79
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			33.90
	MAIL	10/01/20-03/31/21	UPS			47.27
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			6.31
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			51.59
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						124109.68
TOTAL GENERAL EXPENDITURES.....						11849.55
TOTAL EXPENDITURES.....						135959.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						139.07
FORREST, PHARA S.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FORREST, PHARA S	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
	FREEMAN, JUSTIN R	01/01/21-03/17/21	DISTRICT OFFICE MANAGER	A		9960.99
	LAKHA, FAINAN	01/01/21-03/17/21	DEPUTY CHIEF OF STAFF	A		10336.93
	VAN AUKEN, TASCHA	01/01/21-03/17/21	CHIEF OF STAFF	A		13907.89
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
01/11	783812	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			219.99
02/08	784829	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.49
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			219.99

03/09	785677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	219.99

TRAVEL EXPENDITURES

03/08	785593	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	621.36
03/18	785952	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	93.80
03/25	786163	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	715.81

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS	4.09
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	63821.20
TOTAL GENERAL EXPENDITURES.....	2312.95

TOTAL EXPENDITURES.....	66134.15
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4.09
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FRIEND, CHRISTOPHER S.

RANKING MINORITY MEMBER, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BROOKS, CHRISTINE A	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	P 13912.58
ESTY, SCOTT A	09/17/20-03/17/21	CHIEF OF STAFF	A 41704.07
HOWARD, DEBORAH J	09/17/20-03/17/21	COMMUNITY LIAISON	P 11907.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
10/19	782091	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
10/20	782141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.67
10/22	Z019043	BEST CORPORATE PARK LLC	OFFICE RENTAL	1167.00
10/29	782365	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
11/06	782521	BEST CORPORATE PARK LLC	BUILDING REPAIRS	4000.00
11/19	782748	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
11/19	782757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
11/20	782823	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
11/23	Z019201	BEST CORPORATE PARK LLC	OFFICE RENTAL	1167.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
12/17	783399	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/21	783453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
12/23	Z019347	BEST CORPORATE PARK LLC	OFFICE RENTAL	1167.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
12/28	783516	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.39
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.31
01/15	783982	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
01/19	784157	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
01/21	Z019496	BEST CORPORATE PARK LLC		OFFICE RENTAL		1167.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
01/29	784550	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
02/11	784941	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
02/18	785147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
02/23	Z019651	BEST CORPORATE PARK LLC		OFFICE RENTAL		1167.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.42
03/11	785737	EMPIRE LONG DISTANCE CORP		INTERNET SERVICES		70.00
03/17	785947	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
03/18	Z019785	BEST CORPORATE PARK LLC		OFFICE RENTAL		1167.00
03/26	786245	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
03/26	786246	GREENSTAR SERVICES INCORPORATED		CUSTODIAL SERVICES		100.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		1.41
		MAIL	10/01/20-03/31/21	BULK MAIL		8406.96
			10/01/20-03/31/21	UPS		22.70
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122523.89
TOTAL GENERAL EXPENDITURES.....						12531.42
TOTAL EXPENDITURES.....						135055.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8431.07

FRONTUS, MATHYLDE

PERSONAL SERVICE EXPENDITURES

FRONTUS, MATHYLDE	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
ARECIUS, JENNY	09/17/20-03/17/21	COMMUNITY LIAISON	A	14958.84
BATTS, CHARLENE T	09/17/20-03/17/21	SPECIAL ASSISTANT	A	14230.07
GOLDFINGER, JACOB L	09/17/20-01/26/21	DIRECTOR COMMUNICATIONS	I	16224.59
GOLDFINGER, JACOB L	01/26/21	FIVE DAY DEFERRAL PAYMENT		958.90
JEANTY, FRANCOIS O	09/17/20-03/17/21	CHIEF OF STAFF	A	31375.20
MANGAROO, CHARMAINE S	10/01/20-03/17/21	SENIOR ADVISOR	A	26599.90
MORRISON, RACHEL E	12/28/20	FIVE DAY DEFERRAL PAYMENT		575.35
MORRISON, RACHEL E	09/17/20-12/28/20	SCHEDULER	I	6299.97
MORRISON, RACHEL E	12/28/20	LUMP SUM VACATION PAYMENT		102.38
WILLIAMS, SUSANNA D	06/30/20	LUMP SUM VACATION PAYMENT		665.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 781816	NATIONAL GRID	NATURAL GAS	1.45
10/07 781816	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
10/08 781850	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	165.83
10/20 782122	MARICELA RIVERA DEL ROSARIO	CUSTODIAL SERVICES	200.00
10/20 782123	MARICELA RIVERA DEL ROSARIO	CUSTODIAL SERVICES	200.00
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/21 782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/26 782233	NEW YORK CITY WATER BOARD	SEWAGE	70.90
10/26 782233	NEW YORK CITY WATER BOARD	WATER	44.59
10/26 Z018962	AQUA REALTY USA LLC	OFFICE RENTAL	5871.00
10/26 Z018963	9301-9303 THIRD LLC	OFFICE RENTAL	3087.50
11/05 782488	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.70
11/05 782502	NATIONAL GRID	NATURAL GAS	10.03
11/05 782502	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.41
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/13 782663	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	165.83
11/18 782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/19 782791	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.91
11/20 782827	MARICELA RIVERA DEL ROSARIO	CUSTODIAL SERVICES	200.00
11/20 782868	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	50.15
11/20 782868	PETTY CASH - DISTRICT OFFICE	POSTAGE	19.05
11/23 782867	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1465.90
11/25 Z019121	AQUA REALTY USA LLC	OFFICE RENTAL	5871.00
11/25 Z019122	9301-9303 THIRD LLC	OFFICE RENTAL	3087.50
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.69
12/07 783113	NATIONAL GRID	NATURAL GAS	69.79
12/07 783113	NATIONAL GRID	NATURAL GAS - TRANSMISSION	151.84
12/10 783279	NATIONAL GRID	NATURAL GAS	6.13
12/10 783279	NATIONAL GRID	NATURAL GAS - TRANSMISSION	36.92
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	94.99
12/17 783403	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	165.83
12/28 Z019274	AQUA REALTY USA LLC	OFFICE RENTAL	5871.00
12/28 Z019275	9301-9303 THIRD LLC	OFFICE RENTAL	3087.50
12/30 783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.00
01/08	783759	NATIONAL GRID		NATURAL GAS		10.35
01/08	783759	NATIONAL GRID		NATURAL GAS - TRANSMISSION		48.65
01/13	783973	NATIONAL GRID		NATURAL GAS		157.71
01/13	783973	NATIONAL GRID		NATURAL GAS - TRANSMISSION		282.62
01/14	783986	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		167.65
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		94.99
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/22	784312	NEW IDEALIST SIGN DESIGN INC		OFFICE IMPROVEMENTS - LEASED		1440.00
01/25	Z019424	AQUA REALTY USA LLC		OFFICE RENTAL		5871.00
01/25	Z019425	9301-9303 THIRD LLC		OFFICE RENTAL		3087.50
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.03
01/28	784485	NEW YORK CITY WATER BOARD		SEWAGE		71.68
01/28	784485	NEW YORK CITY WATER BOARD		WATER		45.08
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/10	784914	NATIONAL GRID		NATURAL GAS		163.83
02/10	784914	NATIONAL GRID		NATURAL GAS - TRANSMISSION		301.82
02/10	784945	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		167.65
02/11	784971	NATIONAL GRID		NATURAL GAS		6.60
02/11	784971	NATIONAL GRID		NATURAL GAS - TRANSMISSION		33.64
02/16	785034	JOHN STONE		CUSTODIAL SERVICES		200.00
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/25	Z019579	AQUA REALTY USA LLC		OFFICE RENTAL		5871.00
02/25	Z019580	9301-9303 THIRD LLC		OFFICE RENTAL		3087.50
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.99
03/10	785705	NATIONAL GRID		NATURAL GAS		231.81
03/10	785705	NATIONAL GRID		NATURAL GAS - TRANSMISSION		320.46
03/10	785741	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		167.66
03/11	785778	NATIONAL GRID		NATURAL GAS		4.35
03/11	785778	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.20
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/22	Z019721	AQUA REALTY USA LLC		OFFICE RENTAL		5871.00
03/22	Z019722	9301-9303 THIRD LLC		OFFICE RENTAL		3087.50
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		94.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		424.29
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		424.09
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.90
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		259.76
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	18.31
MAIL	10/01/20-03/31/21	UPS	184.85

SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	1633.31
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	166990.28
	TOTAL GENERAL EXPENDITURES.....	64333.42
	TOTAL EXPENDITURES.....	231323.70
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1836.47

GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	10/01/20-03/31/21 MEMBER OF ASSEMBLY	54999.99
BONAFIDE, LUCY M	01/06/21-03/17/21 LEGISLATIVE ASSISTANT	T 3642.88
FIELDS-TAWIL, JENNIFER A	09/17/20-03/17/21 DISTRICT OFFICE MANAGER	A 35585.25
JOHL, MADELINE C	07/31/20 LUMP SUM VACATION PAYMENT	1889.03
LEIBERT, ANDREW H	09/17/20-03/17/21 LEGISLATIVE ASSISTANT	A 25958.12
SOUTHARD-KREIGER, REBECCA M	09/17/20-03/17/21 LEGISLATIVE DIRECTOR	A 31428.56
WIXTED, CLAIRE P	09/17/20-03/17/21 DIRECTOR COMMUNICATIONS	A 22185.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16 782066	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.68
10/21 782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22 Z019014	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
11/16 782705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.39
11/17 782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
11/18 782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23 Z019171	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2134.16
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.39
12/15 783386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
12/30 783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.61
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.44
01/05 Z019374	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
01/19 784160	PETTY CASH - DISTRICT OFFICE	POSTAGE	150.50
01/21 784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21 784261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
01/21 Z019471	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
02/02 784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
02/17 785086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
02/18 785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23 Z019626	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
03/01 785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
03/15	785851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.04
03/18	Z019762	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL			2198.18
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			57.80
	MAIL	10/01/20-03/31/21	BULK MAIL			12835.02
		10/01/20-03/31/21	UPS			73.95
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			27.97
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			124.36
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175688.88
TOTAL GENERAL EXPENDITURES.....						14320.88
TOTAL EXPENDITURES.....						190009.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13119.10
GALLAGHER, EMILY E.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GALLAGHER, EMILY E	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
	BRENNAN, KATHLEEN R	01/01/21-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A		11276.64
	EPSTEIN, ANDREW B	01/01/21-03/17/21	CHIEF OF STAFF	A		14095.83
	VELASQUEZ, LESLIE O	01/20/21-03/17/21	COMMUNITY LIAISON	A		7095.86
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/23	Z019279	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
01/08	783796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.28
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/21	Z019429	FUNKY NASSAU PART II LLC	OFFICE RENTAL			6000.00
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.24

02/08	784828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.58
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/19	785155	FUNKY NASSAU PART II LLC	OFFICE RENTAL	1161.29
02/25	Z019678	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
03/22	Z019726	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	206.65

TRAVEL EXPENDITURES

01/28	784460	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	408.50
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ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS	107.11
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	296.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62083.72
TOTAL GENERAL EXPENDITURES.....	23145.52

TOTAL EXPENDITURES.....	85229.24
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	403.59
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**GALLAHAN, JEFFERY L.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GALLAHAN, JEFFERY L	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
GUSTAFSON, ELIZABETH K	01/01/21-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 6108.18
OGRA, ALEXIS V	01/01/21-03/17/21	CHIEF OF STAFF	A 10806.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019354	NICHOLAS P MASSA	OFFICE RENTAL	1591.35
01/11	783851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	104.98
01/25	784360	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.45
01/25	Z019504	NICHOLAS P MASSA	OFFICE RENTAL	1591.35
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
02/05	784756	OGRA, ALEXIS V	OFFICE FURNISHINGS	379.97
02/05	784777	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	104.98
02/11	784922	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
02/11	784922	KAREN SOLLENNE	JANITORIAL SUPPLIES	12.49
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALLAHAN, JEFFERY L. - Cont.						
02/24	785239	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.98
02/25	Z019658	NICHOLAS P MASSA		OFFICE RENTAL		1591.35
03/04	785528	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/04	785528	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.93
03/05	785568	OGRA, ALEXIS V		MEMBERSHIPS		149.90
03/05	785569	OGRA, ALEXIS V		PUBLICATIONS		230.35
03/08	785625	BRIDGETOWER OPCO LLC		PUBLICATIONS		99.00
03/08	785633	OGRA, ALEXIS V		POSTAGE		220.00
03/08	785633	OGRA, ALEXIS V		PUBLICATIONS		68.84
03/15	785821	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
03/22	Z019820	NICHOLAS P MASSA		OFFICE RENTAL		1591.35
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		104.98
TRAVEL EXPENDITURES						
01/12	783912	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		471.75
01/22	784206	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		473.63
01/25	784321	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		659.00
01/29	784491	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		656.90
02/11	784956	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		657.49
02/16	784989	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		829.07
03/09	785643	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		824.08
03/16	785868	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		835.58
03/18	785953	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1182.49
03/25	786125	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1009.12
ALLOCATED OPERATIONAL EXPENDITURES						
		MAIL	01/01/21-03/31/21	BULK MAIL		17681.58
			01/01/21-03/31/21	UPS		230.19
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		352.49
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		46530.36
				TOTAL GENERAL EXPENDITURES.....		16049.08
				TOTAL EXPENDITURES.....		62579.44
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		18264.26

GANDOLFO, JARETT C.

PERSONAL SERVICE EXPENDITURES

GANDOLFO, JARETT C	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
CAMMARATA, DARLEEN A	01/01/21-03/17/21	DISTRICT OFFICE ADMINISTRATOR	T	7280.69
EKIZIAN, LINDSAY A	01/01/21-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A	9454.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019238	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
01/15	784012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z019387	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
02/10	784917	NATIONAL GRID	NATURAL GAS	75.20
02/10	784917	NATIONAL GRID	NATURAL GAS - TRANSMISSION	245.24
02/12	785008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.23
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/22	785191	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	184.51
02/22	785191	LONG ISLAND POWER AUTHORITY	ELECTRICITY	157.31
02/25	Z019541	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
03/10	785708	NATIONAL GRID	NATURAL GAS	98.96
03/10	785708	NATIONAL GRID	NATURAL GAS - TRANSMISSION	234.52
03/12	785804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.75
03/15	785819	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	165.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/22	786101	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
03/22	Z019804	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
03/24	786154	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	213.37
03/24	786154	LONG ISLAND POWER AUTHORITY	ELECTRICITY	195.71

TRAVEL EXPENDITURES

01/14	783961	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	487.55
01/25	784322	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	486.69
01/25	784323	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	485.35
01/29	784492	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	655.92
02/10	784850	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	660.35
03/10	785649	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	630.52
03/15	785770	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	834.16
03/16	785857	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1010.35
03/25	786226	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	660.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/21-03/31/21	LONG DISTANCE CHARGES		4.37
MAIL	01/01/21-03/31/21	UPS		52.72
	01/01/21-03/31/21	1ST & 3RD CLASS MAIL		.50
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		75.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANDOLFO, JARETT C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						46350.84
TOTAL GENERAL EXPENDITURES.....						26382.77
TOTAL EXPENDITURES.....						72733.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						133.34

GARBARINO, ANDREW R.

PERSONAL SERVICE EXPENDITURES

GARBARINO, ANDREW R	10/01/20-12/31/20	MEMBER OF ASSEMBLY			25384.60
CAMMARATA, DARLEEN A	09/17/20-12/31/20	DISTRICT OFFICE ADMINISTRATOR	I		28550.21
GANDOLFO, JARETT C	11/06/20-12/31/20	CHIEF OF STAFF	I		15342.40
SMITH, ELIZABETH R	09/17/20-12/31/20	CONSTITUENT LIAISON	I		13840.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781818	NATIONAL GRID	NATURAL GAS		.88
10/07	781818	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.84
10/14	782008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.57
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/21	782192	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		243.28
10/21	782192	LONG ISLAND POWER AUTHORITY	ELECTRICITY		140.88
10/23	782213	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		32.99
10/26	Z018923	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL		4565.55
10/29	782364	FIORI ENTERPRISES INC	CUSTODIAL SERVICES		110.00
11/12	782621	NATIONAL GRID	NATURAL GAS		1.17
11/12	782621	NATIONAL GRID	NATURAL GAS - TRANSMISSION		44.70
11/13	782652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.19
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.34
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/24	782901	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		190.19
11/24	782901	LONG ISLAND POWER AUTHORITY	ELECTRICITY		150.22
11/25	Z019079	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL		4565.55
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.49

12/07	783114	NATIONAL GRID	NATURAL GAS	28.64
12/07	783114	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.29
12/07	783137	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
12/07	783157	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	165.00
12/15	783377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
12/24	783529	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.91
12/31	783594	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.51
12/31	783594	LONG ISLAND POWER AUTHORITY	ELECTRICITY	143.96
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.76
01/06	783624	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
01/07	783689	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
01/14	783998	NATIONAL GRID	NATURAL GAS	70.56
01/14	783998	NATIONAL GRID	NATURAL GAS - TRANSMISSION	255.90
01/21	784298	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
01/22	784309	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
01/25	784407	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	227.68
01/25	784407	LONG ISLAND POWER AUTHORITY	ELECTRICITY	176.31
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.08

TRAVEL EXPENDITURES

12/24	783471	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	641.00
01/04	783576	GARBARINO, ANDREW R	LEGISLATIVE DUTIES, ALBANY	641.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	15.07
MAIL	10/01/20-12/31/20	UPS	71.42
	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	53.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	83117.28
TOTAL GENERAL EXPENDITURES.....	14007.02

TOTAL EXPENDITURES..... 97124.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 140.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JODI A.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GIGLIO, JODI A	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
		DOHERTY, JILL M	01/01/21-03/17/21	CHIEF OF STAFF	A		8457.51
		MACEDONIO, KERRI A	01/01/21-03/17/21	LEGISLATIVE AIDE	P		3835.61
		MCGREEVY, PETER R	01/21/21-03/17/21	COUNSEL	P		2761.64
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
12/28	Z019235	THIRTY WEST MAIN LLC		OFFICE RENTAL			2864.43
01/08	783792	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.93
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
01/25	Z019384	THIRTY WEST MAIN LLC		OFFICE RENTAL			2864.43
02/08	784825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.23
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.19
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
02/25	Z019539	THIRTY WEST MAIN LLC		OFFICE RENTAL			2864.43
03/09	785674	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.25
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/22	786149	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			118.78
03/22	786149	LONG ISLAND POWER AUTHORITY		ELECTRICITY			111.55
03/22	Z019803	THIRTY WEST MAIN LLC		OFFICE RENTAL			2864.43
03/26	786291	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			45.60
TRAVEL EXPENDITURES							
01/12	783902	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			687.00
01/22	784207	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			679.80
01/25	784324	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			664.12
01/25	784356	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			780.28
01/29	784493	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			664.12
02/05	784727	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			175.00
02/16	784990	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			839.12
02/16	784991	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			839.12
03/09	785610	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			839.12
03/25	786126	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			1014.12
03/25	786164	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			1014.12
03/25	786215	GIGLIO, JODI A		LEGISLATIVE DUTIES, ALBANY			839.12

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21 UPS	46.33
SUPPLIES	01/01/21-03/31/21 MISC. SUPPLIES	538.54
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		44670.15
TOTAL GENERAL EXPENDITURES.....		21303.81
TOTAL EXPENDITURES.....		65973.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		584.87

GIGLIO, JOSEPH M.
 RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES
 RANKING MINORITY MEMBER, CORRECTION COMMITTEE
 RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	10/01/20-03/31/21 MEMBER OF ASSEMBLY	54999.99
AUMICK, DEBORAH A	09/17/20-03/17/21 COMMUNITY LIAISON	P 10236.39
BRAND, WINIFRED M	09/17/20-03/17/21 CONSTITUENT LIAISON	P 14965.70
HARTLEY, HEIDI M	09/17/20-03/17/21 DISTRICT OFFICE DIRECTOR	A 26936.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 781806 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.54
10/20 782130 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20 782145 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/20 782157 WEX BANK	GASOLINE (STATE VEHICLES)	105.34
10/26 782249 DIANA L KUHN	CUSTODIAL SERVICES	94.40
10/26 782297 PETTY CASH - DISTRICT OFFICE	POSTAGE	198.00
10/26 Z019067 PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
11/04 782474 OLEAN TIMES HERALD CORP	PUBLICATIONS	50.00
11/06 782540 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.79
11/10 782602 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/19 782779 OLEAN TIMES HERALD CORP	PUBLICATIONS	219.00
11/20 782871 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	113.48
11/20 782872 WEX BANK	GASOLINE (STATE VEHICLES)	78.94
11/25 Z019224 PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1088.00
11/27 782986 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.90
12/07 783132 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.32
12/14 783261 DIANA L KUHN	CUSTODIAL SERVICES	94.40
12/14 783262 DIANA L KUHN	CUSTODIAL SERVICES	94.40
12/17 783396 TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
12/21	783426	WEX BANK		GASOLINE (STATE VEHICLES)		85.37
12/21	783429	CHADWICK BAY PROPERTY MANAGEMENT		CUSTODIAL SERVICES		300.00
12/21	783441	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.90
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.30
01/06	783633	NEIGHBOR TO NEIGHBOR NEWS INC		PUBLICATIONS		32.00
01/07	783706	EMPIRE PHOENIX CORPORATION		PUBLICATIONS		34.00
01/08	783802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.97
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/19	784169	PETTY CASH - DISTRICT OFFICE		POSTAGE		198.00
01/20	784174	DIANA L KUHN		CUSTODIAL SERVICES		94.40
01/25	784397	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.06
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
02/04	784720	WEX BANK		GASOLINE (STATE VEHICLES)		52.69
02/04	784721	WEX BANK		GASOLINE (STATE VEHICLES)		81.21
02/04	784722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/05	784777	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		40.98
02/05	Z019528	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1120.64
02/05	Z019529	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1120.64
02/08	784838	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.97
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
02/25	Z019674	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1120.64
02/26	785369	DIANA L KUHN		CUSTODIAL SERVICES		125.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.57
03/08	785670	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.97
03/12	785830	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/12	785831	WEX BANK		GASOLINE (STATE VEHICLES)		65.96
03/22	Z019800	PARK CENTRE DEVELOPMENT INC		OFFICE RENTAL		1120.64
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/26	786242	DIANA L KUHN		CUSTODIAL SERVICES		100.00
03/26	786280	OGDEN NEWSPAPERS OF NY INC		PUBLICATIONS		377.00
TRAVEL EXPENDITURES						
02/05	784690	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		25.28
03/25	786127	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		436.05
03/25	786128	GIGLIO, JOSEPH M		LEGISLATIVE DUTIES, ALBANY		611.74
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		22.08
		MAIL	10/01/20-03/31/21	UPS		25.02

SUPPLIES

10/01/20-03/31/21 MISC. SUPPLIES

13.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 107138.90

TOTAL GENERAL EXPENDITURES..... 11562.62

TOTAL EXPENDITURES..... 118701.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 60.93

**GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
ABDUL-ALEEM, MARYAM A	09/17/20-03/17/21	CONSTITUENT SERVICES MANAGER	A	26776.23
ANDERSON, CHARLES N	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A	26776.23
DIAZ, SARAH T	09/17/20-03/17/21	DISTRICT OFFICE ADMINISTRATOR	T	5963.76
FARRELL, VIRGINIA E	09/17/20-03/17/21	LEGISLATIVE ANALYST	A	24432.72
JACKSON, TRACY A	09/17/20-03/17/21	CHIEF OF STAFF	A	34405.28
LEDUC, CHARLES	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	28920.32
MAHON, LOUISE E	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	30914.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781774	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.78
10/14 782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/21 782175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.00
10/26 Z018983	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
10/26 Z018983	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
10/26 Z018983	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1067.58
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/20 782854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/25 Z019142	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
11/25 Z019142	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8358.38
11/25 Z019142	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1067.58
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	-18.37
12/10 783242	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.71
12/10 783243	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.28
12/16 783393	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.60
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.19
01/06 Z019376	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
01/06 Z019376	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8609.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
01/06	Z019376	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1067.58
01/11	783841	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/21	784251	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/21	784297	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.28
01/25	Z019443	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
01/25	Z019443	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8609.13
01/25	Z019443	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1067.58
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.91
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/24	785229	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	785325	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.28
02/25	Z019598	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
02/25	Z019598	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8609.13
02/25	Z019598	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1067.58
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.84
03/01	785436	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1624.05
03/01	785437	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		2845.62
03/22	Z019737	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
03/22	Z019737	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8609.13
03/22	Z019737	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1608.93
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	19.67
MAIL	10/01/20-03/31/21	BULK MAIL	20545.41
	10/01/20-03/31/21	UPS	7.48
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	15.91
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	56.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	233189.44
TOTAL GENERAL EXPENDITURES.....	65588.13

TOTAL EXPENDITURES..... 298777.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20644.54

GONZALEZ-ROJAS, JESSICA

PERSONAL SERVICE EXPENDITURES

GONZALEZ-ROJAS, JESSICA	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
GRISALES, MARIANA M	01/01/21-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A	9021.28
HURTADO, TIFFANY A	01/01/21-03/17/21	CONSTITUENT LIAISON	A	8779.66
RAHMAN, SHAMIMA	01/01/21-03/17/21	COMMUNITY LIAISON	A	7383.50
ROMERO, BRIAN	01/01/21-03/17/21	CHIEF OF STAFF	A	11276.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z019264	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/12	783930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	Z019414	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
02/05	784789	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.87
02/05	784789	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	39.49
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/09	784880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
02/22	785201	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	81.37
02/23	Z019569	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
03/10	785722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.27
03/18	Z019808	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

02/05	784672	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	588.98
02/25	785286	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	330.50
03/08	785594	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	45.00
03/22	786110	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	751.00
03/22	786111	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	576.00
03/30	786322	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	705.00

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS		57.48
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		329.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	66076.47
TOTAL GENERAL EXPENDITURES.....	21537.44

TOTAL EXPENDITURES..... 87613.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 387.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOODELL, ANDREW						
MINORITY LEADER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GOODELL, ANDREW	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	GOODELL, ANDREW	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT			9855.79
	KREGE, MICHELE H	09/17/20-03/17/21	CHIEF OF STAFF	P		31319.05
	RANKIN, ELISABETH T	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A		33120.04
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/16	782068	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE			89.18
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/26	Z019069	FENTON ASSOCIATES LP	OFFICE RENTAL			838.42
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/18	782738	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE			89.10
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.95
11/25	Z019226	FENTON ASSOCIATES LP	OFFICE RENTAL			838.42
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.18
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.84
12/11	783299	PETTY CASH - DISTRICT OFFICE	POSTAGE			220.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/17	783406	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE			89.10
12/17	783423	THE COFFEE EXCHANGE	EQUIPMENT RENTAL/LEASE - OFFICE			20.00
12/28	Z019370	FENTON ASSOCIATES LP	OFFICE RENTAL			855.19
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			40.70
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			19.02
01/14	783990	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE			91.32
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.18
01/25	Z019519	FENTON ASSOCIATES LP	OFFICE RENTAL			855.19
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.70
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
02/18	785148	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE			91.16
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.20
02/25	Z019676	FENTON ASSOCIATES LP	OFFICE RENTAL			855.19
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.19
03/11	785760	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS			252.20
03/17	785965	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE			91.16
03/22	Z019801	FENTON ASSOCIATES LP	OFFICE RENTAL			855.19
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES			109.99

TRAVEL EXPENDITURES

12/09	783167	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	820.10
12/09	783168	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1348.10
12/09	783169	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	468.10
01/11	783774	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	643.10
01/25	784325	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	632.48
01/25	784326	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	807.48
01/26	784375	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	705.10
02/03	784635	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	807.48
02/09	784812	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	807.48
02/25	785245	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	982.48
02/25	785287	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	982.48
03/16	785869	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1332.48
03/18	785954	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	982.48
03/26	786236	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1157.48
03/26	786237	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1157.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	19.43
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	62.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129294.87
TOTAL GENERAL EXPENDITURES.....	20533.05

TOTAL EXPENDITURES..... 149827.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 81.92

**GOTTFRIED, RICHARD N.
CHAIR, HEALTH COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
APOSTOL-MARIUS, PHILIPPE-EDNER	09/17/20-03/17/21	COMMUNITY LIAISON	A	23124.81
BRENDER, RICHARD D	09/17/20-03/17/21	POLICY ASSOCIATE	A	25138.49
COPPOLA, CHRISTINA C	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	29436.27
CURREN, KATHRYN F	09/17/20-03/17/21	COMMITTEE CLERK	P	23409.30
MILLER, MONICA J	09/17/20-03/17/21	SENIOR LEGISLATIVE ASSOCIATE	A	36285.72
MONDSHEIN, RORY P	09/17/20-03/17/21	CONSTITUENT LIAISON	A	19503.67
PASTER, WENDI B	09/17/20-03/17/21	CHIEF OF STAFF	A	48449.29
PEYRE, BRICE H	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	A	35789.05
SALVIONE, SHERRI A	09/17/20-03/17/21	LEGISLATIVE AIDE	A	28836.18
SOGUT, MISCHA B	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	38872.35
TIGHE, MATTHEW T	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	29244.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOTTFRIED, RICHARD N. - Cont.						
	ZALOGA, KAYLEIGH B	09/17/20-03/17/21	LEGISLATIVE AIDE	A		28836.18
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	781785	IESI NY CORP	CUSTODIAL SERVICES			73.03
10/07	781786	IESI NY CORP	CUSTODIAL SERVICES			73.03
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/20	782138	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			97.09
10/22	Z018991	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
10/26	782220	MILLER, MONICA J	OFFICE SUPPLIES			109.93
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/19	782754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.72
11/23	Z019149	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.04
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/21	783450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
12/23	Z019300	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.51
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/19	784155	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/21	Z019450	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS			594.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.92
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/18	785144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
02/23	Z019606	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
03/17	785944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
03/18	Z019745	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL			5711.67
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES			109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			11.00
	MAIL	10/01/20-03/31/21	UPS			10.30
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			94.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	421926.29
TOTAL GENERAL EXPENDITURES.....	36263.27
TOTAL EXPENDITURES.....	458189.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	115.91

GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

GRIFFIN, JUDY A	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CURLEY, MARIE R	01/04/21-03/17/21	LEGISLATIVE DIRECTOR	T	10095.28
FARBENBLUM, ALEXANDRA	09/17/20-03/17/21	CHIEF OF STAFF	A	32410.82
PRINCE, ALEX R	09/17/20-03/17/21	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	15457.39
ROBERTS, ROBIN J	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	A	17451.98
WILKINS, ANDREA C	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	20942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781711	JAMES WATTS	CUSTODIAL SERVICES	150.00
10/06	781745	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	55.85
10/06	781745	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	30.19
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/21	782178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.46
10/26	Z018938	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
10/30	782346	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
10/30	782347	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
10/30	782348	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/30	782349	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/30	782349	GRIFFIN, JUDY A	OFFICE SUPPLIES	20.27
11/05	782497	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	53.68
11/05	782497	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	33.34
11/06	782518	JAMES WATTS	CUSTODIAL SERVICES	150.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/20	782857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.45
11/25	Z019094	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
12/09	783198	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	41.45
12/09	783198	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	28.20
12/14	783263	JAMES WATTS	CUSTODIAL SERVICES	150.00
12/21	783433	JAMES WATTS	CUSTODIAL SERVICES	150.00
12/28	783514	FARBENBLUM, ALEXANDRA	OFFICE SUPPLIES	41.94
12/28	783514	FARBENBLUM, ALEXANDRA	POSTAGE	276.80
12/28	Z019251	RELYEA FRENCH LTD	OFFICE RENTAL	3399.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRIFFIN, JUDY A. - Cont.						
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.67
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.54
01/08	783872	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.10
01/12	783937	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		34.27
01/12	783937	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		28.13
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/21	784254	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.10
01/22	784310	JAMES WATTS		CUSTODIAL SERVICES		150.00
01/25	Z019401	RELYEA FRENCH LTD		OFFICE RENTAL		3399.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
02/10	784888	JAMES WATTS		CUSTODIAL SERVICES		150.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
02/18	785112	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		43.91
02/18	785112	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		27.51
02/24	785231	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.10
02/25	785315	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/25	785315	GRIFFIN, JUDY A		OFFICE SUPPLIES		34.76
02/25	785316	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/25	785317	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/25	Z019556	RELYEA FRENCH LTD		OFFICE RENTAL		3501.00
02/26	785347	GRIFFIN, JUDY A		MEMBERSHIPS		44.97
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.31
03/05	785580	JIFFY JUNK LLC		CUSTODIAL SERVICES		708.00
03/17	785969	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		37.06
03/17	785969	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		27.51
03/19	785992	JAMES WATTS		CUSTODIAL SERVICES		150.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/22	Z019702	RELYEA FRENCH LTD		OFFICE RENTAL		3501.00

TRAVEL EXPENDITURES

11/18	782727	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		782.20
11/18	782728	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		606.20
11/18	782729	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		430.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	119.17
MAIL	10/01/20-03/31/21	BULK MAIL	12293.51
	10/01/20-03/31/21	UPS	109.36
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	309.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151357.81
TOTAL GENERAL EXPENDITURES.....	26459.94
TOTAL EXPENDITURES.....	177817.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12833.01

GUNTHER, AILEEN M.
CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
DRAPKIN, JACK A	01/01/21-03/17/21	LEGISLATIVE AIDE	T	3024.00
GALLAGHER, JEAN A	09/17/20-03/17/21	LEGISLATIVE AIDE	P	25374.89
GATTO, THOMAS M	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	40963.04
LEVINE, DEBRA K	09/17/20-11/11/20	LEGISLATIVE AIDE	I	1818.16
MC PHILLIPS, MATTHEW V	09/17/20-03/17/21	LEGISLATIVE AIDE	A	27973.29
RYAN, DANIEL R	09/17/20-12/31/20	LEGISLATIVE AIDE	I	1885.56
STEINGART, RACHEL E	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	40963.04
WOHL, HONORA S	09/17/20-03/17/21	LEGISLATIVE AIDE	T	4347.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	781984	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/14	781984	FOX LEDGE INC	OFFICE SUPPLIES	12.50
10/14	781985	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/14	782006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.00
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/20	782159	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/26	782293	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.52
10/26	Z019017	JEFF BANK	OFFICE RENTAL	1751.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/13	782649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.71
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
11/19	782778	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/25	782918	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.52
11/25	Z019174	JEFF BANK	OFFICE RENTAL	1751.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.77
12/15	783370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/28	Z019324	JEFF BANK	OFFICE RENTAL	1751.00
12/29	783552	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.52
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.98
01/15	784011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/20	784180	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
01/20	784181	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
01/20	784181	FOX LEDGE INC		OFFICE SUPPLIES		18.75
01/20	784185	STUART COMMUNICATIONS		PUBLICATIONS		56.00
01/21	784264	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.74
01/25	Z019474	JEFF BANK		OFFICE RENTAL		1751.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.45
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
02/05	784732	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/05	784732	FOX LEDGE INC		OFFICE SUPPLIES		9.46
02/05	784733	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/05	784746	CATSKILL-DELAWARE PUB INC		PUBLICATIONS		122.00
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.51
02/12	785006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
02/24	785275	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		102.74
02/24	785342	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.13
02/25	785312	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/25	785312	FOX LEDGE INC		OFFICE SUPPLIES		12.50
02/25	785313	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
02/25	785314	FOX LEDGE INC		OFFICE SUPPLIES		22.05
02/25	785348	LOCAL MEDIA GROUP INC		PUBLICATIONS		338.00
02/25	Z019629	JEFF BANK		OFFICE RENTAL		1751.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.88
03/12	785803	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.94
03/19	786037	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/19	786038	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/19	786039	FOX LEDGE INC		OFFICE SUPPLIES		6.25
03/19	786040	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/19	786040	FOX LEDGE INC		OFFICE SUPPLIES		6.25
03/22	Z019764	JEFF BANK		OFFICE RENTAL		1751.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		219.98
TRAVEL EXPENDITURES						
10/15	781993	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		187.50
10/22	782193	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		187.50
01/28	784461	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		184.20
01/28	784462	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		184.20
02/10	784851	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		184.20
03/16	785858	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		184.20
03/29	786313	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		184.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	100.41
MAIL	10/01/20-03/31/21	BULK MAIL	13822.92
	10/01/20-03/31/21	UPS	62.26
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	75.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201349.23
TOTAL GENERAL EXPENDITURES.....	15144.96

TOTAL EXPENDITURES..... 216494.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14061.27

**HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BANKER, EILEEN S	09/17/20-03/17/21	CHIEF OF STAFF	A 34897.83
CARNEY, JAYLEEN E	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A 24767.43
GARAVELLI, CAROL A	03/01/21-03/17/21	EXECUTIVE ASSISTANT	T 2133.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.45
10/14 782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22 Z019057	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
11/06 782524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.71
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.30
11/23 Z019215	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.16
12/07 783118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.24
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
12/23 Z019360	ALBION VILLAGE OF	OFFICE RENTAL	1364.64
12/24 783529	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.72
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.48
01/11 783807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/21	Z019510	ALBION VILLAGE OF		OFFICE RENTAL		1364.64
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.48
02/08	784824	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.91
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.68
02/23	Z019665	ALBION VILLAGE OF		OFFICE RENTAL		1364.64
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.91
03/05	785619	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.90
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.44
03/18	Z019792	ALBION VILLAGE OF		OFFICE RENTAL		1364.64
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/26	786278	HAWLEY,STEPHEN M		MEMBERSHIPS		149.90
03/26	786291	PETTY CASH - DISTRICT OFFICE		POSTAGE		231.56
TRAVEL EXPENDITURES						
10/13	781921	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, SCHOHARIE		218.30
10/13	781922	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		320.33
12/11	783282	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		524.65
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		34.37
		MAIL	10/01/20-03/31/21	UPS		107.98
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		3.05
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		433.05
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	116798.80
					TOTAL GENERAL EXPENDITURES.....	11096.68
					TOTAL EXPENDITURES.....	127895.48
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	578.45

HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
HEASTIE, CARL E	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT		19951.98
CRUZ ROSAS, SANDRA E	09/17/20-03/17/21	CONSTITUENT LIAISON	A	28247.18
RILEY, KEVIN C	09/17/20-12/31/20	COMMUNITY RELATIONS DIRECTOR	I	29244.42
RILEY, KEVIN C	12/31/20	FIVE DAY DEFERRAL PAYMENT		1923.98
RILEY, KEVIN C	12/31/20	LUMP SUM VACATION PAYMENT		1809.39
STEWART, MICHELLE S	09/17/20-03/17/21	OFFICE MANAGER	A	24648.14
WINT, ALEXANDRAE W	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A	32183.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
10/14	782035	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	117.33
10/20	782157	WEX BANK	GASOLINE (STATE VEHICLES)	178.97
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/23	782243	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	158.76
10/26	782255	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/26	Z019001	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
10/27	782303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.73
10/28	782315	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	8.98
10/28	782315	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	57.93
10/29	782352	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/29	782352	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.92
10/29	782353	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/29	782353	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.86
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.11
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)	125.03
11/23	782882	1436-46 E GUN HILL REALTY CORP	BUILDING REPAIRS	867.03
11/25	782911	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	40.20
11/25	782911	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	126.18
11/25	Z019158	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
11/27	782971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.85
12/10	783252	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	415.00
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.27
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)	175.71
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/28	Z019309	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/04	783591	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	116.11
01/04	783591	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	213.02
01/11	783840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/21	783426B	REFUND	GASOLINE (STATE VEHICLES)	-395.94
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	87.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
01/25	Z019458	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.19
01/28	784504	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/28	784544	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
01/28	784545	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
01/28	784546	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		158.76
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.66
02/03	784656	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		153.84
02/03	784656	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		268.85
02/04	784720	WEX BANK		GASOLINE (STATE VEHICLES)		165.06
02/04	784721	WEX BANK		GASOLINE (STATE VEHICLES)		176.33
02/04	784722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.68
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/25	785385	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		190.51
02/25	785388	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.94
02/25	785389	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/25	785390	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	785390	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.92
02/25	785391	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	785392	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/25	785393	OFFICE DEPOT		JANITORIAL SUPPLIES		67.92
02/25	785394	OFFICE DEPOT		JANITORIAL SUPPLIES		100.42
02/25	Z019614	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
02/26	785396	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
03/01	785449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/03	785482	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		214.26
03/03	785482	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		308.68
03/05	785588	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
03/08	785647	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
03/08	785648	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		300.00
03/12	785827	OFFICE DEPOT		JANITORIAL SUPPLIES		168.69
03/12	785830	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		110.34
03/12	785831	WEX BANK		GASOLINE (STATE VEHICLES)		230.26
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.93
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/22	Z019753	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
03/24	786224	CITI - P CARD CITIBANK NA		OFFICE IMPROVEMENTS - LEASED		750.00
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		508.47
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		469.93
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		444.16
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		235.25
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		325.32

TRAVEL EXPENDITURES

10/13	781923	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	411.00
10/13	781924	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	33.03
10/27	782270	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	411.00
11/12	782590	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	15.92
11/12	782591	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	411.00
11/18	782730	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	411.00
12/14	783307	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	586.00
12/15	783344	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	761.00
12/18	783408	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	40.16
12/24	783472	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	236.00
12/31	783562	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	411.00
01/08	783736	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	36.93
01/11	783781	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	350.00
01/11	783782	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	236.00
01/19	784031	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	586.00
01/26	784349	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	586.00
01/29	784567	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	586.00
02/08	784786	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	761.00
02/08	784787	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	69.17
02/17	785052	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	761.00
03/02	785422	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	761.00
03/10	785696	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	936.00
03/15	785771	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	53.30
03/16	785863	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	761.00
03/25	786195	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	936.00
03/30	786353	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	875.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	9.69
MAIL	10/01/20-03/31/21	UPS	164.16
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	516.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193008.45
TOTAL GENERAL EXPENDITURES.....	53350.43

TOTAL EXPENDITURES..... 246358.88

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 690.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HEVESI, ANDREW D.					
CHAIR, CHILDREN AND FAMILIES COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	HEVESI, ANDREW D	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
	ARECCHI, ALEXA K	09/17/20-03/17/21	CHIEF OF STAFF	A	32157.61
	CARLIER, MICHAEL J	09/17/20-03/17/21	CONSTITUENT LIAISON	P	15994.45
	KEARNS, CAROLYN S	09/17/20-03/17/21	COUNSEL	P	14958.84
	RASMUSSEN, REBECCA M	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A	38053.70
	WISNIEWSKI, KEVIN G	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	P	31190.90
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.10
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/26	Z018948	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
10/26	780701A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE		-10.99
10/26	780702A	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE		-10.99
10/30	782420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		82.90
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.06
11/25	Z019105	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.59
12/03	783040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		69.53
12/07	783164	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		12.01
12/07	783164	PETTY CASH - DISTRICT OFFICE	POSTAGE		55.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/28	Z019260	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.15
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.34
01/11	783809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/25	Z019409	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.11
02/01	784590	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		159.72
02/02	784611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.26
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES		109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
02/25	Z019564	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.48
03/01	785446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.26
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
03/22	Z019709	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES		109.99

10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.66
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	235.05
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.55
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.65
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	147.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	5.03
MAIL	10/01/20-03/31/21	BULK MAIL	29261.29
	10/01/20-03/31/21	UPS	77.92
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	10.75
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	100.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187355.49
TOTAL GENERAL EXPENDITURES.....	19647.15

TOTAL EXPENDITURES..... 207002.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29455.73

HUNTER, PAMELA J.
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS
CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
ATTIA, HIBATULLAH A	12/07/20-03/17/21	DISTRICT OFFICE ADMINISTRATOR	P 4120.00
BIBBES, ZERUIAH M	10/05/20-03/17/21	COMMUNITY LIAISON	A 9255.05
CARTER, BLAKE A	09/17/20-03/17/21	CONSTITUENT LIAISON	P 13953.55
LOCKE, JENNIFER K	09/17/20-09/30/20	CONSTITUENT LIAISON	I 1227.39
LOCKE, JENNIFER K	09/30/20	FIVE DAY DEFERRAL PAYMENT	613.70
LOCKE, JENNIFER K	09/30/20	LUMP SUM VACATION PAYMENT	918.44
SACCO, LISA M	09/17/20-03/17/21	CHIEF OF STAFF	A 39052.94
SHERRETTS, JACOB S	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A 25511.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.46
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z019041	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
11/06	782537	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
11/23	781784	EST TRISH LLC		CUSTODIAL SERVICES		1130.00
11/25	Z019198	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.88
12/07	783129	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.25
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.37
12/28	Z019345	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.14
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.22
01/08	783800	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.91
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z019494	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.85
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/08	784835	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.92
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	Z019648	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.29
03/08	785666	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.92
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
03/22	Z019782	ROBERT E LAHM PLLC		OFFICE RENTAL		2081.31
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/29	785367	CNY CLEANING SOLUTIONS LLC		CUSTODIAL SERVICES		655.86
TRAVEL EXPENDITURES						
10/26	782236	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		414.10
01/11	783783	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		222.28
01/12	783913	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		401.60
01/12	783914	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		401.60
01/22	784208	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		397.28
02/05	784644	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		572.28
02/05	784673	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		57.72
02/10	784872	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		572.28
02/22	785186	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		747.28
03/09	785611	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		747.28
03/17	785911	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		922.28
03/17	785912	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		747.28
03/25	786227	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY		572.28
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		60.10
		MAIL	10/01/20-03/31/21	BULK MAIL		25759.87
			10/01/20-03/31/21	UPS		45.76
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		6.75

SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	288.42
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149653.05
TOTAL GENERAL EXPENDITURES.....	22215.47

TOTAL EXPENDITURES.....	171868.52
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26160.90
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HYNDMAN, ALICIA L.
ASSISTANT MAJORITY LEADER
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	10/01/20-03/31/21 MEMBER OF ASSEMBLY		54999.99
CAUGHMAN, MANUEL	09/17/20-03/17/21 COMMUNITY LIAISON	P	11318.84
GBAGUIDI, STEPHAN S	09/17/20-03/17/21 SCHEDULER	A	17451.98
GLADDEN, SHANA F	09/17/20-03/17/21 DIRECTOR CONSTITUENT/SUPORT SERVICES	P	19945.12
KWASHIE, PHILIP E	09/17/20-03/17/21 LEGISLATIVE DIRECTOR	A	15435.18
MORRISON, TUNISIA C	09/17/20-03/17/21 CHIEF OF STAFF	A	27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781707 ANGELA RODRIGUEZ	CUSTODIAL SERVICES	715.00
10/14 782025 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/20 782130 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20 782136 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.09
10/26 Z018949 ONE MERRICK LLC	OFFICE RENTAL	3300.00
11/05 782500 NATIONAL GRID	NATURAL GAS	1.45
11/05 782500 NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
11/10 782602 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 782737 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.43
11/19 782752 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/20 782868 PETTY CASH - DISTRICT OFFICE	POSTAGE	45.30
11/25 Z019106 ONE MERRICK LLC	OFFICE RENTAL	3300.00
12/03 782720 CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
12/04 781958 CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	169.02
12/07 783009 ANGELA RODRIGUEZ	CUSTODIAL SERVICES	700.00
12/09 783202 NATIONAL GRID	NATURAL GAS	47.50
12/09 783202 NATIONAL GRID	NATURAL GAS - TRANSMISSION	116.78
12/17 783396 TIME WARNER CABLE	INTERNET SERVICES	109.99
12/17 783397 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.36
12/21 783425 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
12/21 783447 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
12/28 Z019261 ONE MERRICK LLC	OFFICE RENTAL	3300.00
12/30 783560 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.75
01/06	783680	NATIONAL GRID		NATURAL GAS		83.64
01/06	783680	NATIONAL GRID		NATURAL GAS - TRANSMISSION		175.07
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/19	784096	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		112.68
01/19	784153	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/25	Z019410	ONE MERRICK LLC		OFFICE RENTAL		3300.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.38
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784911	NATIONAL GRID		NATURAL GAS		83.20
02/10	784911	NATIONAL GRID		NATURAL GAS - TRANSMISSION		176.14
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.43
02/16	785061	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		350.00
02/16	785063	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
02/16	785064	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
02/18	785141	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	Z019565	ONE MERRICK LLC		OFFICE RENTAL		3300.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.73
03/05	785526	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/09	785692	NATIONAL GRID		NATURAL GAS		91.33
03/09	785692	NATIONAL GRID		NATURAL GAS - TRANSMISSION		150.49
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.30
03/17	785941	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/22	Z019710	ONE MERRICK LLC		OFFICE RENTAL		3300.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.14
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-351.68
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		259.96
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.83
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		774.35
TRAVEL EXPENDITURES						
12/16	783351	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		424.60
01/06	783602	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		424.60
01/20	784159	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		769.68
01/26	784376	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		769.68
02/05	784645	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		769.68
02/09	784813	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		769.68
02/16	785045	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		35.95
02/17	785055	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		769.68
02/26	785358	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		28.79
02/26	785359	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		33.95
02/26	785360	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		31.35
03/17	785913	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		944.68

03/18	785955	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	748.08
03/18	785956	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	944.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	30.55
MAIL	10/01/20-03/31/21	BULK MAIL	28599.64
	10/01/20-03/31/21	UPS	45.61
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	371.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146575.65
TOTAL GENERAL EXPENDITURES.....	32941.80

TOTAL EXPENDITURES.....	179517.45
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29046.91
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JACKSON, CHANTEL S.

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
ARIAS MIRANDA, MONICA M	01/01/21-03/17/21	LEGISLATIVE DIRECTOR	A 6578.03
CABRERA, KELVIN	01/01/21-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 7249.28
MARTINEZ, EMMANUEL J	01/01/21-03/17/21	CHIEF OF STAFF	A 5501.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/06	Z019377	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
01/11	783810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.32
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/04	784696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
02/10	784887	JACKSON, CHANTEL S	MEMBERSHIPS	149.90
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/02	Z019685	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
03/02	Z019686	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
03/05	785585	QUINTESSENTIAL CLEAN LLC	CUSTODIAL SERVICES	600.00
03/09	785675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/24	786224	CITI - P CARD CITIBANK NA	OFFICE IMPROVEMENTS - LEASED	162.50
03/26	786301	JACKSON, CHANTEL S	OFFICE FURNISHINGS	423.71
02/25	55385Z	JOURNAL TRANSFER	PERSONAL SERVICE	-538.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACKSON, CHANTEL S. - Cont.							
TRAVEL EXPENDITURES							
01/12	783907	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			400.45
01/19	784081	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			5.36
01/28	784463	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			426.90
02/11	784957	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			743.15
02/25	785288	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			782.87
03/02	785412	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			985.87
03/09	785635	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			90.00
03/09	785644	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			900.90
03/11	785729	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1133.98
03/19	785973	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1112.96
03/25	786197	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1112.96
ALLOCATED OPERATIONAL EXPENDITURES							
		MAIL	01/01/21-03/31/21	BULK MAIL			15793.12
			01/01/21-03/31/21	UPS			27.13
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES			55.15
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							48943.77
TOTAL GENERAL EXPENDITURES.....							23351.92
TOTAL EXPENDITURES.....							72295.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							15875.40

JACOBSON, JONATHAN G.
CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	10/01/20-03/31/21	MEMBER OF ASSEMBLY				54999.99
COUPART, JACOB M	09/17/20-03/17/21	DISTRICT OFFICE MANAGER		A		24945.10
MARTINEZ, GISELLE L	09/17/20-03/17/21	CONSTITUENT LIAISON		A		17022.94
PETERSON, SHAKUR K	09/17/20-03/17/21	CONSTITUENT LIAISON		A		22950.55
SHIROISHI, JULIE R	11/16/20-03/17/21	CHIEF OF STAFF		A		23627.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781714	ROBIN FRACASSE	CUSTODIAL SERVICES	325.00
10/07	781783	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
10/09	781859	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/13	781944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.42
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	239.98
10/22	Z019023	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
10/26	Z019022	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3150.00
10/27	782313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.67
10/29	782378	ROBIN FRACASSE	CUSTODIAL SERVICES	237.50
11/05	782488	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
11/09	782581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.16
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	239.98
11/19	782790	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
11/20	782819	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/23	Z019180	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
11/25	Z019179	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3150.00
11/27	782983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.65
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.96
12/08	783186	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
12/09	783208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
12/14	783258	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
12/14	783267	ROBIN FRACASSE	CUSTODIAL SERVICES	312.50
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	239.98
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
12/23	Z019329	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.50
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.41
01/07	783702	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
01/11	783849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.28
01/12	783924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	239.98
01/19	784129	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
01/19	784138	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
01/21	Z019479	ACADIA HUDSON LLC	OFFICE RENTAL	1500.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.69
01/28	784519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.28
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/08	784845	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
02/08	784846	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	239.98
02/09	784875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
02/16	785029	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
02/23	Z019634	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
02/25	Z019679	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
02/25	Z019680	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
02/25	Z019681	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.63
03/01	785472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.28
03/04	785529	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
03/05	785574	WALLKILL VALLEY TIMES	PUBLICATIONS	40.00
03/10	785717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
03/17	785890	CATHY TEMPLE	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
03/17	785898	ROBIN FRACASSE	CUSTODIAL SERVICES			312.50
03/18	Z019770	ACADIA HUDSON LLC	OFFICE RENTAL			1545.00
03/22	Z019769	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL			3244.50
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES			239.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			34.34
	MAIL	10/01/20-03/31/21	UPS			47.33
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			59.33
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143545.88
TOTAL GENERAL EXPENDITURES.....						33308.88
TOTAL EXPENDITURES.....						176854.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						141.00

JAFFEE, ELLEN C.

PERSONAL SERVICE EXPENDITURES

JAFFEE, ELLEN C	10/01/20-12/31/20	MEMBER OF ASSEMBLY				25384.60
BORST, RITA S	09/17/20-12/31/20	CONSTITUENT SERVICES MANAGER	I			15595.50
BORST, RITA S	12/31/20	FIVE DAY DEFERRAL PAYMENT				1026.02
BORST, RITA S	12/31/20	LUMP SUM VACATION PAYMENT				6156.12
JEAN-GILLES, PASCALE D	09/17/20-12/31/20	DIRECTOR COMMUNICATIONS				18670.92
JEAN-GILLES, PASCALE D	12/31/20	FIVE DAY DEFERRAL PAYMENT				1228.35
JEAN-GILLES, PASCALE D	12/31/20	LUMP SUM VACATION PAYMENT				2886.62
NAGIN, RABIA L	09/17/20-12/31/20	CHIEF OF STAFF	I			21192.45
NAGIN, RABIA L	12/31/20	FIVE DAY DEFERRAL PAYMENT				1394.24
NAGIN, RABIA L	12/31/20	LUMP SUM VACATION PAYMENT				5197.73
PHILO, CHRISTINA M	09/17/20-12/31/20	LEGISLATIVE DIRECTOR	I			17580.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/21	782161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.14
10/26	Z019011	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	782840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
11/25	Z019168	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.60
12/14	783337	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	567.13
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.15
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.02
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.41
02/08	784797	GLORIOUS SUN BLUE HILL PLAZA LLC	CUSTODIAL SERVICES	45.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	1.38
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	27.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116313.12
TOTAL GENERAL EXPENDITURES.....	7404.30

TOTAL EXPENDITURES..... 123717.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29.07

JEAN-PIERRE, KIMBERLY

CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES
CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
CARMODY, KEVIN P	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A 16768.40
CUNNINGHAM, BRENDAN J	09/17/20-03/17/21	CHIEF OF STAFF	A 36029.87
FELDMAN, ELLIANA D	11/12/20-12/31/20	OFFICE ASSISTANT	I 2000.05
GONZALEZ, YARYL E	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A 29850.60
HIGGINS, JORDAN A	11/05/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 13808.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	782041	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		85.10
10/15	782041	LONG ISLAND POWER AUTHORITY		ELECTRICITY		80.95
10/16	782067	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.63
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/21	782191	NATIONAL GRID		NATURAL GAS		3.88
10/21	782191	NATIONAL GRID		NATURAL GAS - TRANSMISSION		58.95
10/26	Z018929	TIMOTHY L DONOHUE		OFFICE RENTAL	3340.49	
10/26	Z018929	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
10/28	782330	SUFFOLK COUNTY WATER AUTHORITY		WATER		48.71
10/30	782410	DEPENDABLE SANITATION		CUSTODIAL SERVICES		100.00
10/30	782413	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
11/12	782624	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		47.88
11/12	782624	LONG ISLAND POWER AUTHORITY		ELECTRICITY		49.87
11/16	782706	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.35
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/24	782900	NATIONAL GRID		NATURAL GAS		24.78
11/24	782900	NATIONAL GRID		NATURAL GAS - TRANSMISSION		183.10
11/25	Z019085	TIMOTHY L DONOHUE		OFFICE RENTAL	3340.49	
11/25	Z019085	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
12/11	783321	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		61.86
12/11	783321	LONG ISLAND POWER AUTHORITY		ELECTRICITY		72.07
12/15	783371	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.03
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
12/23	783465	NATIONAL GRID		NATURAL GAS		67.35
12/23	783465	NATIONAL GRID		NATURAL GAS - TRANSMISSION		245.27
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.08
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.58
01/06	Z019375	TIMOTHY L DONOHUE		OFFICE RENTAL	3340.49	
01/06	Z019375	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/13	783976	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		82.44
01/13	783976	LONG ISLAND POWER AUTHORITY		ELECTRICITY		84.97
01/15	784107	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/15	784108	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
01/19	784121	W B MASON CO INC		JANITORIAL SUPPLIES		42.94
01/19	784121	W B MASON CO INC		OFFICE SUPPLIES		59.94
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/21	784262	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.01
01/22	784308	DEPENDABLE SANITATION		CUSTODIAL SERVICES		150.00
01/22	784317	NATIONAL GRID		NATURAL GAS		114.99

01/22	784317	NATIONAL GRID	NATURAL GAS - TRANSMISSION	302.15
01/25	Z019393	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
01/25	Z019393	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.46
02/01	784597	SUFFOLK COUNTY WATER AUTHORITY	WATER	49.12
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
02/10	784890	NATHANIAL DEWAR	CUSTODIAL SERVICES	200.00
02/10	784918	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	78.74
02/10	784918	LONG ISLAND POWER AUTHORITY	ELECTRICITY	76.10
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/17	785087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.02
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/19	785165	NATIONAL GRID	NATURAL GAS	112.89
02/19	785165	NATIONAL GRID	NATURAL GAS - TRANSMISSION	268.05
02/25	Z019547	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
02/25	Z019547	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.13
03/08	785626	DEPENDABLE SANITATION	CUSTODIAL SERVICES	100.00
03/08	785632	NATHANIAL DEWAR	CUSTODIAL SERVICES	200.00
03/10	785709	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	72.47
03/10	785709	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.34
03/15	785852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.02
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/22	Z019694	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
03/22	Z019694	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
03/24	786153	NATIONAL GRID	NATURAL GAS	102.93
03/24	786153	NATIONAL GRID	NATURAL GAS - TRANSMISSION	252.68
03/25	786282	W B MASON CO INC	OFFICE FURNISHINGS	1650.00
03/29	786362	LINDENHURST VILLAGE OF	MISC SUPPLIES/SERVICES	72.00

TRAVEL EXPENDITURES

03/16	785859	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	614.84
03/22	786112	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	614.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	31.99
MAIL	10/01/20-03/31/21	UPS	44.13
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.95
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	45.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153457.09
TOTAL GENERAL EXPENDITURES.....	28591.87

TOTAL EXPENDITURES..... 182048.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 123.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JENSEN, JOSHUA T.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		JENSEN, JOSHUA T	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
		BAKER, AARON N	01/01/21-03/17/21	CHIEF OF STAFF	A		16351.16
		PLACE, KATELIN E	01/01/21-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		5638.32
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
12/28	Z019356	GREECE TOWN CENTER LLC		OFFICE RENTAL			2205.00
01/07	783731	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.52
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/25	Z019506	GREECE TOWN CENTER LLC		OFFICE RENTAL			2205.00
01/28	784523	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
02/05	784770	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			77.59
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/10	784939	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES			200.00
02/12	785041	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			53.13
02/12	785041	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			31.04
02/12	785041	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			22.52
02/12	785041	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			35.21
02/24	785309	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			34.20
02/25	Z019660	GREECE TOWN CENTER LLC		OFFICE RENTAL			2205.00
02/26	785321	JENSEN, JOSHUA T		OFFICE FURNISHINGS			1188.24
03/05	785621	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.01
03/11	785777	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION			49.07
03/11	785777	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY			27.67
03/11	785777	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS			26.26
03/11	785777	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION			36.22
03/18	785989	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES			200.00
03/18	785990	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES			200.00
03/22	Z019821	GREECE TOWN CENTER LLC		OFFICE RENTAL			2205.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES			109.99
03/29	786361	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.00
03/29	786361	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			18.80
TRAVEL EXPENDITURES							
01/22	784209	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY			325.32
03/05	785541	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY			342.89
03/05	785542	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY			694.02
03/11	785730	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY			332.40
03/19	785982	JENSEN, JOSHUA T		LEGISLATIVE DUTIES, ALBANY			18.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/21-03/31/21	LONG DISTANCE CHARGES	14.40
MAIL	01/01/21-03/31/21	BULK MAIL	19964.75
	01/01/21-03/31/21	UPS	51.31
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	48.21
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			51604.87
TOTAL GENERAL EXPENDITURES.....			13230.78
TOTAL EXPENDITURES.....			64835.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			20078.67

JOHNS, MARK

PERSONAL SERVICE EXPENDITURES

JOHNS, MARK	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
DELEHANTY, SEAN M	09/17/20-12/31/20	CHIEF OF STAFF	I 19907.26
DELEHANTY, SEAN M	12/31/20	FIVE DAY DEFERRAL PAYMENT	1112.32
DELEHANTY, SEAN M	12/31/20	LUMP SUM VACATION PAYMENT	7025.40
STUART, PAMELA A	09/17/20-12/31/20	ADMINISTRATIVE ASSISTANT	I 12328.16
STUART, PAMELA A	12/31/20	FIVE DAY DEFERRAL PAYMENT	613.70
STUART, PAMELA A	12/31/20	LUMP SUM VACATION PAYMENT	4033.50
WATTERS, STACIE A	09/17/20-12/31/20	LEGISLATIVE ASSOCIATE	I 12334.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781717	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	52.20
10/06 781717	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	14.44
10/08 781867	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	6.49
10/08 781868	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	24.28
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/23 782204	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.77
10/26 782263	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
10/26 Z019053	FAIRPORT LANDING LLC	OFFICE RENTAL	1169.00
10/28 782323	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.46
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12 782604	CINTAS CORPORATION 2	MISC SUPPLIES/SERVICES	115.92
11/18 782773	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/19 782785	PAUL A ZALESKI	CUSTODIAL SERVICES	80.00
11/25 Z019211	FAIRPORT LANDING LLC	OFFICE RENTAL	1210.32
11/27 782972	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOHNS, MARK - Cont.							
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.44
12/10	783256	PAUL A ZALESKI		CUSTODIAL SERVICES			160.00
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES			109.99
12/30	783561	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.78
12/31	783564	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.46
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.66
01/15	782773A	REFUND		EQUIPMENT RENTAL/LEASE - OFFICE			-6.01
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.58
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.91
TRAVEL EXPENDITURES							
01/22	784210	JOHNS, MARK C		LEGISLATIVE DUTIES, ALBANY			500.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			9.26
		MAIL	10/01/20-12/31/20	1ST & 3RD CLASS MAIL			5.30
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							82739.71
TOTAL GENERAL EXPENDITURES.....							3988.62
TOTAL EXPENDITURES.....							86728.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14.56

JONES, DAVID W.
 CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	10/01/20-03/31/21	MEMBER OF ASSEMBLY					54999.99
JANISEWSKI, GREGORY A	09/17/20-12/16/20	LEGISLATIVE LIAISON			I		5409.30
MACEROLA, ANTHONY F	12/09/20-12/23/20	LEGISLATIVE ASSISTANT			I		1200.00
MANDEVILLE, CONSTANCE H	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR			A		16378.02
MATTHEWS, SCOTT P	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR			A		26350.57
RYAN, MOLLY F	09/17/20-03/17/21	CHIEF OF STAFF			A		39142.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781822	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
10/08	781851	PRIMELINK	INTERNET SERVICES	39.95
10/08	781851	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	69.78
10/16	782089	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	41.25
10/16	782089	PLATTSBURGH CITY OF	SEWAGE	20.76
10/16	782089	PLATTSBURGH CITY OF	WATER	11.12
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/20	782159	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	50.98
10/22	Z019037	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
10/23	782246	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.91
10/26	782277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	123.54
10/26	Z019036	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1835.68
10/29	782343	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/29	782343	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.76
10/29	782370	ANNA PRICE	CUSTODIAL SERVICES	90.00
11/09	782563	PRIMELINK	INTERNET SERVICES	39.95
11/09	782563	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	69.79
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/16	782681	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	86.45
11/16	782681	PLATTSBURGH CITY OF	SEWAGE	20.76
11/16	782681	PLATTSBURGH CITY OF	WATER	11.12
11/18	782774	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/20	782818	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.78
11/23	782887	ANNA PRICE	CUSTODIAL SERVICES	90.00
11/23	782895	W B MASON CO INC	JANITORIAL SUPPLIES	63.98
11/23	Z019194	FRANKLIN COUNTY OF	OFFICE RENTAL	195.00
11/24	782924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	122.30
11/25	Z019193	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1835.68
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/07	783027	PETTY CASH - DISTRICT OFFICE	POSTAGE	282.05
12/07	783164	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
12/08	783174	PRIMELINK	INTERNET SERVICES	39.95
12/08	783174	PRIMELINK	PHONE-LOCAL & LONG DISTANCE	69.78
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	89.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/23	783455	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	149.79
12/23	783455	PLATTSBURGH CITY OF	SEWAGE	20.76
12/23	783455	PLATTSBURGH CITY OF	WATER	11.12
12/24	783508	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/24	783508	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.73
12/24	783509	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.49
12/28	783506	ANNA PRICE	CUSTODIAL SERVICES	90.00
12/28	Z019341	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1835.68
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.40
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.48
01/15	784063	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/15	784063	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.27
01/19	784169	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	8.97
01/21	782924A	REFUND	PHONE-LOCAL & LONG DISTANCE	-36.65
01/25	784383	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
01/25	784383	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	70.29
01/25	Z019490	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1835.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.05
01/27	784476	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		240.91
01/27	784476	PLATTSBURGH CITY OF		SEWAGE		20.76
01/27	784476	PLATTSBURGH CITY OF		WATER		11.12
01/28	784547	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		57.07
02/05	784761	ANNA PRICE		CUSTODIAL SERVICES		90.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
02/12	785007	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
02/12	785007	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		71.37
02/12	785031	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/12	785031	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.86
02/12	785040	W B MASON CO INC		JANITORIAL SUPPLIES		20.36
02/22	785203	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		243.09
02/22	785203	PLATTSBURGH CITY OF		SEWAGE		20.76
02/22	785203	PLATTSBURGH CITY OF		WATER		11.12
02/25	785365	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		56.78
02/25	Z019645	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1835.68
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.97
03/04	785590	PETTY CASH - DISTRICT OFFICE		POSTAGE		165.00
03/05	785576	ANNA PRICE		CUSTODIAL SERVICES		90.00
03/10	785746	FIRSTLIGHT FIBER INC		INTERNET SERVICES		111.32
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
03/16	785893	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/16	785893	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.93
03/16	785900	W B MASON CO INC		JANITORIAL SUPPLIES		13.96
03/16	785917	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		243.68
03/16	785917	PLATTSBURGH CITY OF		SEWAGE		20.76
03/16	785917	PLATTSBURGH CITY OF		WATER		11.12
03/22	Z019778	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1835.68
03/29	786354	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		53.49
03/29	786357	W B MASON CO INC		JANITORIAL SUPPLIES		18.99
TRAVEL EXPENDITURES						
12/10	783247	JONES, DAVID W		LEGISLATIVE DUTIES, SCHOHARIE		451.87
01/19	784032	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		475.46
01/28	784464	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		475.46
02/03	784636	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		475.46
02/03	784637	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		475.46
02/22	785126	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		650.46
03/02	785413	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		825.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	7.84
MAIL	10/01/20-03/31/21	BULK MAIL	38679.83

	10/01/20-03/31/21 UPS	140.12
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	544.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143480.10
TOTAL GENERAL EXPENDITURES.....	19462.87

TOTAL EXPENDITURES..... 162942.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39372.00

JOYNER, LATOYA B.
CHAIR, LABOR COMMITTEE
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	10/01/20-03/31/21 MEMBER OF ASSEMBLY		54999.99
BALDE, ABDOUL S	09/17/20-03/17/21 CONSTITUENT LIAISON	P	10239.87
BAUTISTA DE MARTINEZ, KIRSSY E	09/17/20-03/17/21 CONSTITUENT LIAISON	T	11700.00
GILKEY, JAMES D	09/17/20-03/17/21 CHIEF OF STAFF	A	31276.91
HERNANDEZ, RHYS A	09/28/20-03/17/21 SCHEDULER	P	10248.86
TABB, MIRIAM D	09/17/20-03/16/21 CONSTITUENT LIAISON	I	23096.18
TABB, MIRIAM D	03/16/21 FIVE DAY DEFERRAL PAYMENT		820.82
WILLIAMS, SHARON	09/17/20-03/17/21 CONSTITUENT LIAISON	A	24751.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21 782158 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/27 782310 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.73
11/17 782737 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
11/18 782735 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27 782980 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/27 782986 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.79
11/27 Z019227 910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
11/27 Z019228 910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
12/28 Z019303 910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
12/30 783557 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30 783560 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.73
12/31 783598 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.14
01/11 783743 910 GRAND CONCOURSE LLC	CUSTODIAL SERVICES	1640.00
01/11 783846 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.29
01/19 784131 GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	305.00
01/21 784186 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21 784314 PETTY CASH - DISTRICT OFFICE	POSTAGE	27.00
01/25 Z019453 910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
01/27 784451 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
01/28	784516	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.55
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.98
03/01	785468	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/19	786107	MIDTOWN OFFICE SUPPLIES		JANITORIAL SUPPLIES		507.90
03/19	786107	MIDTOWN OFFICE SUPPLIES		OFFICE SUPPLIES		405.90
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		271.60
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		185.39
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		181.43
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		158.62
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		195.71
TRAVEL EXPENDITURES						
10/20	782103	JOYNER, LATOYA B		LEGISLATIVE DUTIES, SCHOHARIE		357.00
11/02	782436	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		591.99
01/06	783636	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		591.97
01/06	783664	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		591.31
01/14	783962	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		260.97
01/14	783963	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		502.22
01/26	784350	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		587.03
01/29	784569	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		588.19
02/05	784689	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		763.20
02/22	785152	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		926.77
03/03	785480	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		950.14
03/04	785492	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		763.19
03/15	785790	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		763.19
03/25	786198	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		763.19
03/25	786219	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1113.19
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		37.43
		MAIL	10/01/20-03/31/21	BULK MAIL		14725.31
			10/01/20-03/31/21	UPS		71.73
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		2.00
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		280.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167134.29
TOTAL GENERAL EXPENDITURES.....	34548.46
TOTAL EXPENDITURES.....	201682.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15116.66

KELLES, ANNA R.

PERSONAL SERVICE EXPENDITURES

KELLES, ANNA R	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
BERGIN, KATHLEEN A	01/01/21-03/17/21	LEGISLATIVE DIRECTOR	A	9773.10
DIMAS, STACEY E	01/01/21-03/17/21	CHIEF OF STAFF	A	9773.10
LYONS, JENNIFER L	01/01/21-03/17/21	DISTRICT OFFICE DIRECTOR	A	9773.10
WAXMAN, JACK H	01/01/21-03/17/21	COMMUNICATIONS COORDINATOR	T	6071.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z019348	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
12/31	783558	BARKEN FAMILY REALTY LLC	OPERATING EXPENSES	1440.00
01/11	783837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	Z019497	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
01/25	784363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.29
02/08	784840	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	31.05
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	Z019652	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
02/24	785242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
02/26	785366	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	75.00
03/05	785525	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
03/18	Z019818	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
03/22	786121	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	7.96
03/22	786121	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	166.40
03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE	14.40
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/26	786305	SNAP SIGNS INC	MISC SUPPLIES/SERVICES	121.50
03/26	786307	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	35.12

TRAVEL EXPENDITURES

01/29	784494	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	454.28
01/29	784495	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	454.06
02/25	785246	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	810.31
03/09	785612	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	817.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KELLES, ANNA R. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	01/01/21-03/31/21	UPS			26.61
	SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES			159.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						65005.75
TOTAL GENERAL EXPENDITURES.....						14300.60
TOTAL EXPENDITURES.....						79306.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						186.47
KIM, RONALD T.						
CHAIR, AGING COMMITTEE						
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	KIM, RONALD T	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	CAO, TONY	09/17/20-03/17/21	CHIEF OF STAFF	A		28421.77
	LEE, DAVID A	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		17390.60
	LIM, JIYOON	09/17/20-03/17/21	COMMUNITY LIAISON	A		18073.31
	LIU, FEI	09/17/20-03/17/21	COMMUNITY LIAISON	A		18092.13
	SAFIRSTEIN, RACHAEL K	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A		8508.75
	SAFIRSTEIN, RACHAEL K	03/03/21	FIVE DAY DEFERRAL PAYMENT			326.03
	YOUNG, ELLEN	09/17/20-03/17/21	SENIOR ADVISOR	P		18437.50
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/16	782056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			95.22
10/20	782142	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
10/21	782152	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			229.01
10/22	2018939	TIN MAN REALTY LLC	OFFICE RENTAL			6463.80
11/16	782696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.72
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07

11/19	782758	VERIZON NEW YORK INC	INTERNET SERVICES	143.20
11/23	Z019095	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/15	783363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.27
12/21	783454	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/23	Z019252	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.13
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.58
01/15	784051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.28
01/19	784169	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	81.87
01/19	784169	PETTY CASH - DISTRICT OFFICE	POSTAGE	301.35
01/21	784275	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	149.79
01/21	784276	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	193.03
01/21	784277	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	96.86
01/21	Z019402	TIN MAN REALTY LLC	OFFICE RENTAL	6463.80
01/25	784367	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/17	785078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.29
02/18	785149	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/23	Z019557	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.49
03/15	785843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/17	785949	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/18	Z019703	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	8.17
MAIL	10/01/20-03/31/21	BULK MAIL	8779.83
	10/01/20-03/31/21	UPS	11.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164250.08
TOTAL GENERAL EXPENDITURES.....	41724.43

TOTAL EXPENDITURES..... 205974.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8799.45

KOLB, BRIAN M.

PERSONAL SERVICE EXPENDITURES

KOLB, BRIAN M	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
BRUCE, JACQUALINE M	12/31/20	FIVE DAY DEFERRAL PAYMENT	1342.46
BRUCE, JACQUALINE M	09/17/20-12/31/20	OFFICE MANAGER	I 28685.39
BRUCE, JACQUALINE M	12/31/20	LUMP SUM VACATION PAYMENT	9024.90
CHARD, JAKE RR	09/17/20-12/31/20	COMMUNITY LIAISON	I 21907.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KOLB, BRIAN M. - Cont.							
		CHARD, JAKE RR	12/31/20	FIVE DAY DEFERRAL PAYMENT			1112.32
		LEGRETT, TEARRA A	09/17/20-10/01/20	ADMINISTRATIVE ASSISTANT	I		2109.58
		LEGRETT, TEARRA A	10/01/20	FIVE DAY DEFERRAL PAYMENT			958.90
		LEGRETT, TEARRA A	10/01/20	LUMP SUM VACATION PAYMENT			5370.24
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/09	781911	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
10/09	781912	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
10/09	781913	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.30
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES			104.98
10/20	782145	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			87.34
10/21	782160	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			97.31
10/26	Z019050	NICHOLAS P MASSA		OFFICE RENTAL			1545.00
10/30	782409	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES			104.98
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.05
11/20	782825	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
11/20	782871	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.35
11/23	782839	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			80.33
11/25	Z019208	NICHOLAS P MASSA		OFFICE RENTAL			1591.35
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.07
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES			104.98
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.12
12/21	783441	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.35
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.06
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.90
01/06	783629	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
01/06	783630	KAREN SOLLENNE		JANITORIAL SUPPLIES			12.84
01/19	784100	KAREN SOLLENNE		CUSTODIAL SERVICES			80.00
01/25	784397	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			5.35
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.03
02/04	784722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			138.33
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.10
TRAVEL EXPENDITURES							
10/26	782237	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			507.72
11/06	782493	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			505.91
11/27	782906	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			507.72
01/04	783577	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			332.70
01/14	783964	KOLB, BRIAN M		LEGISLATIVE DUTIES, ALBANY			332.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	3.42
MAIL	10/01/20-12/31/20	UPS	421.42
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	40.81
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			95895.65
TOTAL GENERAL EXPENDITURES.....			6841.39
TOTAL EXPENDITURES.....			102737.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			465.65

**LALOR, KIERAN M.
RANKING MINORITY MEMBER, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
GORMAN, KIRA Z	09/17/20-03/17/21	CHIEF OF STAFF	A 27424.54
MARINARO, ROSAMARIA	09/17/20-03/17/21	LEGISLATIVE AIDE	P 12465.70
POWERS, ANDALEE R	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	P 14596.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781726	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.52
10/21 782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/22 Z019024	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
10/29 782391	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.64
11/18 782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23 Z019181	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
12/03 783054	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.64
12/23 Z019330	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
12/30 783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
12/31 783567	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.64
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.02
01/21 784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21 Z019480	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2102.75
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
02/02 784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/04 784705	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.84
02/18 785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LALOR, KIERAN M. - Cont.					
02/23	Z019635		DOUBLE BLACK REALTY CORP		OFFICE RENTAL 2102.75
03/01	785410		RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR 1.09
03/03	785521		FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE 73.84
03/18	Z019771		DOUBLE BLACK REALTY CORP		OFFICE RENTAL 2102.75
03/19	786019		CABLEVISION SYSTEMS CORP		INTERNET SERVICES 104.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		9.33
	MAIL	10/01/20-03/31/21	UPS		18.72
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					109486.50
TOTAL GENERAL EXPENDITURES.....					13686.46
TOTAL EXPENDITURES.....					123172.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					28.05

LAVINE, CHARLES D.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CHOWDHURY, MUSHKAN	09/17/20-03/05/21	COMMUNICATIONS COORDINATOR	I	17516.65
CHOWDHURY, MUSHKAN	03/05/21	FIVE DAY DEFERRAL PAYMENT		728.76
GOERKE, JARED L	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A	14818.42
KOPCZYNSKI, THEODORE J JR	09/17/20-03/05/21	CONSTITUENT LIAISON	I	4663.33
LINDGREN, DARCI M	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	24503.94
LOYOLA, JANNA M	09/17/20-03/17/21	CHIEF OF STAFF	A	50769.43
MCCOY, ALYSSA G	01/01/21-03/17/21	ADMINISTRATIVE AIDE	T	8059.72
NOGID, PAIGE K	09/17/20-03/17/21	LEGISLATIVE AIDE	A	16209.23
ROSTOKER, MICHAEL E	09/17/20-03/17/21	CONSTITUENT LIAISON	T	4969.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781708	CLARVALU INC	CUSTODIAL SERVICES	700.00
10/06	781775	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
10/06	781776	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	65.98
10/06	781777	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
10/06	781778	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/07	781792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.77
10/07	781825	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	125.36
10/07	781825	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	18.99
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
10/13	781964	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
10/13	781965	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
10/13	781966	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
10/21	782151	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	411.50
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/26	Z018930	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
11/06	782523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.98
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/25	Z019086	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
11/27	782961	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	251.29
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.72
12/07	783117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.51
12/24	783480	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	387.24
12/28	Z019244	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.28
01/08	783791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
01/14	783953	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	493.92
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
01/25	784370	CLARVALU INC	CUSTODIAL SERVICES	500.00
01/25	Z019394	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
02/08	784823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/18	785092	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	446.83
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
02/25	785349	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
02/25	785350	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
02/25	785351	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
02/25	785352	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
02/25	785353	NEWSDAY	PUBLICATIONS	103.23
02/25	Z019548	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4300.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.35
03/08	785658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
03/17	785923	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	460.04
03/17	785925	CHOWDHURY,MUSHKAN	OFFICE SUPPLIES	34.60
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
03/22	Z019695	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
TRAVEL EXPENDITURES						
01/08	783737	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY			275.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		17.16
		MAIL	10/01/20-03/31/21	UPS		23.21
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		2.01
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		46.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						197239.32
TOTAL GENERAL EXPENDITURES.....						31875.03
TOTAL EXPENDITURES.....						229114.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						89.26
LAWLER, MICHAEL V.						
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
		LAWLER, MICHAEL V	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
		NAEMIT, SIMEON	02/01/21-03/17/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	1279.16
		SILBERBERG, REFOEL	01/01/21-03/17/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	2161.34
		SOULE, NATHANIEL P	01/01/21-03/17/21	CHIEF OF STAFF	A	10975.56
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/28	Z019319	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3153.00
01/08	783877	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	784361	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.23

01/25	Z019468	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
01/29	784524	LAWLER,MICHAEL V	MISC EQUIPMENT	63.99
01/29	784524	LAWLER,MICHAEL V	OFFICE FURNISHINGS	249.99
02/08	784798	GLORIOUS SUN BLUE HILL PLAZA LLC	CUSTODIAL SERVICES	45.00
02/08	784799	GLORIOUS SUN BLUE HILL PLAZA LLC	CUSTODIAL SERVICES	65.00
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/24	785240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/25	Z019623	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
02/26	785322	LAWLER,MICHAEL V	OFFICE FURNISHINGS	627.97
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/22	Z019815	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3153.00
03/26	786300	GLORIOUS SUN BLUE HILL PLAZA LLC	MISC SUPPLIES/SERVICES	4.00
03/26	786307	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

TRAVEL EXPENDITURES

01/22	784211	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	218.16
01/29	784496	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	379.36
01/29	784497	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	204.36
01/29	784498	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	379.36
02/16	784992	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	379.36
02/16	784993	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	379.36
03/01	785404	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	39.84
03/01	785405	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	379.36
03/09	785636	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	554.36
03/10	785682	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	61.00
03/16	785870	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	554.36
03/25	786129	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	19.92
03/25	786130	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	554.36

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	BULK MAIL	14424.94
	01/01/21-03/31/21	UPS	40.77
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	563.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	44031.45
TOTAL GENERAL EXPENDITURES.....	18507.80

TOTAL EXPENDITURES.....	62539.25
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15028.95
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAWRENCE, PETER A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LAWRENCE, PETER A	10/01/20-12/31/20	MEMBER OF ASSEMBLY			25384.60
	BAKER, AARON N	09/17/20-12/31/20	CHIEF OF STAFF	I		24113.55
	JENSEN, RANDY T	09/17/20-12/31/20	DISTRICT OFFICE ASSISTANT	I		6933.58
	JENSEN, RANDY T	12/31/20	FIVE DAY DEFERRAL PAYMENT			364.38
	JENSEN, RANDY T	12/31/20	LUMP SUM VACATION PAYMENT			2310.44
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	781852	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.40
10/08	781903	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
10/08	781904	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			12.00
10/08	781905	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.00
10/08	781905	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			18.80
10/14	781996	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			38.11
10/14	781996	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			19.57
10/14	781996	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			.72
10/14	781996	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			16.30
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/23	782262	MONROE EXTINGUISHER CO INC	CUSTODIAL SERVICES			70.00
10/26	Z019052	GREECE TOWN CENTER LLC	OFFICE RENTAL			2205.00
11/09	782564	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.52
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/13	781852A	REFUND	PHONE-LOCAL & LONG DISTANCE			-56.64
11/13	781852B	REFUND	PHONE-LOCAL & LONG DISTANCE			-66.23
11/16	782682	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			35.84
11/16	782682	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			16.86
11/16	782682	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			.99
11/16	782682	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			16.30
11/25	Z019210	GREECE TOWN CENTER LLC	OFFICE RENTAL			2205.00
12/07	782997	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
12/07	782997	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			15.40
12/07	783085	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.52
12/15	783349	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			40.06
12/15	783349	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			20.18
12/15	783349	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			15.08
12/15	783349	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			33.44
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.22
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.58
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.76
01/14	784022	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			44.22

01/14	784022	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.35
01/14	784022	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	20.15
01/14	784022	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	35.74
01/15	784064	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.00
01/15	784064	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.80
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	4.87
MAIL	10/01/20-12/31/20	UPS	3.96
	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	6.00
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	148.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	59106.55
TOTAL GENERAL EXPENDITURES.....	5393.97

TOTAL EXPENDITURES..... 64500.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 163.31

LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LEMONDES, JOHN JR	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
CAMERON, PATRICK G	01/01/21-03/17/21	DEPUTY CHIEF OF STAFF	A 9780.78
HALL, DENICE A	01/01/21-03/17/21	CHIEF OF STAFF	A 10870.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019349	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1496.94
01/12	783927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z019498	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1496.94
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/05	784758	THE SHERBURNE NEWS LLC	PUBLICATIONS	28.00
02/08	784805	QUALITY CARE CARPET CLEANERS OF CNY	MISC SUPPLIES/SERVICES	294.90
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/09	784877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.48
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	295.00
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	56.00
02/25	785384	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEMONDES, JOHN JR. - Cont.							
02/25	Z019653	SOULES & DUNN ASSOCIATES		OFFICE RENTAL			1496.94
03/10	785719	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.95
03/22	Z019819	SOULES & DUNN ASSOCIATES		OFFICE RENTAL			1496.94
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES			109.99
TRAVEL EXPENDITURES							
01/19	784124	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			423.45
01/26	784351	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			407.36
01/26	784352	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			407.36
02/05	784674	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			407.36
02/05	784675	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			407.36
02/11	784958	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			582.36
02/22	785127	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			582.36
03/01	785406	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			59.39
03/05	785543	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			582.36
03/15	785772	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			582.36
03/19	786027	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY			757.36
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	01/01/21-03/31/21	LONG DISTANCE CHARGES			6.19
		MAIL	01/01/21-03/31/21	BULK MAIL			9954.87
			01/01/21-03/31/21	UPS			116.73
			01/01/21-03/31/21	1ST & 3RD CLASS MAIL			1.00
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES			189.75
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		50266.19
					TOTAL GENERAL EXPENDITURES.....		12683.17
					TOTAL EXPENDITURES.....		62949.36
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		10268.54

LENTOL, JOSEPH R.**PERSONAL SERVICE EXPENDITURES**

LENTOL, JOSEPH R	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
LENTOL, JOSEPH R	12/31/20	FIVE DAY DEFERRAL PAYMENT	1105.75
LENTOL, JOSEPH R	10/01/20-12/31/20	LEADERSHIP STIPEND PAYMENT	4153.80
BAZILE, EMILE	12/31/20	FIVE DAY DEFERRAL PAYMENT	822.95
BAZILE, EMILE	09/17/20-12/31/20	SPECIAL ASSISTANT	I 12508.84
BAZILE, EMILE	12/31/20	LUMP SUM VACATION PAYMENT	3555.33
COHEN, DAVID L	09/17/20-12/31/20	COUNSEL	I 8702.30
LAVIGNA-JESMAIN, JAYNE L	09/17/20-12/31/20	COUNSEL	I 20048.35
LYONS, KATHLEEN M	12/31/20	FIVE DAY DEFERRAL PAYMENT	700.00
LYONS, KATHLEEN M	09/17/20-12/31/20	LEGISLATIVE ASSISTANT	I 10639.92
LYONS, KATHLEEN M	12/31/20	LUMP SUM VACATION PAYMENT	4132.50
MIJATOVIC, EMILIA	09/17/20-12/31/20	DIRECTOR COMMUNICATIONS	I 20812.30
MIJATOVIC, EMILIA	12/31/20	FIVE DAY DEFERRAL PAYMENT	1369.23
MIJATOVIC, EMILIA	12/31/20	LUMP SUM VACATION PAYMENT	7107.90
PEAKE, CATHERINE E	12/29/20	FIVE DAY DEFERRAL PAYMENT	1665.03
PEAKE, CATHERINE E	09/17/20-12/29/20	STAFF DIRECTOR	I 24642.44
PEAKE, CATHERINE E	12/29/20	LUMP SUM VACATION PAYMENT	8837.40
PRUSACZYK, IZABELLA	09/17/20-12/31/20	ADMINISTRATIVE ASSISTANT	I 10316.16
PRUSACZYK, IZABELLA	12/31/20	FIVE DAY DEFERRAL PAYMENT	678.70
PRUSACZYK, IZABELLA	12/31/20	LUMP SUM VACATION PAYMENT	2879.20
RADEZKY, ERIC M	09/17/20-12/31/20	DISTRICT OFFICE DIRECTOR	I 21682.50
RADEZKY, ERIC M	12/31/20	FIVE DAY DEFERRAL PAYMENT	1426.48
RADEZKY, ERIC M	12/31/20	LUMP SUM VACATION PAYMENT	7452.60
WESOLINSKA, URSULA M	09/17/20-12/31/20	SPECIAL ASSISTANT	I 2192.68

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/07 781796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.08
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22 Z018967	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
11/05 782488	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	48.75
11/06 782529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.29
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23 Z019126	FUNKY NASSAU PART II LLC	OFFICE RENTAL	6000.00
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.82
12/07 783122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.18
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.81
01/26 784430	EBSCO INDUSTRIES INC	PUBLICATIONS	119.00
03/01 785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.07
10/02 930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.55
11/10 930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	221.97
12/10 930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.14
01/08 930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.17
02/12 930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LENTOL, JOSEPH R. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			31.19
	MAIL	10/01/20-12/31/20	UPS			191.60
		10/01/20-12/31/20	1ST & 3RD CLASS MAIL			21.10
	SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES			45.79
EXPENDITURES FOR PERIOD						
						202816.96
TOTAL PERSONAL SERVICE EXPENDITURES.....						202816.96
TOTAL GENERAL EXPENDITURES.....						13741.22
TOTAL EXPENDITURES.....						216558.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						289.68

LIFTON, BARBARA S.

PERSONAL SERVICE EXPENDITURES

LIFTON, BARBARA S	10/01/20-12/31/20	MEMBER OF ASSEMBLY				25384.60
EMILIAN, CATHERINE M	09/17/20-12/31/20	DISTRICT OFFICE MANAGER		I		15259.37
JOHNSON, MARGARET A	12/31/20	FIVE DAY DEFERRAL PAYMENT				1273.86
JOHNSON, MARGARET A	09/17/20-12/31/20	LEGISLATIVE AIDE		I		19362.67
JOHNSON, MARGARET A	12/31/20	LUMP SUM VACATION PAYMENT				2323.96
KIMBLE, QUENTON X	10/02/20	FIVE DAY DEFERRAL PAYMENT				575.34
KIMBLE, QUENTON X	09/17/20-10/02/20	LEGISLATIVE ASSISTANT		I		1265.75
KIMBLE, QUENTON X	10/02/20	LUMP SUM VACATION PAYMENT				286.52
LESSER, JORDAN A	12/31/20	FIVE DAY DEFERRAL PAYMENT				1194.18
LESSER, JORDAN A	09/17/20-12/31/20	LEGISLATIVE COUNSEL		I		18151.46
LESSER, JORDAN A	12/31/20	LUMP SUM VACATION PAYMENT				4093.63
MURTAGH, JOSEPH C	09/17/20-12/31/20	COMMUNICATIONS COORDINATOR		I		11906.08
MURTAGH, JOSEPH C	12/31/20	FIVE DAY DEFERRAL PAYMENT				820.62
MURTAGH, JOSEPH C	12/31/20	LUMP SUM VACATION PAYMENT				3526.17
TILLOTSON, LESLEY A	12/31/20	FIVE DAY DEFERRAL PAYMENT				894.52
TILLOTSON, LESLEY A	09/17/20-12/31/20	LEGISLATIVE AIDE		I		12996.63
TILLOTSON, LESLEY A	12/31/20	LUMP SUM VACATION PAYMENT				2933.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/21	782166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.18
10/22	Z019044	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2225.00
10/29	782363	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
11/09	782556	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	782845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.22
11/23	782884	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	288.89
11/23	782884	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	118.59
11/23	782884	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	183.66
11/23	Z019202	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2225.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.35
12/07	783156	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.15
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.49
01/19	784170	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	3.98
01/19	784170	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	44.97
01/19	784170	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	37.62
01/19	784170	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	6.20
01/19	784170	PETTY CASH - DISTRICT OFFICE	POSTAGE	2.80
01/19	784170	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	81.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.88
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.09

TRAVEL EXPENDITURES

10/19	782088	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	630.50
12/10	783194	LIFTON, BARBARA S	LEGISLATIVE DUTIES, ALBANY	454.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	4.24
MAIL	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	.50
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	14.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122248.50
TOTAL GENERAL EXPENDITURES.....	7305.16

TOTAL EXPENDITURES..... 129553.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LIPETRI, MICHAEL J.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LIPETRI, MICHAEL J	10/01/20-12/31/20	MEMBER OF ASSEMBLY			25384.60
	ALTMAN, LAINIE A	09/17/20-12/31/20	DISTRICT OFFICE MANAGER	I		7131.95
	FALK, MICHAEL J	12/31/20	FIVE DAY DEFERRAL PAYMENT			629.36
	FALK, MICHAEL J	09/17/20-12/31/20	LEGISLATIVE DIRECTOR	I		10721.93
	FALK, MICHAEL J	12/31/20	LUMP SUM VACATION PAYMENT			4453.20
	JANNIS, MICHAEL L	12/31/20	FIVE DAY DEFERRAL PAYMENT			443.49
	JANNIS, MICHAEL L	09/17/20-12/31/20	LEGISLATIVE AIDE	I		7896.71
	JANNIS, MICHAEL L	12/31/20	LUMP SUM VACATION PAYMENT			1469.74
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/09	781906	LIPETRI, MICHAEL J	PUBLICATIONS			73.52
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/21	782165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			64.09
10/23	782214	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
10/26	Z018926	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
10/30	782430	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			201.34
10/30	782430	LONG ISLAND POWER AUTHORITY	ELECTRICITY			224.36
11/06	782554	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.97
11/12	782622	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.43
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/19	782792	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
11/23	782844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			63.43
11/25	Z019082	BALLAS FIVE LLC	OFFICE RENTAL			3375.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.19
12/03	783035	NATIONAL GRID	NATURAL GAS			2.15
12/03	783035	NATIONAL GRID	NATURAL GAS - TRANSMISSION			46.79
12/03	783069	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			152.43
12/03	783069	LONG ISLAND POWER AUTHORITY	ELECTRICITY			191.20
12/11	783299	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES			150.00
12/17	783416	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			13.62
12/31	783592	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			178.04
12/31	783592	LONG ISLAND POWER AUTHORITY	ELECTRICITY			192.65
12/31	783593	NATIONAL GRID	NATURAL GAS			19.70
12/31	783593	NATIONAL GRID	NATURAL GAS - TRANSMISSION			134.58
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.54
01/19	784134	JANNIS, MICHAEL L	JANITORIAL SUPPLIES			11.97
01/21	784299	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.25
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.77

TRAVEL EXPENDITURES

12/11 783289 LIPETRI,MICHAEL J LEGISLATIVE DUTIES, ALBANY 291.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/20-12/31/20 LONG DISTANCE CHARGES 2.50
 MAIL 10/01/20-12/31/20 UPS 18.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 58130.98
 TOTAL GENERAL EXPENDITURES..... 9178.65

TOTAL EXPENDITURES..... 67309.63

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21.22

LUNSFORD, JENNIFER A.

PERSONAL SERVICE EXPENDITURES

LUNSFORD, JENNIFER A 01/01/21-03/31/21 MEMBER OF ASSEMBLY 29615.39
 BIERI, IRIS A 01/01/21-03/17/21 CHIEF OF STAFF L 11652.53
 DERVIN, CHLOE F 01/01/21-03/17/21 LEGISLATIVE AIDE A 7517.80
 NEU, HEATHER 01/01/21-03/17/21 LEGISLATIVE DIRECTOR A 11464.58
 ROSENFELD, ARIELLE S 03/01/21-03/17/21 CONSTITUENT LIAISON T 390.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019357	FAIRPORT LANDING LLC	OFFICE RENTAL	1210.32
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z019507	FAIRPORT LANDING LLC	OFFICE RENTAL	1210.32
01/28	784505	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.70
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	Z019661	FAIRPORT LANDING LLC	OFFICE RENTAL	1210.32
03/02	785485	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.70
03/15	785823	LUNSFORD, JENNIFER A	CUSTODIAL SERVICES	280.00
03/22	Z019822	FAIRPORT LANDING LLC	OFFICE RENTAL	1210.32
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/26	786277	GANNETT CO INC	PUBLICATIONS	39.00
03/26	786307	PETTY CASH - DISTRICT OFFICE	POSTAGE	121.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUNSFORD, JENNIFER A. - Cont.							
TRAVEL EXPENDITURES							
03/19	785974	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY			477.92
03/19	785975	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY			477.92
03/19	785976	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY			827.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		MAIL	01/01/21-03/31/21	UPS			20.56
			01/01/21-03/31/21	1ST & 3RD CLASS MAIL			86.70
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES			483.98
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							60640.30
TOTAL GENERAL EXPENDITURES.....							7542.76
TOTAL EXPENDITURES.....							68183.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							591.24

LUPARDO, DONNA A.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	10/01/20-03/31/21	MEMBER OF ASSEMBLY				54999.99
ABBATI, AMY	09/17/20-03/17/21	LEGISLATIVE DIRECTOR		L		24931.40
GARCIA, BRIAN K	09/17/20-03/17/21	LEGISLATIVE ASSOCIATE		A		17451.98
MARCY, JOAN M	01/06/21-03/17/21	OFFICE MANAGER		T		13660.76
POFF, GLORIA J	09/17/20-03/17/21	CHIEF OF STAFF		A		33906.60
WHALEN, CHRISTOPHER J	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS		A		27424.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	782062	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.47
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/03	782466	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
11/03	782466	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.99
11/03	782467	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.42
11/03	782468	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
11/03	782468	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.81
11/05	782488	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	586.05
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/16	782701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.21
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.53
12/15	783376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.10
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.43
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784056	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
01/15	784065	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
01/15	784065	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.84
01/15	784066	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.81
01/15	784066	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.64
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
02/17	785082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.31
03/15	785847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	786255	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
03/25	786255	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.84
03/25	786256	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
03/25	786256	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.00
03/25	786257	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.64
03/25	786257	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.98

TRAVEL EXPENDITURES

10/15	781994	LUPARDO, DONNA A	LEGISLATIVE DUTIES, SCHOHARIE	276.35
10/26	782238	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	260.10
11/12	782567	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALTAMONT	140.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	18.18
MAIL	10/01/20-03/31/21	UPS	98.32
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	22.00
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	157.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						172375.27
TOTAL GENERAL EXPENDITURES.....						2654.65
TOTAL EXPENDITURES.....						175029.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						296.27

MAGNARELLI, WILLIAM B.
CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
ABDELLA, DIANA L	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	P		29893.27
DIXE, GIANNA F	11/02/20-03/17/21	SCHEDULER	A		12484.86
FERGUSON, JOHN R	09/17/20-03/17/21	CONSTITUENT LIAISON	A		24893.32
PALMA, SANDRA L	01/06/21-03/17/21	ADMINISTRATIVE ASSISTANT	T		8713.91
PETRICK, DANIEL E	09/17/20-03/17/21	CONSTITUENT LIAISON	A		29390.49
ROMANO, JOSEPH A	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A		32366.63
SWIECKI, CRAIG M	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		42299.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	781998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		91.65
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/29	782344	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
10/29	782344	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		19.87
10/29	782361	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS		111.30
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/13	782641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.25
11/23	782889	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
11/23	782889	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		22.90
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.23
12/15	783356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.91
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.42

12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.72
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.75
01/07	783703	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/07	783703	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.84
01/15	784002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/20	784176	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/20	784176	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.84
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
02/05	784757	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	123.37
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/12	784999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
02/24	785310	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/24	785310	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.14
03/12	785795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
03/16	785894	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/16	785894	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.01
03/16	785901	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	24.85
MAIL	10/01/20-03/31/21	BULK MAIL	13367.23
	10/01/20-03/31/21	UPS	270.76
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	883.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	235042.37
TOTAL GENERAL EXPENDITURES.....	1676.79

TOTAL EXPENDITURES..... 236719.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14546.16

MALLIOTAKIS, NICOLE

PERSONAL SERVICE EXPENDITURES

MALLIOTAKIS, NICOLE	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
BOYLE, VICTORIA L	09/17/20-12/31/20	COMMUNITY LIAISON	I 9787.64
BOYLE, VICTORIA L	12/31/20	FIVE DAY DEFERRAL PAYMENT	479.45
BOYLE, VICTORIA L	12/31/20	LUMP SUM VACATION PAYMENT	1611.16
BUONINCONTRI, CARA A	09/17/20-12/30/20	COMMUNITY LIAISON	I 6437.58
BUONINCONTRI, CARA A	12/30/20	FIVE DAY DEFERRAL PAYMENT	262.51
BUONINCONTRI, CARA A	12/30/20	LUMP SUM VACATION PAYMENT	1869.00
MIRIZZI, ANGELA M	09/17/20-12/31/20	COMMUNITY LIAISON	I 6490.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MALLIOTAKIS, NICOLE - Cont.							
		MIRIZZI, ANGELA M	12/31/20	FIVE DAY DEFERRAL PAYMENT			262.51
		MIRIZZI, ANGELA M	12/31/20	LUMP SUM VACATION PAYMENT			1867.80
		RINAUDO, JOHN M JR	09/17/20-12/31/20	DIRECTOR OF SCHEDULING	I		14577.15
		RINAUDO, JOHN M JR	12/31/20	FIVE DAY DEFERRAL PAYMENT			728.76
		RINAUDO, JOHN M JR	12/31/20	LUMP SUM VACATION PAYMENT			3068.92
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/06	781736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			16.80
10/07	781794	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			87.04
10/09	781910	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE			25.98
10/15	782087	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			116.57
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES			209.97
10/20	782159	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			69.95
10/20	782159	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
10/21	782127	SERAVALLI, JOHN M		OFFICE FURNISHINGS			1526.38
10/21	782127	SERAVALLI, JOHN M		OFFICE IMPROVEMENTS - LEASED			14.37
10/21	782128	SERAVALLI, JOHN M		MISC EQUIPMENT			109.99
10/21	782189	NATIONAL GRID		NATURAL GAS			2.46
10/21	782189	NATIONAL GRID		NATURAL GAS - TRANSMISSION			37.57
10/22	Z018976	ABU PLUS LLC		OFFICE RENTAL			2809.00
10/26	Z018981	WILLIAM ANTIOCO		OFFICE RENTAL			3000.00
11/03	782463	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			39.05
11/05	782488	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
11/06	782526	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			83.22
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES			209.97
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.41
11/23	Z019135	ABU PLUS LLC		OFFICE RENTAL			2809.00
11/24	782910	NATIONAL GRID		NATURAL GAS			21.57
11/24	782910	NATIONAL GRID		NATURAL GAS - TRANSMISSION			77.90
11/25	Z019140	WILLIAM ANTIOCO		OFFICE RENTAL			3000.00
12/07	783084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			38.36
12/07	783120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			81.72
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES			209.97
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.68
12/24	783529	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			8.36
12/24	783529	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			14.98
12/24	783535	NATIONAL GRID		NATURAL GAS			57.00
12/24	783535	NATIONAL GRID		NATURAL GAS - TRANSMISSION			135.54
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			12.49
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.70
01/07	783683	NEW YORK CITY WATER BOARD		SEWAGE			70.90
01/07	783683	NEW YORK CITY WATER BOARD		WATER			44.59
01/19	784093	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE			12.99
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.02

03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.16
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	460.66
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.69
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.48
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.15
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.41

TRAVEL EXPENDITURES

12/28	783540	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	954.75
12/28	783541	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	602.75
12/28	783542	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	426.75
12/28	783543	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	602.75
12/28	783544	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	270.88
12/28	783545	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	507.88
01/04	783578	MALLIOTAKIS, NICOLE	LEGISLATIVE DUTIES, ALBANY	205.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	1.52
MAIL	10/01/20-12/31/20	UPS	18.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	72827.16
TOTAL GENERAL EXPENDITURES.....	20429.56
TOTAL EXPENDITURES.....	93256.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20.24

MAMDANI, ZOHRAN K.

PERSONAL SERVICE EXPENDITURES

MAMDANI, ZOHRAN K	01/01/21-03/31/21	MEMBER OF ASSEMBLY	29615.39
BHANDARI, DAVINA L	01/04/21-03/17/21	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	P 3958.30
BISGAARD-CHURCH, ELLIANA	01/01/21-03/17/21	CHIEF OF STAFF	A 11182.67
HUSSEINI, AYAT R	01/04/21-03/17/21	COMMUNITY LIAISON	A 9573.65
THAKKER, KAARTHIKA D	01/04/21-03/17/21	COMMUNICATIONS COORDINATOR	A 9573.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019266	31-18 24TH AVENUE LLC	OFFICE RENTAL	6630.63
12/28	Z019266	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
01/08	783804	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
01/11	783832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAMDANI, ZOHRAN K. - Cont.						
01/25	Z019416	31-18 24TH AVENUE LLC		OFFICE RENTAL		6630.63
01/25	Z019416	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
02/02	784623	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		66.72
02/04	784702	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
02/25	Z019571	31-18 24TH AVENUE LLC		OFFICE RENTAL		6630.63
02/25	Z019571	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
03/02	785488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		64.47
03/05	785623	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
03/22	Z019809	31-18 24TH AVENUE LLC		OFFICE RENTAL		6630.63
03/22	Z019809	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
TRAVEL EXPENDITURES						
02/05	784676	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		411.00
03/19	786020	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		770.56
03/22	786113	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		236.00
03/30	786323	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		761.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	01/01/21-03/31/21	BULK MAIL		16006.45
			01/01/21-03/31/21	UPS		42.98
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		334.77
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						63903.66
TOTAL GENERAL EXPENDITURES.....						30092.65
TOTAL EXPENDITURES.....						93996.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16384.20

MANKTELOW, BRIAN D.
SECRETARY, MINORITY CONFERENCE
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BROWN, MYRA L	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	L	28428.63
CHARD, JAKE RR	01/11/21-03/17/21	LEGISLATIVE DIRECTOR - MINORITY	A	7421.90
HOFFMAN BROACH, LOUISE R	09/17/20-01/21/21	COMMUNICATIONS COORDINATOR	I	11820.17
HOFFMAN BROACH, LOUISE R	01/21/21	FIVE DAY DEFERRAL PAYMENT		594.52
HOFFMAN BROACH, LOUISE R	01/21/21	LUMP SUM VACATION PAYMENT		3431.81
HOTALING, CHANTELL M	09/17/20-03/17/21	CONSTITUENT LIAISON	T	2739.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.50
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z019048	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
10/27	782300	NYSEG	ELECTICITY - TRANSMISSION	102.56
10/27	782300	NYSEG	ELECTRICITY	27.51
10/27	782300	NYSEG	NATURAL GAS	1.54
10/27	782300	NYSEG	NATURAL GAS - TRANSMISSION	23.62
11/09	782579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.30
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12	782613	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	700.00
11/17	782712	MANKTELOW, BRIAN D	PUBLICATIONS	230.35
11/25	782948	NYSEG	ELECTICITY - TRANSMISSION	57.53
11/25	782948	NYSEG	ELECTRICITY	22.94
11/25	782948	NYSEG	NATURAL GAS	6.85
11/25	782948	NYSEG	NATURAL GAS - TRANSMISSION	33.75
11/25	Z019206	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	986.75
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.33
12/09	783206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/24	783529	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
12/24	783530	NYSEG	ELECTICITY - TRANSMISSION	67.98
12/24	783530	NYSEG	ELECTRICITY	20.87
12/24	783530	NYSEG	NATURAL GAS	20.55
12/24	783530	NYSEG	NATURAL GAS - TRANSMISSION	52.88
12/28	Z019352	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.33
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.86
01/12	783922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z019502	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
01/27	784478	NYSEG	ELECTICITY - TRANSMISSION	63.20
01/27	784478	NYSEG	ELECTRICITY	30.43
01/27	784478	NYSEG	NATURAL GAS	31.14
01/27	784478	NYSEG	NATURAL GAS - TRANSMISSION	65.42
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/09	784873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.37
02/24	785251	NYSEG		ELECTICITY - TRANSMISSION		58.63
02/24	785251	NYSEG		ELECTRICITY		35.20
02/24	785251	NYSEG		NATURAL GAS		36.41
02/24	785251	NYSEG		NATURAL GAS - TRANSMISSION		63.26
02/25	785384	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		63.00
02/25	Z019656	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1016.35
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		73.34
03/10	785715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.98
03/16	785901	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/22	Z019788	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1016.35
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/24	786207	NYSEG		ELECTICITY - TRANSMISSION		58.63
03/24	786207	NYSEG		ELECTRICITY		30.93
03/24	786207	NYSEG		NATURAL GAS		30.68
03/24	786207	NYSEG		NATURAL GAS - TRANSMISSION		53.98
TRAVEL EXPENDITURES						
01/11	783784	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		289.85
01/19	784033	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, SCHOHARIE		546.67
01/25	784327	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		458.88
01/26	784353	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		658.34
02/05	784677	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		633.88
02/05	784678	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		808.88
02/25	785289	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		999.97
03/25	786199	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		825.46
03/25	786200	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1175.46
03/25	786201	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1002.09
03/25	786202	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		992.44
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		26.73
		MAIL	10/01/20-03/31/21	UPS		185.92
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		25.70
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		950.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109436.52
TOTAL GENERAL EXPENDITURES.....	18312.32
TOTAL EXPENDITURES.....	127748.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1188.39

MCDONALD, JOHN T. III
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
GALARNEAU, TESS I	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	A	27424.54
RANELONE, SHALYN M	09/17/20-03/17/21	CHIEF OF STAFF	A	41884.70
SACCOMAN, MICHAEL A	09/17/20-03/17/21	COMMUNITY LIAISON	A	17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781712	MCDONALD III, JOHN T	OFFICE EQUIPMENT	517.47
12/08	782999	MCDONALD III, JOHN T	PUBLICATIONS	174.50
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.07
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.38
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	17.73
MAIL	10/01/20-03/31/21	BULK MAIL	10613.76
	10/01/20-03/31/21	UPS	11.57
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	91.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142259.76
TOTAL GENERAL EXPENDITURES.....	721.55
TOTAL EXPENDITURES.....	142981.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10734.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G.						
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE						
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONOUGH, DAVID G	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	BENNO, AMEER N	09/17/20-03/17/21	COUNSEL	P		6525.58
	LIVERANI, LYNETTE P	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	A		38809.33
	PAROLA, NORENE W	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	P		17866.98
	SHERMAN, JENNIFER A	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	T		11008.75
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
10/14	782000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			91.57
10/16	782080	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/21	782190	NATIONAL GRID	NATURAL GAS - TRANSMISSION			40.30
10/26	Z018936	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2920.87
11/05	782488	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
11/12	782627	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
11/13	782643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			80.19
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/24	782899	NATIONAL GRID	NATURAL GAS			4.66
11/24	782899	NATIONAL GRID	NATURAL GAS - TRANSMISSION			60.84
11/25	782953	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			98.29
11/25	782953	LONG ISLAND POWER AUTHORITY	ELECTRICITY			92.60
11/25	Z019092	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2920.87
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.22
12/11	783299	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
12/14	783265	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			15.00
12/15	783358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
12/23	783463	NATIONAL GRID	NATURAL GAS			20.80
12/23	783463	NATIONAL GRID	NATURAL GAS - TRANSMISSION			144.55
12/28	Z019250	GISELLE DARIA REALTY LLC	OFFICE RENTAL			2920.87
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			113.83
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			103.97
01/15	784004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
01/19	784169	PETTY CASH - DISTRICT OFFICE	POSTAGE			275.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/25	784387	NATIONAL GRID	NATURAL GAS			35.91
01/25	784387	NATIONAL GRID	NATURAL GAS - TRANSMISSION			213.35

01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.27
01/27	784483	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	102.97
01/27	784483	LONG ISLAND POWER AUTHORITY	ELECTRICITY	90.42
01/28	784568	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	44.99
01/29	784570	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
02/10	784933	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
02/10	Z019534	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3037.70
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
02/12	785001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/19	785164	NATIONAL GRID	NATURAL GAS	41.72
02/19	785164	NATIONAL GRID	NATURAL GAS - TRANSMISSION	191.79
02/22	785174	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
02/25	Z019554	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3037.70
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.15
03/12	785797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
03/15	785822	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/22	Z019700	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3037.70
03/24	786212	NATIONAL GRID	NATURAL GAS	40.07
03/24	786212	NATIONAL GRID	NATURAL GAS - TRANSMISSION	202.70
03/26	786302	MCDONOUGH,DAVID G	OFFICE FURNISHINGS	239.98
03/26	786328	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	104.66
03/26	786328	LONG ISLAND POWER AUTHORITY	ELECTRICITY	91.30

TRAVEL EXPENDITURES

03/19	785977	MCDONOUGH,DAVID G	LEGISLATIVE DUTIES, ALBANY	437.60
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	23.62
MAIL	10/01/20-03/31/21	BULK MAIL	9362.86
	10/01/20-03/31/21	UPS	242.77
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.60
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	787.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129210.63
TOTAL GENERAL EXPENDITURES.....	22975.01

TOTAL EXPENDITURES..... 152185.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10418.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCMAHON, KAREN M.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCMAHON, KAREN M	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	ARNONE, JAMES R	09/17/20-03/17/21	CHIEF OF STAFF	A		32410.82
	POPIOLKOWSKI, JOSEPH J	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		25528.25
	RANNEY, JOSHUA J	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A		21497.56
	SHIELDS, ALISSA T	09/17/20-03/17/21	CONSTITUENT SERVICES MANAGER	P		16206.96
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/26	Z019065	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
10/30	782425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.01
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/25	Z019222	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.10
12/03	783047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.84
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/28	Z019367	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.75
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.32
01/11	783830	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.54
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/25	Z019516	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.04
02/02	784618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.54
02/09	784856	PETTY CASH - DISTRICT OFFICE	POSTAGE			26.35
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/25	Z019672	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL			2077.37
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.46
03/01	785467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.54
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES			109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			3.71
	MAIL	10/01/20-03/31/21	BULK MAIL			14753.79
		10/01/20-03/31/21	UPS			149.66
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			201.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150643.58
TOTAL GENERAL EXPENDITURES.....	11456.28
TOTAL EXPENDITURES.....	162099.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15109.08

MEEKS, DEMOND L.

PERSONAL SERVICE EXPENDITURES

MEEKS, DEMOND L	11/12/20-03/31/21 MEMBER OF ASSEMBLY		44642.71
CLARK, BREYANA	12/22/20-03/17/21 LEGISLATIVE ASSISTANT	A	8745.19
SALZMAN, NATHANIEL V	11/16/20-03/17/21 CHIEF OF STAFF	A	17509.50
VALDOR-COPA, MIRIAN M	12/18/20-03/17/21 OFFICE MANAGER	A	9052.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25 Z019214	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
11/27 782973	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.08
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.77
12/28 Z019359	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
12/31 783565	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.58
01/15 784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25 Z019509	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/28 784506	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.20
02/09 784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11 784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/16 785037	RSS 1931 CORPORATION	OFFICE IMPROVEMENTS - LEASED	170.00
02/25 Z019664	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
03/02 785486	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.20
03/22 Z019824	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
03/24 786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	11/12/20-03/31/21 BULK MAIL	1825.78
	11/12/20-03/31/21 UPS	109.54
	11/12/20-03/31/21 1ST & 3RD CLASS MAIL	2.25
SUPPLIES	11/12/20-03/31/21 MISC. SUPPLIES	164.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	79949.44
					TOTAL GENERAL EXPENDITURES.....	15159.86
					TOTAL EXPENDITURES.....	95109.30
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2101.75

MIKULIN, JOHN K.
RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CAPOZZI, JOSEPH J	01/01/21-03/17/21	COMMUNITY LIAISON	P	3086.95
FITZTHUM, SEAN M	09/17/20-12/11/20	COMMUNITY LIAISON	I	5905.95
FITZTHUM, SEAN M	12/11/20	FIVE DAY DEFERRAL PAYMENT		315.00
FITZTHUM, SEAN M	12/11/20	LUMP SUM VACATION PAYMENT		842.62
FRIES, ELIZABETH A	09/17/20-03/17/21	CHIEF OF STAFF	A	37541.95
GRAVELY, DAVID CHARLES	09/17/20-03/17/21	LEGISLATIVE AIDE	P	10408.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/21	782164	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.01
10/26	Z018933	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	782843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.06
11/25	Z019089	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
12/28	Z019247	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.44
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.90
01/08	783865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.73
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.73
01/25	Z019397	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/24	785220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.73
02/25	Z019551	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.25
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/22	Z019697	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

TRAVEL EXPENDITURES

11/02	782434	FITZTHUM, SEAN M	LEGISLATIVE DUTIES, ALBANY	219.37
02/22	785128	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	612.60
03/25	786131	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	787.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	22.84
MAIL	10/01/20-03/31/21	BULK MAIL	7117.37
	10/01/20-03/31/21	UPS	148.93
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	653.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113101.34
TOTAL GENERAL EXPENDITURES.....	16337.00
TOTAL EXPENDITURES.....	129438.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7942.76

MILLER, BRIAN D.
VICE CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
POLETO, DAVID M JR	03/08/21-03/17/21	LEGISLATIVE DIRECTOR	A 1073.97
THOMAS, SANTINO R	09/17/20-12/31/20	CHIEF OF STAFF	I 15449.74
THOMAS, SANTINO R	12/31/20	FIVE DAY DEFERRAL PAYMENT	1016.43
THOMAS, SANTINO R	12/31/20	LUMP SUM VACATION PAYMENT	6282.90
TIBBITTS, KARRI M	09/17/20-03/17/21	SENIOR LEGISLATIVE ASSISTANT	A 24931.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	781732	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		83.16
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.68
10/16	782077	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		16.50
10/16	782077	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		8.00
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/22	Z019019	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
10/22	Z019020	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
10/26	782294	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.79
11/02	782438	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.98
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.63
11/19	782772	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
11/23	Z019176	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
11/23	Z019177	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
11/25	782919	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.05
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.33
12/07	783080	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.68
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.84
12/23	Z019326	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
12/23	Z019327	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
12/28	783510	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
12/29	783553	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.34
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.14
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.18
01/11	783805	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/21	784265	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.48
01/21	Z019476	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
01/21	Z019477	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
01/22	784291	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.69
02/04	784693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784933	PETTY CASH - DISTRICT OFFICE		POSTAGE		55.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.97
02/23	Z019631	ONEIDA-HERKIMER-MADISON BOCES		OFFICE RENTAL		872.67
02/23	Z019632	SHAWANGUNK TOWN OF		OFFICE RENTAL		350.00
02/24	785276	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.77
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.98
03/08	785657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39

03/11	785758	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/11	785758	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	11.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.67
03/18	Z019766	ONEIDA-HERKIMER-MADISON BOCES	OFFICE RENTAL	872.67
03/18	Z019767	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
03/19	786031	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
03/19	786036	ELECTRIC VALLEY MEDIA LLC	PUBLICATIONS	55.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

01/25	784328	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	172.66
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	14.63
MAIL	10/01/20-03/31/21	UPS	56.18
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	10.40
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	604.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103754.43
TOTAL GENERAL EXPENDITURES.....	9213.90

TOTAL EXPENDITURES..... 112968.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 685.79

MILLER, MELISSA

VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
GAUTHIER, DEBRA J	09/17/20-03/17/21	OFFICE MANAGER	A 24362.05
LANZILLOTTA, LOUIS A	09/17/20-03/17/21	LEGISLATIVE LIAISON	T 16032.59
MCNAMARA, MEGAN B	09/17/20-03/17/21	COMMUNITY LIAISON	P 9369.87
RUGOLSKY, KIM	09/17/20-03/17/21	OFFICE ASSISTANT	P 6831.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/22	Z018937	BEACH & BROOME LLC	OFFICE RENTAL	2600.00
11/10	782601	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	21.98
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, MELISSA - Cont.						
11/23	Z019093	BEACH & BROOME LLC		OFFICE RENTAL		2600.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.41
12/28	783522	MARY SAMANTHA KINSLEY		CUSTODIAL SERVICES		75.00
12/28	783523	MARY SAMANTHA KINSLEY		CUSTODIAL SERVICES		75.00
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.76
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.04
01/07	Z019379	BEACH & BROOME LLC		OFFICE RENTAL		2730.00
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/21	Z019400	BEACH & BROOME LLC		OFFICE RENTAL		2730.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.06
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/23	Z019555	BEACH & BROOME LLC		OFFICE RENTAL		2730.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.29
03/05	785534	MARY SAMANTHA KINSLEY		CUSTODIAL SERVICES		75.00
03/05	785535	MARY SAMANTHA KINSLEY		CUSTODIAL SERVICES		75.00
03/18	Z019701	BEACH & BROOME LLC		OFFICE RENTAL		2730.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	13.73
MAIL	10/01/20-03/31/21	BULK MAIL	11817.12
	10/01/20-03/31/21	UPS	25.17
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	4.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111596.00
TOTAL GENERAL EXPENDITURES.....	17680.28

TOTAL EXPENDITURES..... 129276.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11860.73

MILLER, MICHAEL G.

PERSONAL SERVICE EXPENDITURES

MILLER, MICHAEL G	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
ALMONTE, BERNICE	09/17/20-10/14/20	COMMUNITY LIAISON	I	1610.94
FOGAL, LINDA N	12/31/20	FIVE DAY DEFERRAL PAYMENT		939.72
FOGAL, LINDA N	09/17/20-12/31/20	OFFICE MANAGER	I	14283.74
FOGAL, LINDA N	12/31/20	LUMP SUM VACATION PAYMENT		5412.60
ISABELLA, CARMELA M	12/31/20	FIVE DAY DEFERRAL PAYMENT		939.72
ISABELLA, CARMELA M	09/17/20-12/31/20	PRESS SECRETARY	I	14283.74
ISABELLA, CARMELA M	12/31/20	LUMP SUM VACATION PAYMENT		5452.50
KUNG, SAMANTHA W	09/17/20-12/31/20	CONSTITUENT LIAISON	I	5101.35
KUNG, SAMANTHA W	12/31/20	FIVE DAY DEFERRAL PAYMENT		404.90
KUNG, SAMANTHA W	12/31/20	LUMP SUM VACATION PAYMENT		1973.70
STOLL, CHRISTINE J	03/18/20	LUMP SUM VACATION PAYMENT		3377.10
TORRES, CARMEN	09/17/20-12/31/20	CONSTITUENT LIAISON	I	6121.57
TORRES, CARMEN	12/31/20	FIVE DAY DEFERRAL PAYMENT		402.74
TORRES, CARMEN	12/31/20	LUMP SUM VACATION PAYMENT		2389.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781701	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	781701	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
10/06	781702	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/06	781702	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	66.90
10/06	781746	NATIONAL GRID	NATURAL GAS	1.46
10/06	781746	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
10/07	781813	NATIONAL GRID	NATURAL GAS	1.80
10/07	781813	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.22
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/21	782181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.17
10/26	Z018955	FEREYDOUN KHALILI	OFFICE RENTAL	5079.44
11/03	782472	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/03	782472	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.91
11/05	782498	NATIONAL GRID	NATURAL GAS	1.45
11/05	782498	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.08
11/05	782499	NATIONAL GRID	NATURAL GAS	3.76
11/05	782499	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.48
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
11/20	782860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.91
11/25	Z019114	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
12/07	783112	NATIONAL GRID	NATURAL GAS	23.67
12/07	783112	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.12
12/07	783138	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/07	783138	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.92
12/09	783199	NATIONAL GRID	NATURAL GAS	3.54
12/09	783199	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.03
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MILLER, MICHAEL G. - Cont.							
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15.68
01/14	783993	NATIONAL GRID		NATURAL GAS			3.54
01/14	783993	NATIONAL GRID		NATURAL GAS - TRANSMISSION			46.13
01/14	783994	NATIONAL GRID		NATURAL GAS			148.91
01/14	783994	NATIONAL GRID		NATURAL GAS - TRANSMISSION			271.94
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.03
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15.98
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			527.19
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			413.15
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			349.04
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			305.90
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			463.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			10.07
		MAIL	10/01/20-12/31/20	UPS			39.52
		SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES			29.42
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		88078.72
					TOTAL GENERAL EXPENDITURES.....		14321.05
					TOTAL EXPENDITURES.....		102399.77
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		79.01

MITAYNES, MARCELA

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA	01/01/21-03/31/21	MEMBER OF ASSEMBLY					29615.39
MENDOZA-GASPAR, EMMITT	03/03/21-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS			A		2301.36
SOSA, DAVID	02/01/21-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES			A		6673.93
ZHANG, JENNY J	01/22/21-03/17/21	CHIEF OF STAFF			A		8054.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019280	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	119.99
01/15	784052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.74
01/25	Z019430	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6166.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	119.99
02/17	785079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.07
02/25	Z019584	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
03/15	785844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	67.92
03/22	Z019811	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	119.99

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	BULK MAIL	12670.81
	01/01/21-03/31/21	UPS	177.36
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	297.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	46645.42
TOTAL GENERAL EXPENDITURES.....	25642.70

TOTAL EXPENDITURES..... 72288.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13145.42

MONTESANO, MICHAEL A.
MINORITY WHIP
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

MONTESANO, MICHAEL A	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
LOMBARDI, DANIELLE A	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	L	23324.54
MCQUAIR, IDA	09/17/20-03/17/21	CHIEF OF STAFF	P	29127.80
MOCCIA, NANCY M	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	P	14335.49
TARANTINO, PETER J	09/17/20-03/17/21	COMMUNITY LIAISON	T	10400.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781715	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	290.00
10/15	782039	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	207.27
10/15	782039	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MONTESANO, MICHAEL A. - Cont.						
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
10/21	782185	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		97.14
10/23	782215	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
10/23	782215	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.93
10/26	Z018931	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3447.93
10/30	782416	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		290.00
11/12	782618	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		167.41
11/12	782618	LONG ISLAND POWER AUTHORITY		ELECTRICITY		61.68
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
11/19	782786	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		290.00
11/19	782793	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/19	782793	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
11/20	782864	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.19
11/25	Z019087	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3447.93
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.20
12/11	783320	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		158.79
12/11	783320	LONG ISLAND POWER AUTHORITY		ELECTRICITY		52.77
12/17	783417	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/17	783417	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		31.93
12/28	783527	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		290.00
12/28	Z019245	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3447.93
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.66
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.00
01/08	783884	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/13	783974	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		164.55
01/13	783974	LONG ISLAND POWER AUTHORITY		ELECTRICITY		51.18
01/20	784184	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/21	784267	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/25	Z019395	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3447.93
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.26
01/29	784556	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		290.00
02/10	784916	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		156.72
02/10	784916	LONG ISLAND POWER AUTHORITY		ELECTRICITY		49.82
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/22	785177	RUFUS OJOFEITIMI		CUSTODIAL SERVICES		290.00
02/24	785237	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
02/25	785384	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		80.19
02/25	Z019549	ONE ELEVEN HOLDINGS LLC		OFFICE RENTAL		3447.93
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.50
03/10	785707	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		135.74
03/10	785707	LONG ISLAND POWER AUTHORITY		ELECTRICITY		44.18
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94

03/22	786108	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	290.00
03/22	Z019696	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3447.93
03/25	786265	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
03/26	786279	MONTESANO, MICHAEL A	MEMBERSHIPS	149.90

TRAVEL EXPENDITURES

11/18	782731	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, SCHOHARIE	29.34
01/29	784540	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	607.00
03/18	785957	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	28.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	24.55
MAIL	10/01/20-03/31/21	BULK MAIL	8920.26
	10/01/20-03/31/21	UPS	101.66
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	8.91
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	177.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132187.82
TOTAL GENERAL EXPENDITURES.....	26484.47

TOTAL EXPENDITURES..... 158672.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9232.88

MORINELLO, ANGELO J.
CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
MORINELLO, ANGELO J	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT	5288.48
DAVEY, CYNTHIA L	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	P 9862.80
NOVAK, MARIA R	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	P 9862.80
RATAJCZAK, ROBERT M JR	09/17/20-03/17/21	COMMUNITY LIAISON	T 5724.34
WEBER, EAMON E	09/17/20-03/17/21	CHIEF OF STAFF	A 30729.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/26	782287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.17
10/26	Z019063	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	209.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.						
11/24	782933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.36
11/25	Z019220	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.15
12/10	783240	COMMUNITY FIRST HOLDINGS INC		PUBLICATIONS		367.00
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		209.99
12/28	Z019365	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.74
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.18
01/11	783861	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.01
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/25	784422	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.01
01/25	Z019514	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.04
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		209.99
02/24	785273	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.01
02/25	785343	BUFFALO NEWS		PUBLICATIONS		624.00
02/25	Z019670	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.32
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/22	Z019797	CCB ASSOCIATES HOLDINGS LLC		OFFICE RENTAL		1260.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		209.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		7.37
		MAIL	10/01/20-03/31/21	UPS		121.17
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		19.25
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		274.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						116467.92
TOTAL GENERAL EXPENDITURES.....						10245.97
TOTAL EXPENDITURES.....						126713.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						421.86

MOSLEY, WALTER T.

PERSONAL SERVICE EXPENDITURES

MOSLEY, WALTER T	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
ALLEN, LUCIEN K	09/17/20-10/14/20	COMMUNITY LIAISON	I	4317.15
ALLEN, LUCIEN K	10/14/20	FIVE DAY DEFERRAL PAYMENT		962.23
ALLEN, LUCIEN K	10/14/20	LUMP SUM VACATION PAYMENT		3733.99
DAVIS-ELLIOTT, GIGI R	09/17/20-12/31/20	CHIEF OF STAFF	I	32289.61
DAVIS-ELLIOTT, GIGI R	12/31/20	FIVE DAY DEFERRAL PAYMENT		1676.79
DAVIS-ELLIOTT, GIGI R	12/31/20	LUMP SUM VACATION PAYMENT		9447.30
HART, LATOYA N	09/17/20-12/31/20	ADMINISTRATIVE ASSISTANT	I	17644.82
HART, LATOYA N	12/31/20	FIVE DAY DEFERRAL PAYMENT		866.81
HART, LATOYA N	12/31/20	LUMP SUM VACATION PAYMENT		4899.30
TORRES, GABRIEL A	08/31/20	LUMP SUM VACATION PAYMENT		3588.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 781797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.04
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/06 782514	DAILY NEWS LP	PUBLICATIONS	18.24
11/06 782530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.61
12/07 783123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.29
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.67
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
03/01 785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.44

TRAVEL EXPENDITURES

10/07 781731	MOSLEY, WALTER T	LEGISLATIVE DUTIES, ALBANY	767.25
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	.94
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	104811.19
TOTAL GENERAL EXPENDITURES.....	1705.52

TOTAL EXPENDITURES..... 106516.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NIOU, YUH-LINE						
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE						
CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	NIOU, YUH-LINE	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	BURNS, MAX A	02/08/21-03/17/21	DIRECTOR COMMUNICATIONS	P		1994.52
	GAO, ALLISON	02/17/21	FIVE DAY DEFERRAL PAYMENT			287.67
	GAO, ALLISON	11/13/20-03/17/21	LEGISLATIVE LIAISON	T		5120.53
	GAO, ALLISON	03/03/21	LUMP SUM VACATION PAYMENT			546.57
	GONZALEZ, SHIVANI S	09/17/20-02/12/21	COMMUNICATIONS COORDINATOR	I		12312.28
	GONZALEZ, SHIVANI S	02/12/21	FIVE DAY DEFERRAL PAYMENT			575.34
	GONZALEZ, SHIVANI S	02/12/21	LUMP SUM VACATION PAYMENT			2592.48
	HONG, LAURENCE	09/17/20-03/17/21	CHIEF OF STAFF	A		27424.54
	LU, JAMES	09/17/20-03/17/21	COMMUNITY LIAISON	I		3682.18
	LU, JAMES	02/17/21	FIVE DAY DEFERRAL PAYMENT			287.67
	NGUYEN, PETER D	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		14843.77
	PATELOS, MARIA A	09/17/20-03/17/21	OFFICE MANAGER	P		8476.65
	YEN, DARA	09/17/20-03/17/21	DISTRICT OFFICE LIAISON	T		7479.42
	YEN, DARA	02/17/21	FIVE DAY DEFERRAL PAYMENT			287.67
	YEN, DARA	03/03/21	LUMP SUM VACATION PAYMENT			135.20
	ZHU, CLAUDIA	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A		14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
10/16	782059	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			95.22
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			89.99
10/26	Z018982	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			89.99
11/16	782699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.72
11/25	Z019141	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.58
12/15	783368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			89.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			326.30
12/28	Z019294	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			89.99
01/15	784053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/25	Z019442	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.33
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			89.99
02/17	785080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.23

02/25	Z019597	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
03/15	785845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE	16.90
03/22	Z019736	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	89.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	7.85
MAIL	10/01/20-03/31/21	UPS	38.76
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	3.20
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	231.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156005.32
TOTAL GENERAL EXPENDITURES.....	38927.29

TOTAL EXPENDITURES..... 194932.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 281.32

**NOLAN, CATHERINE T.
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BALLEK, DIANE R	09/17/20-03/17/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 19309.87
BARSAMIAN, PHILLIP	09/17/20-03/17/21	CONSTITUENT LIAISON	A 22584.26
CADIZ, EDWIN G	09/17/20-03/17/21	CONSTITUENT LIAISON	P 19309.87
CIRRITO, MEGHAN E	09/17/20-03/17/21	SPECIAL PROJECT COORDINATOR	P 19846.28
COPE, ELIZABETH M	09/17/20-03/17/21	LEGISLATIVE COORDINATOR	L 31109.02
CUMMINGS, ALISON	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A 34571.92
JAMISON, KATHLEEN M	09/17/20-03/17/21	CHIEF OF STAFF	A 46884.91
LEE, DAVID	09/17/20-03/17/21	CONSTITUENT LIAISON	P 17002.39
MAYFIELD, AIYSHA	09/17/20-03/17/21	CONSTITUENT LIAISON	T 5474.65
VASQUEZ, ARLY M	09/17/20-03/17/21	LEGISLATIVE AIDE	P 11077.66
WEISS, ANNE-MARIE G	09/17/20-03/17/21	LEGISLATIVE ADVISOR	P 31966.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781743	GC PIVOTAL LLC	INTERNET SERVICES	216.68
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
10/21	782172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.00
10/26	Z019018	PLAXALL INC	OFFICE RENTAL	5101.35
10/26	Z019018	PLAXALL INC	OPERATING EXPENSES	140.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.						
11/09	782532	GC PIVOTAL LLC		INTERNET SERVICES		216.68
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
11/23	782851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.72
11/23	782867	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		477.16
11/25	Z019175	PLAXALL INC		OFFICE RENTAL		5101.35
11/25	Z019175	PLAXALL INC		OPERATING EXPENSES		140.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.02
12/07	783094	GC PIVOTAL LLC		INTERNET SERVICES		216.68
12/07	783164	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		39.99
12/23	783466	CITI - P CARD CITIBANK NA		PUBLICATIONS		129.00
12/28	Z019325	PLAXALL INC		OFFICE RENTAL		5101.35
12/28	Z019325	PLAXALL INC		OPERATING EXPENSES		140.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.61
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.78
01/08	783733	GC PIVOTAL LLC		INTERNET SERVICES		216.68
01/08	783870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/21	784247	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.32
01/25	Z019475	PLAXALL INC		OFFICE RENTAL		5101.35
01/25	Z019475	PLAXALL INC		OPERATING EXPENSES		140.00
01/26	784430	EBSCO INDUSTRIES INC		PUBLICATIONS		174.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.49
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/08	784771	GC PIVOTAL LLC		INTERNET SERVICES		216.68
02/24	785226	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	Z019630	PLAXALL INC		OFFICE RENTAL		5101.35
02/25	Z019630	PLAXALL INC		OPERATING EXPENSES		140.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.21
03/04	785519	GC PIVOTAL LLC		INTERNET SERVICES		216.68
03/11	785751	NATIONAL BUSINESS FURNITURE LLC		OFFICE FURNISHINGS		1787.00
03/22	Z019765	PLAXALL INC		OFFICE RENTAL		5101.35
03/22	Z019765	PLAXALL INC		OPERATING EXPENSES		140.00
TRAVEL EXPENDITURES						
11/12	782568	NOLAN, CATHERINE T		CONFERENCE, HUDSON		308.08
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		9.47
		MAIL	10/01/20-03/31/21	BULK MAIL		1210.41
			10/01/20-03/31/21	UPS		37.26
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		13.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	314136.88
TOTAL GENERAL EXPENDITURES.....	36083.18
TOTAL EXPENDITURES.....	350220.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1270.14

NORRIS, MICHAEL J.
 CHAIR, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	10/01/20-03/31/21 MEMBER OF ASSEMBLY		54999.99
BOLOGNA, PALMO A	09/17/20-03/17/21 CHIEF OF STAFF	A	43724.28
QUINN, ALEXANDER J	09/17/20-03/17/21 DISTRICT OFFICE LIAISON	P	12919.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 781825	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/14 782011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.00
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26 Z019061	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
10/29 782357	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	236.00
10/29 782358	MARILYN J KASPEREK	PUBLICATIONS	35.00
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/13 782654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
11/25 Z019218	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
12/15 783379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
12/28 Z019363	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.43
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.18
01/15 784015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
01/15 784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19 784169	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	65.96
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
02/09 784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/09 Z019533	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
02/11 784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/12 785011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
02/25 Z019668	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
03/01 785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.82
03/12 785807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
03/22	Z019795		P & R CASILIO ENTERPRISES INC			1586.47
03/24	786196		TIME WARNER CABLE			109.99
TRAVEL EXPENDITURES						
01/12	783908		NORRIS, MICHAEL J			348.42
03/25	786203		NORRIS, MICHAEL J			902.96
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			15.25
	MAIL	10/01/20-03/31/21	BULK MAIL			12670.60
		10/01/20-03/31/21	UPS			115.23
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			23.55
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			503.47
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						111643.40
TOTAL GENERAL EXPENDITURES.....						12516.18
TOTAL EXPENDITURES.....						124159.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13328.10
O'DONNELL, DANIEL J.						
CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE						
PERSONAL SERVICE EXPENDITURES						
	O'DONNELL, DANIEL J	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	GALLIGAN, LIAM P	09/17/20-03/17/21	CONSTITUENT LIAISON	A		28382.42
	GORMAN, THOMAS H	01/11/21-03/17/21	CONSTITUENT LIAISON	A		6597.25
	HOROWITZ, ANN	09/17/20-03/03/21	LEGISLATIVE ASSISTANT	I		2137.34
	LEWENSTEIN, GABRIEL S	09/17/20-03/17/21	CHIEF OF STAFF	A		41811.95
	MYERS, CHERYL A	01/01/21-03/17/21	COMMITTEE CLERK	T		16293.15
	RODRIGUEZ, ANGELA N	09/17/20-01/13/21	CONSTITUENT LIAISON	I		20615.33
	RODRIGUEZ, ANGELA N	01/13/21	FIVE DAY DEFERRAL PAYMENT			863.01
	RODRIGUEZ, ANGELA N	01/13/21	LUMP SUM VACATION PAYMENT			4574.49

SHEN, WINNIE	09/17/20-12/30/20	CONSTITUENT LIAISON	I	15977.54
SHEN, WINNIE	12/30/20	FIVE DAY DEFERRAL PAYMENT		1125.78
SHEN, WINNIE	12/30/20	LUMP SUM VACATION PAYMENT		2069.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.95
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/22	Z018986	RENEE WALTZMAN	OFFICE RENTAL	8700.00
11/06	782535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/07	783127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/08	Z019231	RENEE WALTZMAN	OFFICE RENTAL	8700.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.22
12/23	Z019372	RENEE WALTZMAN	OFFICE RENTAL	8700.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.97
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.57
01/08	783798	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
02/08	784833	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/10	Z019535	RAE WOLINETZ	OFFICE RENTAL	8700.00
02/23	Z019601	RAE WOLINETZ	OFFICE RENTAL	8700.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.46
03/10	785697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/18	Z019740	RAE WOLINETZ	OFFICE RENTAL	8700.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.99
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	111.46
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.22
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	104.63
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	71.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	20.11
MAIL	10/01/20-03/31/21	BULK MAIL	2758.04
	10/01/20-03/31/21	UPS	3.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195448.22
TOTAL GENERAL EXPENDITURES.....	54467.46

TOTAL EXPENDITURES..... 249915.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2781.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ORTIZ, FELIX					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ORTIZ, FELIX	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
	ADAME, LAURA A	09/17/20-12/31/20	COUNSEL	I	11660.22
	ADAME, LAURA A	12/31/20	FIVE DAY DEFERRAL PAYMENT		767.12
	ADAME, LAURA A	12/31/20	LUMP SUM VACATION PAYMENT		826.96
	BROUGHTON, KAREN	09/17/20-12/31/20	COMMUNITY LIAISON	I	11660.22
	BROUGHTON, KAREN	12/31/20	FIVE DAY DEFERRAL PAYMENT		767.12
	BROUGHTON, KAREN	12/31/20	LUMP SUM VACATION PAYMENT		4602.72
	CHEN, YI	09/17/20-12/31/20	COMMUNITY LIAISON	I	4104.08
	CHEN, YI	12/31/20	FIVE DAY DEFERRAL PAYMENT		270.01
	CHEN, YI	12/31/20	LUMP SUM VACATION PAYMENT		1147.52
	CRISTELLO, ANTHONY M	09/17/20-12/31/20	COMMITTEE CLERK	I	4281.61
	CRISTELLO, ANTHONY M	12/31/20	FIVE DAY DEFERRAL PAYMENT		300.00
	CRISTELLO, ANTHONY M	12/31/20	LUMP SUM VACATION PAYMENT		1690.11
	GARCIA, PAMELA B	09/17/20-12/31/20	COMMUNITY LIAISON	I	9575.92
	GARCIA, PAMELA B	12/31/20	FIVE DAY DEFERRAL PAYMENT		630.00
	GARCIA, PAMELA B	12/31/20	LUMP SUM VACATION PAYMENT		2303.26
	HIGAREDA, ANGEL I	08/14/20	LUMP SUM VACATION PAYMENT		2372.33
	LEUNG, WEBER	09/17/20-12/31/20	ASSISTANT TO ASSISTANT SPEAKER	I	5665.34
	LEUNG, WEBER	12/31/20	FIVE DAY DEFERRAL PAYMENT		372.72
	LEUNG, WEBER	12/31/20	LUMP SUM VACATION PAYMENT		2236.32
	ROMAN, PERSIDA	09/17/20-12/31/20	COMMUNITY LIAISON	I	8162.10
	ROMAN, PERSIDA	12/31/20	FIVE DAY DEFERRAL PAYMENT		536.98
	ROMAN, PERSIDA	12/31/20	LUMP SUM VACATION PAYMENT		3221.88
	WICE, JEFFREY M	12/31/20	FIVE DAY DEFERRAL PAYMENT		652.05
	WICE, JEFFREY M	09/17/20-12/31/20	SPECIAL COUNSEL	I	9911.16
	WICE, JEFFREY M	12/31/20	LUMP SUM VACATION PAYMENT		3912.30
	WINKLER, SHERRON A	09/17/20-12/31/20	CHIEF OF STAFF	I	16051.35
	WINKLER, SHERRON A	12/31/20	FIVE DAY DEFERRAL PAYMENT		1056.01
	WINKLER, SHERRON A	12/31/20	LUMP SUM VACATION PAYMENT		6067.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.87
10/16	782057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		92.57
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		119.99
10/26	Z018968	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL		6166.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		119.99
11/16	782697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.05
11/16	782711	HV SHRED INC	MISC SUPPLIES/SERVICES		378.00
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.79
11/25	Z019127	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL		6166.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.08

12/15	783367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.32
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	119.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.70
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.48
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.41
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.23
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.93
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.01
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.05
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	304.92
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	452.52

TRAVEL EXPENDITURES

12/24	783475	ORTIZ, FELIX W	LEGISLATIVE DUTIES, ALBANY	975.27
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	1.06
MAIL	10/01/20-12/31/20	BULK MAIL	12489.43
	10/01/20-12/31/20	UPS	13.80
	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	16.55
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	157.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140189.98
TOTAL GENERAL EXPENDITURES.....	15942.21

TOTAL EXPENDITURES..... 156132.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12678.48

**OTIS, STEVEN
CHAIR, SCIENCE & TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
ARNABAL, VERENA	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A 33977.72
MACAFFER, JEAN K	09/17/20-03/17/21	LEGISLATIVE COUNSEL	A 33977.72
URBAN, LISA M	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A 33977.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OTIS, STEVEN - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
10/22	Z019008	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2575.00
10/30	782418	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.62
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
11/23	Z019165	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2575.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.88
12/03	783038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.46
12/23	Z019316	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2575.00
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.20
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.06
01/11	783820	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		66.49
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/21	Z019465	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2575.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.06
02/02	784609	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.05
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/23	Z019620	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2575.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.56
03/01	785443	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.11
03/18	Z019758	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2575.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		70.19
		MAIL	10/01/20-03/31/21	BULK MAIL		7207.23
			10/01/20-03/31/21	UPS		90.19
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		2.60
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		603.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156933.15
TOTAL GENERAL EXPENDITURES.....	16713.13
TOTAL EXPENDITURES.....	173646.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	7974.01

PALMESANO, PHILIP A.
 ASSISTANT MINORITY LEADER
 RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	10/01/20-03/31/21 MEMBER OF ASSEMBLY		54999.99
NAVONE, SPERRY J	09/17/20-03/17/21 CHIEF OF STAFF	A	37398.42
PEPIN, TAMMY L	09/17/20-03/17/21 LEGISLATIVE ASSISTANT	A	23686.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 782025 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/20 782130 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/22 Z019055 CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
10/23 782203 B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/23 782203 B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.40
10/27 782308 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.19
11/04 782469 GATEHOUSE MEDIA NEW YORK HOLDINGS INC	PUBLICATIONS	332.00
11/10 782602 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 782737 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/19 782771 B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/23 Z019213 CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1118.60
11/27 782978 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.20
11/27 782986 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.85
12/07 783135 GANNETT CO INC	PUBLICATIONS	473.04
12/17 783396 TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21 783425 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
12/24 783529 PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	55.02
12/30 783560 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.71
12/31 783598 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.41
01/07 783701 B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/07 783701 B&B WATER CONDITIONING INC	OFFICE SUPPLIES	20.40
01/11 783828 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
01/15 784023 TIME WARNER CABLE	INTERNET SERVICES	109.99
01/20 784172 B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/27 784451 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.53
01/28 784514 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
02/01 Z019520 CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1152.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
02/01	Z019521	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
02/22	785200	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		19.20
02/23	Z019663	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
02/25	785305	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/25	785305	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		27.20
02/25	785346	FINGER LAKES MEDIA		PUBLICATIONS		49.00
02/25	785384	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		36.96
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.15
03/01	785456	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.86
03/05	785570	PALMESANO, PHILIP A		PUBLICATIONS		173.71
03/12	785831	WEX BANK		GASOLINE (STATE VEHICLES)		130.35
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
03/18	Z019791	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/29	786348	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		18.90
TRAVEL EXPENDITURES						
02/09	784814	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		997.32
02/09	784815	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		997.32
03/01	785407	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		761.00
03/05	785544	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		761.00
03/18	785958	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		1111.00
03/18	785959	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		761.00
03/25	786187	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		761.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		58.31
		MAIL	10/01/20-03/31/21	BULK MAIL		35166.72
			10/01/20-03/31/21	UPS		166.57
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		11.22
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		966.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116084.56
TOTAL GENERAL EXPENDITURES.....	15519.10
TOTAL EXPENDITURES.....	131603.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36369.79

PALUMBO, ANTHONY H.

PERSONAL SERVICE EXPENDITURES

PALUMBO, ANTHONY H	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
MARKOWSKY, AILEEN R	09/17/20-12/31/20	EXECUTIVE ASSISTANT	15638.99
MARKOWSKY, AILEEN R	12/31/20	FIVE DAY DEFERRAL PAYMENT	815.07
MARKOWSKY, AILEEN R	12/31/20	LUMP SUM VACATION PAYMENT	4353.84
NEPPELL, THOMAS M III	09/17/20-12/31/20	LEGISLATIVE AIDE	I 6745.34
NONCARROW, ANGELA M	09/17/20-12/31/20	CHIEF OF STAFF	18408.28
NONCARROW, ANGELA M	12/31/20	FIVE DAY DEFERRAL PAYMENT	997.26
NONCARROW, ANGELA M	12/31/20	LUMP SUM VACATION PAYMENT	6364.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 781793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.38
10/08 781908	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/08 781908	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	17.45
10/21 782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23 782217	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
10/23 782217	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.45
10/26 782261	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
10/26 Z018920	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
11/06 782517	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
11/06 782525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.65
11/18 782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/24 782902	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	105.61
11/24 782902	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.63
11/25 Z019076	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25
12/07 783004	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
12/07 783004	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	28.45
12/07 783119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
12/30 783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.74
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.15
01/06 783627	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
01/06 783628	HAROLD E BEHR	CUSTODIAL SERVICES	150.00
01/07 783690	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALUMBO, ANTHONY H. - Cont.							
01/19	784170	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			15.97
01/19	784170	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			4.99
01/19	784170	PETTY CASH - DISTRICT OFFICE		POSTAGE			1.80
01/25	784408	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION			112.67
01/25	784408	LONG ISLAND POWER AUTHORITY		ELECTRICITY			109.27
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.54
02/04	784754	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE			43.95
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.74
TRAVEL EXPENDITURES							
11/23	782833	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY			54.25
01/04	783579	PALUMBO, ANTHONY H		LEGISLATIVE DUTIES, ALBANY			866.03
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			11.03
		MAIL	10/01/20-12/31/20	UPS			30.83
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							78707.58
TOTAL GENERAL EXPENDITURES.....							8313.48
TOTAL EXPENDITURES.....							87021.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							41.86
PAULIN, AMY R.							
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		PAULIN, AMY R	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
		AMANN, STEPHANIE M	09/17/20-03/17/21	LEGISLATIVE COUNSEL	A		38256.26
		BARBARIA, DALE K	09/17/20-03/17/21	SCHEDULER	L		17701.19
		DRAPER, CATHERINE A	09/17/20-03/17/21	CHIEF OF STAFF	P		22412.10
		GEWANTER, MICHELLE	12/31/20	FIVE DAY DEFERRAL PAYMENT			662.25
		GEWANTER, MICHELLE	09/17/20-12/31/20	LEGISLATIVE AIDE	I		10066.20
		GEWANTER, MICHELLE	12/31/20	LUMP SUM VACATION PAYMENT			1074.01

MCILROY, SHELBI J	09/17/20-03/17/21	LEGISLATIVE AIDE	A	22000.96
RICHTER, MATTHEW J	03/18/20	LUMP SUM VACATION PAYMENT		759.45
SMITH, MADELINE L	09/17/20-03/17/21	CHIEF OF STAFF	P	23424.88
STERLING, MICHELLE L	01/04/21-03/17/21	DIRECTOR COMMUNICATIONS	P	9564.99
STORACE, MARY A	09/04/20	LUMP SUM VACATION PAYMENT		444.58
VASQUEZ, ANAIS M	09/17/20-10/19/20	LEGISLATIVE AIDE	I	3835.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781703	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.99
10/06	781704	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.99
10/06	781705	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.99
10/06	781706	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.99
10/20	782159	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/21	782183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.14
10/26	Z019006	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	782862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
11/25	Z019163	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.48
12/28	Z019314	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.64
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.98
01/08	783883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/25	Z019463	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.45
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/24	785235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/25	Z019618	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.09
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

02/22	785129	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	755.27
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	19.49
MAIL	10/01/20-03/31/21	BULK MAIL	15741.70
	10/01/20-03/31/21	UPS	107.58
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	2.50
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	157.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PAULIN, AMY R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						205202.46
TOTAL GENERAL EXPENDITURES.....						19472.78
TOTAL EXPENDITURES.....						224675.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16028.96

**PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER**

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
PEOPLES-STOKES, CRYSTAL D	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT			16586.58
BOYD, MARK J	09/17/20-03/17/21	CHIEF OF STAFF	A		39890.24
DAVIS, NI'JAE J	09/17/20-03/17/21	COMMUNITY LIAISON	A		23435.49
GLUSHEFSKI, VANESSA A	10/01/20-03/17/21	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	P		15438.27
HALTON-POPE, LEAH M	09/17/20-03/17/21	SENIOR ADVISOR	A		36150.53
JOLLY, KEVIN R	02/03/21	FIVE DAY DEFERRAL PAYMENT			1150.68
JOLLY, KEVIN R	09/17/20-02/03/21	PRESS SECRETARY	I		23013.60
JOLLY, KEVIN R	02/03/21	LUMP SUM VACATION PAYMENT			5201.07
MARSICO, JESSICA E	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A		25021.10
NICKSON, PAUL G	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		33158.71
SWANS, CARMEN L	09/17/20-03/17/21	LEGISLATIVE AIDE	P		7299.89
TUCKER, DEBORAH E	09/17/20-03/17/21	LEGISLATIVE AIDE	A		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		139.99
10/20	782135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		96.85
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		828.75
10/20	782157	WEX BANK	GASOLINE (STATE VEHICLES)		109.62
10/26	Z019060	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD		100.00
10/26	Z019060	425 MICHIGAN AVENUE LLC	OFFICE RENTAL		2392.87
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		139.99

11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
11/19	782751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.64
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)	54.34
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.83
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.46
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	139.99
12/17	783409	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/17	783409	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.03
12/17	783410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/17	783410	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.03
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)	90.79
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/21	783446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.04
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.61
01/06	783623	CLEAN RITE CLEANING INC	CUSTODIAL SERVICES	297.00
01/14	783954	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	79.66
01/14	783954	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	36.74
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	139.99
01/19	784152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.22
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	313.44
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	325.79
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	94.53
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	139.99
02/10	784935	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/10	784935	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.03
02/10	784936	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/10	784936	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.03
02/10	784937	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/18	785140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.08
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.90
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.86
03/12	785830	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	255.78
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/17	785940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.10
03/22	Z019794	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	79.66
03/22	Z019794	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	36.74
03/22	Z019794	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	1742.17
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	139.99

TRAVEL EXPENDITURES

01/11	783775	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	225.20
01/11	783776	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	73.00
01/11	783777	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	61.00
01/11	783778	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	122.00
01/11	783779	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	73.00
01/11	783780	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	122.00
01/11	783785	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	61.00
01/11	783786	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	236.00
01/11	783787	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	236.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
01/20	784034	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		236.00
01/22	784200	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		171.00
01/28	784465	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		411.00
01/28	784466	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		411.00
01/28	784475	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		171.00
02/05	784725	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		61.00
02/16	784982	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		183.00
02/16	784983	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		183.00
02/16	784984	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		183.00
02/16	784994	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		411.00
03/16	785871	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		1811.00
03/16	785874	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		411.00
03/16	785884	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		236.00
03/16	785885	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		411.00
03/22	786023	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		183.00
03/22	786024	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		305.00
03/22	786025	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, ALBANY		244.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		30.23
		MAIL	10/01/20-03/31/21	UPS		94.63
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		8.35
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		703.71
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						301291.27
TOTAL GENERAL EXPENDITURES.....						15586.55
TOTAL EXPENDITURES.....						316877.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						836.92

PERRY, N. NICK
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

PERRY, N. NICK	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BENT, VIVIANNE I	09/17/20-03/17/21	SPECIAL ASSISTANT	A	29844.84
BOKOBZA, INDIRA F	09/17/20-03/17/21	DIRECTOR OF SPECIAL PROJECTS	A	34806.00
CHANDLER-WATERMAN, MONIQUE R	10/04/20	FIVE DAY DEFERRAL PAYMENT		575.34
CHANDLER-WATERMAN, MONIQUE R	09/17/20-10/04/20	SPECIAL ASSISTANT	I	7380.81
CHANDLER-WATERMAN, MONIQUE R	10/04/20	LUMP SUM VACATION PAYMENT		1289.86
CORRALES, CHRISTIAN A	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	29931.50
ROBINSON, DALTON D	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	A	32680.60
SHEA, FRANCIS X	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	A	31335.11
SUBERO, ROLANDA	12/31/20	FIVE DAY DEFERRAL PAYMENT		632.87
SUBERO, ROLANDA	09/17/20-12/31/20	RECEPTIONIST/SECRETARY	I	9619.62
SUBERO, ROLANDA	12/31/20	LUMP SUM VACATION PAYMENT		207.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781809	NATIONAL GRID	NATURAL GAS	2.35
10/07	781809	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.32
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/26	782290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.56
10/26	Z018974	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
11/10	782592	NATIONAL GRID	NATURAL GAS	4.45
11/10	782592	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.18
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/24	782907	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
11/24	782908	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.58
11/24	782936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/25	Z019133	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.78
12/07	782998	FEDERAL EXPRESS CORPORATION	SHIPPING	30.38
12/11	783319	NATIONAL GRID	NATURAL GAS	6.38
12/11	783319	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.61
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/28	Z019286	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.95
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.17
01/11	783864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/13	783969	NATIONAL GRID	NATURAL GAS	4.80
01/13	783969	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.61
01/15	784135	LYDIA BROOKS	CUSTODIAL SERVICES	450.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	784424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/25	Z019436	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.28
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
02/10	784967	NATIONAL GRID	NATURAL GAS	4.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERRY, N. NICK - Cont.						
02/10	784967	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.75
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/24	785279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	Z019590	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.87
03/10	785698	NATIONAL GRID		NATURAL GAS		4.76
03/10	785698	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.98
03/17	785895	FEDERAL EXPRESS CORPORATION		SHIPPING		63.94
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/22	786102	HUBERT HUNTER		MISC SUPPLIES/SERVICES		4500.00
03/22	Z019730	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		3480.00
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		278.18
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.16
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.90
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		101.68
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.32
TRAVEL EXPENDITURES						
01/12	783909	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		253.05
02/16	785050	PERRY,N NICK		LEGISLATIVE DUTIES, ALBANY		623.54
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		16.78
		MAIL	10/01/20-03/31/21	BULK MAIL		30923.44
			10/01/20-03/31/21	UPS		120.89
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		1.20
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		569.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						233304.12
TOTAL GENERAL EXPENDITURES.....						29018.18
TOTAL EXPENDITURES.....						262322.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31631.60

PHEFFER AMATO, STACEY
ASSISTANT MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
ALMONTE, BERNICE	10/15/20-03/17/21	COMMUNITY LIAISON	P	7651.96
ALMONTE, BERNICE	01/06/21	FIVE DAY DEFERRAL PAYMENT		378.00
AVINGTON, MAURA E	10/05/20-03/17/21	COMMUNITY LIAISON	A	14490.53
CONNOLLY-DOUGHERTY, IRENE M	09/17/20-03/17/21	CONSTITUENT LIAISON	A	14383.49
CONNOLLY-DOUGHERTY, IRENE M	01/06/21	FIVE DAY DEFERRAL PAYMENT		575.34
GLUCK, P'NINA R	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	21879.26
KERNOZEK, AMANDA K	09/30/20	FIVE DAY DEFERRAL PAYMENT		958.90
KERNOZEK, AMANDA K	09/17/20-09/30/20	SPECIAL ASSISTANT	I	1917.80
KERNOZEK, AMANDA K	09/30/20	LUMP SUM VACATION PAYMENT		2238.07
MATTEO, MICHAEL T	09/17/20-09/28/20	COMMUNITY LIAISON	I	420.01
MATTEO, MICHAEL T	09/28/20	FIVE DAY DEFERRAL PAYMENT		262.51
MATTEO, MICHAEL T	09/28/20	LUMP SUM VACATION PAYMENT		1271.05
PETERS, NICOLETTE	09/17/20-03/17/21	COMMUNITY LIAISON	P	6825.13
RANDELL, DANIEL S	09/17/20-03/17/21	CHIEF OF STAFF	A	24402.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 781822	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	97.99
10/13 781950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.74
10/14 782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/16 782094	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/16 782095	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/16 782095	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.89
10/16 782096	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
10/16 782097	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	209.97
10/26 Z018941	95-01 CO LLC	OFFICE RENTAL	4130.35
10/26 Z018942	K & P OPERATING CORP	OFFICE RENTAL	1484.00
10/30 782422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.90
11/09 782587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.39
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	209.97
11/17 782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.00
11/25 Z019097	95-01 CO LLC	OFFICE RENTAL	4130.35
11/25 Z019098	K & P OPERATING CORP	OFFICE RENTAL	1484.00
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/03 783043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/09 783215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	209.97
12/24 783529	PETTY CASH - DISTRICT OFFICE	POSTAGE	55.00
12/28 Z019254	95-01 CO LLC	OFFICE RENTAL	4130.35
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.90
12/30 783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.61
01/11 783824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/12 783931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15 784023	TIME WARNER CABLE	INTERNET SERVICES	209.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.							
01/25	Z019403	95-01 CO LLC		OFFICE RENTAL		4130.35	
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.02	
02/02	784614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26	
02/04	Z019522	K & P OPERATING CORP		OFFICE RENTAL		1484.00	
02/04	Z019523	K & P OPERATING CORP		OFFICE RENTAL		1484.00	
02/05	784777	PETTY CASH - DISTRICT OFFICE		POSTAGE		220.00	
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		209.97	
02/09	784881	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26	
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14	
02/25	Z019558	95-01 CO LLC		OFFICE RENTAL		4130.35	
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.38	
03/01	785450	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26	
03/10	785723	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26	
03/11	Z019829	K & P OPERATING CORP		OFFICE RENTAL		1484.00	
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04	
03/22	Z019704	95-01 CO LLC		OFFICE RENTAL		4130.35	
03/22	Z019830	K & P OPERATING CORP		OFFICE RENTAL		1484.00	
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		209.97	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		23.72	
		MAIL	10/01/20-03/31/21	UPS		61.54	
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		246.39	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	152654.12
						TOTAL GENERAL EXPENDITURES.....	36373.66
						TOTAL EXPENDITURES.....	189027.78
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	331.65

PICHARDO, VICTOR M.
CHAIR, BANKS COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

PICHARDO, VICTOR M	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
MEDELLIN, EVANGELINA	09/17/20-03/17/21	CHIEF OF STAFF	A	45898.77
OCHOA-CAMACHO, STEVEN	01/01/21-03/17/21	CONSTITUENT LIAISON	A	6189.35
PAOLASSO-MARTINEZ, MAYA D	03/04/21-03/17/21	LEGISLATIVE AIDE	T	1015.00
PETERS, NICHOLAS G	09/17/20-03/17/21	COMMUNICATIONS COORDINATOR	A	25741.64
SALAZAR, HIDEKEE	09/17/20-03/17/21	COMMUNITY LIAISON	A	25741.64
VALENZUELA, CAROLINA S	09/17/20-10/02/20	COMMUNITY LIAISON	I	782.46
VALENZUELA, CAROLINA S	10/02/20	FIVE DAY DEFERRAL PAYMENT		575.35
VALENZUELA, CAROLINA S	10/02/20	LUMP SUM VACATION PAYMENT		1344.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781788	VALENTINO CARTING CORP	CUSTODIAL SERVICES	121.17
10/07	781789	VALENTINO CARTING CORP	CUSTODIAL SERVICES	121.17
10/07	781790	VALENTINO CARTING CORP	CUSTODIAL SERVICES	40.39
10/07	781822	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	20.99
10/07	781822	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	14.99
10/14	781979	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.06
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/21	782174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.22
10/22	Z019004	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
11/09	782572	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	2.21
11/09	782572	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.59
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	782853	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.93
11/23	Z019161	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.57
12/11	783285	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	15.57
12/11	783285	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	67.48
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/23	Z019312	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.01
01/08	783881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.54
01/19	784082	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.38
01/19	784082	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	91.82
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/21	784250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45
01/21	Z019461	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/16	785042	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	42.05
02/16	785042	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	101.97
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/23	Z019616	C2 DEVELOPMENT CORP	OFFICE RENTAL	3000.00
02/24	785228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PICHARDO, VICTOR M. - Cont.						
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.60
03/18	Z019755	C2 DEVELOPMENT CORP		OFFICE RENTAL		3000.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		298.46
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.63
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.40
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.35
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.84
TRAVEL EXPENDITURES						
01/12	783898	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		232.35
01/12	783903	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		433.44
01/12	783904	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		319.44
01/20	784035	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		577.88
01/26	784378	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		577.88
02/05	784646	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		577.88
02/09	784816	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		752.88
02/16	784995	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		577.88
03/02	785425	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		927.88
03/09	785637	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		927.88
03/17	785914	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		927.88
03/25	786133	PICHARDO, VICTOR M		LEGISLATIVE DUTIES, ALBANY		752.88
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		6.74
		MAIL	10/01/20-03/31/21	BULK MAIL		16569.93
			10/01/20-03/31/21	UPS		35.39
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		362.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						162288.65
TOTAL GENERAL EXPENDITURES.....						28243.13
TOTAL EXPENDITURES.....						190531.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16974.91

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
EDWARDS, JANET E	09/17/20-03/17/21	CHIEF OF STAFF	A	35901.19
GOROUSINGH, KEREAMA N	09/17/20-03/17/21	OFFICE MANAGER	A	25928.63
MACKEY, TROY W	09/17/20-03/17/21	COMMITTEE COORDINATOR	A	22288.62
OWUSU-ANSAH, SAMUEL	09/17/20-03/17/21	COMMUNICATIONS ASSISTANT	A	22936.81
WILLIAMSON, SHERRI I	09/17/20-03/17/21	LEGISLATIVE AIDE	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	782040	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.70
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/21	782163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.50
10/26	Z019007	1978 THIRD AVE LLC	OFFICE RENTAL	2870.00
10/26	779679A	REFUND	NATURAL GAS	-100.34
11/03	782476	W B MASON CO INC	OFFICE SUPPLIES	94.94
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12	782623	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	17.61
11/12	782623	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	73.78
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
11/23	782842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.47
11/25	Z019164	1978 THIRD AVE LLC	OFFICE RENTAL	2870.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.27
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
12/24	783464	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	75.40
12/24	783464	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	186.13
12/28	Z019315	1978 THIRD AVE LLC	OFFICE RENTAL	2870.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.43
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.21
01/11	783835	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.12
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/21	784238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
01/22	784226	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	167.60
01/22	784226	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	270.45
01/25	784403	W B MASON CO INC	OFFICE SUPPLIES	64.95
01/25	Z019464	1978 THIRD AVE LLC	OFFICE RENTAL	2870.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.73
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
02/19	785106	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	255.65
02/19	785106	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	377.52
02/24	785219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.12
02/25	Z019619	1978 THIRD AVE LLC	OFFICE RENTAL	2870.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.01
03/22	786120	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	208.81
03/22	786120	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	323.19
03/22	Z019757	1978 THIRD AVE LLC	OFFICE RENTAL	2870.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		541.38
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		526.90
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		518.65
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		403.91
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		460.82
TRAVEL EXPENDITURES						
01/22	784212	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		401.76
01/25	784329	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		226.76
01/26	784379	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		401.76
02/05	784647	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		401.76
02/08	784773	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		401.76
02/16	784996	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		576.76
03/02	785418	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		576.76
03/09	785638	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		751.76
03/16	785875	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		751.76
03/25	786134	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		751.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		80.78
		MAIL	10/01/20-03/31/21	BULK MAIL		14298.58
			10/01/20-03/31/21	UPS		13.55
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		9.03
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		340.64
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						185989.28
TOTAL GENERAL EXPENDITURES.....						28069.58
TOTAL EXPENDITURES.....						214058.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14742.58

QUART, DANIEL
CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
GRIGAS, REBECCA A	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A	20416.87
WALLWIN, AMANDA R	09/17/20-03/17/21	CHIEF OF STAFF	A	55058.38
WOLAN, ALEKSANDRA	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.04
10/09	781909	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/09	781915	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	75.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z018989	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
10/26	Z018989	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
10/26	Z018989	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
10/30	782355	QUART, DANIEL	PUBLICATIONS	38.99
11/04	782475	QUART, DANIEL	PUBLICATIONS	183.60
11/06	782534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/09	782558	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
11/09	782559	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/20	782829	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
11/25	Z019147	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
11/25	Z019147	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
11/25	Z019147	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
12/07	783126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/08	783005	QUART, DANIEL	PUBLICATIONS	38.99
12/08	783006	QUART, DANIEL	PUBLICATIONS	23.96
12/09	783189	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
12/14	783334	PROMINENT CLEANING CORP	CUSTODIAL SERVICES	253.93
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/18	783422	QUART, DANIEL	PUBLICATIONS	23.96
12/28	Z019298	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
12/28	Z019298	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
12/28	Z019298	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
01/08	783709	QUART, DANIEL	PUBLICATIONS	23.96
01/08	783710	QUART, DANIEL	PUBLICATIONS	38.99
01/11	783815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	784089	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
01/25	Z019448	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
01/25	Z019448	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
01/25	Z019448	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/26	784401	QUART, DANIEL	PUBLICATIONS	38.99
01/26	784402	QUART, DANIEL	PUBLICATIONS	23.96
02/05	784777	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	134.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
02/08	784832	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/16	785069	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
02/25	Z019604	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
02/25	Z019604	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
02/25	Z019604	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.75
03/04	785590	PETTY CASH - DISTRICT OFFICE		POSTAGE		16.50
03/05	785571	QUART, DANIEL		PUBLICATIONS		23.96
03/05	785572	QUART, DANIEL		PUBLICATIONS		38.99
03/05	785584	PROMINENT CLEANING CORP		CUSTODIAL SERVICES		253.93
03/08	785664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/11	785761	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
03/11	785762	PURE TOUCH LLC		OFFICE SUPPLIES		58.00
03/22	Z019743	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
03/22	Z019743	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
03/22	Z019743	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/26	786307	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS		14.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		.06
		MAIL	10/01/20-03/31/21	BULK MAIL		22868.79
			10/01/20-03/31/21	UPS		24.85
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						165379.20
TOTAL GENERAL EXPENDITURES.....						55392.85
TOTAL EXPENDITURES.....						220772.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22893.70

RA, EDWARD P.
RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
RA, EDWARD P	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT		9855.76
ADAMS, JANET	09/17/20-03/17/21	CONSTITUENT LIAISON	P	16983.71
BUCK, MONICA	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	P	17465.74
CALDWELL, RICHARD V	09/17/20-12/31/20	LEGISLATIVE AIDE	I	2624.00
CIANCIULLI, CHRISTOPHER C	09/17/20-03/17/21	SPECIAL ASSISTANT	T	7712.18
DEROCHER, TIMOTHY W	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	P	16112.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.26
10/20	782125	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	81.34
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	Z018935	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
10/26	Z018935	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
11/09	782584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.04
11/12	782625	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/25	Z019091	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
11/25	Z019091	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.66
12/09	783212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.06
12/14	783260	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/28	Z019249	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
12/28	Z019249	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.66
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.74
01/07	783691	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/07	783692	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
01/07	783692	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	91.86
01/12	783928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.06
01/19	784098	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/25	Z019399	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
01/25	Z019399	CAF GARDEN CITY LLC	OFFICE RENTAL	3308.92
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.55
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/08	784848	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
02/09	784878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.06
02/09	784892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
02/11	784923	RA, EDWARD P	MEMBERSHIPS	14.99
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/25	785387	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
02/25	785387	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		70.93
02/25	Z019553	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
02/25	Z019553	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.76
03/10	785720	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.06
03/12	785830	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/19	785987	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/22	Z019699	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
03/22	Z019699	CAF GARDEN CITY LLC		OFFICE RENTAL		3308.92
TRAVEL EXPENDITURES						
12/09	783170	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		429.18
01/11	783788	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		264.14
01/11	783789	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		424.43
01/25	784330	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		264.64
01/26	784380	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		614.64
02/03	784638	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		439.64
02/12	784977	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		788.45
02/12	784978	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		604.41
02/25	785290	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		789.64
03/15	785791	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		964.64
03/19	785968	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1134.66
03/26	786238	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		608.85
03/29	786314	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		789.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		11.12
		MAIL	10/01/20-03/31/21	BULK MAIL		851.91
			10/01/20-03/31/21	UPS		39.75
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		36.68
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		281.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125753.81
TOTAL GENERAL EXPENDITURES.....	32456.31
TOTAL EXPENDITURES.....	158210.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1220.83

RAJKUMAR, JENIFER

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
HEISLER, ELLIOT R	02/03/21-03/17/21	DIRECTOR POLICY DEVELOPMENT	A	4295.88
ISUFAJ, VJOLA	01/01/21-03/17/21	CHIEF OF STAFF	A	7517.80
KAUR, AMRIT	02/15/21-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	2416.42
KAUR, RAJWINDER	01/08/21-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	P	3452.05
SLADE, GREGORY D	01/19/21-03/17/21	LEGISLATIVE DIRECTOR	A	5830.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019267	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
01/08	783874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/25	784366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
01/25	Z019417	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/10	784908	NATIONAL GRID	NATURAL GAS	1.85
02/10	784908	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.56
02/10	784909	NATIONAL GRID	NATURAL GAS	96.83
02/10	784909	NATIONAL GRID	NATURAL GAS - TRANSMISSION	196.66
02/24	785244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/25	Z019572	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
03/09	785691	NATIONAL GRID	NATURAL GAS	94.13
03/09	785691	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.73
03/10	785701	NATIONAL GRID	NATURAL GAS	1.45
03/10	785701	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.95
03/22	Z019810	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	219.99

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS	130.82
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	702.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						53127.67
TOTAL GENERAL EXPENDITURES.....						22428.67
TOTAL EXPENDITURES.....						75556.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						833.68

**RAMOS, PHILIP R.
ASSISTANT SPEAKER**

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
CRUZ DE CHAVEZ, JANETTE I	09/21/20-12/31/20	DIRECTOR COMMUNICATIONS	I		6000.07
D'ANGELIS, VINCENT J	09/17/20-03/17/21	AUDIO VISUAL DIRECTOR	P		15864.89
DIAZ, EDUWIN A	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A		36516.98
DUNBAR, JANELLE A	11/24/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A		13917.79
ESCOBAR, MAYRA J	08/10/20	LUMP SUM VACATION PAYMENT			3019.77
FAZLI, AYESHA R	11/18/20-12/31/20	CONSTITUENT LIAISON	I		3000.00
RICHIEZ, EDITH R	09/17/20-03/17/21	DIRECTOR OF OPERATIONS	A		34230.35
RIVERA, LORRAINE	09/17/20-12/31/20	CHIEF OF STAFF	I		18160.73
RIVERA, LORRAINE	12/31/20	FIVE DAY DEFERRAL PAYMENT			1194.79
VARGAS, JEANINE E	01/06/21-03/17/21	LEGISLATIVE DIRECTOR	T		9043.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	3.56
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	149.89
10/21	782168	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	97.14
10/22	Z018925	1010 SUFFOLK AVENUE CORP		OFFICE RENTAL	8103.34
10/22	Z018925	1010 SUFFOLK AVENUE CORP		OPERATING EXPENSES	62.46
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.03
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	149.89
11/19	782784	MILKA RIVERA		CUSTODIAL SERVICES	300.00
11/19	782794	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/19	782794	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	114.90

11/19	782795	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
11/19	782795	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	119.90
11/23	782847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
11/23	Z019081	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
11/23	Z019081	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/09	783188	NEWSDAY	PUBLICATIONS	120.72
12/10	783255	MILKA RIVERA	CUSTODIAL SERVICES	150.00
12/17	783418	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
12/17	783418	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	139.90
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.99
12/23	Z019240	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
12/23	Z019240	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.94
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.82
01/08	783879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
01/19	784104	MILKA RIVERA	CUSTODIAL SERVICES	150.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
01/21	784243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/21	Z019389	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8103.34
01/21	Z019389	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
01/28	784528	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/28	784528	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	110.90
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.51
02/05	784790	1010 SUFFOLK AVENUE CORP	ELECTRICITY - LANDLORD	5028.58
02/05	784790	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES - UTILITIES	6920.19
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.57
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
02/23	Z019543	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8427.47
02/23	Z019543	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
02/24	785222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.58
03/05	785565	NEWSDAY	PUBLICATIONS	163.73
03/15	785828	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.58
03/18	Z019827	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8427.47
03/18	Z019827	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
03/19	785999	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE	220.00

TRAVEL EXPENDITURES

12/10	783195	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	738.95
01/28	784467	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1339.48
03/02	785459	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	384.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	44.03
MAIL	10/01/20-03/31/21	BULK MAIL	10701.00
	10/01/20-03/31/21	UPS	136.39
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	339.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			1014.19
EXPENDITURES FOR PERIOD						
						195948.83
						67509.70
TOTAL EXPENDITURES.....						263458.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12235.03

REILLY, MICHAEL W. JR.
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
GENNARI, VICTORIA	09/17/20-03/17/21	CONSTITUENT LIAISON	T		2493.09
GIUNTA, PETER R	09/17/20-03/17/21	CHIEF OF STAFF	A		32410.82
GUITIAN, FILICIA K	10/19/20-03/17/21	CONSTITUENT LIAISON	T		2899.63
MORREALE, LAURA M	09/17/20-03/17/21	CONSTITUENT LIAISON	P		9272.38
PACHECO, DENISE	09/17/20-03/17/21	CONSTITUENT LIAISON	P		6825.13
PARDO, MICHAEL J	09/17/20-09/22/20	CONSTITUENT LIAISON	I		107.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781955	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
10/16	782064	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		95.22
10/16	782083	REILLY JR, MICHAEL W	OFFICE FURNISHINGS		886.29
10/19	782107	NATIONAL GRID	NATURAL GAS		2.12
10/19	782107	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.97
10/22	Z018979	TOTTENVILLE SQUARE LLC	OFFICE RENTAL		5565.52
11/13	782659	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
11/16	782703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.72
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.21
11/18	782745	NATIONAL GRID	NATURAL GAS		15.57
11/18	782745	NATIONAL GRID	NATURAL GAS - TRANSMISSION		63.54
11/19	782801	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99

11/23	Z019138	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.41
12/10	783244	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/15	783374	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/15	783383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
12/23	783461	NATIONAL GRID	NATURAL GAS	35.56
12/23	783461	NATIONAL GRID	NATURAL GAS - TRANSMISSION	107.17
12/23	Z019291	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.49
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.38
01/15	784020	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/15	784057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/21	784224	NATIONAL GRID	NATURAL GAS	61.27
01/21	784224	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.29
01/21	Z019440	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.47
01/29	784571	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/02	784627	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES	105.00
02/10	784932	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.30
02/17	785084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.34
02/18	785105	NATIONAL GRID	NATURAL GAS	62.83
02/18	785105	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.21
02/23	Z019594	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.36
03/10	785726	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/15	785849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/17	785936	NATIONAL GRID	NATURAL GAS	55.87
03/17	785936	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.40
03/18	Z019733	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	369.74
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	327.47
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.31
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.22
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.13

TRAVEL EXPENDITURES

03/05	785545	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	814.70
03/19	785978	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	804.47
03/30	786324	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	809.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1.26
MAIL	10/01/20-03/31/21	UPS	137.88
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.60
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	360.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						109008.44
TOTAL GENERAL EXPENDITURES.....						40390.49
TOTAL EXPENDITURES.....						149398.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						501.48

REYES, KARINES

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
CRUZ, MARC A	09/17/20-03/17/21	COMMUNICATIONS ASSOCIATE	P		8917.09
MATOS, RITA E	09/17/20-03/17/21	SCHEDULER	A		16163.16
SALGADO, GLENDALYS	09/17/20-03/17/21	CHIEF OF STAFF	A		26177.97
TEASLEY, LETTISHA Y	09/17/20-03/17/21	OFFICE MANAGER	A		19945.12
WESTBROOK-LOWERY, JUSTIN A	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A		21939.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	781042	IVELISSE ROMERO		CUSTODIAL SERVICES	150.00
10/01	781429	IVELISSE ROMERO		CUSTODIAL SERVICES	150.00
10/13	781963	IVELISSE ROMERO		CUSTODIAL SERVICES	150.00
10/13	781967	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/13	781967	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	68.92
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.31
10/14	782035	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	19.09
10/15	782032	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	.33
10/15	782032	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	30.96
10/16	782055	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	26.04
10/21	782153	NUK PROPERTIES INC		OPERATING EXPENSES - UTILITIES	162.26
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
10/26	782250	IVELISSE ROMERO		CUSTODIAL SERVICES	150.00
10/26	782254	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES	75.00
10/26	Z018992	NUK PROPERTIES INC		OFFICE RENTAL	6696.81
10/28	782291	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES	359.71

11/10	782610	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/10	782610	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	61.91
11/10	782611	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/10	782611	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	57.93
11/12	782607	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
11/16	782684	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.81
11/16	782684	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.09
11/16	782695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.46
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z019150	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
12/07	783014	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/07	783021	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/14	783331	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/15	783362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
12/16	783387	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	45.90
12/16	783387	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	132.71
12/17	783419	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/17	783419	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	113.85
12/28	Z019301	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.71
12/31	783563	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	115.49
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.46
01/15	784071	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/15	784071	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	137.92
01/19	784144	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
01/19	784145	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	150.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/22	784225	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	101.18
01/22	784225	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	187.83
01/25	Z019451	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.23
02/16	785033	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
02/16	785036	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
02/17	785077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/19	785137	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	116.42
02/19	785137	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	200.99
02/25	785326	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/25	785326	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.93
02/25	Z019607	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.57
03/05	785579	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
03/05	785586	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
03/15	785842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/18	786042	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.00
03/19	785991	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/22	786148	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	93.13
03/22	786148	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	177.20
03/22	Z019746	NUK PROPERTIES INC	OFFICE RENTAL	6696.81
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	522.78
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	611.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REYES, KARINES - Cont.							
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			432.60
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			345.67
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			323.33
TRAVEL EXPENDITURES							
12/07	783072	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			408.50
01/25	784332	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			579.00
01/25	784333	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			579.00
03/02	785419	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			579.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			3.41
		MAIL	10/01/20-03/31/21	UPS			62.70
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			247.16
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	148142.91
						TOTAL GENERAL EXPENDITURES.....	50137.54
						TOTAL EXPENDITURES.....	198280.45
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	313.27

RICHARDSON, DIANA C.
 CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	10/01/20-03/31/21	MEMBER OF ASSEMBLY					54999.99
DUNN, CURTIS L	10/15/20-03/17/21	SPECIAL ASSISTANT			T		23205.38
GOODRIDGE, ALISHIA N	09/17/20-02/17/21	CHIEF OF STAFF			I		29534.12
HUNTER, TIMOTHY G	09/30/20	FIVE DAY DEFERRAL PAYMENT					525.00
HUNTER, TIMOTHY G	09/17/20-09/30/20	SPECIAL ASSISTANT			I		944.99
HUNTER, TIMOTHY G	09/30/20	LUMP SUM VACATION PAYMENT					329.70
JEMMOTT, KHALID J	09/17/20-03/17/21	COMMUNITY LIAISON			A		13650.39
JOSEPH, DUANE	09/17/20-03/17/21	SPECIAL ASSISTANT			A		28306.73

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/14	781982	DPH PROPERTY MAINTENANCE SERVICE LLC	CUSTODIAL SERVICES	55.00
10/14	781983	DPH PROPERTY MAINTENANCE SERVICE LLC	CUSTODIAL SERVICES	55.00
10/14	781986	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
10/14	781987	THE WEEKS LERMAN GROUP LLC	JANITORIAL SUPPLIES	17.39
10/14	781988	THE WEEKS LERMAN GROUP LLC	JANITORIAL SUPPLIES	72.59
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
10/26	Z018959	330 EMPIRE LLC	OFFICE RENTAL	5000.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/19	782796	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/19	782796	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	108.84
11/25	Z019118	330 EMPIRE LLC	OFFICE RENTAL	5000.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
12/07	783027	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	36.99
12/15	783323	PETTY CASH - DISTRICT OFFICE	POSTAGE	143.00
12/28	Z019271	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
01/05	783635	THE WEEKS LERMAN GROUP LLC	JANITORIAL SUPPLIES	49.30
01/12	783918	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	100.66
01/12	783939	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	292.08
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
01/25	Z019421	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
02/25	Z019576	330 EMPIRE LLC	OFFICE RENTAL	5000.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.79
03/05	785634	THE WEEKS LERMAN GROUP LLC	OFFICE SUPPLIES	26.26
03/08	785627	DPH PROPERTY MAINTENANCE SERVICE LLC	CUSTODIAL SERVICES	55.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
03/22	Z019718	330 EMPIRE LLC	OFFICE RENTAL	5000.00
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	485.85
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	416.64
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	431.31
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	394.81
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	552.12

TRAVEL EXPENDITURES

01/20	784036	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	725.50
02/08	784776	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	900.50
02/09	784817	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	900.50
02/22	785130	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1250.50
03/02	785435	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	891.50
03/10	785650	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1119.50
03/19	785966	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1121.50
03/25	786159	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1149.07
03/25	786231	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	175.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
RICHARDSON, DIANA C. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			87.88	
	MAIL	10/01/20-03/31/21	BULK MAIL			18946.62	
		10/01/20-03/31/21	UPS			165.13	
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			606.28	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	158531.30
						TOTAL GENERAL EXPENDITURES.....	42904.60
						TOTAL EXPENDITURES.....	201435.90
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19805.91

RIVAS-WILLIAMS, JAIME
 CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT
 CHAIR, SUBCOMMITTEE ON EMERGENCY RESPONSE/DISASTER PREPAREDNESS
 VICE CHAIR, MAJORITY CONFERENCE

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
CLARKE, SEONA A	09/17/20-12/23/20	SPECIAL ASSISTANT	I		10183.68
FORRESTER, CHRISTOPHER A	11/17/20-12/31/20	LEGISLATIVE ASSISTANT	I		10000.08
GIRSHEK, IAN D	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		29917.68
PHILLIPS, CHRISTINA M	09/17/20-03/17/21	DISTRICT OFFICE LIAISON	T		9126.00
RICHARDS, ANNE A	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A		26885.15
RIDORE, YOLAINE M	09/17/20-12/31/20	COMMUNITY LIAISON	I		1520.00
VIXAMAR, BERENICE M	09/17/20-03/17/21	COMMUNITY LIAISON	P		10716.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781810	NATIONAL GRID	NATURAL GAS	28.51
10/07	781810	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.37
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.50
10/16	782084	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	Z018975	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
10/30	782419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.08
11/05	782496	NATIONAL GRID	NATURAL GAS	8.43
11/05	782496	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.94
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.63
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	782830	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/25	Z019134	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.77
12/03	783039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.93
12/09	783196	NATIONAL GRID	NATURAL GAS	28.49
12/09	783196	NATIONAL GRID	NATURAL GAS - TRANSMISSION	114.48
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
12/28	Z019287	JOANNA EVANGELISTA	OFFICE RENTAL	3651.38
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.66
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.34
01/11	783808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/13	783970	NATIONAL GRID	NATURAL GAS	48.29
01/13	783970	NATIONAL GRID	NATURAL GAS - TRANSMISSION	143.19
01/19	784119	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/19	784139	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.37
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/02	784610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.33
02/10	784906	NATIONAL GRID	NATURAL GAS	52.73
02/10	784906	NATIONAL GRID	NATURAL GAS - TRANSMISSION	156.30
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/26	785395	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.79
03/01	785445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.33
03/10	785699	NATIONAL GRID	NATURAL GAS	73.84
03/10	785699	NATIONAL GRID	NATURAL GAS - TRANSMISSION	175.28
03/19	785998	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.60
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.32
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.77
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.04
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	216.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
TRAVEL EXPENDITURES						
11/12	782569	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, SCHOHARIE		720.75
12/11	783283	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		614.55
12/24	783476	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		439.55
01/14	783965	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		609.24
01/20	784037	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		784.24
01/26	784381	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		784.24
02/05	784648	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		784.24
02/09	784818	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		959.24
02/10	784852	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		91.36
02/25	785339	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		959.24
03/02	785426	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		959.24
03/11	785731	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1134.24
03/19	785979	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1134.24
03/25	786135	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		959.24
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		49.72
		MAIL	10/01/20-03/31/21	BULK MAIL		22237.77
			10/01/20-03/31/21	UPS		7.91
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		54.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						153349.52
TOTAL GENERAL EXPENDITURES.....						25822.44
TOTAL EXPENDITURES.....						179171.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22350.14

RIVERA, JONATHAN D.

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
HOLLAND, KELLY L	02/03/21-03/17/21	DIRECTOR COMMUNICATIONS	A	5369.84
JAMIL, GAMILEH	01/01/21-03/17/21	LEGISLATIVE DIRECTOR	A	8457.51
LAHERTY, MICHELLE A	01/01/21-03/17/21	CONSTITUENT SERVICES MANAGER	A	8457.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019369	WADKIN LLC	OFFICE RENTAL	3715.27
12/28	Z019369	WADKIN LLC	OPERATING EXPENSES	250.00
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.19
01/25	Z019518	WADKIN LLC	OFFICE RENTAL	3715.27
01/25	Z019518	WADKIN LLC	OPERATING EXPENSES	250.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	784938	GYSMA KUENY	CUSTODIAL SERVICES	200.00
02/17	785076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
02/25	Z019675	WADKIN LLC	OFFICE RENTAL	3715.27
02/25	Z019675	WADKIN LLC	OPERATING EXPENSES	250.00
03/05	785578	GYSMA KUENY	CUSTODIAL SERVICES	200.00
03/15	785841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.91
03/22	Z019826	WADKIN LLC	OFFICE RENTAL	3715.27
03/22	Z019826	WADKIN LLC	OPERATING EXPENSES	250.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/29	786338	GYSMA KUENY	CUSTODIAL SERVICES	200.00

TRAVEL EXPENDITURES

01/29	784499	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	742.62
01/29	784500	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	915.28
02/05	784745	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	735.80
03/02	785460	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	910.80
03/11	785732	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1265.28
03/22	786077	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	915.28
03/25	786228	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	915.28

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS		22.86
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		361.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						51900.25
TOTAL GENERAL EXPENDITURES.....						23448.56
TOTAL EXPENDITURES.....						75348.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						384.75

RIVERA, JOSE
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
CLAVASQUIN, JASMIN A	09/17/20-03/17/21	CHIEF OF STAFF	A	52222.02
GALVEZ, SANDRA	09/17/20-03/17/21	LEGISLATIVE AIDE	A	26874.54
HERNANDEZ, ROSA D	09/17/20-03/17/21	LEGISLATIVE AIDE	A	39299.82
SUAREZ, LINDA C	09/17/20-03/17/21	CONSTITUENT LIAISON	A	29359.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/21	782173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	99.42
10/22	Z018994	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
10/22	Z018994	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
10/23	782221	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
10/23	782221	W B MASON CO INC	JANITORIAL SUPPLIES	15.96
10/23	782221	W B MASON CO INC	OFFICE SUPPLIES	74.95
10/23	782222	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/23	782223	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
10/23	782223	W B MASON CO INC	OFFICE SUPPLIES	97.95
10/23	782224	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/23	782225	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/23	782226	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	782852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/23	Z019152	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76

11/23	Z019152	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
12/23	Z019304	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
12/23	Z019304	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.19
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.32
01/08	783880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.55
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/21	Z019454	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
01/21	Z019454	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	Z019609	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
02/23	Z019609	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
02/24	785227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.64
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.13
03/18	Z019748	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5745.76
03/18	Z019748	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1403.61
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	7.42
MAIL	10/01/20-03/31/21	BULK MAIL	1621.38
	10/01/20-03/31/21	UPS	86.48
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	133.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202755.97
TOTAL GENERAL EXPENDITURES.....	44197.79
TOTAL EXPENDITURES.....	246953.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1848.78

RODRIGUEZ, ROBERT J.

CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BLANCO-BARDIA, FRANCE C	12/10/20-03/17/21	EXECUTIVE ASSISTANT	T 7404.29
CRUZ, JASON	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 19446.44
DE LA VEGA, DIEGO M	03/03/21	FIVE DAY DEFERRAL PAYMENT	767.12
DE LA VEGA, DIEGO M	09/17/20-03/03/21	SPECIAL ASSISTANT	I 18410.88
MENTORE, IORDAN M	09/17/20-03/17/21	LEGISLATIVE COORDINATOR	A 21690.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.						
	MORONTA-SANCHEZ, MARIELY	09/17/20-03/17/21	CHIEF OF STAFF	A		39640.90
	WICE, JEFFREY M	01/01/21-03/17/21	SPECIAL COUNSEL	T		162.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781822	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			26.99
10/07	781822	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			138.87
10/07	781822	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED			107.98
10/07	781822	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			180.53
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.18
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			219.99
10/20	782159	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS			143.90
10/21	782176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			99.00
10/26	Z018985	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6360.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			219.99
11/12	782639	ARMANDO RAMOS	CUSTODIAL SERVICES			320.00
11/20	782855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.72
11/25	Z019144	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6360.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			219.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.12
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.51
12/21	783428	ARMANDO RAMOS	CUSTODIAL SERVICES			160.00
12/28	Z019295	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6360.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			101.17
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			36.98
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			219.99
01/25	784364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/25	784365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/25	Z019445	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6360.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.07
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.43
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			219.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
02/12	783000	N G SLATER CORPORATION	OFFICE IMPROVEMENTS - LEASED			125.00
02/22	785170	ARMANDO RAMOS	CUSTODIAL SERVICES			320.00
02/24	785243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
02/25	Z019600	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6360.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.96
03/03	785473	BAY CITY METERING CO INC	WATER			110.00
03/03	785474	BAY CITY METERING CO INC	WATER			110.00
03/03	785475	BAY CITY METERING CO INC	WATER			110.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			1.34
03/22	Z019739	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6360.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES			219.99

10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	34.64
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	29.98
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	24.41
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	20.45
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	35.24

TRAVEL EXPENDITURES

10/13	781925	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	233.50
11/06	782494	RODRIGUEZ, ROBERT JAY	LEGISLATIVE DUTIES, ALBANY	233.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	3.15
MAIL	10/01/20-03/31/21	BULK MAIL	17281.72
	10/01/20-03/31/21	UPS	112.75
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	831.60

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162521.86
TOTAL GENERAL EXPENDITURES.....	42508.22

TOTAL EXPENDITURES..... 205030.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18229.22

ROSENTHAL, DANIEL A.

CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BATISTA, DESTANY M	11/16/20-03/17/21	COMMUNICATIONS COORDINATOR	P 4942.09
BLECH, DANIEL D	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 22576.46
MALONE, RICKY R	09/17/20-03/17/21	DIRECTOR OF OPERATIONS	A 22182.79
MAYNARD, JOSHUA Y	09/17/20-03/17/21	SPECIAL ASSISTANT	P 6825.13
THOMAS, TIMI T	09/17/20-03/17/21	CHIEF OF STAFF	A 35793.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	88.28
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z018947	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
11/09	782588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.82
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
11/12	782609	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		240.00
11/16	782709	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		1.19
11/16	782710	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
11/16	782710	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.20
11/16	782725	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		240.00
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.22
11/18	782787	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		79.63
11/18	782787	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		13.77
11/20	782868	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
11/25	Z019104	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.48
12/09	783216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.73
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
12/28	Z019259	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
01/12	783932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.73
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/19	784092	THOMAS,TIMI T		OFFICE IMPROVEMENTS - LEASED		150.81
01/21	784292	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
01/21	784293	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
01/21	784293	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		50.65
01/21	784313	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		41.52
01/22	784311	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		240.00
01/25	Z019408	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.44
01/28	784562	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		97.67
01/28	784562	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		10.55
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/09	784882	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.66
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
02/25	785375	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		20.57
02/25	785375	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		3.31
02/25	785376	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		44.97
02/25	Z019563	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
02/26	785373	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		240.00
03/04	785530	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/04	785531	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/10	785724	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.66
03/11	785759	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		240.00
03/16	785901	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
03/22	Z019708	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		644.30
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		485.06
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		355.93
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		288.92

02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	240.28
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TRAVEL EXPENDITURES

01/22	784213	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	590.20
02/23	785207	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	240.20
03/11	785754	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	63.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	6.43
MAIL	10/01/20-03/31/21	BULK MAIL	4961.51
	10/01/20-03/31/21	UPS	108.07
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	121.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147320.15
TOTAL GENERAL EXPENDITURES.....	29503.38

TOTAL EXPENDITURES.....	176823.53
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5197.01
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**ROSENTHAL, LINDA B.
CHAIR, SOCIAL SERVICES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
BARTOSEK, EMILY G	09/17/20-03/17/21	COMMUNITY LIAISON	A 20942.35
GUILE, NICHOLAS R	09/17/20-03/17/21	LEGISLATIVE AIDE	A 25407.28
HARRIS, MARION	09/17/20-03/17/21	COMMUNITY LIAISON	T 11904.67
LETTERII, CAITLYN I	03/04/20	LUMP SUM VACATION PAYMENT	116.68
OVERTON, ERICA G	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A 40328.36
SCHUSTER, LAUREN	09/17/20-03/17/21	CHIEF OF STAFF	A 47788.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.04
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/26	Z018984	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
11/06	782522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/25	Z019143	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.90
12/07	783116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		219.99
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.33
01/05	Z019373	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
01/08	783790	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		219.99
01/25	Z019444	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.16
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36
02/08	784822	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		219.99
02/25	Z019599	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.57
03/08	785656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/22	Z019738	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		219.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		240.08
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		119.90
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		132.27
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		111.83
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		128.37
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		2.86
		MAIL	10/01/20-03/31/21	BULK MAIL		35765.45
			10/01/20-03/31/21	UPS		60.51
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		115.07
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						201488.20
TOTAL GENERAL EXPENDITURES.....						48907.81
TOTAL EXPENDITURES.....						250396.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						35943.89

ROZIC, NILY D.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
LAM, BRIAN H	09/17/20-03/17/21	COMMUNITY LIAISON	P	11519.09
MOLINA, MEAGAN A	09/17/20-03/17/21	CHIEF OF STAFF	A	34206.43
PULGARIN, ISABEL N	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	27973.58
ROSENBERG, JUDITH R	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	30698.56
WU, XIN YING	11/30/20-03/17/21	COMMUNITY LIAISON	P	5039.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	781662	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.34
10/01	781662	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.17
10/14	782001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.33
10/14	782035	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	140.28
10/14	782035	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	23.96
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/26	Z018945	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
10/29	782329	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.00
10/29	782329	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	75.19
11/03	782473	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/03	782473	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	91.42
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/13	782644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/25	Z019102	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.18
12/03	783033	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	90.81
12/03	783033	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	215.45
12/15	783360	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/17	783420	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
12/28	Z019257	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.20
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.52
01/04	783589	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	172.59
01/04	783589	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	294.87
01/05	783634	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
01/15	784005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/19	784147	U-NOCS INC	CUSTODIAL SERVICES	175.00
01/19	784168	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	30.99
01/19	784169	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	57.77
01/19	784169	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	134.66
01/19	784169	PETTY CASH - DISTRICT OFFICE	POSTAGE	76.25
01/20	784120	ROZIC, NILY D	OFFICE EQUIPMENT	474.00
01/25	Z019406	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	5941.04
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.10
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.84
02/04	784663	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	268.34
02/04	784663	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	424.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		209.99
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
02/12	785002	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/25	Z019561	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5941.04
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.60
03/04	785590	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		35.55
03/08	785597	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		297.53
03/08	785597	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		405.44
03/12	785798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/22	Z019706	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		5941.04
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		209.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-1786.71
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		116.36
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.05
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		175.83
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		246.29
TRAVEL EXPENDITURES						
12/03	783029	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		262.51
12/07	783073	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		589.25
01/20	784038	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		438.24
01/29	784541	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		601.64
02/12	784970	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		517.67
03/11	785734	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		437.05
03/19	785980	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		787.05
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		5.77
		MAIL	10/01/20-03/31/21	BULK MAIL		15557.47
			10/01/20-03/31/21	UPS		112.34
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		525.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164437.57
TOTAL GENERAL EXPENDITURES.....	43576.23
TOTAL EXPENDITURES.....	208013.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16200.67

RYAN, SEAN M.

PERSONAL SERVICE EXPENDITURES

RYAN, SEAN M	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
BEILING, NICHOLAS E	09/17/20-12/31/20	CONSTITUENT SERVICES MANAGER	I	13787.54
BEILING, NICHOLAS E	12/31/20	FIVE DAY DEFERRAL PAYMENT		907.08
BEILING, NICHOLAS E	12/31/20	LUMP SUM VACATION PAYMENT		3724.10
GROSE, ALEXANDRA C	12/31/20	FIVE DAY DEFERRAL PAYMENT		1346.34
GROSE, ALEXANDRA C	09/17/20-12/31/20	LEGISLATIVE DIRECTOR		20464.29
GROSE, ALEXANDRA C	12/31/20	LUMP SUM VACATION PAYMENT		2346.27
HARRINGTON, GABRIELLE J	09/17/20-12/31/20	DIRECTOR OF SPECIAL PROJECTS		15237.92
HARRINGTON, GABRIELLE J	12/31/20	FIVE DAY DEFERRAL PAYMENT		1002.50
HARRINGTON, GABRIELLE J	12/31/20	LUMP SUM VACATION PAYMENT		3154.47
MEYERS, CODY M	09/17/20-12/31/20	CHIEF OF STAFF		21862.92
MEYERS, CODY M	12/31/20	FIVE DAY DEFERRAL PAYMENT		1438.35
MEYERS, CODY M	12/31/20	LUMP SUM VACATION PAYMENT		5290.25
THOMPSON, DAVID J	09/17/20-12/31/20	DIRECTOR COMMUNICATIONS	I	15311.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	782054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	94.99
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z019068	WADKIN LLC	OFFICE RENTAL	3715.27
10/26	Z019068	WADKIN LLC	OPERATING EXPENSES	250.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/16	782694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.52
11/16	782723	GYSMA KUENY	CUSTODIAL SERVICES	200.00
11/16	782724	GYSMA KUENY	CUSTODIAL SERVICES	200.00
11/25	Z019225	WADKIN LLC	OFFICE RENTAL	3715.27
11/25	Z019225	WADKIN LLC	OPERATING EXPENSES	250.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.76
12/15	783359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/28	783517	GYSMA KUENY	CUSTODIAL SERVICES	200.00
12/28	783520	GYSMA KUENY	CUSTODIAL SERVICES	200.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.70
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.63
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RYAN, SEAN M. - Cont.						
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.86
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			.04
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						131258.15
TOTAL GENERAL EXPENDITURES.....						9316.06
TOTAL EXPENDITURES.....						140574.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.04

SALKA, JOHN J.
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

SALKA, JOHN J	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
BURDICK, ELIZA C	09/17/20-03/17/21	CHIEF OF STAFF	A		28677.75
SMITH, ISAAC M	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A		19059.83
STACHNIK-TAYLOR, ANTHONY L	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	P		7147.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.77
10/07	781822	PETTY CASH - DISTRICT OFFICE	POSTAGE		6.89
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.61
10/15	782076	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES		24.00
10/15	782081	MICHELLE WOLFE	CUSTODIAL SERVICES		45.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/22	Z019042	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL		1500.00
10/29	782382	NATIONAL GRID	ELECTICITY - TRANSMISSION		57.92
10/29	782382	NATIONAL GRID	ELECTRICITY		17.31
10/30	782424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		47.30
11/02	782446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.56
11/05	782488	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		32.03

11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
11/23	Z019199	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.94
12/01	783024	NATIONAL GRID	ELECTICITY - TRANSMISSION	60.47
12/01	783024	NATIONAL GRID	ELECTRICITY	18.44
12/03	783045	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.73
12/07	783011	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
12/07	783017	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
12/07	783089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.26
12/14	783329	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
12/14	783332	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
12/21	783437	MICHELLE WOLFE	CUSTODIAL SERVICES	90.00
12/23	Z019346	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.10
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.40
01/06	783681	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.16
01/06	783681	NATIONAL GRID	ELECTRICITY	24.74
01/11	783827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.55
01/11	783834	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784095	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
01/15	784103	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
01/19	784169	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	10.66
01/21	Z019495	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.91
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.53
02/02	784616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.55
02/04	784667	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.67
02/04	784667	NATIONAL GRID	ELECTRICITY	22.61
02/04	784707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
02/04	784766	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
02/08	784847	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
02/09	784856	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	14.97
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.24
02/23	Z019650	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.41
03/01	785455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.55
03/03	785495	NATIONAL GRID	ELECTICITY - TRANSMISSION	63.75
03/03	785495	NATIONAL GRID	ELECTRICITY	25.42
03/08	785671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
03/12	785815	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
03/12	785825	MICHELLE WOLFE	CUSTODIAL SERVICES	45.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
03/18	Z019784	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/26	786307	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.99
03/26	786307	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	3.94

TRAVEL EXPENDITURES

11/27	782957	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	176.00
11/27	782958	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	176.00
12/15	783325	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	176.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SALKA, JOHN J. - Cont.								
02/23	785208	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY			176.00	
02/23	785209	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY			173.00	
03/10	785683	SALKA, JOHN J		LEGISLATIVE DUTIES, ALBANY			173.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>								
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			59.34	
		MAIL	10/01/20-03/31/21	BULK MAIL			6428.70	
			10/01/20-03/31/21	UPS			7.51	
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL			10.60	
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			26.80	
EXPENDITURES FOR PERIOD								
							TOTAL PERSONAL SERVICE EXPENDITURES.....	109885.14
							TOTAL GENERAL EXPENDITURES.....	12415.24
							TOTAL EXPENDITURES.....	122300.38
							TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6532.95

SANTABARBARA, ANGELO L.
 CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
 CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	10/01/20-03/31/21	MEMBER OF ASSEMBLY				54999.99
CARUSO, MARY ELIZABETH	09/17/20-10/01/20	DISTRICT OFFICE ASSISTANT		I		1054.79
CRONK, KENNEDY E	10/15/20-12/31/20	LEGISLATIVE AIDE		I		6109.71
DEMITRASZEK, NICHOLAS A	09/17/20-03/17/21	LEGISLATIVE LIAISON		P		13415.52
MATTICE-LYBRAND, ARIANA D	09/17/20-03/17/21	DISTRICT OFFICE MANAGER		A		15295.59
PARISI, NICOLE V	09/17/20-03/17/21	CHIEF OF STAFF		A		39713.65
PIZARRO, GLENN A		CHECK RETURNED FROM PRIOR PERIOD				-1347.50
SCHMIDT, ZEBULON J	09/17/20-03/17/21	MEDIA SPECIALIST		T		7033.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	781686	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.65
10/02	781686	NATIONAL GRID	ELECTRICITY	28.31
10/06	781738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.84
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/21	782154	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.61
10/22	Z019031	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
10/26	Z019030	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
10/27	782305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.11
10/29	782383	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.63
10/29	782383	NATIONAL GRID	ELECTRICITY	15.07
10/29	782383	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/02	782443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.63
11/05	782501	NATIONAL GRID	ELECTICITY - TRANSMISSION	76.55
11/05	782501	NATIONAL GRID	ELECTRICITY	26.48
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/23	Z019188	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
11/25	Z019187	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
11/27	782962	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.48
11/27	782975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.13
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.18
12/01	783026	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.26
12/01	783026	NATIONAL GRID	ELECTRICITY	15.47
12/01	783026	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
12/03	783032	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.99
12/03	783032	NATIONAL GRID	ELECTRICITY	23.31
12/07	783087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.33
12/15	783323	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	490.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	219.98
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
12/23	Z019337	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
12/28	783519	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	13.66
12/28	Z019336	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	246.43
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.79
01/08	783761	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.09
01/08	783761	NATIONAL GRID	ELECTRICITY	23.74
01/08	783761	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
01/11	783817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
01/11	783843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.80
01/11	783893	NATIONAL GRID	ELECTICITY - TRANSMISSION	65.98
01/11	783893	NATIONAL GRID	ELECTRICITY	30.56
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/21	Z019486	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
01/25	Z019485	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
01/28	784511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.81
02/02	784660	NATIONAL GRID	ELECTICITY - TRANSMISSION	53.91
02/02	784660	NATIONAL GRID	ELECTRICITY	21.91
02/02	784660	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/03	784625	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	14.26
02/04	784701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	219.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
02/17	785089	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.79
02/17	785089	NATIONAL GRID		ELECTRICITY		25.15
02/23	Z019641	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/25	Z019640	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.26
03/01	785453	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.80
03/03	785498	NATIONAL GRID		ELECTICITY - TRANSMISSION		51.69
03/03	785498	NATIONAL GRID		ELECTRICITY		22.52
03/03	785498	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
03/04	785523	NATIONAL GRID		ELECTICITY - TRANSMISSION		60.46
03/04	785523	NATIONAL GRID		ELECTRICITY		29.05
03/08	785668	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.98
03/18	Z019775	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
03/22	786072	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.97
03/22	Z019774	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
03/24	786167	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		16.30
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		219.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	3.00
MAIL	10/01/20-03/31/21	BULK MAIL	677.69
	10/01/20-03/31/21	UPS	13.95
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	72.98
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	29.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136275.01
TOTAL GENERAL EXPENDITURES.....	17571.88

TOTAL EXPENDITURES..... 153846.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 797.40

SAYEGH, NADER J.

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
DONOVAN, KERRY T	10/29/20-03/17/21	DIRECTOR COMMUNICATIONS	A	16493.00
PERSAUD, PRISCILLA A	09/17/20-03/17/21	CHIEF OF STAFF	A	27923.09
RYBIKOVA, LIUDMILA	01/25/21-03/17/21	RESEARCH ASSISTANT	T	1928.50
SOOKDEO, CHANDRA	09/17/20-03/17/21	COMMUNITY LIAISON	P	6825.13
SYKES, LAWRENCE R	09/17/20-03/17/21	COUNSEL	P	6238.44
WILLIAMS, ROBERTO	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	24432.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781740	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
10/14	782005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.93
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
10/16	782098	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
10/16	782098	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.92
10/16	782099	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
10/26	Z019005	GCS REALTY	OFFICE RENTAL	3240.00
11/02	782447	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
11/10	782612	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/10	782612	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.42
11/13	782648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.37
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/25	Z019162	GCS REALTY	OFFICE RENTAL	3240.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.57
12/07	783090	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
12/07	783139	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
12/07	783139	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.42
12/15	783366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.94
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/28	Z019313	GCS REALTY	OFFICE RENTAL	3240.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.01
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.82
01/07	783693	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
01/07	783693	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.42
01/08	783885	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
01/15	784009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.95
01/25	Z019462	GCS REALTY	OFFICE RENTAL	3240.00
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.52
02/04	784708	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
02/05	784804	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/05	784804	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.42
02/12	785004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.95
02/16	785068	NEW YORK AUTO STEAMERS	CUSTODIAL SERVICES	150.00
02/25	Z019617	GCS REALTY	OFFICE RENTAL	3240.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.94
03/08	785672	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
03/12	785801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.01
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
03/19	786097	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
03/19	786097	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			52.42
03/22	Z019756	GCS REALTY	OFFICE RENTAL			3240.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			36.70
	MAIL	10/01/20-03/31/21	BULK MAIL			14138.72
		10/01/20-03/31/21	UPS			17.69
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			24.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						138840.87
TOTAL GENERAL EXPENDITURES.....						21104.19
TOTAL EXPENDITURES.....						159945.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14217.11

SCHIMMINGER, ROBIN L.

PERSONAL SERVICE EXPENDITURES

SCHIMMINGER, ROBIN L	10/01/20-12/31/20	MEMBER OF ASSEMBLY				25384.60
SCHIMMINGER, ROBIN L	12/31/20	FIVE DAY DEFERRAL PAYMENT				1105.75
BERLINSKI, KENNETH L	09/17/20-12/31/20	CHIEF OF STAFF	I			39328.18
BERLINSKI, KENNETH L	12/31/20	FIVE DAY DEFERRAL PAYMENT				2455.80
BERLINSKI, KENNETH L	12/31/20	LUMP SUM VACATION PAYMENT				12030.00
HAMEISTER, LYNETTE J	12/31/20	FIVE DAY DEFERRAL PAYMENT				1406.06
HAMEISTER, LYNETTE J	09/17/20-12/31/20	OFFICE MANAGER	I			21372.11
HAMEISTER, LYNETTE J	12/31/20	LUMP SUM VACATION PAYMENT				6373.50
KOMARNICKI, VANESSA R	09/17/20-09/30/20	LEGISLATIVE DIRECTOR	I			3239.21
MAGO, PATRICE D	12/31/20	FIVE DAY DEFERRAL PAYMENT				1373.63
MAGO, PATRICE D	09/17/20-12/31/20	OFFICE MANAGER	I			20879.10
MAGO, PATRICE D	12/31/20	LUMP SUM VACATION PAYMENT				7224.30
SPECTOR, PATRICIA A	09/17/20-12/31/20	ADMINISTRATIVE ASSISTANT	I			6198.56
SULLIVAN SZAREK, MARY E	09/17/20-12/23/20	ADMINISTRATIVE AIDE	I			13797.70
SULLIVAN SZAREK, MARY E	12/23/20	FIVE DAY DEFERRAL PAYMENT				985.55
SULLIVAN SZAREK, MARY E	12/23/20	LUMP SUM VACATION PAYMENT				4933.20

TIPPETT, KIMBERLEE A	09/17/20-11/25/20	DIRECTOR COMMUNICATIONS	I	8949.45
TIPPETT, KIMBERLEE A	11/25/20	FIVE DAY DEFERRAL PAYMENT		894.95
TIPPETT, KIMBERLEE A	11/25/20	LUMP SUM VACATION PAYMENT		4808.40
WEGLER, THERESE M	09/17/20-12/31/20	COMMUNITY RELATIONS DIRECTOR	I	34430.16
WEGLER, THERESE M	12/31/20	FIVE DAY DEFERRAL PAYMENT		2600.80
WEGLER, THERESE M	12/31/20	LUMP SUM VACATION PAYMENT		9969.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781729	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	1.96
10/06	781729	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.76
10/14	781995	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.14
10/14	781995	NATIONAL GRID	ELECTRICITY	19.56
10/14	782016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.31
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/26	Z019059	PAUL D ERTEL	OFFICE RENTAL	1375.00
11/05	782504	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	8.21
11/05	782504	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	26.20
11/06	782553	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.58
11/06	782553	NATIONAL GRID	ELECTRICITY	25.25
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/13	782658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	160.06
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
11/25	Z019217	PAUL D ERTEL	OFFICE RENTAL	1375.00
12/07	783115	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	11.73
12/07	783115	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	27.45
12/08	783171	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.03
12/08	783171	NATIONAL GRID	ELECTRICITY	26.47
12/15	783373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	143.34
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	94.99
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.74
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.25
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.01
01/05	783668	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	41.13
01/05	783668	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	54.55
01/12	783938	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.72
01/12	783938	NATIONAL GRID	ELECTRICITY	26.55
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.34
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES	3.81
MAIL	10/01/20-12/31/20	BULK MAIL	15372.39
	10/01/20-12/31/20	UPS	126.36
	10/01/20-12/31/20	1ST & 3RD CLASS MAIL	854.50
SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES	115.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHIMMINGER, ROBIN L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						229740.31
TOTAL GENERAL EXPENDITURES.....						4091.34
TOTAL EXPENDITURES.....						233831.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16472.60

SCHMITT, COLIN J.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHMITT, COLIN J	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
DONOVAN, DANIEL J	09/30/20-12/31/20	CONSTITUENT LIAISON	I		2712.37
DONOVAN, DANIEL J	12/31/20	FIVE DAY DEFERRAL PAYMENT			218.74
DONOVAN, DANIEL J	12/31/20	LUMP SUM VACATION PAYMENT			146.56
HAMMOND, SEAN M	09/17/20-03/17/21	SPECIAL ASSISTANT	P		8021.04
KNIGHT, JENA L	09/17/20-12/31/20	DIRECTOR OF OPERATIONS	I		18118.77
KNIGHT, JENA L	12/31/20	FIVE DAY DEFERRAL PAYMENT			863.01
KNIGHT, JENA L	12/31/20	LUMP SUM VACATION PAYMENT			5571.77
ROSS, JOHN L	09/25/20-12/31/20	CONSTITUENT LIAISON	I		2843.61
ROSS, JOHN L	12/31/20	FIVE DAY DEFERRAL PAYMENT			218.74
ROSS, JOHN L	12/31/20	LUMP SUM VACATION PAYMENT			153.12
SEGOTA, ERIC M	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A		23124.16
WEYENETH, TAYLOR P	01/01/21-03/17/21	CHIEF OF STAFF	A		11276.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781727	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.14
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
10/14	782035	PETTY CASH - DISTRICT OFFICE	POSTAGE		275.00
10/14	782036	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		102.16
10/14	782036	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		69.89
10/14	782036	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS		1.31
10/14	782036	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION		30.32
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		94.99

10/26	Z019016	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
10/26	779692A	REFUND	ELECTRICITY	-68.62
10/26	781320A	REFUND	NATURAL GAS	-19.69
10/30	782409	PETTY CASH - DISTRICT OFFICE	OPERATING EXPENSES - UTILITIES	76.25
11/03	782465	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.26
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/19	782797	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/19	782797	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.93
11/19	782798	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/19	782798	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.93
11/19	782799	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/19	782799	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.93
11/25	Z019173	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
12/03	783055	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.26
12/15	783389	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	59.43
12/15	783389	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	52.05
12/15	783389	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	14.64
12/15	783389	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	56.99
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	94.99
12/21	783435	MAUREEN HAAS	CUSTODIAL SERVICES	300.00
12/21	783436	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
12/24	783534	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	85.11
12/24	783534	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	79.72
12/24	783534	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.81
12/24	783534	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	30.69
12/28	Z019323	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.42
12/31	783568	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.26
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.22
01/08	783711	SCHMITT, COLIN J	OFFICE FURNISHINGS	299.97
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/19	784169	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
01/21	784235	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	62.38
01/21	784235	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	51.53
01/21	784235	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	28.86
01/21	784235	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	75.54
01/25	Z019473	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
02/04	784706	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.46
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/18	785102	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	61.31
02/18	785102	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	51.18
02/18	785102	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	41.39
02/18	785102	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	83.85
02/25	Z019628	ALEXANDRA DEVELOPMENT INC	OFFICE RENTAL	1875.00
02/26	785374	SCHMITT, COLIN J	CUSTODIAL SERVICES	450.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.87
03/03	785522	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.46
03/12	785832	WASHINGTONVILLE VILLAGE OF	SEWAGE	44.25
03/12	785832	WASHINGTONVILLE VILLAGE OF	WATER	32.00
03/16	785920	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	66.90
03/16	785920	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	54.37
03/16	785920	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	36.86
03/16	785920	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	78.61
03/22	786104	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
03/22	786105	MAUREEN HAAS	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SCHMITT, COLIN J. - Cont.							
03/22	786106	MAUREEN HAAS		CUSTODIAL SERVICES			100.00
03/22	786121	PETTY CASH - DISTRICT OFFICE		POSTAGE			550.00
03/22	Z019763	ALEXANDRA DEVELOPMENT INC		OFFICE RENTAL			1875.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES			94.99
TRAVEL EXPENDITURES							
03/16	785860	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			158.44
03/16	785861	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY			158.44
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			20.52
		MAIL	10/01/20-03/31/21	UPS			96.45
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			144.80
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							128268.52
TOTAL GENERAL EXPENDITURES.....							16848.09
TOTAL EXPENDITURES.....							145116.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							261.77

SEAWRIGHT, REBECCA A.
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	10/01/20-03/31/21	MEMBER OF ASSEMBLY					54999.99
ARENA, MICHAEL S	09/17/20-03/17/21	SPECIAL ASSISTANT			P		15733.64
EILETS, FLOR DE MARIA	09/17/20-03/17/21	SPECIAL ASSISTANT			T		2514.81
FERRISSEY, COURTNEY M	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS			A		31424.51
HASSON, CORY D	09/17/20-03/17/21	CHIEF OF STAFF			A		33917.65
RIOS-QUINONES, DEBORAH	05/29/20	LUMP SUM VACATION PAYMENT					216.34
ROBBINS, JACK M	09/17/20-03/17/21	SPECIAL ASSISTANT COMMUNITY RELATIONS			A		26438.31
THOMAS, MADISON A	09/17/20-03/17/21	CONSTITUENT LIAISON			A		18958.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.05
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/22	Z018993	WOLF 137 CORP	OFFICE RENTAL	13390.00
10/23	782240	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3457.29
10/26	782299	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	6148.44
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	760.00
11/06	782533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	119.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/23	782867	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	135.00
11/23	782890	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
11/23	782893	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
11/23	782894	SSP RESIDENTIAL WINDOWS LLC	CUSTODIAL SERVICES	1050.00
11/23	Z019151	WOLF 137 CORP	OFFICE RENTAL	13390.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.05
12/07	783125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.79
12/08	783161	SEAWRIGHT,REBECCA A	JANITORIAL SUPPLIES	30.47
12/14	783333	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	119.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.36
12/23	Z019302	WOLF 137 CORP	OFFICE RENTAL	13390.00
12/24	783529	PETTY CASH - DISTRICT OFFICE	POSTAGE	165.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.31
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.58
01/07	783694	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
01/07	783694	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.80
01/11	783814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.43
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	119.99
01/15	784090	RADOSLAV LJUTIC	MISC SUPPLIES/SERVICES	300.00
01/19	784105	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
01/19	784106	SEAWRIGHT,REBECCA A	JANITORIAL SUPPLIES	10.00
01/20	784183	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
01/20	784183	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.91
01/21	Z019452	WOLF 137 CORP	OFFICE RENTAL	13390.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
01/29	784558	SEAWRIGHT,REBECCA A	JANITORIAL SUPPLIES	67.95
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
02/08	784831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.29
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	119.99
02/10	784893	SEAWRIGHT,REBECCA A	JANITORIAL SUPPLIES	20.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
02/19	785176	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
02/19	785176	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	68.91
02/22	785175	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
02/23	Z019608	WOLF 137 CORP	OFFICE RENTAL	13790.70
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.82
03/08	785663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/15	785826	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
03/18	786041	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.98
03/18	786041	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.							
03/18	Z019747	WOLF 137 CORP		OFFICE RENTAL			13790.70
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES			119.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			802.46
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			867.79
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			941.68
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			230.31
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			372.00
TRAVEL EXPENDITURES							
03/19	785983	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY			407.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			24.47
		MAIL	10/01/20-03/31/21	BULK MAIL			21015.35
			10/01/20-03/31/21	UPS			246.84
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			1002.18
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							184204.06
TOTAL GENERAL EXPENDITURES.....							99552.88
TOTAL EXPENDITURES.....							283756.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							22288.84

SEPTIMO, AMANDA N.

PERSONAL SERVICE EXPENDITURES

SEPTIMO, AMANDA N	01/01/21-03/31/21	MEMBER OF ASSEMBLY				29615.39
GITTER, TARA A	01/01/21-03/17/21	CHIEF OF STAFF			A	14095.83
MOUDGIL-SHAH, SAPNA	01/01/21-03/17/21	DEPUTY CHIEF OF STAFF			A	11276.64
RODRIGUEZ, CARMEN I	01/01/21-03/17/21	COMMUNITY LIAISON			A	7824.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019310	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
01/11	783818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.47
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/25	Z019459	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
02/04	784703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.72
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/25	Z019615	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
03/03	785520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.47
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/22	Z019814	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
03/26	786276	FELIPE A OSORIO	MISC SUPPLIES/SERVICES	45.00

TRAVEL EXPENDITURES

03/25	786136	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	591.14
03/25	786137	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	576.79
03/25	786138	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	746.92
03/25	786139	SEPTIMO, AMANDA N	LEGISLATIVE DUTIES, ALBANY	1117.87

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS	48.19
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	178.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62812.50
TOTAL GENERAL EXPENDITURES.....	23130.17

TOTAL EXPENDITURES..... 85942.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 227.09

SILLITTI, GINA L.

PERSONAL SERVICE EXPENDITURES

SILLITTI, GINA L	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
BEEDENBENDER, ADINA M	01/01/21-03/17/21	CHIEF OF STAFF	A	15975.25
GIRGENTI, DEBORAH A	01/01/21-03/17/21	DEPUTY CHIEF OF STAFF	A	9143.76
LAVIN, JANET D	01/01/21-03/17/21	DISTRICT OFFICE LIAISON	P	5143.54
LIU, CHAU-YI	02/01/21-03/17/21	COMMUNITY LIAISON	P	3225.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SILLITTI, GINA L. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/28	Z019246	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
01/11	783806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/20	784195	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		31.05
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
01/25	Z019396	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
01/28	784529	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
02/04	784694	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.23
02/10	784933	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/16	785062	BLANK SLATE MEDIA LLC		PUBLICATIONS		60.00
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
02/25	Z019550	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
03/04	785537	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/04	785537	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.91
03/09	785673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		168.44
03/22	Z019806	ASK EQUITIES LLC		OFFICE RENTAL		2800.00
03/25	786264	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/25	786264	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.92
03/26	786307	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		22.45
TRAVEL EXPENDITURES						
01/12	783911	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		419.68
01/13	783935	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		450.59
01/20	784039	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		594.68
02/03	784639	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		648.03
02/16	784997	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		594.68
03/02	785441	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		830.34
03/09	785645	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		944.68
03/16	785876	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		944.68
03/25	786140	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1026.81
03/30	786325	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		944.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	01/01/21-03/31/21	UPS		23.18
			01/01/21-03/31/21	1ST & 3RD CLASS MAIL		3.71
		SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES		177.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	63103.68
TOTAL GENERAL EXPENDITURES.....	19857.40
TOTAL EXPENDITURES.....	82961.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	204.47

SIMON, JO ANNE
CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BELLO-LIUZZO, ELAVIA	11/30/20-03/17/21	COMMUNITY LIAISON	P	9757.74
LOSCH, JESSIE M	09/17/20-11/18/20	COMMUNITY LIAISON	I	7671.20
LOSCH, JESSIE M	11/18/20	LUMP SUM VACATION PAYMENT		1741.36
NEWTON, DONNA L	11/30/20-03/17/21	COMMUNITY LIAISON	P	9755.82
PASQUANTONIO, SUSANNAH A	09/17/20-03/17/21	CHIEF OF STAFF	A	41961.47
SFIKAS, ALEXIS J	09/17/20-10/21/20	COMMUNITY LIAISON	I	3835.60
SFIKAS, ALEXIS J	10/21/20	FIVE DAY DEFERRAL PAYMENT		767.12
VAN SLYKE, JOANN	09/17/20-03/17/21	OFFICE MANAGER	L	12174.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16 782063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	98.38
10/20 782130	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/22 Z018969	APX2 LLC	OFFICE RENTAL	9500.00
11/10 782602	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/16 782702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.53
11/17 782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
11/23 Z019128	APX2 LLC	OFFICE RENTAL	9500.00
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.05
12/07 783140	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
12/07 783141	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
12/07 783142	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
12/07 783143	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
12/15 783380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	200.32
12/17 783396	TIME WARNER CABLE	INTERNET SERVICES	209.99
12/21 783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/23 Z019281	APX2 LLC	OFFICE RENTAL	9500.00
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.17
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.18
01/15 784023	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/15 784072	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/15 784073	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
01/21	784255	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/21	Z019431	APX2 LLC		OFFICE RENTAL		9500.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.88
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		209.99
02/17	785083	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/23	Z019585	APX2 LLC		OFFICE RENTAL		9500.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.62
03/15	785848	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/18	Z019727	APX2 LLC		OFFICE RENTAL		9500.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		209.99
10/02	930188	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		174.45
11/10	930209	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		207.00
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-612.86
01/08	930292	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		108.71
02/12	930322	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	50.19
MAIL	10/01/20-03/31/21	BULK MAIL	26152.33
	10/01/20-03/31/21	UPS	18.76
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	8.82
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	124.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142664.46
TOTAL GENERAL EXPENDITURES.....	59107.43

TOTAL EXPENDITURES..... 201771.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26354.68

SIMOTAS, ARAVELLA**PERSONAL SERVICE EXPENDITURES**

SIMOTAS, ARAVELLA	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
ABDALLH, WAAEL H	09/17/20-12/31/20	DIRECTOR OF COMMUNITY AFFAIRS	I	11724.90
ABDALLH, WAAEL H	12/31/20	FIVE DAY DEFERRAL PAYMENT		771.38
ABDALLH, WAAEL H	12/31/20	LUMP SUM VACATION PAYMENT		4628.25
BOWLES, MEGAN A	12/31/20	FIVE DAY DEFERRAL PAYMENT		652.05
BOWLES, MEGAN A	09/17/20-12/31/20	LEGISLATIVE DIRECTOR	I	8745.17
DEB, KRITIKA T	09/17/20-12/31/20	DIRECTOR LEGAL RESEARCH	I	16032.81
DEB, KRITIKA T	12/31/20	FIVE DAY DEFERRAL PAYMENT		1054.79
DEB, KRITIKA T	12/31/20	LUMP SUM VACATION PAYMENT		4060.94
KASAPIS, THEODOROS	09/17/20-12/31/20	DISTRICT OFFICE LIAISON	I	4383.91
KASAPIS, THEODOROS	12/31/20	FIVE DAY DEFERRAL PAYMENT		288.42
KASAPIS, THEODOROS	12/31/20	LUMP SUM VACATION PAYMENT		1730.49
MAKRIGIANNIS, ALEXIA M	09/17/20-12/31/20	CHIEF OF STAFF	I	20886.32
MAKRIGIANNIS, ALEXIA M	12/31/20	FIVE DAY DEFERRAL PAYMENT		1374.10
MAKRIGIANNIS, ALEXIA M	12/31/20	LUMP SUM VACATION PAYMENT		8244.60
RONDON, NICHOLE I	09/17/20-12/31/20	DIRECTOR COMMUNICATIONS	I	15549.75
RONDON, NICHOLE I	12/31/20	FIVE DAY DEFERRAL PAYMENT		1023.01
RONDON, NICHOLE I	12/31/20	LUMP SUM VACATION PAYMENT		6138.06

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/06 781723	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
10/26 Z018954	31-18 24TH AVENUE LLC	OFFICE RENTAL		6437.50
10/26 Z018954	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
10/30 782427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		65.64
11/03 782464	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
11/25 Z019113	31-18 24TH AVENUE LLC	OFFICE RENTAL		6437.50
11/25 Z019113	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
11/27 782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.06
12/03 783049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		64.47
12/07 783134	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
12/30 783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.35
12/31 783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.29
01/27 784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.05
03/01 785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.88
10/02 930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		739.46
11/10 930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		671.94
12/10 930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		478.09
01/08 930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		476.50
02/12 930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		549.67

TRAVEL EXPENDITURES

01/06 783603	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY		17.05
01/06 783604	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY		414.25
01/26 784354	SIMOTAS, ARAVELLA	LEGISLATIVE DUTIES, ALBANY		443.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMOTAS, ARAVELLA - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	10/01/20-12/31/20	BULK MAIL			2205.57
		10/01/20-12/31/20	UPS			22.47
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132673.55
TOTAL GENERAL EXPENDITURES.....						17597.19
TOTAL EXPENDITURES.....						150270.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2228.04

SIMPSON, MATTHEW J.

PERSONAL SERVICE EXPENDITURES

	SIMPSON, MATTHEW J	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
	DECANIO, KIERSTEN T	01/01/21-03/17/21	DISTRICT OFFICE MANAGER	A		6578.03
	MACDONALD, MATTHEW J	01/01/21-03/17/21	CHIEF OF STAFF	A		12216.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019339	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
01/11	783844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.86
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/19	784161	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
01/25	784371	DENTON PUBLICATIONS INC	PUBLICATIONS			58.00
01/25	Z019489	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
01/28	784513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.25
02/04	784747	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS			85.50
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/19	785172	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.00
02/19	785172	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			58.13
02/25	Z019643	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
02/26	785354	SIMPSON, MATTHEW J	MEMBERSHIPS			134.91
03/02	785487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.86

03/19	785988	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
03/19	786029	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	84.50
03/22	Z019817	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/25	786258	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/25	786258	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.75

TRAVEL EXPENDITURES

01/14	783967	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	152.84
01/22	784214	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	155.30
01/29	784501	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	213.84
01/29	784502	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	213.84
02/09	784819	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	213.84
02/22	785131	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	274.84
03/01	785408	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	274.84
03/17	785915	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	388.84
03/18	785960	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	563.84
03/19	785967	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	449.84
03/25	786204	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	677.84

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	BULK MAIL	13502.10
	01/01/21-03/31/21	UPS	71.10
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	294.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	48409.83
TOTAL GENERAL EXPENDITURES.....	9655.43

TOTAL EXPENDITURES..... 58065.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13867.68

**SMITH, DOUGLAS M.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
HYMS, SHAWN Z	09/17/20-03/17/21	DISTRICT OFFICE LIAISON	A 20947.76
LORENZO, DYAN F	09/17/20-03/17/21	LEGISLATIVE AIDE	P 15462.93
SARDO TRAVIS, NANETTE M	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	P 21947.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/09	781914	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
10/14	782035	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		10.79
10/19	782105	NATIONAL GRID		NATURAL GAS		.29
10/19	782105	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.48
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/26	782286	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.00
10/26	Z018924	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
11/02	782449	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		177.66
11/02	782449	LONG ISLAND POWER AUTHORITY		ELECTRICITY		141.81
11/05	782520	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/05	782520	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.93
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/18	782743	NATIONAL GRID		NATURAL GAS		6.57
11/18	782743	NATIONAL GRID		NATURAL GAS - TRANSMISSION		69.14
11/24	782932	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.18
11/25	Z019080	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
12/03	783070	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		140.04
12/03	783070	LONG ISLAND POWER AUTHORITY		ELECTRICITY		116.87
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
12/23	783459	NATIONAL GRID		NATURAL GAS		17.39
12/23	783459	NATIONAL GRID		NATURAL GAS - TRANSMISSION		141.36
12/28	783524	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		150.00
12/28	Z019239	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.69
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.83
01/07	783695	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.99
01/07	783696	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/07	783696	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		49.93
01/07	783697	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.99
01/11	783860	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/15	784142	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		172.84
01/15	784142	LONG ISLAND POWER AUTHORITY		ELECTRICITY		148.28
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/21	784221	NATIONAL GRID		NATURAL GAS		31.19
01/21	784221	NATIONAL GRID		NATURAL GAS - TRANSMISSION		187.38
01/25	784421	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/25	Z019388	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/04	784668	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		188.59
02/04	784668	LONG ISLAND POWER AUTHORITY		ELECTRICITY		132.39
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14

02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/18	785103	NATIONAL GRID	NATURAL GAS	36.04
02/18	785103	NATIONAL GRID	NATURAL GAS - TRANSMISSION	197.67
02/24	785272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/25	Z019542	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.76
03/03	785497	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.70
03/03	785497	LONG ISLAND POWER AUTHORITY	ELECTRICITY	130.30
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/19	786119	NATIONAL GRID	NATURAL GAS	35.72
03/19	786119	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.26
03/22	Z019691	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
03/25	786266	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/25	786267	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/25	786267	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.93
03/26	786249	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
03/26	786250	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00

TRAVEL EXPENDITURES

01/19	784125	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	632.76
01/20	784040	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	988.70
01/20	784042	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	638.70
01/22	784215	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	813.70
01/22	784216	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	174.00
01/28	784453	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1008.57
02/03	784640	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	632.76
02/22	785132	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	982.76
02/25	785340	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	807.76
03/05	785546	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	632.76
03/25	786141	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	982.76
03/25	786142	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	982.76
03/25	786143	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	982.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	54.74
MAIL	10/01/20-03/31/21	UPS	37.83
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	370.46

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113358.44
TOTAL GENERAL EXPENDITURES.....	34216.23

TOTAL EXPENDITURES..... 147574.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 463.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMULLEN, ROBERT J.							
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE							
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		SMULLEN, ROBERT J	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
		DEMPSEY SCIALDO, DEBORAH A	09/17/20-03/17/21	CHIEF OF STAFF	A		36244.04
		MALAGISI, FRANCESCO JR	09/17/20-03/17/21	OFFICE MANAGER	A		15994.45
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/13	781954	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			86.52
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.25
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES			219.98
10/22	Z019033	C SCIALDO & SONS INC		OFFICE RENTAL			1700.00
10/27	782304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			81.17
10/29	782350	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES			6.50
10/29	782351	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES			26.00
10/29	782362	BETH A FULLINGTON		CUSTODIAL SERVICES			100.00
10/29	782366	HUMMELS OFFICE EQUIPMENT CO INC		JANITORIAL SUPPLIES			7.99
10/30	782415	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE EQUIPMENT			89.99
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES			219.98
11/13	782650	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			86.52
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.13
11/23	Z019190	C SCIALDO & SONS INC		OFFICE RENTAL			1700.00
11/27	782974	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			80.19
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			9.41
12/09	783210	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			86.52
12/10	783249	BETH A FULLINGTON		CUSTODIAL SERVICES			100.00
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES			219.98
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.11
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			18.01
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			4.34
01/06	Z019378	C SCIALDO & SONS INC		OFFICE RENTAL			1700.00
01/11	783842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
01/12	783926	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			87.38
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES			219.98
01/19	784070	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS			396.76
01/19	784094	BETH A FULLINGTON		CUSTODIAL SERVICES			100.00
01/19	784160	PETTY CASH - DISTRICT OFFICE		POSTAGE			275.00
01/21	Z019488	C SCIALDO & SONS INC		OFFICE RENTAL			1700.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.22
01/28	784510	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.23
02/04	784734	HUMMELS OFFICE EQUIPMENT CO INC		OFFICE SUPPLIES			32.50

02/04	784764	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	91.98
02/05	784762	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
02/09	784856	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	197.60
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/10	784961	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.38
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/23	Z019646	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.48
03/01	785452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
03/10	785744	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.38
03/15	785818	EJA SERVICES INC	SHIPPING	1500.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
03/18	Z019780	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	319.81
03/26	786339	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	65.99
03/26	786340	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	152.91
03/26	786341	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	79.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	62.25
MAIL	10/01/20-03/31/21	BULK MAIL	17190.68
	10/01/20-03/31/21	UPS	50.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107238.48
TOTAL GENERAL EXPENDITURES.....	15283.85

TOTAL EXPENDITURES..... 122522.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17303.83

SOLAGES, MICHAELLE C.
DEPUTY MAJORITY LEADER
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
CASSEUS, STEPHANE R	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	T 7471.36
GRANSHAW, ITALIA	09/17/20-11/16/20	CHIEF OF STAFF	I 10720.50
GRANSHAW, ITALIA	11/16/20	FIVE DAY DEFERRAL PAYMENT	1246.57
GRANSHAW, ITALIA	11/16/20	LUMP SUM VACATION PAYMENT	5163.29
JOSEPH, JOSHUA G	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A 26547.84
VARELA, ARMANDO	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A 22852.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/01	781608	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
10/15	782038	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.77
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
10/22	Z018940	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
10/22	Z018940	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
10/27	782301	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		229.91
10/27	782301	LONG ISLAND POWER AUTHORITY		ELECTRICITY		111.05
10/29	782359	NEWSDAY		PUBLICATIONS		39.92
11/16	782685	NATIONAL GRID		NATURAL GAS		8.70
11/16	782685	NATIONAL GRID		NATURAL GAS - TRANSMISSION		88.23
11/16	782714	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
11/16	782714	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		48.93
11/16	782715	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		28.50
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
11/23	Z019096	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3009.00
11/23	Z019096	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
11/25	782949	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		180.83
11/25	782949	LONG ISLAND POWER AUTHORITY		ELECTRICITY		124.30
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.29
12/24	783537	NATIONAL GRID		NATURAL GAS		43.03
12/24	783537	NATIONAL GRID		NATURAL GAS - TRANSMISSION		237.69
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.57
12/31	783585	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		197.15
12/31	783585	LONG ISLAND POWER AUTHORITY		ELECTRICITY		107.14
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.22
01/19	784140	SOLAGES, MICHAELLE C		JANITORIAL SUPPLIES		19.48
01/19	784160	PETTY CASH - DISTRICT OFFICE		POSTAGE		27.75
01/20	784126	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
01/20	784127	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/22	784315	NATIONAL GRID		NATURAL GAS		102.85
01/22	784315	NATIONAL GRID		NATURAL GAS - TRANSMISSION		263.77
01/25	784305	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
01/25	784306	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.04
01/27	784479	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		197.78
01/27	784479	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.18
02/12	784980	NATIONAL GRID		NATURAL GAS		131.61
02/12	784980	NATIONAL GRID		NATURAL GAS - TRANSMISSION		293.20
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/24	785253	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		203.48

02/24	785253	LONG ISLAND POWER AUTHORITY	ELECTRICITY	116.86
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.03
03/16	785921	NATIONAL GRID	NATURAL GAS	131.08
03/16	785921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	268.84
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/24	786208	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	183.76
03/24	786208	LONG ISLAND POWER AUTHORITY	ELECTRICITY	113.74

TRAVEL EXPENDITURES

01/06	783605	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	431.52
03/15	785773	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	426.39
03/18	785961	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1148.10
03/30	786326	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	960.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	100.25
MAIL	10/01/20-03/31/21	BULK MAIL	18290.98
	10/01/20-03/31/21	UPS	108.34
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	97.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129002.04
TOTAL GENERAL EXPENDITURES.....	15020.91

TOTAL EXPENDITURES..... 144022.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18597.24

STEC, DANIEL G.

PERSONAL SERVICE EXPENDITURES

STEC, DANIEL G	10/01/20-12/31/20	MEMBER OF ASSEMBLY	25384.60
CAPEZZUTI, DEBORAH A	09/17/20-12/31/20	CHIEF OF STAFF	19702.24
CAPEZZUTI, DEBORAH A	12/31/20	FIVE DAY DEFERRAL PAYMENT	1296.20
CAPEZZUTI, DEBORAH A	12/31/20	LUMP SUM VACATION PAYMENT	5794.01
STILLER, LEESA K	09/17/20-12/31/20	DISTRICT OFFICE MANAGER	14601.20
STILLER, LEESA K	12/31/20	FIVE DAY DEFERRAL PAYMENT	960.61
STILLER, LEESA K	12/31/20	LUMP SUM VACATION PAYMENT	5763.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STEC, DANIEL G. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/14	782035	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		17.99
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/23	782219	COMMUNITY NEWS PAPER HOLDINGS INC		PUBLICATIONS		68.66
10/23	782260	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
10/23	782260	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.58
10/26	Z019034	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
10/27	782307	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.19
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
11/19	782783	DANIELLE ROCK		CUSTODIAL SERVICES		300.00
11/25	Z019191	GLEN STREET ASSOCIATES LLC		OFFICE RENTAL		1228.00
11/27	782977	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.70
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		219.82
12/07	783027	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		24.98
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
12/21	783431	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.82
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.80
01/07	783704	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/07	783705	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.75
01/21	784294	LEE PUBLICATION		PUBLICATIONS		132.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.57
TRAVEL EXPENDITURES						
12/24	783477	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		123.10
12/24	783478	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		123.10
01/04	783580	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		184.10
01/12	783899	STEC, DANIEL G		LEGISLATIVE DUTIES, ALBANY		62.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES		3.64
		MAIL	10/01/20-12/31/20	UPS		34.42
		SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES		597.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	73502.49
TOTAL GENERAL EXPENDITURES.....	4473.29
TOTAL EXPENDITURES.....	77975.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	635.63

STECK, PHILLIP G.
 CHAIR, TASK FORCE ON PEOPLE WITH DISABILITIES
 CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE
 CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BROWN, MARY M	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	L	26491.71
KAMINSKI, MEGAN M	09/17/20-03/17/21	COMMITTEE CLERK	T	6464.56
MCLEAN, ALISON C	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	29334.60
MCNETT, ELI T	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	P	11206.68
RUTHERFORD, THADDEUS C	09/17/20-03/17/21	CHIEF OF STAFF	L	21579.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781817	NATIONAL GRID	ELECTICITY - TRANSMISSION	93.18
10/07	781817	NATIONAL GRID	ELECTRICITY	34.90
10/07	781817	NATIONAL GRID	NATURAL GAS	.32
10/07	781817	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.51
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20	782159	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	104.99
10/26	782276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.98
10/26	Z019029	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
11/04	782482	GWALK CLEANING SERVICE LLC	CUSTODIAL SERVICES	100.00
11/10	782594	NATIONAL GRID	ELECTICITY - TRANSMISSION	95.00
11/10	782594	NATIONAL GRID	ELECTRICITY	39.30
11/10	782594	NATIONAL GRID	NATURAL GAS	3.21
11/10	782594	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.57
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/24	782923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.13
11/25	Z019186	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.38
12/07	783159	GWALK CLEANING SERVICE LLC	CUSTODIAL SERVICES	100.00
12/09	783205	NATIONAL GRID	ELECTICITY - TRANSMISSION	96.51
12/09	783205	NATIONAL GRID	ELECTRICITY	50.78
12/09	783205	NATIONAL GRID	NATURAL GAS	9.28
12/09	783205	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.82
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
12/28	Z019335	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.75
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.92
01/08	783878	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.81
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/15	784141	NATIONAL GRID		ELECTICITY - TRANSMISSION		107.61
01/15	784141	NATIONAL GRID		ELECTRICITY		57.90
01/15	784141	NATIONAL GRID		NATURAL GAS		15.35
01/15	784141	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.71
01/19	784143	GWALK CLEANING SERVICE LLC		CUSTODIAL SERVICES		100.00
01/25	784413	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.83
01/25	Z019484	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.54
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784915	NATIONAL GRID		ELECTICITY - TRANSMISSION		96.63
02/10	784915	NATIONAL GRID		ELECTRICITY		55.77
02/10	784915	NATIONAL GRID		NATURAL GAS		22.44
02/10	784915	NATIONAL GRID		NATURAL GAS - TRANSMISSION		52.58
02/24	785262	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.80
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.31
03/10	785706	NATIONAL GRID		ELECTICITY - TRANSMISSION		82.97
03/10	785706	NATIONAL GRID		ELECTRICITY		35.31
03/10	785706	NATIONAL GRID		NATURAL GAS		30.02
03/10	785706	NATIONAL GRID		NATURAL GAS - TRANSMISSION		52.38
03/11	Z019831	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
03/22	Z019832	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		67.86
		MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL		135.00
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		17.51
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		150076.58
				TOTAL GENERAL EXPENDITURES.....		10835.43
TOTAL EXPENDITURES.....						160912.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						220.37

STERN, STEVEN H.

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
HARRIS, DEBORAH T	09/17/20-03/17/21	CHIEF OF STAFF	A	43923.70
LITTELL, JUSTIN T	09/17/20-03/17/21	PRINCIPAL LEGISLATIVE COORDINATOR	A	49931.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
10/21	782167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.16
10/23	782227	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/23	782227	W B MASON CO INC	OFFICE SUPPLIES	37.30
10/23	782228	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	35.99
10/23	782229	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/26	782257	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
10/26	Z018928	95 BHR LLC	OFFICE RENTAL	3635.00
11/03	782477	W B MASON CO INC	OFFICE SUPPLIES	74.95
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
11/19	782800	W B MASON CO INC	OFFICE SUPPLIES	30.00
11/20	782816	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
11/23	782846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
11/25	Z019084	95 BHR LLC	OFFICE RENTAL	3635.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.97
12/07	783008	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/28	Z019243	95 BHR LLC	OFFICE RENTAL	3635.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.67
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.14
01/11	783838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
01/19	784128	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
01/21	784242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
01/21	784304	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/22	784307	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
01/25	Z019392	95 BHR LLC	OFFICE RENTAL	3635.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/09	784894	W B MASON CO INC	OFFICE SUPPLIES	15.22
02/09	784895	W B MASON CO INC	OFFICE SUPPLIES	15.22
02/12	785039	W B MASON CO INC	OFFICE SUPPLIES	18.00
02/16	785028	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
02/19	785169	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5324.39
02/24	785221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/25	785331	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/25	Z019546	95 BHR LLC	OFFICE RENTAL	3635.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.77
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
03/19	785985	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
STERN, STEVEN H. - Cont.					
03/19	786099	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/22	Z019693	95 BHR LLC	OFFICE RENTAL		3635.00
TRAVEL EXPENDITURES					
01/12	783900	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY		434.24
02/26	785361	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY		434.24
03/29	786315	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY		434.24
03/29	786317	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY		434.24
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		104.53
	MAIL	10/01/20-03/31/21	UPS		75.29
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		55.40
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					148854.86
TOTAL GENERAL EXPENDITURES.....					31190.11
TOTAL EXPENDITURES.....					180044.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					235.22

STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
GOMEZ, DONNA A	09/17/20-03/17/21	CONSTITUENT LIAISON	A	17451.98
HEWITT, DAVID J	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A	24432.72
PERKINS, JUSTIN J	09/17/20-03/17/21	LEGISLATIVE COORDINATOR	A	19396.52
RUDDY, COURTENAY	09/17/20-03/17/21	CHIEF OF STAFF	A	41735.07

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/02	781685	NATIONAL GRID	ELECTICITY - TRANSMISSION	246.28
10/02	781685	NATIONAL GRID	ELECTRICITY	59.96
10/02	781685	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
10/06	781709	DONALD L MOORE	CUSTODIAL SERVICES	250.00
10/07	781804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.76
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
10/20	782119	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/20	782129	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/26	Z019046	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
10/29	782371	DONALD L MOORE	CUSTODIAL SERVICES	250.00
11/06	782538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.14
11/06	782552	NATIONAL GRID	ELECTICITY - TRANSMISSION	229.30
11/06	782552	NATIONAL GRID	ELECTRICITY	51.06
11/06	782552	NATIONAL GRID	NATURAL GAS	.63
11/06	782552	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.65
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	782775	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
11/23	782876	DONALD L MOORE	CUSTODIAL SERVICES	250.00
11/25	Z019204	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
12/07	783111	NATIONAL GRID	ELECTICITY - TRANSMISSION	254.63
12/07	783111	NATIONAL GRID	ELECTRICITY	61.02
12/07	783111	NATIONAL GRID	NATURAL GAS	20.05
12/07	783111	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.99
12/07	783130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
12/07	783162	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
12/14	783330	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
12/14	783335	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	21.33
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/28	Z019350	PETER S CERAVOLO DDS	OFFICE RENTAL	3000.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.62
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.07
01/11	783816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
01/12	783920	NATIONAL GRID	ELECTICITY - TRANSMISSION	273.88
01/12	783920	NATIONAL GRID	ELECTRICITY	129.85
01/12	783920	NATIONAL GRID	NATURAL GAS	49.62
01/12	783920	NATIONAL GRID	NATURAL GAS - TRANSMISSION	109.82
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784067	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/25	Z019499	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
01/29	784560	DONALD L MOORE	CUSTODIAL SERVICES	250.00
01/29	784565	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
02/04	784731	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/04	784731	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	.48
02/08	784807	NATIONAL GRID	ELECTICITY - TRANSMISSION	268.67
02/08	784807	NATIONAL GRID	ELECTRICITY	112.88
02/08	784807	NATIONAL GRID	NATURAL GAS	59.76
02/08	784807	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.96
02/08	784836	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/10	784886	DONALD L MOORE		CUSTODIAL SERVICES		250.00
02/11	784976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
02/25	Z019654	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
02/26	785370	DONALD L MOORE		CUSTODIAL SERVICES		250.00
02/26	785397	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.08
03/04	785590	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		344.00
03/05	785596	NATIONAL GRID		ELECTICITY - TRANSMISSION		250.08
03/05	785596	NATIONAL GRID		ELECTRICITY		193.47
03/05	785596	NATIONAL GRID		NATURAL GAS		99.00
03/05	785596	NATIONAL GRID		NATURAL GAS - TRANSMISSION		117.75
03/08	785667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
03/22	Z019786	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/29	786337	DONALD L MOORE		CUSTODIAL SERVICES		250.00
03/29	786342	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	8.09
MAIL	10/01/20-03/31/21	BULK MAIL	9469.46
	10/01/20-03/31/21	UPS	3.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158016.28
TOTAL GENERAL EXPENDITURES.....	24471.53

TOTAL EXPENDITURES..... 182487.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9481.30

TAGUE, CHRISTOPHER W.
RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BOBA, TATIANA B	09/17/20-03/17/21	SPECIAL ASSISTANT	P	9972.56
GOBLET, LOIS E	09/17/20-03/17/21	CHIEF OF STAFF	A	22438.26
RICCI, TRACY A	09/17/20-03/17/21	DISTRICT OFFICE MANAGER	A	22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781742	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	38.95
10/06	781742	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	43.42
10/07	781815	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	51.79
10/07	781815	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	22.21
10/08	781854	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
10/14	782007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.61
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.38
10/26	Z019047	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
11/09	782562	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	38.95
11/09	782562	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	43.42
11/09	782571	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	47.18
11/09	782571	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	12.38
11/13	782651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.21
11/13	782667	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.53
11/25	Z019205	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
12/03	783052	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	38.95
12/03	783052	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	43.42
12/09	783201	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	58.79
12/09	783201	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	18.58
12/09	783217	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
12/15	783375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.60
12/28	Z019351	JORICA BROS REALTY INC	OFFICE RENTAL	1020.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.50
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.06
01/07	783730	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	38.95
01/07	783730	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	43.88
01/07	783734	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	121.96
01/11	783892	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	54.61
01/11	783892	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	18.47
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.41
02/04	784699	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	38.95
02/04	784699	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	43.88
02/10	784930	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	134.96
02/10	784968	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	49.36
02/10	784968	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	19.30
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.48
02/25	785384	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	8.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAGUE, CHRISTOPHER W. - Cont.							
02/25	785384	PETTY CASH - DISTRICT OFFICE		POSTAGE			278.70
02/25	Z019655	JORICA BROS REALTY INC		OFFICE RENTAL			1020.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			21.36
03/01	Z019501	JORICA BROS REALTY INC		OFFICE RENTAL			1020.00
03/03	785518	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES			38.95
03/03	785518	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE			43.88
03/10	785703	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION			57.20
03/10	785703	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY			27.54
03/15	785853	MID-HUDSON CABLEVISION INC		INTERNET SERVICES			149.95
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			14.46
03/22	Z019787	JORICA BROS REALTY INC		OFFICE RENTAL			1020.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	.29
MAIL	10/01/20-03/31/21	UPS	101.76
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	44.37
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	60.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	109849.07
TOTAL GENERAL EXPENDITURES.....	8504.04
TOTAL EXPENDITURES.....	118353.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	206.80

TANNOUSIS, MICHAEL

PERSONAL SERVICE EXPENDITURES

TANNOUSIS, MICHAEL	01/01/21-03/31/21	MEMBER OF ASSEMBLY		29615.39
DBAJAT, HANANE	01/01/21-03/17/21	CHIEF OF STAFF	A	9397.22
YANDA, IAN W	01/01/21-03/17/21	CONSTITUENT LIAISON	A	7517.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/23	Z019288	ABU PLUS LLC	OFFICE RENTAL	2809.00
01/08	783794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/11	783811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.05
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	209.97
01/21	784223	NATIONAL GRID	NATURAL GAS	102.69
01/21	784223	NATIONAL GRID	NATURAL GAS - TRANSMISSION	196.82
01/21	Z019437	ABU PLUS LLC	OFFICE RENTAL	2809.00
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.33
02/04	784698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	36.08
02/08	784826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	209.97
02/09	Z019531	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
02/09	Z019532	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
02/10	784853	WILLIAM ANTIOCO	ELECTRICITY - LANDLORD	14.71
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
02/22	785190	NATIONAL GRID	NATURAL GAS	117.20
02/22	785190	NATIONAL GRID	NATURAL GAS - TRANSMISSION	203.50
02/23	Z019591	ABU PLUS LLC	OFFICE RENTAL	2809.00
02/25	Z019596	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
03/03	785476	WILLIAM ANTIOCO	ELECTRICITY - LANDLORD	29.87
03/05	785527	DBAJAT,HANANE	JANITORIAL SUPPLIES	35.45
03/05	785527	DBAJAT,HANANE	OFFICE SUPPLIES	6.99
03/05	785564	DBAJAT,HANANE	OFFICE SUPPLIES	31.47
03/05	785573	TANNOUSIS,MICHAEL	MEMBERSHIPS	149.90
03/05	785620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.23
03/09	785676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.28
03/18	Z019813	ABU PLUS LLC	OFFICE RENTAL	2809.00
03/22	Z019735	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	209.97
03/24	786211	NATIONAL GRID	NATURAL GAS	115.32
03/24	786211	NATIONAL GRID	NATURAL GAS - TRANSMISSION	199.02

TRAVEL EXPENDITURES

01/12	783915	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	433.80
01/22	784217	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	428.64
02/22	785133	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	428.64
02/22	785134	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	428.64
02/22	785135	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	428.64
02/22	785136	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	428.64
03/02	785461	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	428.64
03/15	785774	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	749.14
03/18	785962	TANNOUSIS,MICHAEL	LEGISLATIVE DUTIES, ALBANY	603.64

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	BULK MAIL	8379.73
	01/01/21-03/31/21	UPS	99.72
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	1068.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						46530.41
TOTAL GENERAL EXPENDITURES.....						23761.67
TOTAL EXPENDITURES.....						70292.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9548.11

TAYLOR, ALFRED E.
 CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS
 CHAIR, HOUSE OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
COLEMAN, MARCIA A	01/06/21-03/17/21	SPECIAL ASSISTANT	T		14374.76
MARSHALL-ANDRE, YVONNE L	01/01/21-03/17/21	SCHEDULER	T		2835.00
OLIVO, WENDY L	09/17/20-01/21/21	SPECIAL ASSISTANT	I		13201.64
RODRIGUEZ, ERIKA	09/17/20-03/17/21	CHIEF OF STAFF	A		22438.26
WHYTE, MINAH S	09/17/20-03/17/21	CONSTITUENT LIAISON	A		14958.84
WILLIAMS, RICHARD E	09/17/20-03/17/21	COMMUNITY LIAISON	P		9894.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		85.60
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/26	782245	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES		340.00
10/26	782282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		36.57
10/26	Z018987	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
11/02	782442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		83.42
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
11/24	782928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		36.55
11/25	Z019145	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.91
12/07	783010	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES		170.00
12/07	783086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.99

12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/28	Z019296	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.09
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.94
01/11	783813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/11	783856	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.23
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	784418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.23
01/25	Z019446	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
02/04	784700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/24	785267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.23
02/25	Z019602	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.97
03/08	785662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/22	Z019741	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.09
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	345.23
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	313.83
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	342.43
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.65

TRAVEL EXPENDITURES

01/28	784468	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	192.25
01/28	784469	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	579.00
01/28	784470	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	754.00
01/28	784471	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	754.00
03/19	785981	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	929.00
03/25	786165	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	929.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	20.20
MAIL	10/01/20-03/31/21	BULK MAIL	2386.42
	10/01/20-03/31/21	UPS	62.48
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	42.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132702.66
TOTAL GENERAL EXPENDITURES.....	40201.34
TOTAL EXPENDITURES.....	172904.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2511.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR.						
CHAIR, LOCAL GOVERNMENTS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	THIELE, FRED W JR	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	BATES, NICHOLAS J	02/19/21	FIVE DAY DEFERRAL PAYMENT			767.12
	BATES, NICHOLAS J	09/17/20-02/19/21	LEGISLATIVE AIDE	I		17183.49
	BATES, NICHOLAS J	02/19/21	LUMP SUM VACATION PAYMENT			1204.38
	FLEMING, ERIN M	09/17/20-03/17/21	DEPUTY LEGISLATIVE DIRECTOR	A		26487.47
	LOMBARDO, LISA M	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A		35985.78
	MCREDMOND, DENISE A	09/17/20-03/17/21	LEGISLATIVE AIDE	A		48202.14
	OLAYA, THALIA	09/17/20-03/17/21	COUNSEL	A		14671.17
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	781721	THIELE JR, FRED W	MEMBERSHIPS			14.99
10/13	781943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			61.61
10/16	782075	BEV WIGGINS	CUSTODIAL SERVICES			100.00
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
10/23	782216	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
10/23	782216	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			35.65
10/23	782230	W B MASON CO INC	MISC SUPPLIES/SERVICES			25.98
10/23	782230	W B MASON CO INC	OFFICE SUPPLIES			128.18
10/26	Z018919	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
10/30	782356	THIELE JR, FRED W	MEMBERSHIPS			14.99
11/09	782580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			64.89
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
11/23	782888	BEV WIGGINS	CUSTODIAL SERVICES			100.00
11/23	782892	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
11/23	782892	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			43.90
11/25	Z019075	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.84
12/07	783155	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/08	783007	THIELE JR, FRED W	MEMBERSHIPS			14.99
12/09	783207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.35
12/17	783421	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.99
12/17	783421	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			30.40
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
12/28	Z019234	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			131.02
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			99.20
01/12	783923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			64.49
01/19	784091	THIELE JR, FRED W	MEMBERSHIPS			14.99

01/19	784117	BEV WIGGINS	CUSTODIAL SERVICES	100.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
01/25	Z019383	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.99
01/28	784530	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
01/28	784530	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.20
01/29	784531	THIELE JR, FRED W	MEMBERSHIPS	14.99
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
02/09	784874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
02/25	785327	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
02/25	785327	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	143.57
02/25	Z019538	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
02/26	785364	BEV WIGGINS	CUSTODIAL SERVICES	100.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	86.80
03/10	785716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
03/11	785763	THIELE JR, FRED W	MEMBERSHIPS	14.99
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
03/19	786094	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.99
03/19	786094	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.45
03/22	Z019688	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
03/26	786306	THIELE JR, FRED W	MEMBERSHIPS	14.99

TRAVEL EXPENDITURES

11/06	782495	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	355.18
01/28	784472	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	360.18
01/28	784473	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	523.21
02/05	784649	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	347.67
03/10	785651	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	708.44
03/25	786166	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	703.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	51.28
MAIL	10/01/20-03/31/21	BULK MAIL	15681.63
	10/01/20-03/31/21	UPS	302.08
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	3.93
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1095.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199501.54
TOTAL GENERAL EXPENDITURES.....	35902.06
TOTAL EXPENDITURES.....	235403.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17133.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE						
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	VANEL, CLYDE	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	AMBROSE, AARON K	09/17/20-03/17/21	OFFICE MANAGER	A		22438.26
	ANTOINE, RACHELLE	09/17/20-03/17/21	COMMUNITY LIAISON	A		22438.26
	CHRISTIE, KAYLA A	09/17/20-03/17/21	CONSTITUENT SERVICES MANAGER	A		19945.12
	JONES, KHARI J	09/17/20-12/08/20	COMMUNITY LIAISON	I		9052.02
	JONES, KHARI J	12/08/20	FIVE DAY DEFERRAL PAYMENT			767.12
	JONES, KHARI J	12/08/20	LUMP SUM VACATION PAYMENT			2295.22
	RIVAS, MILAGROS	09/17/20-03/17/21	SENIOR ADVISOR	P		7479.42
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/26	Z018952	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2015.20
10/30	782426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			82.90
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
11/18	782781	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
11/18	782782	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
11/19	782788	VANEL,CLYDE	OFFICE FURNISHINGS			379.98
11/25	Z019110	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2015.20
12/03	783048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			65.09
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES			109.99
12/30	783561	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.81
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.20
01/11	783831	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/12	Z019380	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/25	784369	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
01/25	Z019413	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.30
02/02	784619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
02/04	784760	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
02/05	784759	VANEL,CLYDE	MEMBERSHIPS			59.96
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.07
02/25	Z019568	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.96
03/04	785575	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
03/22	Z019713	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES			109.99
03/25	786292	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00

10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.45
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	209.49
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.50
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	75.11
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.94

TRAVEL EXPENDITURES

10/21	782131	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1168.15
10/21	782132	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1520.15
12/28	783547	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	458.15
01/04	783581	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	640.15
01/14	783966	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	633.47
02/05	784692	VANEL, CLYDE	CONFERENCE, FORT LAUDERDALE	1281.44
02/05	784723	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	978.49
02/09	784821	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	807.23
02/16	785047	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	797.05
02/25	785291	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	458.47
02/25	785292	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	633.47
03/04	785491	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	983.47
03/17	785916	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	978.76
03/30	786351	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1148.51
03/30	786352	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	612.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1.48
MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.00
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	802.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139415.41
TOTAL GENERAL EXPENDITURES.....	28451.40

TOTAL EXPENDITURES..... 167866.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 804.91

WALCZYK, MARK C.
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALCZYK, MARK C	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
CRISCITELLO, LISA M	09/17/20-03/17/21	CONSTITUENT LIAISON	P 10304.46
FRIOT, NICHOLAS B	09/17/20-03/17/21	CONSTITUENT LIAISON	P 9304.42
GEORGE, MEREDITH A	09/17/20-03/17/21	CONSTITUENT LIAISON	P 11800.24
SCHENK, MICHAEL J	09/17/20-03/17/21	CHIEF OF STAFF	A 29249.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALCZYK, MARK C. - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/07	781814	NATIONAL GRID		ELECTICITY - TRANSMISSION		31.99	
10/07	781814	NATIONAL GRID		ELECTRICITY		5.24	
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08	
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		219.98	
10/26	782273	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.15	
10/26	Z019040	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00	
10/30	782423	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.09	
11/09	782570	NATIONAL GRID		ELECTICITY - TRANSMISSION		31.68	
11/09	782570	NATIONAL GRID		ELECTRICITY		5.01	
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		219.98	
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08	
11/18	782776	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99	
11/18	782776	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		39.74	
11/18	782777	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99	
11/18	782777	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.76	
11/19	782780	WALCZYK,MARK C		POSTAGE		275.00	
11/24	782920	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.34	
11/25	Z019197	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00	
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10	
12/03	783044	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.94	
12/07	776878A	REFUND		PUBLICATIONS		-280.80	
12/09	783200	NATIONAL GRID		ELECTICITY - TRANSMISSION		33.12	
12/09	783200	NATIONAL GRID		ELECTRICITY		6.74	
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		219.98	
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11	
12/24	783512	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99	
12/24	783512	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.74	
12/28	Z019344	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00	
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.89	
12/30	783561	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.62	
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.89	
01/08	783713	WALCZYK,MARK C		POSTAGE		275.00	
01/11	783825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.63	
01/11	783850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.99	
01/13	783972	NATIONAL GRID		ELECTICITY - TRANSMISSION		32.21	
01/13	783972	NATIONAL GRID		ELECTRICITY		5.96	
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		219.98	
01/20	784175	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99	
01/20	784175	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.76	
01/25	784409	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.99	
01/25	Z019493	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL		725.00	
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09	

01/29	784532	WALCZYK,MARK C	OFFICE SUPPLIES	79.98
01/29	784533	WALCZYK,MARK C	OFFICE EQUIPMENT	99.00
01/29	784534	WALCZYK,MARK C	OFFICE FURNISHINGS	539.98
02/02	784615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.63
02/09	784849	WALCZYK,MARK C	POSTAGE	275.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/10	784910	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.52
02/10	784910	NATIONAL GRID	ELECTRICITY	6.87
02/24	785259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.99
02/25	Z019647	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
02/26	785356	WALCZYK,MARK C	POSTAGE	275.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.83
03/01	785451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.63
03/10	785702	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.86
03/10	785702	NATIONAL GRID	ELECTRICITY	4.79
03/18	786035	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.77
03/19	786043	WALCZYK,MARK C	POSTAGE	275.00
03/22	786100	WALCZYK,MARK C	MEMBERSHIPS	149.90
03/22	Z019781	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	219.98

TRAVEL EXPENDITURES

10/27	782271	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	787.95
02/09	784820	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	603.64
03/01	785409	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	603.64
03/11	785735	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	953.64
03/25	786144	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	778.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	32.57
MAIL	10/01/20-03/31/21	UPS	46.47
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	15.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115658.65
TOTAL GENERAL EXPENDITURES.....	12532.24
TOTAL EXPENDITURES.....	128190.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	94.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M.						
CHAIR, LEGISLATIVE COMMISSION ON SCIENCE & TECHNOLOGY						
CHAIR, ELECTION LAW COMMITTEE						
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WALKER, LATRICE M	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	ANDERSON, EDWIN H	09/17/20-03/17/21	SPECIAL ASSISTANT	T		7812.42
	GAYLE, NADEEN R	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A		20326.63
	HAYES, ZENAIJHA Z	02/04/21-03/17/21	LEGISLATIVE ASSISTANT	T		1740.00
	KARIM, EDDIE I	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	A		19701.90
	MC INTOSH GREEN, NAYEMAI-ISIS	09/17/20-03/17/21	CHIEF OF STAFF	A		33843.04
	TROTMAN, RENEE S	09/17/20-03/17/21	SCHEDULER	A		19922.05
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	781811	NATIONAL GRID	NATURAL GAS			1.46
10/07	781811	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.23
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/21	782171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			99.00
10/22	Z018972	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5216.74
10/30	782411	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
11/10	782593	NATIONAL GRID	NATURAL GAS			11.03
11/10	782593	NATIONAL GRID	NATURAL GAS - TRANSMISSION			59.85
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/23	782850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.45
11/23	Z019131	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5216.74
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.32
12/07	783015	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
12/09	783197	NATIONAL GRID	NATURAL GAS			66.20
12/09	783197	NATIONAL GRID	NATURAL GAS - TRANSMISSION			151.81
12/23	Z019284	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5216.74
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.71
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			25.68
01/05	783625	GO GODDARD CLEANING & DISINFECTING	CUSTODIAL SERVICES			1000.00
01/05	783626	GO GODDARD CLEANING & DISINFECTING	CUSTODIAL SERVICES			2651.50
01/08	783707	GAYLE, NADEEN R	MEMBERSHIPS			40.00
01/08	783869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.26
01/13	783971	NATIONAL GRID	NATURAL GAS			119.10
01/13	783971	NATIONAL GRID	NATURAL GAS - TRANSMISSION			218.32
01/15	784088	OFFICE DEPOT	OFFICE SUPPLIES			99.98
01/19	784109	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES			219.78
01/19	784110	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES			219.78

01/19	784111	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	219.78
01/19	784112	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	219.78
01/19	784113	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	219.78
01/19	784132	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
01/19	784133	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/21	784300	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/21	784300	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	30.91
01/21	784301	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/21	784301	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.91
01/21	784302	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.98
01/21	784302	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	49.88
01/21	784303	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.98
01/21	Z019434	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5216.74
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
02/10	784907	NATIONAL GRID	NATURAL GAS	156.03
02/10	784907	NATIONAL GRID	NATURAL GAS - TRANSMISSION	281.08
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	Z019588	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5216.74
02/24	785225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.77
03/05	785532	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	400.00
03/10	785700	NATIONAL GRID	NATURAL GAS	139.75
03/10	785700	NATIONAL GRID	NATURAL GAS - TRANSMISSION	213.70
03/18	Z019729	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5216.74
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/25	786251	W B MASON CO INC	JANITORIAL SUPPLIES	284.19
03/25	786252	W B MASON CO INC	JANITORIAL SUPPLIES	19.97
03/25	786253	W B MASON CO INC	JANITORIAL SUPPLIES	122.55
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	401.90
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	408.84
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	411.88
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	811.27
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	264.65

TRAVEL EXPENDITURES

01/20	784043	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	423.04
02/05	784650	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	598.04
02/16	785048	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	598.04
03/16	785878	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	773.04
03/16	785879	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	598.04
03/25	786188	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	598.04
03/30	786350	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	773.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	91.93
MAIL	10/01/20-03/31/21	BULK MAIL	31876.53
	10/01/20-03/31/21	UPS	22.74
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	798.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158346.03
TOTAL GENERAL EXPENDITURES.....						47204.64
TOTAL EXPENDITURES.....						205550.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32790.14

WALLACE, MONICA P.
VICE CHAIR, MAJORITY STEERING COMMITTEE
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	10/01/20-03/31/21	MEMBER OF ASSEMBLY		54999.99
BRINKWORTH, ELIZABETH A	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	A	16937.92
FENSTER, TIMOTHY G	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	19945.12
HAUSMANN, AMANDA P	02/22/21-03/17/21	COMMUNITY RELATIONS DIRECTOR	P	981.67
WYZYKIEWICZ, AMANDA R	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A	22783.46
ZYGLIS, JORDAN D	09/17/20-02/19/21	CHIEF OF STAFF	I	20190.58
ZYGLIS, JORDAN D	02/19/21	FIVE DAY DEFERRAL PAYMENT		901.37
ZYGLIS, JORDAN D	02/19/21	LUMP SUM VACATION PAYMENT		5408.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.16
10/13	781956	ADAIR INC	CUSTODIAL SERVICES	150.00
10/13	781957	ADAIR INC	CUSTODIAL SERVICES	150.00
10/13	781959	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/13	781960	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/13	781961	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/21	782188	NYSEG	ELECTICITY - TRANSMISSION	53.63
10/21	782188	NYSEG	ELECTRICITY	37.70
10/22	Z019062	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
10/26	782244	ADAIR INC	CUSTODIAL SERVICES	150.00
10/27	782316	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.83

10/27	782316	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	18.95
11/02	782445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.97
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/20	782831	NYSEG	ELECTICITY - TRANSMISSION	54.44
11/20	782831	NYSEG	ELECTRICITY	33.89
11/23	Z019219	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.30
12/01	783025	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	9.92
12/01	783025	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.59
12/07	783088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
12/23	Z019364	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2037.13
12/24	783531	NYSEG	ELECTICITY - TRANSMISSION	59.76
12/24	783531	NYSEG	ELECTRICITY	35.12
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.70
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.74
01/05	783667	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	12.26
01/05	783667	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	25.88
01/11	783819	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784068	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/15	784069	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/19	784114	ADAIR INC	CUSTODIAL SERVICES	150.00
01/19	784115	ADAIR INC	CUSTODIAL SERVICES	150.00
01/19	784162	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/21	Z019513	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
01/25	784385	NYSEG	ELECTICITY - TRANSMISSION	62.60
01/25	784385	NYSEG	ELECTRICITY	36.25
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/02	784658	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	24.45
02/02	784658	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	38.39
02/04	784704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/10	784933	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	60.00
02/11	784934	ADAIR INC	CUSTODIAL SERVICES	150.00
02/18	785100	NYSEG	ELECTICITY - TRANSMISSION	57.92
02/18	785100	NYSEG	ELECTRICITY	33.98
02/23	Z019669	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
02/24	785311	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/26	785362	ADAIR INC	CUSTODIAL SERVICES	150.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.20
03/02	785483	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	32.67
03/02	785483	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	38.47
03/05	785624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
03/18	Z019796	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
03/24	786152	NYSEG	ELECTICITY - TRANSMISSION	68.12
03/24	786152	NYSEG	ELECTRICITY	44.76
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	11.70
MAIL	10/01/20-03/31/21	BULK MAIL	10129.67
	10/01/20-03/31/21	UPS	81.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			208.88
EXPENDITURES FOR PERIOD						
						142148.30
TOTAL PERSONAL SERVICE EXPENDITURES.....						142148.30
TOTAL GENERAL EXPENDITURES.....						15564.55
TOTAL EXPENDITURES.....						157712.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10432.08

WALSH, MARY BETH
 ASSISTANT MINORITY LEADER PRO TEMPORE
 RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
AGOSTINO, STACIE J	09/17/20-03/17/21	DISTRICT OFFICE DIRECTOR	A		25934.05
THOMPSON, ANGELA R	09/17/20-03/17/21	CONSTITUENT LIAISON	P		6795.42
TORREY, SAMANTHA N	09/17/20-03/17/21	CHIEF OF STAFF	A		34245.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/20	782139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		95.13
10/22	Z019032	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		1595.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/19	782755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.02
11/23	Z019189	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		1595.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.35
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		109.99
12/21	783451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.65
12/23	Z019338	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		1595.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.62
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.03
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES		109.99
01/21	784233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.65
01/21	Z019487	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		1595.00

01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.21
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	785145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.67
02/23	Z019642	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.39
03/17	785945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
03/18	Z019776	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	10.48
MAIL	10/01/20-03/31/21	BULK MAIL	21970.01
	10/01/20-03/31/21	UPS	20.86
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	4.72
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	18.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121974.57
TOTAL GENERAL EXPENDITURES.....	10720.32

TOTAL EXPENDITURES..... 132694.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22024.78

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
WEINSTEIN, HELENE	10/01/20-03/31/21	LEADERSHIP STIPEND PAYMENT	16346.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781716	SILVER GLASS AND MIRRORS INC	OFFICE FURNISHINGS	1400.00
10/07	781822	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	62.29
10/07	781822	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	51.98
10/07	781822	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	87.00
10/07	781822	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	70.35
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
10/14	782035	PETTY CASH - DISTRICT OFFICE	POSTAGE	275.00
10/15	782082	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/26	782265	APPROVED OIL CO	HEATING OIL - TRANSMISSION	175.00
10/26	Z018957	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	4862.03
10/27	782311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
11/02	782432	APPROVED OIL CO		HEATING OIL		60.88
11/02	782432	APPROVED OIL CO		HEATING OIL - TRANSMISSION		.13
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
11/18	782735	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
11/20	782821	EDDIE MARCO		MISC SUPPLIES/SERVICES		325.00
11/20	782822	EDDIE MARCO		MISC SUPPLIES/SERVICES		600.00
11/25	Z019116	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		4862.03
11/27	782981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.72
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.67
12/11	783248	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		600.00
12/11	783299	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		23.12
12/11	783299	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.56
12/21	783425	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
12/24	783456	APPROVED OIL CO		HEATING OIL		463.50
12/24	783456	APPROVED OIL CO		HEATING OIL - TRANSMISSION		.96
12/28	Z019269	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5105.13
12/30	783557	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.11
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.71
01/11	783847	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
01/15	784085	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
01/15	784086	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
01/15	784087	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/15	784087	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.86
01/21	784186	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/25	784392	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.72
01/25	784393	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.51
01/25	784394	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.18
01/25	784395	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.76
01/25	784405	APPROVED OIL CO		HEATING OIL		534.01
01/25	784405	APPROVED OIL CO		HEATING OIL - TRANSMISSION		1.08
01/25	Z019419	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5105.13
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.18
01/28	784517	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
02/02	784608	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/22	785185	APPROVED OIL CO		HEATING OIL		495.93
02/22	785185	APPROVED OIL CO		HEATING OIL - TRANSMISSION		.91
02/25	785328	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
02/25	785384	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		39.48
02/25	785384	PETTY CASH - DISTRICT OFFICE		POSTAGE		275.00
02/25	Z019574	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5105.13
02/26	785386	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		775.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.41
03/01	785469	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.26
03/16	785886	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94

03/22	Z019716	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
03/25	786283	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	188.30
03/29	786318	APPROVED OIL CO	HEATING OIL	653.13
03/29	786318	APPROVED OIL CO	HEATING OIL - TRANSMISSION	1.14
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.25
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	285.92
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.83
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.86
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	2.13
MAIL	10/01/20-03/31/21	BULK MAIL	20078.14
	10/01/20-03/31/21	UPS	70.63
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	902.19
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	788.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	71346.18
TOTAL GENERAL EXPENDITURES.....	40097.11

TOTAL EXPENDITURES..... 111443.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21842.06

**WEPRIN, DAVID I.
CHAIR, CORRECTION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
CHOU, YEN S	09/17/20-03/17/21	DIRECTOR OF COMMUNITY AFFAIRS	P 9318.41
GOODE, CATHERINE L	11/02/20-03/17/21	COMMUNICATIONS COORDINATOR	A 10701.31
HERMAN, BENJAMIN M	01/15/21	FIVE DAY DEFERRAL PAYMENT	575.34
HERMAN, BENJAMIN M	09/17/20-01/15/21	SCHEDULER	I 12521.03
HOSSAIN, RAIDA	12/17/20-03/17/21	CHIEF OF STAFF	A 11506.80
KAZI, JAMIE M	09/17/20-03/17/21	LEGISLATIVE DIRECTOR	A 19945.12
LEMMA, ANTHONY J	09/17/20-03/17/21	COMMUNITY RELATIONS DIRECTOR	P 9318.41
RAHMAN, MUHAMMAD M	09/02/20	LUMP SUM VACATION PAYMENT	4062.60
SEATON, NIA A	09/17/20-03/17/21	CONSTITUENT LIAISON	A 17468.95
SHARMA, SUMEET A	09/17/20-12/11/20	CHIEF OF STAFF	I 15457.47
SHARMA, SUMEET A	12/11/20	FIVE DAY DEFERRAL PAYMENT	1246.57
SHARMA, SUMEET A	12/11/20	LUMP SUM VACATION PAYMENT	7324.50
WITTMANN, MEREDITH A	09/17/20-03/17/21	OFFICE MANAGER	P 9989.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/01	781661	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		7.12
10/08	781848	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		102.13
10/08	781849	TIME WARNER CABLE		INTERNET SERVICES		88.23
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		219.98
10/26	Z018943	185 UNION LLC		OFFICE RENTAL		4561.87
10/26	Z018944	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
10/28	782314	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		34.12
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		219.98
11/13	782661	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		102.13
11/13	782662	TIME WARNER CABLE		INTERNET SERVICES		88.23
11/25	782909	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		33.30
11/25	782909	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		113.15
11/25	Z019099	185 UNION LLC		OFFICE RENTAL		4561.87
11/25	Z019101	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		219.98
12/17	783397	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.18
12/17	783401	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		102.13
12/17	783402	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		88.23
12/28	Z019255	185 UNION LLC		OFFICE RENTAL		4698.73
12/28	Z019256	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.40
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.91
01/04	783588	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		70.33
01/04	783588	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		150.83
01/14	783984	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		103.19
01/14	783985	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		89.15
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		219.98
01/25	Z019404	185 UNION LLC		OFFICE RENTAL		4698.73
01/25	Z019405	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.07
02/03	784655	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		97.85
02/03	784655	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		191.43
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/10	784943	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		103.19
02/10	784944	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		89.15
02/25	Z019559	185 UNION LLC		OFFICE RENTAL		4698.73
02/25	Z019560	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2228.43
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.28
03/03	785481	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		131.47
03/03	785481	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		211.50
03/10	785739	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		103.20
03/10	785740	TIME WARNER CABLE		PHONE-LOCAL & LONG DISTANCE		89.16

03/22	786121	PETTY CASH - DISTRICT OFFICE	POSTAGE	276.85
03/22	Z019705	185 UNION LLC	OFFICE RENTAL	4698.73
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/26	786307	PETTY CASH - DISTRICT OFFICE	POSTAGE	276.85
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	421.38
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	421.75
12/10	930222	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.30
01/08	930292	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	336.22
02/12	930322	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	448.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1.40
MAIL	10/01/20-03/31/21	BULK MAIL	12748.15
	10/01/20-03/31/21	UPS	105.60
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	53.60
EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES.....
			184436.10
			TOTAL GENERAL EXPENDITURES.....
			45214.04
			TOTAL EXPENDITURES.....
			229650.14
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....
			12908.75

WOERNER, CAROLINE C.

CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	10/01/20-03/31/21	MEMBER OF ASSEMBLY	54999.99
COHEN, EMMA T	09/17/20-12/31/20	DISTRICT OFFICE DIRECTOR	11506.80
COHEN, EMMA T	12/31/20	FIVE DAY DEFERRAL PAYMENT	767.12
ESPINOSA, JEREMY J	07/03/20	LUMP SUM VACATION PAYMENT	5178.90
GAROFANO, CHRISTOPHER R	03/12/21	FIVE DAY DEFERRAL PAYMENT	958.90
GAROFANO, CHRISTOPHER R	09/17/20-03/12/21	LEGISLATIVE DIRECTOR	I 24356.06
LUCIANO, MARK A	09/17/20-03/12/21	CHIEF OF STAFF	I 41495.89
LUCIANO, MARK A	03/12/21	FIVE DAY DEFERRAL PAYMENT	1630.13
WILSON, THERESA A	01/21/21-03/05/21	DISTRICT OFFICE MANAGER	I 4449.31
WILSON, THERESA A	03/05/21	FIVE DAY DEFERRAL PAYMENT	460.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	782124	MELANIE J DOYLE		CUSTODIAL SERVICES		130.00
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/26	Z019035	112 SPRING STREET LLC		OFFICE RENTAL		2415.00
10/27	782306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		81.33
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/20	782828	MELANIE J DOYLE		CUSTODIAL SERVICES		130.00
11/24	782912	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.62
11/25	Z019192	112 SPRING STREET LLC		OFFICE RENTAL		2415.00
11/27	782976	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.32
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.10
12/14	783266	MELANIE J DOYLE		CUSTODIAL SERVICES		130.00
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		109.99
12/28	Z019340	112 SPRING STREET LLC		OFFICE RENTAL		1207.50
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.76
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.83
01/11	783826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.99
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.07
01/28	784512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.02
02/05	Z019527	112 SPRING STREET LLC		OFFICE RENTAL		3772.50
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	Z019644	112 SPRING STREET LLC		OFFICE RENTAL		2490.00
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.09
03/01	785454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.98
03/15	785824	MELANIE J DOYLE		CUSTODIAL SERVICES		390.00
03/22	Z019777	112 SPRING STREET LLC		OFFICE RENTAL		2490.00
03/24	786196	TIME WARNER CABLE		INTERNET SERVICES		109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		11.17
		MAIL	10/01/20-03/31/21	BULK MAIL		13670.03
			10/01/20-03/31/21	UPS		60.88
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		333.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145803.37
TOTAL GENERAL EXPENDITURES.....	16635.05
TOTAL EXPENDITURES.....	162438.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14075.55

WRIGHT, TREMAINE S.

PERSONAL SERVICE EXPENDITURES

WRIGHT, TREMAINE S	10/01/20-12/31/20	MEMBER OF ASSEMBLY		25384.60
EDWARDS, SHANTAE J	07/20/20	LUMP SUM VACATION PAYMENT		1956.15
JOHNSON, ADRIENNE L	09/17/20-12/31/20	LEGISLATIVE ASSOCIATE	I	12305.31
KARRIEM, MACEO H	12/31/20	FIVE DAY DEFERRAL PAYMENT		546.57
KARRIEM, MACEO H	09/17/20-12/31/20	SPECIAL ASSISTANT	I	8307.86
KARRIEM, MACEO H	12/31/20	LUMP SUM VACATION PAYMENT		3279.42
MASON, GAIL M	12/31/20	FIVE DAY DEFERRAL PAYMENT		958.90
MASON, GAIL M	09/17/20-12/31/20	OFFICE MANAGER	I	14575.28
MASON, GAIL M	12/31/20	LUMP SUM VACATION PAYMENT		2978.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	87.04
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/26	Z018973	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2641.67
11/06	782541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.22
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/25	Z019132	RDC COMMERCIAL CENTER INC	OFFICE RENTAL	2641.67
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.38
12/07	783133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
12/24	783529	PETTY CASH - DISTRICT OFFICE	SHIPPING	26.75
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.21
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.31
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.48
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.91

TRAVEL EXPENDITURES

01/07	783676	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	528.00
01/07	783677	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	61.00
01/07	783678	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	237.00
01/07	783679	WRIGHT, TREMAINE S	LEGISLATIVE DUTIES, ALBANY	236.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WRIGHT, TREMAINE S. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-12/31/20	LONG DISTANCE CHARGES			2.26
	MAIL	10/01/20-12/31/20	BULK MAIL			18076.81
		10/01/20-12/31/20	UPS			12.08
		10/01/20-12/31/20	1ST & 3RD CLASS MAIL			9.20
	SUPPLIES	10/01/20-12/31/20	MISC. SUPPLIES			26.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						70292.43
TOTAL GENERAL EXPENDITURES.....						6966.03
TOTAL EXPENDITURES.....						77258.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18126.79

ZEBROWSKI, KENNETH P.
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	ZEBROWSKI, KENNETH P	10/01/20-03/31/21	MEMBER OF ASSEMBLY			54999.99
	BRESNAN, EDWARD C	09/17/20-03/17/21	CHIEF OF STAFF	A		57342.22
	FURCICK, MEGHAN T	09/17/20-03/17/21	LEGISLATIVE AIDE	A		24008.92
	GIORDANO, KIMBERLY B	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A		31488.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781692	ABBEY ICE COMPANY INC	OFFICE SUPPLIES			33.00
10/06	781710	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS			437.04
10/07	781825	PETTY CASH - DISTRICT OFFICE	POSTAGE			220.00
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.80
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/21	782184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.30
10/22	Z019009	JED 67 REALTY LLC	OFFICE RENTAL			3796.80

10/26	782266	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	83.31
10/26	782266	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	51.70
10/26	782266	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	3.40
10/26	782266	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	29.66
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/20	782863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	66.11
11/23	Z019166	JED 67 REALTY LLC	OFFICE RENTAL	3796.80
11/25	782951	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	69.96
11/25	782951	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	55.47
11/25	782951	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	16.86
11/25	782951	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	80.84
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
12/07	782996	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	27.00
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.42
12/23	Z019317	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
12/24	783532	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	69.46
12/24	783532	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	61.07
12/24	783532	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	43.38
12/24	783532	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	137.20
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.60
01/07	783699	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	33.00
01/08	783876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.71
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	784263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.71
01/21	Z019466	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.05
01/27	784480	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	73.30
01/27	784480	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	67.18
01/27	784480	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	71.19
01/27	784480	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	178.39
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
02/16	785035	ROCKLAND FIRE EQUIPMENT CO INC	CUSTODIAL SERVICES	59.95
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	Z019621	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
02/24	785236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.71
02/24	785254	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	77.03
02/24	785254	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	66.73
02/24	785254	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	99.60
02/24	785254	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	195.11
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.21
03/18	Z019759	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/24	786209	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	71.56
03/24	786209	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	56.55
03/24	786209	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	48.29
03/24	786209	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	109.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	9.35
MAIL	10/01/20-03/31/21	BULK MAIL	25855.17
	10/01/20-03/31/21	UPS	112.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			53.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167839.47
TOTAL GENERAL EXPENDITURES.....						26833.98
TOTAL EXPENDITURES.....						194673.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						26030.79

ZINERMAN, STEFANI L.

PERSONAL SERVICE EXPENDITURES

ZINERMAN, STEFANI L	01/01/21-03/31/21	MEMBER OF ASSEMBLY			29615.39
COLEMAN, TAIQUAN L	01/21/21-01/29/21	CONSTITUENT LIAISON	I		1303.68
DE LISLE, DOMINIQUE A	02/24/21	FIVE DAY DEFERRAL PAYMENT			402.74
DE LISLE, DOMINIQUE A	01/01/21-02/24/21	OFFICE ASSISTANT	I		4832.84
JARVIS-HANLEY, PETULA A	01/01/21-03/17/21	CHIEF OF STAFF	A		12216.41
JOHNSON, ADRIENNE L	01/01/21-03/17/21	SENIOR LEGISLATIVE ASSOCIATE	L		8361.17
RICE, MARLON I	01/25/21-03/17/21	SPECIAL PROJECT COORDINATOR	P		3876.70
WRIGHT, NICOLE G	02/23/21-03/17/21	DEPUTY DIRECTOR OF DISTRICT OFFICE	P		2013.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/28	Z019285	RDC COMMERCIAL CENTER INC	OFFICE RENTAL		2641.67
01/08	783803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.26
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/25	Z019435	RDC COMMERCIAL CENTER INC	OFFICE RENTAL		2641.67
02/08	784839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.49
02/18	785097	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
02/25	Z019589	RDC COMMERCIAL CENTER INC	OFFICE RENTAL		2641.67
03/09	785678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.26
03/19	786019	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
03/22	Z019812	RDC COMMERCIAL CENTER INC	OFFICE RENTAL		2641.67
03/26	786307	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT		89.98

TRAVEL EXPENDITURES

01/20	784044	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	541.00
03/05	785547	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	750.00
03/05	785548	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	752.00
03/19	786028	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	750.00
03/26	786239	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	746.00
03/26	786240	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	760.00

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/21-03/31/21	UPS	19.94
SUPPLIES	01/01/21-03/31/21	MISC. SUPPLIES	87.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62622.61
TOTAL GENERAL EXPENDITURES.....	15492.34
TOTAL EXPENDITURES.....	78114.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	107.86

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	30035.85
LOPEZ, ANDREA K	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	29804.45
METCALFE, AMY A	09/17/20-03/17/21	DIRECTOR OF ADMINISTRATION	A	73904.32
MUSHETT, DAVID J	09/17/20-03/17/21	ADMINISTRATIVE COUNSEL	A	35950.98
OWENS, KATHLEEN M	09/17/20-11/25/20	BUDGET DIRECTOR	I	21980.05
OWENS, KATHLEEN M	11/25/20	FIVE DAY DEFERRAL PAYMENT		2198.01
OWENS, KATHLEEN M	11/25/20	LUMP SUM VACATION PAYMENT		13188.03
SOKARIS, LAURA A	09/17/20-03/17/21	BUDGET DIRECTOR	A	45001.54
TURNER, VANESSA N	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	20286.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.14
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.46
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.82
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.83
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.31
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	431.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			50.76
	MAIL	10/01/20-03/31/21	UPS			183.07
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			189.42
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			499.48
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						272349.86
TOTAL GENERAL EXPENDITURES.....						524.56
TOTAL EXPENDITURES.....						272874.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						922.73

ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUDLEY, LAURA M	09/17/20-03/17/21	DIRECTOR ADMINISTRATION AND PERSONNEL	A	60610.16
KRAHAM, SARAH G	09/17/20-03/17/21	TIME AND ATTENDANCE/DO ACCOUNT MANAGER -	A	24652.16
LANE, NICOLE S	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	18947.76
PRICE, JERRY C JR	09/17/20-03/17/21	MANAGER OF SUPPORT SERVICES-MINORITY	A	29967.99
ROSETTI, JUDITHANN C	09/17/20-03/17/21	PROCESS ADMINISTRATOR	A	41204.54
VOLANS, TAMAR S	09/17/20-03/17/21	DEPUTY DIRECTOR	A	44425.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	781648	FEDERAL EXPRESS CORPORATION	SHIPPING	230.06
10/02	781682	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
10/02	781687	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	155.54
10/02	781687	LONG ISLAND POWER AUTHORITY	ELECTRICITY	151.85
10/06	Z018910	OSWEGO COUNTY OF	OFFICE RENTAL	2000.00
10/08	781828	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
10/13	781970	RELX INC	PUBLICATIONS	450.00
10/20	782118	CORRIGAN MOVING SYSTEMS-NEW YORK LLC	SHIPPING	1350.00

10/20	782134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.51
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
10/20	782157	WEX BANK	GASOLINE (STATE VEHICLES)	52.85
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/22	782198	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
10/26	Z018921	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	-609.58
10/26	Z018921	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
10/26	Z018927	MADSEN LLC	OFFICE RENTAL	2922.40
10/26	Z018927	MADSEN LLC	OPERATING EXPENSES	27.06
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	46.50
10/30	782401	FEDERAL EXPRESS CORPORATION	SHIPPING	190.48
10/30	782433	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	82.42
10/30	782433	LONG ISLAND POWER AUTHORITY	ELECTRICITY	90.98
11/02	782448	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.15
11/06	782544	RELX INC	PUBLICATIONS	450.00
11/10	782598	W B MASON CO INC	OFFICE SUPPLIES	42.90
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/19	782750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.39
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)	28.47
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.12
11/24	782896	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.43
11/25	Z019077	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	-609.58
11/25	Z019077	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
12/01	783023	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	46.99
12/01	783023	LONG ISLAND POWER AUTHORITY	ELECTRICITY	51.10
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.98
12/07	783151	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
12/07	783152	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
12/08	783177	RELX INC	PUBLICATIONS	450.00
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	130.00
12/28	Z019236	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	-609.58
12/28	Z019236	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
01/05	783674	RELX INC	PUBLICATIONS	450.00
01/06	783645	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
01/06	783646	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
01/08	783720	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	263.91
01/14	783942	FEDERAL EXPRESS CORPORATION	SHIPPING	26.55
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
01/25	784398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.80
01/25	Z019385	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	-609.58
01/25	Z019385	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
01/29	777856A	REFUND	OFFICE SECURITY DEPOSITS	-3000.00
02/01	784585	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00
02/04	784713	RELX INC	PUBLICATIONS	450.00
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	8.98
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	20.69
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	406.81
02/09	784861	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	54.90
02/22	785187	WILLIAM ANTIOCO	OFFICE SECURITY DEPOSITS	1500.00
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.39
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.72
03/03	785503	RELX INC	PUBLICATIONS	450.00
03/03	785511	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	56.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.						
03/03	785516	SCALISE PROPERTIES LLC		OFFICE SECURITY DEPOSITS		1400.00
03/08	785603	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		263.91
03/11	019082A	REFUND		OFFICE SECURITY DEPOSITS		-2800.00
03/12	785830	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		32.10
03/17	785905	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		263.91
03/24	786172	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		56.00
01/06	930243	ERROR CORRECTION VOUCHER# 781218		JANITORIAL SUPPLIES		-31.96
01/06	930243	ERROR CORRECTION VOUCHER# 781218		OFFICE SUPPLIES		31.96
01/06	930244	ERROR CORRECTION VOUCHER# 781217		JANITORIAL SUPPLIES		-79.90
01/06	930244	ERROR CORRECTION VOUCHER# 781217		OFFICE SUPPLIES		79.90
02/18	930331	ERROR CORRECTION VOUCHER#Z018455		OFFICE RENTAL		-609.58
02/18	930331	ERROR CORRECTION VOUCHER#Z018455		OPERATING EXPENSES		609.58
02/18	930332	ERROR CORRECTION VOUCHER#Z018308		OFFICE RENTAL		-609.58
02/18	930332	ERROR CORRECTION VOUCHER#Z018308		OPERATING EXPENSES		609.58
02/18	930333	ERROR CORRECTION VOUCHER#Z018605		OFFICE RENTAL		-609.58
02/18	930333	ERROR CORRECTION VOUCHER#Z018605		OPERATING EXPENSES		609.58
02/18	930334	ERROR CORRECTION VOUCHER#Z018762		OFFICE RENTAL		-609.58
02/18	930334	ERROR CORRECTION VOUCHER#Z018762		OPERATING EXPENSES		609.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		59.33
		MAIL	10/01/20-03/31/21	UPS		1117.84
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		163.15
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		697.89
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		219807.77
				TOTAL GENERAL EXPENDITURES.....		10878.93
				TOTAL EXPENDITURES.....		230686.70
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2038.21

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

ZHANG, KAI	09/17/20-03/17/21 EXECUTIVE DIRECTOR	A	19945.12
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			19945.12
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			19945.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			.00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ISHMAEL, KYLE H	09/17/20-03/17/21 EXECUTIVE DIRECTOR	A	39640.90
VERNAL, DENISE	09/17/20-03/17/21 EXECUTIVE ASSISTANT	A	22687.47

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES		1.81
MAIL	10/01/20-03/31/21 UPS		6.05
	10/01/20-03/31/21 1ST & 3RD CLASS MAIL		1.01
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			62328.37
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			62328.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			8.87

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	09/17/20-03/17/21 JOURNEY PERSON	A	25619.49
BUB, WILLIAM F	09/17/20-03/17/21 PROCESS OPERATOR	A	20507.50
FOSTER, LEWIS J	09/17/20-03/17/21 ASSISTANT SUPERVISOR	A	24969.75
KILLEEN, JAMES E	09/17/20-03/17/21 PROCESS OPERATOR TRAINEE	A	15856.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BULK PROCESSING - Cont.					
	LA CLAIR, WILLIAM J JR	09/17/20-03/17/21	DEPUTY DIRECTOR - BULK MAIL	A	29150.29
	LABELLE, PAUL J	09/17/20-03/17/21	PROCESS OPERATOR TRAINEE	A	16705.52
	LABUNSKI, MICHAEL F	09/17/20-03/17/21	MAIL CLERK	A	16755.31
	PASQUARIELLO, MARK	09/17/20-03/17/21	DIRECTOR OF BULK PROCESSING	A	40773.20
	TRAVIS, JOHN F	09/17/20-03/17/21	JOURNEY PERSON	A	22785.23
	TURNER, RAYMOND	09/17/20-02/05/21	MAIL CLERK	I	12421.56
	WARREN, HEATHER E	09/17/20-03/17/21	JOURNEY PERSON	A	24205.87
	WIERZBICKI, ERIC J	09/17/20-03/17/21	JOURNEY PERSON	A	23752.04
	WILDE, STEPHEN L	09/17/20-03/17/21	PROCESS OPERATOR	A	16939.78
	WINNER, DARRELL J	09/17/20-03/17/21	PROCESS OPERATOR	A	16690.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781820	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
10/16	782050	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR		8520.00
10/19	782113	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		1612.24
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		49.35
10/20	782157	WEX BANK	GASOLINE (STATE VEHICLES)		131.34
10/22	782196	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES		25.26
11/06	782542	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
11/16	782669	UNITED STATES POSTAL SERVICE	POSTAGE		2000.00
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		638.10
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)		292.18
12/02	782989	UNITED STATES POSTAL SERVICE	POSTAGE		480.00
12/02	782990	UNITED STATES POSTAL SERVICE	POSTAGE		965.00
12/07	783105	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/07	783106	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/08	783176	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
12/09	783165	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/10	783284	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		1769.70
12/14	783300	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/14	783338	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/16	783352	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/17	783391	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		36.68
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)		266.04
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		49.35
01/05	783610	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
01/07	783725	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		107.12
01/07	783726	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		107.12
01/11	783762	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES		775.00
01/25	784358	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
01/25	784359	UNITED STATES POSTAL SERVICE	POSTAGE		100000.00
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		49.35
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.41

01/28	784428	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	60.23
02/01	784580	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/01	784599	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/03	784624	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/04	784679	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/04	784714	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
02/04	784719	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	1811.36
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	113.06
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	348.97
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	871.55
02/05	784709	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/08	784769	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
02/22	785210	INTIVITY INC	OFFICE SUPPLIES	61.98
03/03	785502	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
03/03	785512	INTIVITY INC	PRINTING EQUIPMENT	582.72
03/04	785554	INTIVITY INC	OFFICE SUPPLIES	177.60
03/11	785736	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
03/11	785788	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	217.80
03/12	785767	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
03/12	785830	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	49.35
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	389.94
03/19	786084	INTIVITY INC	PRINTING EQUIPMENT	4280.24
03/24	786224	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	894.59
03/25	786232	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/26	786233	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
03/26	786284	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	2.84
MAIL	10/01/20-03/31/21	UPS	51.93
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	1.65
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	51.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	307132.47
TOTAL GENERAL EXPENDITURES.....	2259042.63
TOTAL EXPENDITURES.....	2566175.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	107.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COMMUNICATIONS (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FRASER, MICHAEL J	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	59003.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		2.61
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					59003.32
TOTAL GENERAL EXPENDITURES.....					.00
TOTAL EXPENDITURES.....					59003.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					2.61

COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	09/17/20-03/17/21	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	60471.06
COLETTI, SUSAN J	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	22076.73
DEFRIEST, DOUGLAS H	09/17/20-03/17/21	MESSENGER	A	21957.52
HARRINGTON, WILLIAM K	09/17/20-03/17/21	COMPUTER PROGRAM ANALYST	L	45741.02
HAYLES, ANDREW C	09/17/20-03/17/21	MESSENGER	A	16619.20
IGOE, BRENNNA C	09/17/20-03/17/21	OFFICE ADMINISTRATOR	A	25480.26
KNIGHT, JOHN J	09/17/20-11/29/20	SENIOR COMMUNICATIONS COORDINATOR	I	17778.00
WEINBERG, MORGAN E	09/17/20-03/17/21	DIRECTOR COMMUNICATION & INFORMATION SER	A	73754.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/16	782051	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
10/29	782380	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	29.44
11/09	782551	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
12/03	783060	FOUR STAR SERVICE OF ALBANY	CUSTODIAL SERVICES	190.00
12/04	783102	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.88
12/14	783345	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	44.02
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.30
12/17	783424	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00

12/31	783601	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	42.89
01/21	784278	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
01/26	784431	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	23.32
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.68
02/09	784854	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	61.43
02/26	785400	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	45.32
03/24	786229	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	19.56
03/24	786230	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	850.00
03/29	786330	COCCAS APPLIANCE	OFFICE EQUIPMENT	548.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	5.06
MAIL	10/01/20-03/31/21	UPS	812.98
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	134.32
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	249.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	283878.07
TOTAL GENERAL EXPENDITURES.....	6112.84

TOTAL EXPENDITURES..... 289990.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1201.66

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	11/09/20-03/17/21	MEDIA COORDINATOR	A	17821.22
ADAMS, VANESSA R	09/17/20-03/17/21	ADMINISTRATIVE COORDINATOR	A	21424.00
ANDI, SCOTT R	09/17/20-03/17/21	DIRECTOR OF RETRIEVAL SERVICES	A	28920.32
BENTON, JOSHUA M	01/06/21	FIVE DAY DEFERRAL PAYMENT		966.94
BENTON, JOSHUA M	09/17/20-01/06/21	MEDIA COORDINATOR	I	15470.96
BENTON, JOSHUA M	01/06/21	LUMP SUM VACATION PAYMENT		5801.61
BOMBAJ, SIDERITA M	09/17/20-03/17/21	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	42467.62
COON, TANNER A	11/09/20-03/17/21	MEDIA SPECIALIST	A	13309.51
GIBSON, TERRANCE L	11/09/20-03/17/21	MEDIA SPECIALIST	A	12921.79
HALWICK, MARK A JR	09/17/20-03/17/21	MEDIA SPECIALIST	A	21776.95
MANN, MICHAEL R	09/17/20-03/17/21	MEDIA SUPERVISOR	A	32300.58
MANN, SAM A	11/09/20-03/17/21	MEDIA SPECIALIST	A	13309.51
MORAN, KEVIN P	09/17/20-03/17/21	PROJECT COORDINATOR	A	16313.08
RILEY, JAMES P	09/17/20-03/17/21	LIBRARIAN-RETRIEVAL SERVICES	A	17474.86
ROBINS, LINDA A	09/17/20-03/17/21	DIRECTOR	A	62285.08
SANTON, DOUGLAS L	09/17/20-03/17/21	EDITORIAL WEBMASTER	A	28021.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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CONFERENCE SERVICES - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	782291	CITI - P CARD CITIBANK NA		PUBLICATIONS			67.33
11/23	782867	CITI - P CARD CITIBANK NA		PUBLICATIONS			89.69
12/23	783466	CITI - P CARD CITIBANK NA		PUBLICATIONS			809.85
01/28	784428	CITI - P CARD CITIBANK NA		PUBLICATIONS			201.69
02/09	775694B	REFUND		PUBLICATIONS			-5.00
02/25	785341	CITI - P CARD CITIBANK NA		PUBLICATIONS			4829.01
03/24	786224	CITI - P CARD CITIBANK NA		PUBLICATIONS			56.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES					.01
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 350585.40

TOTAL GENERAL EXPENDITURES..... 6049.54

TOTAL EXPENDITURES..... 356634.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .01

CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, MICHAEL J	09/17/20-03/17/21	MEDIA COORDINATOR	A	19945.12
BAILEY, COREY D	09/17/20-03/17/21	DIRECTOR COMMUNICATION RESOURCES	A	38161.89
BRANNIGAN, VICTORIA D	09/17/20-03/17/21	SENIOR GRAPHIC ARTIST	A	25679.29
CRAIG, JUSTIN P	09/17/20-03/17/21	MEDIA COORDINATOR	A	19945.12
CZECHOWSKI, AUSTIN J	09/17/20-03/17/21	ASSISTANT COORDINATOR	A	17950.53
DEVITO, JOHN W	09/28/20-03/17/21	ASSISTANT COORDINATOR	A	16293.56
DILL, MATTHEW J	09/17/20-03/17/21	DIRECTOR MEMBER SERVICES MINORITY	A	67998.84
EDWARDS, KATERI R	09/28/20-03/17/21	GRAPHIC ARTIST/MEDIA COORDINATOR	A	18104.05
GABEL, DAVID M	09/17/20-03/17/21	ASSISTANT COORDINATOR	A	17950.53
HOGAN, FRANCIS J	09/17/20-03/17/21	SENIOR GRAPHIC ARTIST	A	27772.03
LAFAVE, DANIEL J	09/17/20-03/17/21	PRINCIPAL PROJECTS COORDINATOR	A	30547.40
LAPOINT, LAUREN A	09/17/20-03/17/21	COORDINATOR	A	20704.45

MCDONOUGH, BRUCE R	09/17/20-03/17/21	PHOTOGRAPHER SERVICES MANAGER	A	35848.80
MCMAHON, MICHAYLA Q	09/17/20-12/28/20	ADMINISTRATIVE ASSISTANT	I	10402.79
MCMAHON, MICHAYLA Q	12/28/20	FIVE DAY DEFERRAL PAYMENT		712.52
MCMAHON, MICHAYLA Q	12/28/20	LUMP SUM VACATION PAYMENT		4275.12
MILLIGAN, MATTHEW J	09/17/20-03/17/21	ART DIRECTOR-MINORITY	A	34830.64
MURO, ADAM D	09/17/20-03/17/21	SENIOR MEDIA COORDINATOR	A	27772.03
MURPHY, BRIAN P	09/17/20-03/17/21	SENIOR MEDIA COORDINATOR	A	25796.32
NAGY, JOSHUA S	09/17/20-03/17/21	SENIOR MEDIA COORDINATOR	A	28901.86
NUGENT, BRIAN P	09/17/20-03/17/21	ASSISTANT COORDINATOR	A	17398.21
PETROCELLI, DINO A JR	09/17/20-03/17/21	PHOTOGRAPHER	A	19791.70
RYAN, KELLY A	09/17/20-03/17/21	GRAPHIC ARTIST	A	23511.80
SCOTT, ALLISON L	09/17/20-03/17/21	SENIOR COORDINATOR	A	25881.18
STACKEL, CLAIRE E	09/17/20-12/31/20	ASSISTANT COORDINATOR	I	10494.16
STACKEL, CLAIRE E	12/31/20	FIVE DAY DEFERRAL PAYMENT		690.41
STACKEL, CLAIRE E	12/31/20	LUMP SUM VACATION PAYMENT		921.00
TROTT, RACHEL B	09/17/20-03/17/21	COORDINATOR	A	20543.38
VANDEINSE-PEREZ, BERNADETTE D	09/17/20-03/17/21	SENIOR COORDINATOR	A	26062.66
WILOCK, NICHOLAS A	09/17/20-03/17/21	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	56665.96
WILSON, DREW C	09/17/20-03/17/21	COORDINATOR	A	20543.38
ZULLO, ROBERT T III	09/17/20-03/17/21	ASSISTANT COORDINATOR	A	17536.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	781683	IJAZ ULHAQ	PUBLICATIONS	68.00
10/14	782028	CORCRAFT	OFFICE SUPPLIES	210.00
11/23	782867	CITI - P CARD CITIBANK NA	PUBLICATIONS	150.00
11/24	782907	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	448.88
01/28	784428	CITI - P CARD CITIBANK NA	PUBLICATIONS	225.00
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	231.00
03/24	786216	W B MASON CO INC	OFFICE SUPPLIES	1.33
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	1.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	4.01
MAIL	10/01/20-03/31/21	UPS	76.23
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	86.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	729633.02
TOTAL GENERAL EXPENDITURES.....	1335.23

TOTAL EXPENDITURES..... 730968.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 166.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CONTRACTS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DIEDERICH, SHANNON M	09/17/20-03/17/21	CONTRACT MANAGEMENT SPECIALIST	A	21070.92
	HOFFMEISTER, RICHARD C	09/17/20-03/17/21	CONTRACTS MANAGER	A	34581.82
	MAURO, ANGILENA L	09/17/20-03/17/21	ASSISTANT CONTRACTS MANAGER	A	24125.53
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	781970	RELX INC	PUBLICATIONS		14566.00
11/06	782544	RELX INC	PUBLICATIONS		14566.00
11/16	782673	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		125.00
11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.19
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.56
12/08	783177	RELX INC	PUBLICATIONS		14566.00
12/10	783275	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES		13.27
12/16	783395	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.36
01/05	783674	RELX INC	PUBLICATIONS		14566.00
01/20	784197	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		400.00
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.11
02/04	784713	RELX INC	PUBLICATIONS		14566.00
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.10
03/03	785503	RELX INC	PUBLICATIONS		14566.00
03/15	785840	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		125.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		1.50
	MAIL	10/01/20-03/31/21	UPS		26.06
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		698.15
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					79778.27
TOTAL GENERAL EXPENDITURES.....					88126.59
TOTAL EXPENDITURES.....					167904.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					725.71

CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	09/17/20-03/17/21	CORRESPONDENCE COORDINATOR	A	24974.69
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				24974.69
TOTAL GENERAL EXPENDITURES.....				.00
TOTAL EXPENDITURES.....				24974.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				.00

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/17/20-03/17/21	FLOOR ASSISTANT	A	21771.49
COUTURE, BRUCE J	09/17/20-03/17/21	LEGISLATIVE ASSOCIATE	A	31464.81
FLEMING, MEAGAN M	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	24931.40
FUSCO, ADAM M	09/17/20-03/17/21	DEPUTY DIRECTOR	A	39468.32
JAHNKE, LEXUS M	01/07/21-03/17/21	LEGAL ASSISTANT	T	2520.00
JORDAN, MARK V	01/07/21-03/17/21	LEGAL ASSISTANT	T	2520.00
KIRKWOOD, JAMES A	02/08/21-03/17/21	ASSOCIATE COUNSEL	A	4794.50
MACIO, ARIANNA G	09/17/20-03/17/21	SENIOR ASSOCIATE COUNSEL	A	32378.84
MASELLI, BETH A	09/17/20-03/17/21	PRINCIPAL LEGISLATIVE ASSISTANT	A	26644.15
MAZZARIELLO, KELLI A	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	24806.21
MCNEFF, CAREY A	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	21877.70
MURPHY, KEVIN G	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	25679.29
O'DONOVAN, KELLY L	09/17/20-03/17/21	SENIOR ASSOCIATE COUNSEL	A	33326.67
PELLEGRI, MICHELLE S	09/17/20-03/17/21	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	51956.97
RICCITELLI, ANN M	09/17/20-03/17/21	OFFICE MANAGER	A	33672.73
ROMAGNANO, KAREN A	01/11/21-03/17/21	LEGISLATIVE ASSOCIATE	T	13090.94
SHEARER, SARAH A	09/17/20-03/17/21	SENIOR ASSOCIATE COUNSEL	L	34456.63
SMITH, LOGAN J	09/17/20-03/17/21	DEPUTY DIRECTOR	A	46422.66
ULLRICH, MELISSA A	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	23111.40
WICK, EDMUND V	09/17/20-03/17/21	DIRECTOR MINORITY COUNSEL STAFF	L	54953.73
WILSON, KAITLYN E	09/17/20-12/31/20	ASSOCIATE COUNSEL	I	14575.28
WILSON, KAITLYN E	12/31/20	FIVE DAY DEFERRAL PAYMENT		958.90
WILSON, KAITLYN E	12/31/20	LUMP SUM VACATION PAYMENT		2280.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	145.00
11/16	782689	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.09
11/16	782691	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.34
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
12/03	783076	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		690.00
12/07	783107	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.79
12/23	783483	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.16
12/23	783484	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.42
12/29	783548	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.39
12/29	783549	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.80
01/13	783949	WEST PUBLISHING CORPORATION		PUBLICATIONS		959.00
01/25	784390	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.89
01/25	784392	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.75
01/25	784393	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.34
01/25	784394	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.09
01/25	784395	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.82
01/26	784430	EBSCO INDUSTRIES INC		PUBLICATIONS		23.00
02/24	785342	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.30
02/25	785341	CITI - P CARD CITIBANK NA		PUBLICATIONS		750.00
03/01	785421	EBSCO INDUSTRIES INC		PUBLICATIONS		129.00
TRAVEL EXPENDITURES						
10/05	781691	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		575.00
10/08	781846	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		351.60
01/19	784074	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		351.89
01/19	784075	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		351.89
01/19	784076	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		351.89
01/19	784077	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		333.59
01/19	784078	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
01/19	784079	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
01/19	784080	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		342.00
02/19	785108	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		351.60
02/19	785109	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		342.16
02/19	785110	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		343.29
02/19	785111	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		343.29
02/22	785182	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		342.00
02/22	785183	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		615.00
03/26	786241	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY		343.29
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		59.06
		MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL		18.01
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		1075.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	567662.88
TOTAL GENERAL EXPENDITURES.....	9491.82
TOTAL EXPENDITURES.....	577154.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1152.79

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

BARKER, JOANNE E	09/17/20-03/17/21	COUNSEL TO MAJORITY	A	78523.90
FRICK, KEVIN M	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	40887.47
HAAK, BRIAN R	09/17/20-03/17/21	DEPUTY COUNSEL TO MAJORITY	A	57311.80
RACKLEY, ELLEN L	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	28754.31
SCOTT, DAWN N	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	20543.38
STINNEY-GAYLE, ROSLYN D	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	20264.14
WALTERS, TINA M	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	20543.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781976	SPOK INC	OFFICE EQUIPMENT	1.75
11/16	782674	SPOK INC	OFFICE EQUIPMENT	1.75
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.93
11/30	782963	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	990.00
12/07	782988	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	110.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	108.92
12/09	783065	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	37020.00
01/06	783658	SPOK INC	OFFICE EQUIPMENT	1.75
01/13	783947	SPOK INC	OFFICE EQUIPMENT	1.75
01/22	784340	TOTAL WEBCASTING INC	PUBLICATIONS	1300.00
01/25	784398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.87
02/08	784842	WEST PUBLISHING CORPORATION	PUBLICATIONS	1335.00
02/09	784900	SPOK INC	OFFICE EQUIPMENT	1.75
02/18	785020	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	6077.50
02/18	785021	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	3740.00
02/18	785022	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	495.00
02/22	785212	WEST PUBLISHING CORPORATION	PUBLICATIONS	783.75
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.64
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	927.37
03/08	785591	VAHEY MULDOON RESTON GETZ LLP	LEGAL - ATTORNEY	7791.00
03/09	785693	SPOK INC	OFFICE EQUIPMENT	1.75
03/10	785765	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	1320.00
03/24	786173	FEDERAL EXPRESS CORPORATION	SHIPPING	33.79
03/24	786181	WEST PUBLISHING CORPORATION	PUBLICATIONS	1584.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			27.09
	MAIL	10/01/20-03/31/21	UPS			9.87
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			92.33
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			223.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						266828.38
TOTAL GENERAL EXPENDITURES.....						63734.27
TOTAL EXPENDITURES.....						330562.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						352.56

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/17/20-03/17/21	DEPUTY DIRECTOR OF DATA SERVICES	L	48017.32
CAMPAGNANO, NICOLE M	09/17/20-03/17/21	ELECTRONIC MEDIA COORDINATOR	A	36416.77
EASTMAN, REGINA M	09/17/20-03/17/21	SENIOR MAIL SPECIALIST	A	23666.76
ETHIER, JUDITH	09/17/20-03/17/21	PRINT OPERATOR	A	24566.88
HARRISON-VINCI, LEISHA H	09/17/20-03/17/21	DIRECTOR OF DATA SERVICES	A	61913.54
LABUNSKI, ELENA M	09/17/20-03/17/21	WORD PROCESSOR	A	17958.46
RILEY, CAROLYN G	09/17/20-03/17/21	DATA ASSISTANT	A	24028.29
WILDE, DONNA M	09/17/20-03/17/21	ASSISTANT DIRECTOR	A	27472.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/16	782693	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.57
12/03	783068	MONROE COUNTY OF	PUBLICATIONS	65.00
01/25	784382	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	.32
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	423.02
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			264040.40
TOTAL GENERAL EXPENDITURES.....			75.66
TOTAL EXPENDITURES.....			264116.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			423.34

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	11/09/20-03/17/21	DIRECTOR FOR EDITING	A	19619.09
ASHER, SAMANTHA	01/14/21-03/17/21	GRAPHIC ARTIST	A	5728.57
BADY, SANA F	09/17/20-03/17/21	SPECIAL PROJECTS MANAGER	A	24717.42
BERMAN, CATHERINE A	03/02/21	FIVE DAY DEFERRAL PAYMENT		872.69
BERMAN, CATHERINE A	09/17/20-03/02/21	SPECIAL PROJECT COORDINATOR	I	20770.02
BERMAN, CATHERINE A	03/02/21	LUMP SUM VACATION PAYMENT		211.19
DAVIS, OKOYE M	11/09/20-03/17/21	WRITER	A	12921.79
DREW, EMILY A	11/09/20-03/17/21	DEPUTY CHIEF EDITORIAL WRITER	A	14794.53
FULMER, AMBER L	09/17/20-03/17/21	DEPUTY DIRECTOR FOR PROCESSING	A	29045.51
HLADIK, SARAH N	11/09/20-03/17/21	WRITER	A	13309.51
HONEN, EMILY A	11/09/20-03/17/21	WRITER	A	12921.79
KLINE, MARJORIE R	11/02/20-03/17/21	GRAPHIC ARTIST	A	15133.94
KOENNECKE, LAURA	09/17/20-03/17/21	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	42467.62
LYLES, SHANIQUA	09/17/20-03/17/21	ASSISTANT DIRECTOR OF PROCESSING	A	25723.10
MALDONADO-TORRES, AIDA G	09/17/20-03/17/21	TRANSLATOR	A	21157.24
MARASCIA, DANA M	09/17/20-03/17/21	DIRECTOR EDITORIAL SERVICES	A	48129.51
MASON, JULIA K	11/09/20-03/17/21	DEPUTY DIRECTOR OF EDITING	A	17302.19
NIEVES, CARMEN E	09/17/20-03/17/21	TRANSLATOR	A	18604.69
PURCELL, JOHN C	11/09/20-03/17/21	WRITER	A	12921.79
QUINTERO, DALIA S	09/17/20-03/17/21	SENIOR TRANSLATOR	A	25906.14
RODRIGUEZ, RAMON V	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	19924.06
SEYMOUR, ALAN F	09/17/20-03/17/21	SENIOR GRAPHIC ARTIST	A	24620.86
STUBBS, MARYIKA K	09/17/20-03/17/21	WRITER	A	18604.69
SWEENEY, ELIZABETH A	09/17/20-03/17/21	SPECIAL PROJECT COORDINATOR	A	22482.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/19	782768	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
12/03	782994	XIAOBO REN	INTERPRETATION/TRANSLATION	470.86
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	22.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EDITORIAL SERVICES - Cont.						
01/06	783659	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		125.00
01/08	783739	XIAOBO REN		INTERPRETATION/TRANSLATION		895.62
02/01	784591	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		494.00
03/08	785606	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		526.00
03/08	785607	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		125.00
03/08	785608	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		125.00
03/22	786000	YULIYA TSAPLINA		INTERPRETATION/TRANSLATION		50.00
03/22	786001	YULIYA TSAPLINA		INTERPRETATION/TRANSLATION		2861.28
03/22	786002	YULIYA TSAPLINA		INTERPRETATION/TRANSLATION		1927.64
03/24	786178	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		250.00
03/24	786224	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	.69
MAIL	10/01/20-03/31/21	BULK MAIL	5945.50
	10/01/20-03/31/21	UPS	12.20
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	10.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	467890.69
TOTAL GENERAL EXPENDITURES.....	8297.40

TOTAL EXPENDITURES..... 476188.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5968.89

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22	782143	CARLIN MEYER ESQ	LEGAL - ATTORNEY	1762.50
11/19	782736	CARLIN MEYER ESQ	LEGAL - ATTORNEY	900.00
02/05	784711	CARLIN MEYER ESQ	LEGAL - ATTORNEY	450.00
02/05	784712	CARLIN MEYER ESQ	LEGAL - ATTORNEY	337.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	.00
TOTAL GENERAL EXPENDITURES.....	3450.00
TOTAL EXPENDITURES.....	3450.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/17/20-03/17/21	PAYROLL PROCESSOR	A	18935.60
BONOMO, KIMBERLY A	09/10/20	LUMP SUM VACATION PAYMENT		11440.98
BREDICE, NINA M	11/20/20-03/17/21	PAYROLL PROCESSOR	A	10605.41
CHOLAKIS, CHRYSANTHE T	09/17/20-03/17/21	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	32682.00
CLARK, JON C JR	12/09/20-03/17/21	PAYROLL PROCESSOR	A	9113.35
DI NOVO, ADAM T	09/17/20-03/17/21	SENIOR ACCOUNTANT	A	34038.29
EINHORN, NICOLE L	09/17/20-03/17/21	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	23934.04
GIRGENTI, MEAGAN E	09/17/20-03/17/21	ACCOUNTS PAYABLE AUDITOR	A	24247.21
HILL, MARCIA	11/12/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	12622.32
JOHNSON, KAILA J	09/17/20-03/17/21	PAYROLL PROCESSOR	A	16454.62
MADISON, TRACY M	09/17/20-03/17/21	ASSISTANT PAYROLL OFFICER	A	29541.05
MARCHAND, AMY E	09/17/20-03/17/21	PAYROLL OFFICER	A	40024.79
MCCREARY, BEATA M	09/17/20-03/17/21	ACCOUNTANT	A	31328.70
MEDLEY, AKIKO A	09/17/20-03/17/21	DIRECTOR OF FINANCE	A	44352.13
MILLER-PANGMAN, SANDRA L	09/29/20	FIVE DAY DEFERRAL PAYMENT		1138.94
MILLER-PANGMAN, SANDRA L	09/17/20-09/29/20	PRINCIPAL PAYROLL PROCESSOR	I	2050.09
MILLER-PANGMAN, SANDRA L	09/29/20	LUMP SUM VACATION PAYMENT		6833.64
OAK, WILLIAM G	09/17/20-01/30/21	DIRECTOR OF FINANCE	I	41130.43
OAK, WILLIAM G	01/30/21	FIVE DAY DEFERRAL PAYMENT		2120.13
OAK, WILLIAM G	01/30/21	LUMP SUM VACATION PAYMENT		12720.75
SANTOS, PAMELA	09/17/20-03/17/21	ACCOUNTS PAYABLE AUDITOR	A	18797.22
SUKHRAM, SUBHASH D	09/17/20-03/17/21	ACCOUNTS PAYABLE AUDITOR	A	20610.20
TIBBITTS, JESSICA R	09/17/20-03/17/21	PAYROLL PROCESSOR	A	22488.66
TURNER, ASHLEY D	09/17/20-03/17/21	ACCOUNTS PAYABLE AUDITOR	A	19581.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781754	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	44.40
10/08	781872	RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	1239.84
10/09	781917	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	10000.00
10/28	782291	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	559.13
11/25	782960	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	105.00
11/27	782985	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.10
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	98.13
12/16	783390	UNITED STATES POSTAL SERVICE	POSTAGE	3000.00
12/23	783466	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	40.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINANCE DEPARTMENT - Cont.							
12/24	783499	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			67.81
01/25	784398	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			102.46
02/24	785342	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			61.59
10/16	930192	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-41.73
01/12	930298	JOURNAL TRANSFER		POSTAGE			770.11
02/09	930321	JOURNAL TRANSFER		TRAVEL REIMBURSEMENT			-23.68
03/22	4723708	CHARGEBACK		PROMPT PAYMENT INTEREST			14.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			69.16
		MAIL	10/01/20-03/31/21	UPS			216.47
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL			862.84
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			1969.28
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							486792.06
TOTAL GENERAL EXPENDITURES.....							16114.88
TOTAL EXPENDITURES.....							502906.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							3117.75

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/17/20-03/17/21	SENIOR GRAPHIC ARTIST	A	26816.14
EDMONDS, ALBERT F	09/17/20-03/17/21	GRAPHIC ARTIST	A	26420.29
HANNAY, MARYANN	09/17/20-03/17/21	PRODUCTION COORDINATOR	A	26851.50
NG, KATE W	09/17/20-03/17/21	GRAPHIC ARTIST	A	24920.35
UZZO, JAMES A	09/17/20-03/17/21	GRAPHIC DIRECTOR	A	35698.65
WHITING, JAMES M	09/17/20-03/17/21	GRAPHIC ARTIST	A	26159.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28 782291 CITI - P CARD CITIBANK NA
01/25 784384 RICOH USA INC

PUBLICATIONS 6050.00
IT EQUIPMENT MAINT & SUPPORT 462.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/20-03/31/21 LONG DISTANCE CHARGES 4.05
MAIL 10/01/20-03/31/21 UPS 6.46
SUPPLIES 10/01/20-03/31/21 MISC. SUPPLIES 127.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 166866.83
TOTAL GENERAL EXPENDITURES..... 6512.00

TOTAL EXPENDITURES..... 173378.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 138.29

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ALMANZAR, ILIANA 09/17/20-11/03/20 DISTRICT OFFICE MANAGER I 8476.68
ALMANZAR, ILIANA 11/03/20 FIVE DAY DEFERRAL PAYMENT 1246.57
ALMANZAR, ILIANA 11/03/20 LUMP SUM VACATION PAYMENT 5911.23
ARIAS MIRANDA, MONICA M 10/17/20-11/30/20 SENIOR ADVISOR I 2646.56
BAUMGARTNER, ALICE M 11/05/20 FIVE DAY DEFERRAL PAYMENT 1099.13
BAUMGARTNER, ALICE M 09/17/20-11/05/20 PERSONNEL ASSISTANT I 7913.70
CARR, KAITLYN E 09/17/20-03/17/21 DEPUTY COORDINATOR - BENEFIT SERVICES A 21792.03
CHASE, PATRICK D 09/17/20-11/03/20 COMMUNICATIONS ASSOCIATE I 3521.07
CHASE, PATRICK D 11/03/20 FIVE DAY DEFERRAL PAYMENT 517.81
CHASE, PATRICK D 11/03/20 LUMP SUM VACATION PAYMENT 243.37
CRISTELLO, CARA M 09/17/20-03/17/21 SENIOR PERSONNEL ASSISTANT A 21801.71
EMILIAN, CATHERINE M 01/01/21-03/17/21 DISTRICT OFFICE MANAGER A 11682.92
FALLEN, CLARENCE V 09/17/20-03/17/21 TIME AND ATTENDANCE INPUT OPERATOR A 21228.48
FELDER, VINCENT R 12/31/20 FIVE DAY DEFERRAL PAYMENT 1096.98
FELDER, VINCENT R 09/17/20-12/31/20 LEGISLATIVE AIDE I 16674.10
FELDER, VINCENT R 12/31/20 LUMP SUM VACATION PAYMENT 3437.94
GALLANT, DARYL K 01/19/21 FIVE DAY DEFERRAL PAYMENT 750.63
GALLANT, DARYL K 09/17/20-01/19/21 TRAINING AND RECRUITMENT OFFICER I 13361.13
GALLANT, DARYL K 01/19/21 LUMP SUM VACATION PAYMENT 2266.89
GOODRIDGE, ALISHIA N 02/18/21-03/17/21 CHIEF OF STAFF A 5369.84
GUIDETTI, PAULA A 09/17/20-03/17/21 TIME AND ATTENDANCE INPUT OPERATOR A 21228.48
HARRIS, JENNIFER 09/17/20-12/30/20 DEPUTY DIRECTOR OF HUMAN RESOURCES I 24690.98
HARRIS, JENNIFER 12/30/20 FIVE DAY DEFERRAL PAYMENT 1646.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HUMAN RESOURCES - Cont.					
	HARRIS, JENNIFER	12/30/20	LUMP SUM VACATION PAYMENT		9876.39
	JONES, NORMAN R	11/03/20	FIVE DAY DEFERRAL PAYMENT		958.90
	JONES, NORMAN R	09/17/20-11/03/20	LEGISLATIVE DIRECTOR	I	6520.52
	JONES, NORMAN R	11/03/20	LUMP SUM VACATION PAYMENT		5958.00
	JOYCE, KATHLEEN M	09/17/20-03/17/21	DIRECTOR HUMAN RESOURCES	A	49099.31
	KEOPHETLASY, FRANK	12/31/20	FIVE DAY DEFERRAL PAYMENT		939.72
	KEOPHETLASY, FRANK	09/17/20-12/31/20	LEGISLATIVE ASSISTANT	I	14283.74
	KEOPHETLASY, FRANK	12/31/20	LUMP SUM VACATION PAYMENT		4059.59
	KUTEESA, PAUL	09/17/20-03/17/21	COORDINATOR-BENEFIT SERVICES	A	35437.48
	MOSLEY, ALLISON A	09/17/20-12/09/20	DISTRICT OFFICE MANAGER	I	23404.80
	MOSLEY, ALLISON A	12/09/20	FIVE DAY DEFERRAL PAYMENT		1950.40
	MOSLEY, ALLISON A	12/09/20	LUMP SUM VACATION PAYMENT		11702.40
	MUNOZ-JUSTO, YIANNA I	08/14/20	LUMP SUM VACATION PAYMENT		7467.36
	PALALIC, ALEKSANDRA	09/17/20-03/17/21	BENIFITS ADMINISTRATOR	A	17975.49
	SALAS-BRITO, VERONICA J	09/17/20-03/17/21	PERSONNEL ASSISTANT	A	19638.28
	SIGOND, TAMARA M	09/17/20-03/17/21	SUPERVISOR TIME AND ATTENDANCE	A	24617.19
	SMITH-BUTLER, VALERIE J	09/17/20-03/17/21	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	30832.03
	TERRILL, SARAH M	09/17/20-03/17/21	PERSONNEL ASSISTANT	A	16554.33
	THONY, NICHOLAS E	12/31/20	FIVE DAY DEFERRAL PAYMENT		1399.99
	THONY, NICHOLAS E	09/17/20-12/31/20	LEGISLATIVE DIRECTOR	I	21279.85
	THONY, NICHOLAS E	12/31/20	LUMP SUM VACATION PAYMENT		8399.94
	VAN EPES, MARGARET A	09/17/20-03/17/21	TIME AND ATTENDANCE INPUT OPERATOR	A	21228.48
	VAN PATTEN, ANGELYNNE E	09/17/20-03/17/21	TRAINING AND RECRUITMENT OFFICER	A	22341.02
	VARGAS, LILLIAN	09/17/20-11/11/20	CONSTITUENT LIAISON	I	5216.42
	VASQUEZ, ANAIS M	10/20/20-03/17/21	LEGISLATIVE AIDE	A	21095.80
	WELLINGTON-CLEARY, ELISHA	09/17/20-03/17/21	RECRUITMENT OFFICER	A	23121.80
	WILCOX, JUSTIN F	02/19/20	FIVE DAY DEFERRAL PAYMENT		1246.57
	WILCOX, JUSTIN F	02/19/20	LUMP SUM VACATION PAYMENT		1869.86
	WILSON, LANCE K	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	15956.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781757	ADAMS, VANESSA R	REGISTRATION/TRAINING FEES		2880.00
10/07	781758	DIAZ, JENNIFER	REGISTRATION/TRAINING FEES		1000.00
10/07	781759	POLANCO, JUAN CARLOS	REGISTRATION/TRAINING FEES		1000.00
10/07	781760	SHORE, MATTHEW M	REGISTRATION/TRAINING FEES		1000.00
10/07	781779	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		4200.00
11/03	782458	CORCRAFT	OFFICE SUPPLIES		30.00
11/17	782719	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY		1260.00
11/19	782761	HUMBERT, GERALDINE L	REGISTRATION/TRAINING FEES		1000.00
11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		14.13
12/14	783308	BENBOW, MICHAEL M	REGISTRATION/TRAINING FEES		1000.00
12/14	783309	BENNETT, CHRISTINA M	REGISTRATION/TRAINING FEES		1000.00
12/14	783310	GRAVELY, DAVID CHARLES	REGISTRATION/TRAINING FEES		590.00
12/14	783311	SHORE, MATTHEW M	REGISTRATION/TRAINING FEES		1000.00

12/14	783315	WINT,ALEXANDRAE W	REGISTRATION/TRAINING FEES	690.00
12/17	783392	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	2400.00
01/04	783595	GREENBERG TRAURIG LLP	REGISTRATION/TRAINING FEES	4500.00
01/04	783596	GREENBERG TRAURIG LLP	REGISTRATION/TRAINING FEES	800.00
01/25	784392	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.91
01/25	784393	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.61
01/25	784394	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.92
01/25	784395	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	61.58
02/02	784600	DONNELLY,AMY E	REGISTRATION/TRAINING FEES	1000.00
02/02	784601	GOERKE,JARED L	REGISTRATION/TRAINING FEES	1000.00
02/02	784602	MALONE,RICKY R	REGISTRATION/TRAINING FEES	1000.00
02/05	784729	HUMBERT,GERALDINE L	REGISTRATION/TRAINING FEES	1000.00
02/08	784778	DUDLEY,LAURA M	REGISTRATION/TRAINING FEES	1000.00
02/08	784779	SALGADO,GLENDALYS	REGISTRATION/TRAINING FEES	915.00
02/12	785051	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	8786.25
02/18	785060	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	90.00
02/22	785159	DIAZ,JENNIFER	REGISTRATION/TRAINING FEES	1000.00
02/22	785160	GARCIA,BRIAN K	REGISTRATION/TRAINING FEES	1000.00
02/22	785161	GONZALEZ,YARYL E	REGISTRATION/TRAINING FEES	1000.00
02/22	785162	SALMAN,VANESSA K	REGISTRATION/TRAINING FEES	1000.00
02/22	785163	SHERMAN,JENNIFER A	REGISTRATION/TRAINING FEES	1000.00
02/24	785248	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.95
02/24	785249	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.26
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	574.36
02/25	785213	FISCHER-WARD,JACKSON W	REGISTRATION/TRAINING FEES	1000.00
02/25	785302	MOLINA,MEAGAN A	REGISTRATION/TRAINING FEES	1000.00
02/26	785357	SHARMA,SUMEET A	REGISTRATION/TRAINING FEES	1000.00
03/04	785500	CUNNINGHAM,BRENDAN J	REGISTRATION/TRAINING FEES	1000.00
03/04	785501	OWUSU-ANSAH,SAMUEL	REGISTRATION/TRAINING FEES	1000.00
03/17	785906	FONG,MAJEA L	REGISTRATION/TRAINING FEES	1000.00
03/25	786191	ANDERSON,CHARLES N	REGISTRATION/TRAINING FEES	1000.00
03/25	786192	MOLINA,MEAGAN A	REGISTRATION/TRAINING FEES	1000.00
03/26	786332	MICHAEL GIAMMARINO	INTERPRETATION/TRANSLATION	150.00
03/26	786333	MICHAEL GIAMMARINO	INTERPRETATION/TRANSLATION	150.00
10/28	782319	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	130.00
10/28	782320	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	117.00
10/28	782321	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	117.00
12/09	783166	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	312.00
12/23	930225	JOURNAL TRANSFER	ADMINISTRATIVE FEE	1523.08
02/02	930314	JOURNAL TRANSFER	ADMINISTRATIVE FEE	84.84
02/03	784621	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	546.00
02/03	784622	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	195.00
03/04	785499	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	1014.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	218.14
MAIL	10/01/20-03/31/21	UPS	932.48
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	983.23
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1967.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						623036.03
TOTAL GENERAL EXPENDITURES.....						57327.89
TOTAL EXPENDITURES.....						680363.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4101.68

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/17/20-03/17/21	SENIOR ASSISTANT INDEX CLERK	A	20543.38
BOHLEY, MARC A	09/17/20-03/17/21	DOCUMENT CLERK	A	23281.31
DALTON, BRIAN T	09/17/20-03/17/21	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	37337.17
GAFFNEY, MICHAEL O	09/17/20-03/17/21	DEPUTY INDEX CLERK	A	25165.66
GALARNEAU, AMY B	09/17/20-03/17/21	INFORMATION PROCESSING CLERK	A	31916.17
HODGES, BRIAN K	09/17/20-03/17/21	SENIOR SYSTEMS OPERATOR	A	21928.66
HYDORN, GEORGE A III	09/17/20-03/17/21	COPY CENTER SUPERVISOR	A	28622.23
JAMES-WALKER, ISAIAH M	09/17/20-03/17/21	ASSISTANT INDEX CLERK	A	16454.62
MC HUGH, TIMOTHY P	09/17/20-03/17/21	DOCUMENT CLERK	A	18595.33
PAEGLOW, BRIAN J	09/17/20-03/17/21	DOCUMENT CLERK	A	23567.05
ROGERS, AUNDREA E	09/17/20-03/17/21	ASSISTANT INDEX CLERK	A	15956.07
STEVENS, SANDRA L	09/17/20-01/20/21	DEPUTY INDEX CLERK	I	17422.38
STEVENS, SANDRA L	01/20/21	FIVE DAY DEFERRAL PAYMENT		967.91
STEVENS, SANDRA L	01/20/21	LUMP SUM VACATION PAYMENT		2266.85
TOOHEY, DAVID A	09/17/20-03/17/21	FIRST DEPUTY DIRECTOR	A	31114.33
UPTON, MARY A	09/17/20-03/17/21	SENIOR SYSTEMS OPERATOR	A	21438.95
WHITMAN, DENISE M	09/17/20-03/17/21	INFORMATION PROCESSING CLERK	A	26655.59
WILLIAMS, LEE O	09/17/20-03/17/21	DOCUMENT CLERK	A	21610.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781753	INTIVITY INC	OFFICE SUPPLIES	144.93
11/16	782692	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	186.24
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	267.53
01/06	783714	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	179.64
01/22	784339	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	350.00

01/25	784373	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.79
01/25	784392	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.36
01/25	784393	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.93
01/25	784394	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.40
01/25	784395	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.35
01/25	784396	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.13
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.84
03/09	785695	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	9.09
MAIL	10/01/20-03/31/21	UPS	4.08
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1256.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	384843.69
TOTAL GENERAL EXPENDITURES.....	1216.07

TOTAL EXPENDITURES..... 386059.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1269.79

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

CROWE, RUSSELL L	03/16/21	FIVE DAY DEFERRAL PAYMENT	869.68
CROWE, RUSSELL L	09/17/20-03/16/21	INFORMATION SPECIALIST	I 22437.74
DUNN, TIMOTHY J	09/17/20-03/17/21	DIRECTOR OF INFORMATION RETRIEVAL	A 35491.82
LEN, JEAN M	09/17/20-03/17/21	INFORMATION SPECIALIST	A 20704.45
NEAL, DEREK T	09/17/20-03/17/21	SENIOR INFORMATION ANALYST	A 19614.92
WAPPMAN, ROBERT C	09/17/20-03/17/21	SENIOR INFORMATION ANALYST	A 22739.34
WATERS, CAROLINE M	09/17/20-03/17/21	INFORMATION SPECIALIST	A 20704.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
11/23	782867	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	281.54
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	167.50
01/28	784428	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	156.00
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	610.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INFORMATION RETRIEVAL (MINORITY) - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		716.51
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					142562.40
TOTAL GENERAL EXPENDITURES.....					1263.92
TOTAL EXPENDITURES.....					143826.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					716.51

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

	GARBA, JOSEPH N	11/13/20	FIVE DAY DEFERRAL PAYMENT		3255.35
	GARBA, JOSEPH N	09/17/20-11/13/20	SECRETARY TO THE SPEAKER FOR INTERGOVERN I		27344.94
	GARBA, JOSEPH N	11/13/20	LUMP SUM VACATION PAYMENT		19532.10
	GUILLEN, RHAY	09/17/20-12/07/20	DEPUTY SECRETARY TO THE SPEAKER FOR INTE I		17778.00
	GUILLEN, RHAY	12/07/20	FIVE DAY DEFERRAL PAYMENT		1481.50
	GUILLEN, RHAY	12/07/20	LUMP SUM VACATION PAYMENT		8889.00
	PUELLO, ISAMARI	11/12/20-03/17/21	SECRETARY TO THE SPEAKER FOR INTERGOVERN A		51780.60
	WRIGHT, ARIELLE S	09/17/20-03/17/21	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A		38519.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		176.25
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES		84.95
11/09	782582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		163.77
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES		84.95
12/09	783209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		143.81
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES		84.95
01/12	783925	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		143.81
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES		84.95
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES		84.95
02/09	784876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		143.81
03/10	785718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		143.81

03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	84.95
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TRAVEL EXPENDITURES

11/18	782733	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	172.00
11/18	782734	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	175.00
12/09	783110	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	516.00
12/11	783287	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	175.00
01/19	784047	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	175.00
01/19	784048	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	525.00
01/19	784049	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	350.00
03/25	786225	PUELLO, ISAMARI	LEGISLATIVE DUTIES, ALBANY	695.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	13.19
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	168580.49
TOTAL GENERAL EXPENDITURES.....	4207.96
TOTAL EXPENDITURES.....	172788.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13.19

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R	09/17/20-03/17/21	DEPUTY DIRECTOR	A	28247.18
GRUCCI, FRANK M	09/17/20-03/17/21	DIRECTOR	A	42114.02
HANSON, ROSALIE J	09/17/20-03/17/21	SENIOR REGIONAL COORDINATOR	A	22286.16
RICIGLIANO, ROBERT A	10/01/20-03/17/21	REGIONAL COORDINATOR	A	16761.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	781805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	85.38
10/21	782158	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/06	782539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.65
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/03	783066	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.93
12/07	783131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
12/30	783557	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.44
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.63
01/06	783673	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
01/07	783722	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.93
01/08	783801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/21	784186	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.							
01/26	784430	EBSCO INDUSTRIES INC		PUBLICATIONS			537.75
02/08	784837	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
02/18	785097	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.32
03/08	785669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
03/17	785932	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.86
03/19	786019	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			9.07
		MAIL	10/01/20-03/31/21	UPS			41.26
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			53.54
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							109408.85
TOTAL GENERAL EXPENDITURES.....							1811.67
TOTAL EXPENDITURES.....							111220.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							103.87
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARNHART, ANNE K	09/17/20-03/17/21	LEGISLATIVE AIDE	P		13462.93
		MASTERSON, CARA N	09/17/20-03/17/21	PRINCIPAL COORDINATOR	A		23111.40
		RONK, KENNETH J JR	09/17/20-03/17/21	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A		42912.35
		TRAUDT, BENJAMIN S	09/17/20-03/17/21	REGIONAL COORDINATOR	A		19043.57
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/06	781751	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE			9.00
10/16	782065	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			92.41
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/26	Z018917	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			1650.00

11/06	782546	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/10	782602	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/16	782704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.08
11/25	Z019073	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
12/03	783075	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/15	783385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.71
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/28	Z019232	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
01/06	783671	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
01/15	784023	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/15	784058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.71
01/25	Z019381	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS	28.00
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/09	784897	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/17	785085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.71
02/25	Z019536	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
03/05	785613	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/15	785850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.71
03/17	785933	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
03/22	Z019687	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1650.00
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	7.85
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			98530.25
TOTAL GENERAL EXPENDITURES.....			11178.33
TOTAL EXPENDITURES.....			109708.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			7.85

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ABULADZE, NIKOLOZ	01/19/21-03/17/21	INTERN	T	3380.50
AFFRONTI, CLARICE J	01/19/21-03/17/21	INTERN	T	3380.50
AINA, FOLAKE A	01/19/21-03/17/21	INTERN	T	3380.50
AMELIA, ZACHARY J	01/19/21-03/17/21	INTERN	T	3380.50
ARTHUR, SAMANTHA T	01/19/21-03/17/21	INTERN	T	3380.50
BADRUNOV, DMITRY	01/19/21-03/17/21	INTERN	T	3380.50
BAMBA, FANTA	01/19/21-03/17/21	INTERN	T	3380.50
BEHESHTI SHIRAZI, YOSEPH	01/19/21-03/17/21	INTERN	T	3380.50
BRONSTEIN, ELLIS D	01/19/21-03/17/21	INTERN	T	3380.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
	CALANNI MACCHIO, MARIO	01/11/21-03/17/21	GRADUATE SCHOLAR	T		6545.47
	CARUSELLE, JOSEPH D	01/19/21-03/17/21	INTERN	T		3380.50
	CASSERLY, BRIANNA	01/19/21-03/17/21	INTERN	T		3380.50
	CHAUCA GALLON, MELISSA D	01/19/21-03/17/21	INTERN	T		3380.50
	COHEN, EVAN M	01/19/21-03/17/21	INTERN	T		3380.50
	COLEMAN, ROLANDA D	01/11/21-03/17/21	GRADUATE SCHOLAR	T		6545.47
	CREVELING, DELIA P	01/19/21-03/17/21	INTERN	T		3380.50
	DEO, AAYUSH S	01/19/21-03/17/21	INTERN	T		3380.50
	DIOQUINO, ERIKA P	01/19/21-03/17/21	INTERN	T		3380.50
	DONALDSON, JHORDYNE M	01/19/21-03/17/21	INTERN	T		3380.50
	EDEM, EDIDIONG M	01/19/21-03/17/21	INTERN	T		3380.50
	EDLIND, RHIANNON E	01/19/21-03/17/21	INTERN	T		3380.50
	ENGSTROM, LUKAS J	01/19/21-03/17/21	INTERN	T		3380.50
	FAUSAK, DANIEL P	01/19/21-03/17/21	INTERN	T		3380.50
	GERLACH, ANNIKA R	01/19/21-03/17/21	INTERN	T		3380.50
	GIOENI, SAMUEL R	09/17/20-03/17/21	PROGRAM ASSISTANT	A		22066.20
	GOLIAS, NICOLE J	01/11/21-03/17/21	GRADUATE SCHOLAR	T		6545.47
	GOTZ, KARINA A	01/19/21-03/17/21	INTERN	T		3380.50
	GREENE, AMANDA A	01/19/21-03/17/21	INTERN	T		3380.50
	GREENE, RACHEL G	01/19/21-03/17/21	INTERN	T		3380.50
	HINKLEY, ALAINA	01/19/21-03/17/21	INTERN	T		3380.50
	HOREY, ADAM J	01/19/21-03/17/21	INTERN	T		3380.50
	HUANG, ALLAN B	01/19/21-03/17/21	INTERN	T		3380.50
	HYLAND, SHILOH	01/19/21-03/17/21	INTERN	T		3380.50
	ITWARU, ASHLEY T	01/19/21-03/17/21	INTERN	T		3380.50
	JAHAN, FERJANA A	01/19/21-03/17/21	INTERN	T		3380.50
	JEAN-MARIE, MONIQUE L	01/19/21-03/17/21	INTERN	T		3380.50
	JOHNSON, TAYLOR S	01/11/21-03/17/21	GRADUATE SCHOLAR	T		6545.47
	KADIR, RASHA	01/19/21-03/17/21	INTERN	T		3380.50
	KISSACK, MAXWELL W	01/19/21-03/17/21	INTERN	T		3380.50
	KLOBUS, ZOE A	01/11/21-03/05/21	GRADUATE SCHOLAR	I		5454.56
	KRAUS, BROOKE T	01/19/21-03/17/21	INTERN	T		3380.50
	LAWSON, EDWIN R	01/19/21-03/17/21	INTERN	T		3380.50
	LEDFORD, ANGELA D	01/01/21-03/17/21	PROFESSOR-IN-RESIDENCE	T		25359.26
	LONGWARE, MATVEY I	01/19/21-03/17/21	INTERN	T		3380.50
	LYTE, KAYLER N	01/19/21-03/17/21	INTERN	T		3380.50
	MANISCALCO, ANTHONY J	01/01/21-03/17/21	PROFESSOR-IN-RESIDENCE	T		25359.26
	MARTI, ARIANNA L	01/19/21-03/17/21	INTERN	T		3380.50
	MARTINEZ, ANISSA L	01/11/21-03/17/21	GRADUATE SCHOLAR	T		6545.47
	MAZANEK, OSCAR B	01/19/21-03/17/21	INTERN	T		3380.50
	MCCARTY, KATHLEEN W	09/17/20-03/17/21	DIRECTOR INTERN PROGRAM	A		48956.70
	MITCHELL, NICHOLAS J	01/19/21-03/17/21	INTERN	T		3380.50
	MOLINA, SARLY	01/19/21-03/17/21	INTERN	T		3380.50
	NENNER, CHLOE A	01/19/21-03/17/21	INTERN	T		3380.50
	NG, JOSHUA P	01/19/21-03/17/21	INTERN	T		3380.50
	NISHIYAMA, WESLEY D	09/17/20-03/17/21	ASSISTANT PROFESSOR	A		31842.33
	PAVLICA, VANESSA V	01/19/21-03/17/21	INTERN	T		3380.50

PENKSA, JANET E	01/01/21-03/17/21	PROFESSOR-IN-RESIDENCE	P	6578.03
PRESTON, JONATHAN K	01/19/21-03/17/21	INTERN	T	3380.50
RAHMAN, MAHFUZUR	01/19/21-03/17/21	INTERN	T	3380.50
RIVERA, MARLEEN A	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	17053.01
ROBERTS, LOGAN S	01/19/21-02/19/21	INTERN	I	1931.72
ROELL, THOMAS J III	01/11/21-03/17/21	GRADUATE SCHOLAR	T	6545.47
RYAN, CANYON S	01/11/21-03/17/21	GRADUATE SCHOLAR	T	6545.47
SANDERS, DEBRA A	09/17/20-03/17/21	DEPUTY DIRECTOR	A	29457.87
SCOVIL, SUMMER L	01/19/21-03/17/21	INTERN	T	3380.50
SERT, EBRU O	01/19/21-03/17/21	INTERN	T	3380.50
SHAHBAIN, ASALAH M	01/19/21-03/17/21	INTERN	T	3380.50
SNYDER, SARAH R	01/19/21-03/17/21	INTERN	T	3380.50
SOCKER, JAMUS WT	01/19/21-03/17/21	INTERN	T	3380.50
SPERANZA, JENNA E	01/19/21-03/17/21	INTERN	T	3380.50
SPIELMAN, ARIEL J	01/19/21-03/17/21	INTERN	T	3380.50
SWIFT, DEREK J	01/19/21-03/17/21	INTERN	T	3380.50
SYLLA, MOHAMED	01/19/21-03/17/21	INTERN	T	3380.50
TAHIR, IBRAHIM E	01/19/21-03/17/21	INTERN	T	3380.50
THANKACHAN, CYRIL	01/19/21-03/17/21	INTERN	T	3380.50
YEUNG, JEASON	01/19/21-03/17/21	INTERN	T	3380.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/23	782867	CITI - P CARD CITIBANK NA	MEMBERSHIPS	25.00
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.91
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.93

TRAVEL EXPENDITURES

01/11	783894	UNIVERSITY OF ALBANY FOUNDATION	REGISTRATION/TRAINING FEES	100.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	12.38
MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	279.74
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	489.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	459326.73
TOTAL GENERAL EXPENDITURES.....	168.84

TOTAL EXPENDITURES..... 459495.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 781.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BATTAGLINO, JOHN E	09/17/20-03/17/21	RECEIVING SUPERVISOR/WAREHOUSE MANAGER	A		28760.81
	BAUER, SCOTT D	09/17/20-03/17/21	INVENTORY MANAGEMENT SPECIALIST	A		19156.67
	GORDON, RICKY D	09/17/20-03/17/21	INVENTORY MANAGEMENT SPECIALIST	A		22607.26
	MOHAMMED, FARAD R	09/17/20-03/17/21	INVENTORY MANAGEMENT SPECIALIST	A		15607.02
	MORSE, TODD	09/17/20-03/17/21	INVENTORY MANAGEMENT SPECIALIST	A		17461.86
	O'TOOLE, DENNIS P	09/17/20-03/17/21	INVENTORY RECORDS SPECIALIST	A		17410.51
	PROVOST, SCOTT D	09/17/20-03/17/21	INVENTORY MANAGER	A		30815.20
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	781750	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES			25.00
10/26	744623A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-750.00
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			147.75
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			306.48
11/05	782507	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES			25.00
11/05	782508	NEW YORK STATE INDUSTRIES FOR THE	OFFICE EQUIPMENT - MAINT/REPAIR			1871.54
11/16	782688	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.60
11/16	782690	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.47
11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.10
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.82
11/23	782867	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			2132.10
11/27	782985	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.15
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.36
12/03	782993	INTIVITY INC	OFFICE SUPPLIES			524.50
12/07	783096	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES			25.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			75.87
12/09	783226	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR			3240.00
12/14	783340	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES			2125.00
12/16	783395	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			46.00
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.03
12/23	783466	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES			298.56
12/23	783466	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			359.49
12/23	783466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			171.50
01/06	783643	CORCRAFT	OFFICE FURNISHINGS			3424.00
01/07	783718	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES			25.00
01/14	783940	COCCAS APPLIANCE	OFFICE EQUIPMENT			898.75
01/21	784196	PENGATE HANDLING SYSTEMS INC	MISC EQUIPMENT			12675.00
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.41
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.04
02/01	784607	INTIVITY INC	OFFICE FURNISHINGS			3078.72
02/04	784717	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES			330.25
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			27.15
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			816.39

03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.51
03/01	785442	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1615.00
03/04	785507	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	37.00
03/04	785549	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	720.25
03/12	785784	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	1499.00
03/12	785785	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	6379.50
03/16	785904	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	3185.00
03/22	786081	STEVEN PESTA	OFFICE SUPPLIES	37.00
03/24	786176	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	217.71
01/06	930229	ERROR CORRECTION VOUCHER# 780890	OFFICE EQUIPMENT	65.99
01/06	930229	ERROR CORRECTION VOUCHER# 780890	OFFICE SUPPLIES	-65.99
01/06	930245	ERROR CORRECTION VOUCHER# 779152	CUSTODIAL SERVICES	-1025.00
01/06	930245	ERROR CORRECTION VOUCHER# 779152	OFFICE SUPPLIES	1025.00
01/07	930274	ERROR CORRECTION VOUCHER# 778241	JANITORIAL SUPPLIES	-107.97
01/07	930274	ERROR CORRECTION VOUCHER# 778241	OFFICE SUPPLIES	107.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	.90
MAIL	10/01/20-03/31/21	UPS	293.25
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	3.16
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	281.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151819.33
TOTAL GENERAL EXPENDITURES.....	45636.00

TOTAL EXPENDITURES..... 197455.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 578.52

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/17/20-03/17/21	DEPUTY JOURNAL CLERK	A	29967.99
CURRY, TONYA A	09/17/20-03/17/21	DEPUTY JOURNAL CLERK	A	25130.82
DANGLES, MARY-ANNE E	09/17/20-03/17/21	CLERK OF ASSEMBLY	A	44976.23
DAVIS, BLAIR H	09/17/20-03/17/21	JOURNAL CHAMBER SYSTEMS MANAGER	A	25063.48
FAULKNER, TERRI A	09/17/20-03/17/21	DATA SYSTEM ASSOCIATE	A	25264.46
FORMAN, ROBERT C	09/17/20-03/17/21	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	18668.52
LEIGH, EMMA L	09/17/20-03/17/21	COMMITTEE CLERK COORDINATOR	A	25535.12
SABOURIN, CARRIE A	09/17/20-03/17/21	ASSISTANT RESOLUTION CLERK	A	17564.56
TOLEDO, GRACE-ANN R	09/17/20-03/17/21	DESK OPERATION ASSOCIATE	A	15956.07
WILLIAMS, AYALE R	09/17/20-03/17/21	DESK OPERATION ASSOCIATE	A	15956.07
ZOLA, CHRISTINA L	09/17/20-03/17/21	FIRST DEPUTY JOURNAL CLERK/COUNSEL	A	34410.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
11/20	782874	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			39.84
12/07	783107	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			137.82
12/23	783466	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			299.99
01/25	784390	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.93
01/28	784428	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			309.60
02/16	785016	REVEREND DONNA ELIA		INVOCATIONS			2500.00
02/22	785199	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			19.25
02/24	785342	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			8.06
03/08	785641	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			19.50
03/24	786224	CITI - P CARD CITIBANK NA		MEMBERSHIPS			195.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			8.18
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			602.59
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							278493.54
TOTAL GENERAL EXPENDITURES.....							3536.99
TOTAL EXPENDITURES.....							282030.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							610.77

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J 09/17/20-03/17/21 CHIEF COUNSEL TO MINORITY LEADER P 63584.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/20-03/31/21 LONG DISTANCE CHARGES 2.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	63584.95
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	63584.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.59

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

BENTON, TYRONE	11/11/20	FIVE DAY DEFERRAL PAYMENT		1154.06
BENTON, TYRONE	09/17/20-11/11/20	SENIOR LEGISLATIVE ASSOCIATE	I	9232.44
BENTON, TYRONE	11/11/20	LUMP SUM VACATION PAYMENT		6651.97
COYNE, BRIAN M	09/17/20-03/17/21	DIRECTOR OF LEGISLATIVE OPERATIONS	A	82099.03
DE CHALUS, KAREN A	09/17/20-03/17/21	STAFF DIRECTOR	A	45026.02
KNIGHT, JOHN J	11/30/20-03/17/21	SENIOR COMMUNICATIONS COORDINATOR	A	28444.80
MCCUTCHEON, STEVEN R	09/17/20-03/17/21	SENIOR LEGISLATIVE ASSOCIATE	A	28760.81
MILLER, DEBORAH S	09/17/20-03/17/21	DIRECTOR OF LEGISLATIVE SERVICES	A	55397.55
MONROE, JENELLE M	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	24277.63
MORGAN-HARRIS, JUDITH K	09/17/20-03/17/21	SENIOR LEGISLATIVE ASSOCIATE	A	26138.97
TAYLOR, CECELIA	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	15956.07
TORRES, NELLIE V	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	28184.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28 782291 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	15.50
01/25 784392 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	203.70
01/25 784393 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.32
01/25 784394 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.19
01/25 784395 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	42.86
MAIL	10/01/20-03/31/21	UPS	3.74
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1150.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						351323.74
TOTAL GENERAL EXPENDITURES.....						338.21
TOTAL EXPENDITURES.....						351661.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1197.05

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

HUMBERT, GERALDINE L	09/17/20-01/20/21	ASSISTANT DIRECTOR	I	16617.66
HUMBERT, GERALDINE L	01/20/21	FIVE DAY DEFERRAL PAYMENT		815.07
HUMBERT, GERALDINE L	01/20/21	LUMP SUM VACATION PAYMENT		5114.70
TRANHOLM, SHIRLEY C	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A	34328.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.42
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		21.35
MAIL	10/01/20-03/31/21	UPS		49.71
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL		16.51
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		71.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	56876.40
TOTAL GENERAL EXPENDITURES.....	19.31
TOTAL EXPENDITURES.....	56895.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	159.51

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	09/17/20-03/17/21	SUPERVISOR MAIL-ROOM	A	29246.49
GONZALEZ, THOMAS S	09/17/20-03/17/21	JOURNEY PERSON	A	25148.76
LYNCH, GARY W	09/17/20-03/17/21	MAIL AND DISTRIBUTION CLERK	A	19893.25
PERRY, ANDRELL	09/17/20-03/17/21	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	27386.06
POWELL, JESSIE L	09/17/20-03/17/21	MAIL CLERK	A	16922.36
TERRELL, QUADIM D	09/17/20-03/17/21	SENIOR MAIL CLERK	A	19164.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781761	UNITED PARCEL SERVICE	SHIPPING	242.03
10/06	781762	UNITED PARCEL SERVICE	SHIPPING	272.39
10/06	781763	UNITED PARCEL SERVICE	SHIPPING	407.24
10/14	782030	UNITED PARCEL SERVICE	SHIPPING	171.85
10/15	782042	UNITED PARCEL SERVICE	SHIPPING	693.44
10/19	782115	UNITED PARCEL SERVICE	SHIPPING	315.31
10/19	782116	UNITED PARCEL SERVICE	SHIPPING	160.71
10/26	782295	UNITED PARCEL SERVICE	SHIPPING	434.27
10/29	782407	UNITED PARCEL SERVICE	SHIPPING	636.99
10/29	782408	UNITED PARCEL SERVICE	SHIPPING	85.57
11/10	782600	UNITED PARCEL SERVICE	SHIPPING	574.21
11/12	782637	UNITED PARCEL SERVICE	SHIPPING	150.15
11/12	782638	UNITED PARCEL SERVICE	SHIPPING	118.38
11/18	782762	UNITED PARCEL SERVICE	SHIPPING	35.81
11/24	782907	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.91
11/25	782966	UNITED PARCEL SERVICE	SHIPPING	833.11
11/25	782967	UNITED PARCEL SERVICE	SHIPPING	517.00
11/25	782968	UNITED PARCEL SERVICE	SHIPPING	46.83
12/01	782995	UNITED PARCEL SERVICE	SHIPPING	204.83
12/11	783312	UNITED PARCEL SERVICE	SHIPPING	922.72
12/11	783313	UNITED PARCEL SERVICE	SHIPPING	643.33
12/11	783314	UNITED PARCEL SERVICE	SHIPPING	260.60
12/23	783481	ED & ED BUSINESS TECHNOLOGY INC	OFFICE EQUIPMENT - MAINT/REPAIR	6852.00
12/24	783486	UNITED PARCEL SERVICE	SHIPPING	566.99
12/24	783487	UNITED PARCEL SERVICE	SHIPPING	368.22
12/24	783488	UNITED PARCEL SERVICE	SHIPPING	239.68
12/24	783489	UNITED PARCEL SERVICE	SHIPPING	125.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
01/06	783655	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		113.34
01/08	783740	UNITED PARCEL SERVICE		SHIPPING		453.57
01/08	783741	UNITED PARCEL SERVICE		SHIPPING		17.49
01/08	783742	UNITED PARCEL SERVICE		SHIPPING		107.58
01/26	784437	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		50.56
01/27	784445	UNITED PARCEL SERVICE		SHIPPING		691.88
01/27	784446	UNITED PARCEL SERVICE		SHIPPING		890.54
01/27	784447	UNITED PARCEL SERVICE		SHIPPING		468.20
01/27	784448	UNITED PARCEL SERVICE		SHIPPING		410.32
01/27	784449	UNITED PARCEL SERVICE		SHIPPING		520.27
01/27	784450	UNITED PARCEL SERVICE		SHIPPING		964.70
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.37
01/29	784581	UNITED PARCEL SERVICE		SHIPPING		322.40
01/29	784582	UNITED PARCEL SERVICE		SHIPPING		594.20
02/09	784903	UNITED PARCEL SERVICE		SHIPPING		1051.89
02/09	784904	UNITED PARCEL SERVICE		SHIPPING		674.73
02/09	784905	UNITED PARCEL SERVICE		SHIPPING		412.70
02/12	785026	UNITED PARCEL SERVICE		SHIPPING		615.55
03/01	785432	UNITED PARCEL SERVICE		SHIPPING		287.74
03/01	785433	UNITED PARCEL SERVICE		SHIPPING		1059.10
03/01	785434	UNITED PARCEL SERVICE		SHIPPING		348.19
03/04	785562	UNITED PARCEL SERVICE		SHIPPING		357.71
03/04	785563	UNITED PARCEL SERVICE		SHIPPING		283.50
03/05	785609	UNITED PARCEL SERVICE		SHIPPING		298.55
03/09	785685	UNITED PARCEL SERVICE		SHIPPING		579.81
03/17	785927	UNITED PARCEL SERVICE		SHIPPING		571.20
03/24	786193	UNITED PARCEL SERVICE		SHIPPING		215.74
03/24	786194	UNITED PARCEL SERVICE		SHIPPING		206.20
03/24	786222	UNITED PARCEL SERVICE		SHIPPING		435.37
03/24	786223	UNITED PARCEL SERVICE		SHIPPING		830.58
03/29	786346	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		360.91
10/07	781780	CHARGEBACK		SHIPPING		30.68
10/07	930190	CHARGEBACK		POSTAGE		-74.60
10/14	930189	CHARGEBACK		POSTAGE		-1.50
11/09	782573	CHARGEBACK		SHIPPING		12.15
11/12	930203	CHARGEBACK		POSTAGE		-2.20
11/30	930206	CHARGEBACK		POSTAGE		-400.05
12/10	783223	CHARGEBACK		SHIPPING		83.20
12/10	930220	CHARGEBACK		POSTAGE		-1.20
12/22	930218	CHARGEBACK		POSTAGE		-96.75
01/21	930299	CHARGEBACK		POSTAGE		-2.50
01/26	930300	CHARGEBACK		POSTAGE		-90.80
01/29	784520	CHARGEBACK		SHIPPING		46.59
02/04	930315	CHARGEBACK		POSTAGE		-41.25
02/05	784710	CHARGEBACK		SHIPPING		99.35
02/11	930316	CHARGEBACK		POSTAGE		-112.85

03/03	930318	CHARGEBACK	POSTAGE	-79.32
03/05	930342	CHARGEBACK	POSTAGE	-44.95
03/09	930343	CHARGEBACK	POSTAGE	-84.48
03/17	785926	CHARGEBACK	SHIPPING	29.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	34.75
MAIL	10/01/20-03/31/21	UPS	4.83
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	338.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137761.65
TOTAL GENERAL EXPENDITURES.....	29390.08

TOTAL EXPENDITURES..... 167151.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 378.38

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/17/20-03/17/21	MAINTENANCE WORKER	A	10383.20
BEST, JOHN A JR	09/17/20-03/17/21	MAINTENANCE WORKER	A	16354.91
BRYANT, RICHARD M	09/17/20-03/17/21	ASSISTANT SUPERVISOR	A	24652.16
CIOFFI, SCOTT A	09/17/20-03/17/21	MAINTENANCE WORKER	A	18829.59
COOKINGHAM, COREY V	09/17/20-03/17/21	SHIFT SUPERVISOR	A	22084.14
FENNICKS, SHAKRIEMA K	09/17/20-03/17/21	MAINTENANCE WORKER	A	16853.59
H Aidari, ABDUL R	09/17/20-03/17/21	MAINTENANCE WORKER	A	15956.07
HAUSER, ANDRE FM JR	09/17/20-03/17/21	MAINTENANCE WORKER	A	17853.29
LEWIS, ROLLAND F	09/17/20-03/17/21	MAINTENANCE WORKER	A	17905.16
MURRAY, RODNEY M	09/17/20-03/17/21	MAINTENANCE WORKER	A	17724.72
NAPIER, STEPHEN A	09/17/20-03/17/21	SUPERINTENDENT BUILDINGS	A	37512.28
PARHAM, KIRBY	09/17/20-03/17/21	SUPERVISOR	A	24538.41
PENGU, MIRSIE	09/17/20-03/17/21	MAINTENANCE WORKER	A	17699.76
SMITH, GLENN JR	02/10/21-03/17/21	MAINTENANCE WORKER	A	3087.65
STEWART, JILL M	09/17/20-03/17/21	OFFICE MANAGER	A	19552.13
WHITBECK, MICHAEL A	09/17/20-03/17/21	MAINTENANCE WORKER	A	18947.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	782043	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
10/16	782052	UNIFIRST CORP	UNIFORMS	120.45
10/16	782053	UNIFIRST CORP	UNIFORMS	65.65
10/20	782155	UNIFIRST CORP	UNIFORMS	62.17
10/26	782296	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	117.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.							
10/28	782291	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			298.08
10/28	782291	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1258.50
10/28	782342	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT			90.00
10/29	782385	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			462.40
10/29	782386	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			11.56
10/29	782387	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			150.28
10/29	782388	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			11.56
10/29	782393	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			28.90
10/29	782394	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			231.20
10/29	782395	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			343.91
10/29	782400	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
10/30	782417	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			231.20
11/02	782437	UNIFIRST CORP		UNIFORMS			66.91
11/06	782547	JOHNSTON PAPER		OFFICE SUPPLIES			528.13
11/09	782574	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			196.52
11/10	782595	INTIVITY INC		JANITORIAL SUPPLIES			273.45
11/10	782595	INTIVITY INC		MISC SUPPLIES/SERVICES			954.48
11/12	782635	ULINE INC		MISC SUPPLIES/SERVICES			291.49
11/16	782670	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			330.72
11/16	782671	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES			94.00
11/16	782686	UNIFIRST CORP		UNIFORMS			63.91
11/16	782687	UNIFIRST CORP		UNIFORMS			63.91
11/19	782814	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			28.90
11/19	782815	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			89.59
11/23	782867	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			142.29
11/23	782867	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			1471.41
11/23	782883	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			832.32
11/23	782885	UNIFIRST CORP		UNIFORMS			63.91
11/23	782886	UNIFIRST CORP		UNIFORMS			63.91
11/24	782940	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES			1283.00
11/24	782941	COPY GRAPHICS INC		OFFICE SUPPLIES			3220.00
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15.00
12/03	782991	AMERICAN GLASS COMPANY OF ALBANY INC		OFFICE FURNISHINGS			760.00
12/03	783061	HILL AND MARKES INC		OFFICE SUPPLIES			1773.60
12/09	783236	SYSCO ALBANY LLC		OFFICE SUPPLIES			1111.90
12/10	783274	HILL AND MARKES INC		JANITORIAL SUPPLIES			274.95
12/23	783466	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			570.51
12/23	783466	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			244.80
12/24	783504	WOLBERG ELECTRICAL SUPPLY CO INC		OFFICE SUPPLIES			624.00
12/24	783518	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			346.80
12/31	783599	SYSCO ALBANY LLC		OFFICE SUPPLIES			172.34
01/06	783641	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			428.62
01/06	783642	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			44.95
01/08	783745	UNIFIRST CORP		UNIFORMS			63.91
01/08	783746	UNIFIRST CORP		UNIFORMS			63.91
01/08	783747	UNIFIRST CORP		UNIFORMS			63.91
01/08	783748	UNIFIRST CORP		UNIFORMS			87.88

01/08	783749	UNIFIRST CORP	UNIFORMS	63.91
01/08	783750	UNIFIRST CORP	UNIFORMS	63.91
01/13	783968	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
01/14	783979	UNIFIRST CORP	UNIFORMS	63.91
01/20	784191	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	107.40
01/21	784268	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	202.30
01/21	784269	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	312.12
01/21	784270	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
01/21	784271	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	693.60
01/21	784272	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	231.20
01/26	784432	UNIFIRST CORP	UNIFORMS	63.91
01/26	784433	UNIFIRST CORP	UNIFORMS	63.91
01/26	784443	SYSCO ALBANY LLC	OFFICE SUPPLIES	465.98
01/26	784444	SYSCO ALBANY LLC	OFFICE SUPPLIES	456.50
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.40
01/28	784428	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	79.28
01/28	784428	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	429.14
02/01	784587	JERRY REED	UNIFORMS	125.00
02/01	784593	SYSCO ALBANY LLC	OFFICE SUPPLIES	111.82
02/01	784605	UNIFIRST CORP	UNIFORMS	63.91
02/02	784651	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	105.00
02/04	784685	SYSCO ALBANY LLC	OFFICE SUPPLIES	549.21
02/05	784784	W B MASON CO INC	JANITORIAL SUPPLIES	316.00
02/05	784784	W B MASON CO INC	MISC SUPPLIES/SERVICES	20.00
02/05	784785	W B MASON CO INC	JANITORIAL SUPPLIES	109.36
02/05	774735A	REFUND	UNIFORMS	-100.00
02/09	784855	UNIFIRST CORP	UNIFORMS	63.91
02/09	784858	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	316.61
02/09	784859	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	65.30
02/09	784862	SYSCO ALBANY LLC	OFFICE SUPPLIES	338.36
02/12	785049	UNIFIRST CORP	UNIFORMS	63.91
02/16	785070	INTIVITY INC	MISC SUPPLIES/SERVICES	224.40
02/16	774735B	REFUND	UNIFORMS	-100.00
02/19	785157	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	179.18
02/19	785158	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	343.91
02/22	785193	UNIFIRST CORP	UNIFORMS	63.91
02/25	785341	CITI - P CARD CITIBANK NA	MEMBERSHIPS	60.00
02/25	785341	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	622.40
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1240.00
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	374.22
03/01	785420	UNIFIRST CORP	UNIFORMS	63.91
03/01	774735C	REFUND	UNIFORMS	-100.00
03/02	785438	SYSCO ALBANY LLC	OFFICE SUPPLIES	951.14
03/02	785439	SYSCO ALBANY LLC	OFFICE SUPPLIES	112.35
03/03	785509	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	282.72
03/04	785551	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/05	785616	SYSCO ALBANY LLC	OFFICE SUPPLIES	514.64
03/10	785752	SYSCO ALBANY LLC	OFFICE SUPPLIES	849.00
03/10	785753	SYSCO ALBANY LLC	OFFICE SUPPLIES	39.60
03/11	785789	UNIFIRST CORP	UNIFORMS	90.47
03/12	785834	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	335.32
03/12	785835	SYSCO ALBANY LLC	OFFICE SUPPLIES	408.00
03/12	785836	SYSCO ALBANY LLC	OFFICE SUPPLIES	183.00
03/16	785924	UNIFIRST CORP	UNIFORMS	68.47
03/19	786044	BRYANT,RICHARD M	OFFICE SUPPLIES	22.68
03/19	786114	INTIVITY INC	OFFICE SUPPLIES	340.08
03/19	786115	SYSCO ALBANY LLC	OFFICE SUPPLIES	1220.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
03/22	786145	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		231.20
03/22	786146	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		202.30
03/22	786147	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89
03/24	786174	MORGAN LINEN SERVICE INC		UNIFORMS		25.65
03/24	786177	SYSCO ALBANY LLC		OFFICE SUPPLIES		1109.48
03/24	786224	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1865.81
03/24	786224	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		478.90
03/26	786308	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		80.00
03/26	786334	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
03/26	786335	W B MASON CO INC		OFFICE SUPPLIES		334.08
03/26	786343	UNIFIRST CORP		UNIFORMS		67.93
03/26	786344	UNIFIRST CORP		UNIFORMS		78.47
10/16	930192	JOURNAL TRANSFER		OFFICE SUPPLIES		-1144.09
01/06	930229	ERROR CORRECTION VOUCHER# 780890		MISC SUPPLIES/SERVICES		-2249.91
01/06	930229	ERROR CORRECTION VOUCHER# 780890		OFFICE FURNISHINGS		102.71
01/06	930229	ERROR CORRECTION VOUCHER# 780890		OFFICE SUPPLIES		2147.20
01/06	930230	ERROR CORRECTION VOUCHER# 781573		MISC SUPPLIES/SERVICES		-4728.20
01/06	930230	ERROR CORRECTION VOUCHER# 781573		OFFICE FURNISHINGS		3005.00
01/06	930230	ERROR CORRECTION VOUCHER# 781573		OFFICE SUPPLIES		1723.20
01/06	930235	ERROR CORRECTION VOUCHER# 780340		MISC SUPPLIES/SERVICES		-2582.18
01/06	930235	ERROR CORRECTION VOUCHER# 780340		OFFICE FURNISHINGS		2582.18
01/06	930237	ERROR CORRECTION VOUCHER# 780340		MISC SUPPLIES/SERVICES		-467.42
01/06	930237	ERROR CORRECTION VOUCHER# 780340		OFFICE SUPPLIES		467.42
01/06	930245	ERROR CORRECTION VOUCHER# 779152		JANITORIAL SUPPLIES		-210.42
01/06	930245	ERROR CORRECTION VOUCHER# 779152		MISC SUPPLIES/SERVICES		-356.90
01/06	930245	ERROR CORRECTION VOUCHER# 779152		OFFICE FURNISHINGS		356.90
01/06	930245	ERROR CORRECTION VOUCHER# 779152		OFFICE SUPPLIES		210.42
01/07	930274	ERROR CORRECTION VOUCHER# 778241		JANITORIAL SUPPLIES		538.32
01/07	930274	ERROR CORRECTION VOUCHER# 778241		MISC SUPPLIES/SERVICES		-795.08
01/07	930274	ERROR CORRECTION VOUCHER# 778241		OFFICE SUPPLIES		256.76
02/09	930321	JOURNAL TRANSFER		OFFICE SUPPLIES		-944.76
TRAVEL EXPENDITURES						
03/05	785618	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		203.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		5.25
		MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL		1.95
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		161.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	299934.82
TOTAL GENERAL EXPENDITURES.....	36948.06
TOTAL EXPENDITURES.....	336882.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	169.09

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	09/17/20-03/17/21	DEPUTY DIRECTOR	A	29967.99
BOUASAY, SOURIPORN	01/01/21-03/17/21	LEGISLATIVE DIRECTOR	A	15142.92
CLARITY, DAWN M	09/17/20-12/31/20	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	17972.04
CLARITY, DAWN M	12/31/20	FIVE DAY DEFERRAL PAYMENT		1051.84
CLARITY, DAWN M	12/31/20	LUMP SUM VACATION PAYMENT		4412.28
CRARY, MARIANNE D	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	T	14909.22
FERGUSSON, MARY J	01/06/21-03/17/21	EXECUTIVE ADMINISTRATOR	T	10380.54
FINNEGAN, MICHAEL C	09/30/20	FIVE DAY DEFERRAL PAYMENT		1879.44
FINNEGAN, MICHAEL C	09/17/20-09/30/20	POLICY COUNSEL	I	3758.88
FINNEGAN, MICHAEL C	09/30/20	LUMP SUM VACATION PAYMENT		9987.34
FORD, JULIA A	09/17/20-03/17/21	STAFF TRAINING ASSOCIATE	A	17975.49
PRATICO, JENIFER J	09/17/20-03/17/21	STAFF TRAINING SERVICES MANAGER	L	35950.98
REVILLE, REBECCA L	09/17/20-03/17/21	LEGISLATIVE AIDE	P	18050.24
SALMAN, VANESSA K	09/17/20-03/17/21	STAFF TRAINING ASSOCIATE	A	17975.49
TURNER, TRISHA A	09/17/20-03/17/21	REGIONAL OFFICE DIRECTOR	A	41261.35
VERHAGEN, HEIDI A	09/17/20-03/17/21	EXECUTIVE ASSISTANT MINORITY	A	23624.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/11 784974 CORCRAFT	OFFICE SUPPLIES	30.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	52.42
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	264300.94
TOTAL GENERAL EXPENDITURES.....	30.00
TOTAL EXPENDITURES.....	264330.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	52.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MEMBER SUPPORT SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FANCHER, SHAWN K	09/17/20-03/17/21	LEASE SPECIALIST	A	22341.02
	TON, LOAN N	09/17/20-12/18/20	DISTRICT OFFICE ASSISTANT		10852.46
	TON, LOAN N	12/18/20	FIVE DAY DEFERRAL PAYMENT		809.89
	TON, LOAN N	12/18/20	LUMP SUM VACATION PAYMENT		2202.89
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.24
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.14
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		11.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		23.79
	MAIL	10/01/20-03/31/21	UPS		521.97
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL		93.54
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		290.57
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					36206.26
TOTAL GENERAL EXPENDITURES.....					22.37
TOTAL EXPENDITURES.....					36228.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					929.87

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

	AGUAZE, OSASENAGA O	09/17/20-03/17/21	ASSISTANT SCHEDULER	A	17609.17
	ARTURE, NICHOLAS L	02/10/21	FIVE DAY DEFERRAL PAYMENT		1284.93
	ARTURE, NICHOLAS L	09/17/20-02/10/21	RESEARCH LIAISON	I	26983.43
	BENBOW, MICHAEL M	09/17/20-03/17/21	RESEARCH ASSISTANT	A	18514.99
	CHULENGARIAN-TIROTTA, SUSAN	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	28901.86

COHEN, DOV	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	L	44876.52
DAVIS, CLEVA M	12/14/20-03/17/21	ADMINISTRATIVE ASSISTANT	T	11489.04
DUARTE MATEO, YAZMERLYN A	01/01/21-03/17/21	SENIOR ADVISOR	L	9017.76
HOLANDEZ, VIOLA S	09/17/20-03/17/21	RECEPTIONIST	A	20543.38
JOHNSON, DANIEL A	01/13/21	FIVE DAY DEFERRAL PAYMENT		1534.24
JOHNSON, DANIEL A	09/17/20-01/13/21	SENIOR ADVISOR	I	26082.08
JOHNSON, DANIEL A	01/13/21	LUMP SUM VACATION PAYMENT		4777.62
JONES, SIMONE A	09/17/20-01/08/21	DIRECTOR OF SCHEDULING	I	22676.77
JONES, SIMONE A	01/08/21	FIVE DAY DEFERRAL PAYMENT		1382.73
JONES, SIMONE A	01/08/21	LUMP SUM VACATION PAYMENT		4621.08
MALDONADO-DEJESUS, JESSICA R	09/17/20-03/17/21	OFFICE DIRECTOR	A	47609.38
MARTINEZ, GUILLERMO	01/01/21-03/17/21	DIRECTOR POLICY DEVELOPMENT	A	9780.78
MATOS, CHARLENE	09/17/20-03/17/21	DEPUTY CHIEF OF STAFF	A	30815.20
MCGEE, MICKAYLA	09/17/20-03/17/21	SCHEDULER	A	30191.71
PUELLO, ISAMARI	09/17/20-11/11/20	SENIOR ADVISOR TO THE SPEAKER	I	20148.40
RECIO, MAYDA	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	27309.75
VALERIO, DIORIS A	09/17/20-03/17/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	27970.19
YAPP, JAHMAL A	09/17/20-01/08/21	ADMINISTRATIVE SECRETARY	I	18902.23
YAPP, JAHMAL A	01/08/21	FIVE DAY DEFERRAL PAYMENT		1152.58
YAPP, JAHMAL A	01/08/21	LUMP SUM VACATION PAYMENT		4674.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	781871	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
10/08	781871	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/20	782157	WEX BANK	GASOLINE (STATE VEHICLES)	82.45
11/06	782548	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
11/06	782548	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)	52.51
11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.40
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.81
12/03	783063	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
12/03	783063	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.75
12/09	783191	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)	132.85
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/06	783673	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
01/07	783738	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.56
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.11
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	120.53
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	61.67
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/05	784782	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	176.74
03/05	785614	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
03/12	785830	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/17	785929	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			6.38
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						458850.66
TOTAL GENERAL EXPENDITURES.....						911.36
TOTAL EXPENDITURES.....						459762.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6.38
MINORITY LEADER STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CAIRNS, DANIEL M	09/17/20-03/17/21	DIRECTOR OF REGIONAL SERVICES-MINORITY	A		56665.96
	KRAUS, THOMAS J	09/17/20-03/17/21	EXECUTIVE DIRECTOR	A		82528.81
	SKYPE, JUDITH A	09/17/20-03/17/21	CHIEF OF STAFF	A		93370.03
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			3.61
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						232564.80
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						232564.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.61

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/17/20-03/17/21	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	30815.20
HERRICK, STEPHANIE L	09/17/20-03/17/21	SENIOR ADVISOR TO MINORITY LEADER	A	41086.89
KLINE, KELLY L	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	26963.30
RIZZO, DAWN M	09/17/20-03/17/21	SENIOR EXECUTIVE ASSISTANT	A	38519.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	782027	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	75.25
10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	338.46
11/18	782764	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	133.00
11/23	782867	CITI - P CARD CITIBANK NA	PUBLICATIONS	32.98
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.68
12/09	783225	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	86.05
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	52.98
01/06	783640	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	60.98
01/20	784190	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	56.55
01/28	784428	CITI - P CARD CITIBANK NA	PUBLICATIONS	61.98
02/01	784606	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	68.38
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	121.98
03/01	783951	8-ON INC	OFFICE SUPPLIES	643.75
03/03	785508	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	149.98
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	335.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	30.10
MAIL	10/01/20-03/31/21	UPS	74.19
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	137.77
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1558.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137384.39
TOTAL GENERAL EXPENDITURES.....	2222.46
TOTAL EXPENDITURES.....	139606.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1800.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BAKER LANGWORTHY, ERIN K	09/17/20-03/17/21	REGIONAL COORDINATOR	P	16948.36	
		FARNHAM, GERALD K	09/17/20-03/17/21	COMMUNITY LIAISON	P	6734.39	
		JORDAN, SCOTT T JR	09/17/20-03/17/21	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	49561.07	
		RENICK, MICHAEL C	09/17/20-03/17/21	PRINCIPAL COORDINATOR	A	23111.40	
		THURBER, ANDREA M	09/17/20-03/17/21	ASSISTANT TO THE DIRECTOR	P	21176.61	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/14	782024	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		160.99	
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		2763.41	
10/22	782197	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
10/22	782197	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78	
10/26	Z019058	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2595.00	
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		94.99	
11/16	782678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		340.90	
11/16	781511A	REFUND		PHONE-LOCAL & LONG DISTANCE		-37.96	
11/25	782964	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
11/25	782964	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78	
11/25	Z019216	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2595.00	
12/11	783318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.17	
12/17	783396	TIME WARNER CABLE		INTERNET SERVICES		94.99	
12/28	Z019361	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2595.00	
12/30	783560	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.30	
01/06	783647	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
01/06	783647	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89	
01/06	783672	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		97.23	
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		94.99	
01/25	Z019511	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2595.00	
01/26	784430	EBSCO INDUSTRIES INC		PUBLICATIONS		333.39	
02/01	784584	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
02/01	784584	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78	
02/09	784870	TIME WARNER CABLE		INTERNET SERVICES		94.99	
02/10	784929	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.02	
02/19	785167	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	
02/19	785167	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78	
02/19	785184	THE PITNEY BOWES BANK INC		POSTAGE		600.00	
02/25	785341	CITI - P CARD CITIBANK NA		PUBLICATIONS		140.00	
02/25	Z019666	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2595.00	
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.45	
03/10	785714	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.09	
03/17	785931	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.78	
03/22	Z019793	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2595.00	
03/24	786171	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00	

03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	94.99
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	6.01
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	395.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117531.83
TOTAL GENERAL EXPENDITURES.....	20874.73

TOTAL EXPENDITURES.....	138406.56
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	401.75
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MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

CAPETANAKIS, BASIL T	02/17/21-03/17/21	REGIONAL COORDINATOR	P	1821.91
DICK, CHUNG K	01/19/21-03/17/21	REGIONAL COORDINATOR	P	3279.44
LEONARDOS, DIMITRI	01/19/21-01/29/21	REGIONAL COORDINATOR	I	863.01
MORGAN, ROBERT L	09/17/20-03/17/21	PRINCIPAL COORDINATOR	A	28247.18
POLANCO, JUAN CARLOS	09/17/20-03/17/21	DIRECTOR	A	70856.50
SALAMATOVA, VALENTINA A	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	30866.94
SANTOPIETRO, CATHERINE	12/31/20	FIVE DAY DEFERRAL PAYMENT		796.92
SANTOPIETRO, CATHERINE	09/17/20-12/31/20	REGIONAL COORDINATOR	I	15287.88
SANTOPIETRO, CATHERINE	12/31/20	LUMP SUM VACATION PAYMENT		1574.92
SERAVALLI, JOHN M	12/31/20	FIVE DAY DEFERRAL PAYMENT		395.07
SERAVALLI, JOHN M	09/17/20-12/31/20	REGIONAL COORDINATOR	I	6004.99
SERAVALLI, JOHN M	12/31/20	LUMP SUM VACATION PAYMENT		1765.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	129.00
11/06	782549	PITNEY BOWES INC	OFFICE SUPPLIES	158.98
11/16	782680	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.90
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
12/31	783598	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
01/06	783673	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	73.71
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS	967.35
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.17
03/01	785421	EBSCO INDUSTRIES INC	PUBLICATIONS	50.00
03/17	785930	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			.61
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						161760.70
TOTAL GENERAL EXPENDITURES.....						1461.22
TOTAL EXPENDITURES.....						163221.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.61

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/17/20-03/17/21	SUPERVISOR PC SYSTEMS	A	30914.91
AMYOT, ELAINE M	09/17/20-03/17/21	SENIOR COMPUTER PROGRAM ANALYST	P	31143.71
ASKEW, JEFFERY D	09/17/20-03/17/21	SENIOR FIELD ENGINEER	A	35678.24
AUGER, SEBASTIAN R	09/17/20-03/17/21	SENIOR SYSTEMS PROGRAMMER	A	59501.65
AVERSA, MARK J	09/17/20-03/17/21	PROJECT MANAGER	A	40429.22
BARAN, MATTHEW	09/17/20-03/17/21	ELECTRICAL TECHNICIAN	A	23551.19
BAYER, MEGAN H	09/17/20-03/17/21	COMPUTER PROGRAM ANALYST	A	27507.74
BOWLIN, MATTHEW P	09/17/20-12/11/20	COMPUTER OPERATOR		9797.61
BOWLIN, MATTHEW P	12/11/20	FIVE DAY DEFERRAL PAYMENT		790.13
BOWLIN, MATTHEW P	12/11/20	LUMP SUM VACATION PAYMENT		2087.52
CANTEY-COLE, BELINDA J	01/25/21-03/17/21	SENIOR COMPUTER OPERATOR	A	5998.85
CHATTOO, LAURISTON J	09/17/20-03/17/21	SHIFT SUPERVISOR	A	25074.40
COON, MARY ELLEN	09/17/20-03/17/21	MANAGER COMPUTER OPERATIONS	A	25156.82
CORLEY, STEVEN	09/17/20-03/17/21	SENIOR SYSTEMS PROGRAMMER	A	55895.58
CORSEY, JAMES L	09/17/20-03/17/21	SYSTEMS PROGRAMMER	A	39286.39
CRESCENT, JESSE J	09/17/20-03/17/21	SYSTEMS ANALYST	A	24931.40
CULLEN, ELLEN F	09/17/20-03/17/21	SENIOR COMPUTER PROGRAM ANALYST	A	45815.90
DALMATA, CHRISTOPHER	09/17/20-03/17/21	MANAGER - CHAMBER OPERATIONS	A	35930.57
DUBIAC, MICHAEL J	09/17/20-03/17/21	PROJECT MANAGER	A	53464.32
DUDLA, ETHAN A	09/17/20-03/17/21	SYSTEMS ANALYST	A	19618.95
ECCLESTON, JAMAR M	09/17/20-03/17/21	SYSTEMS ANALYST	A	18591.82
EDMONDS, JESSICA L	09/17/20-03/17/21	SENIOR COMPUTER PROGRAM ANALYST	A	40429.22
EK, RYAN C	09/17/20-03/17/21	OFFICE AUTOMATION TRAINER	A	18591.82
FOX, TYLER P	09/17/20-03/17/21	SYSTEMS ANALYST	A	17975.49

FRANDA, TIMOTHY C	09/17/20-03/17/21	COMPUTER PROGRAM ANALYST	A	32452.68
GARRETSON, MATTHEW O	09/17/20-03/17/21	SENIOR SYSTEMS PROGRAMMER	A	57516.16
GAUSE, TINIKA L	09/17/20-10/12/20	EXECUTIVE ASSISTANT	I	2975.50
GRAVES, LUTRICIA M	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	23020.53
GRITMON, NICHOLAS J	09/17/20-03/17/21	SYSTEMS PROGRAMMER	A	31555.16
GULUZADE, RUFAT	09/17/20-03/17/21	SYSTEMS PROGRAMMER	A	27923.09
HENRIQUEZ, HECTOR O	09/17/20-03/17/21	SYSTEMS PROGRAMMER	A	31181.15
HUGHES, ELIZABETH M	09/17/20-03/17/21	OFFICE AUTOMATION TRAINER	A	27641.90
JARVAIS, KYLE K	09/17/20-03/17/21	OFFICE AUTOMATION TRAINER	A	18591.82
KEITH, JAMIE-ANN	09/17/20-03/17/21	MANAGER WEB DEVELOPMENT	A	57882.63
KELLY, RYAN M	09/17/20-03/17/21	OFFICE AUTOMATION TRAINER	A	20679.10
KENNEALLY, JANICE M	09/17/20-03/17/21	MANAGER, QA TRAINING & SUPPORT	A	38652.64
KROYAK, THOMAS	01/04/21-03/17/21	SENIOR COMPUTER OPERATOR	A	8468.96
LYNCH, JERNEL J	09/17/20-03/17/21	TELECOMMUNICATIONS TRAINEE	A	18563.87
MALECKI, JAMIE A	09/17/20-10/09/20	COMPUTER OPERATOR	I	2431.24
MALECKI, JAMIE A	10/09/20	FIVE DAY DEFERRAL PAYMENT		715.07
MARILLA, DONALD M JR	09/17/20-03/17/21	CHIEF INFORMATION OFFICER	A	82511.91
MCLEAN, MARK A	09/17/20-03/17/21	MANAGER LEGISLATIVE APPLICATIONS	A	58994.13
MEI, HONG	09/17/20-03/17/21	SENIOR COMPUTER PROGRAM ANALYST	A	43636.84
MIRABILE, JOHN J	12/30/20	FIVE DAY DEFERRAL PAYMENT		1586.98
MIRABILE, JOHN J	09/17/20-12/30/20	MANAGER COMPUTER OPERATIONS	I	23804.63
MIRABILE, JOHN J	12/30/20	LUMP SUM VACATION PAYMENT		9521.85
MONTARULI, MICHAEL S	09/17/20-03/17/21	COMPUTER PROGRAM ANALYST	A	28883.01
NHAN, MATTHEW K	09/17/20-03/17/21	COMPUTER PROGRAM ANALYST	A	39801.97
PEDERSEN, JOSHUA T	09/17/20-03/17/21	ADMINISTRATIVE PROJECT MANAGER	A	49460.84
PERRY, KEITH R	09/17/20-03/17/21	TELECOMMUNICATIONS MANAGER	A	49234.51
PURCELL, TATJANA	09/17/20-03/17/21	SENIOR TELECOMMUNICATIONS ANALYST	A	31249.01
SCHAUB, JUDITH M	10/26/20	FIVE DAY DEFERRAL PAYMENT		1876.32
SCHAUB, JUDITH M	09/17/20-10/26/20	PROJECT MANAGER	I	10507.36
SCHAUB, JUDITH M	10/26/20	LUMP SUM VACATION PAYMENT		8751.13
SHISHAK, ZING ZING	09/17/20-03/17/21	SENIOR SYSTEMS PROGRAMMER	A	54864.42
SILVERI, MARGARET M	09/17/20-03/17/21	WEB COORDINATOR	A	33184.19
STENGREVIC, BETH R	09/17/20-03/17/21	TECHNOLOGY SERVICES SPECIALIST	A	21828.43
STEPHENS, LATRICIA S	09/17/20-03/17/21	COMPUTER OPERATOR	A	18591.82
STRIJEK, RANDALL W	09/17/20-03/17/21	MANAGER OF PC SYSTEMS	A	38652.64
TRUDEAU, ROBERTA R	09/17/20-03/17/21	SENIOR COMPUTER PROGRAM ANALYST	A	50621.61
TULLER, TRISTON C	09/17/20-03/17/21	SYSTEMS ANALYST	A	21688.81
UPADHYAYA KOIRALA, MILI	09/17/20-03/17/21	COMPUTER PROGRAM ANALYST	A	28760.81
VARIN, BRYON A	09/17/20-03/17/21	PROJECT MANAGER	A	50565.32
VOSBURGH, MARI E	09/17/20-03/17/21	MANAGER APPLICATIONS PROGRAMMING	P	46367.88
WASKIEWICZ, RONALD S	09/17/20-03/17/21	DIRECTOR/CENTRALIZED DATA PROCESSING	A	70028.27
WEBSTER, IRINA	09/17/20-03/17/21	DATA BASE ADMINISTRATOR/SYSTEMS	A	63165.18
WISE, CHRISTOPHER F	09/17/20-03/17/21	TELECOMMUNICATIONS ASSISTANT	A	22088.69
ZIGANTO, STEVEN J	09/17/20-03/17/21	SENIOR SYSTEMS PROGRAMMER	A	54998.58
ZIMMERMAN, REUBEN N	09/17/20-03/17/21	SYSTEMS PROGRAMMER	A	46070.18
ZIMMERMAN, STEPHEN M	09/17/20-03/17/21	MANAGER SYSTEMS PRGRAMMING	A	71777.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/01	781671	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
10/07	781830	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
10/07	781831	VERIZON WIRELESS	CELL PHONE SERVICE	8.03
10/07	781832	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
10/07	781833	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
10/07	781834	VERIZON WIRELESS	CELL PHONE SERVICE	35.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/07	781835	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781836	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781837	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781838	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781839	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781840	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781841	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/07	781842	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/07	781843	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/07	781844	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781824	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		3249.00
10/08	781874	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781875	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781876	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781877	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781878	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781879	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781880	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781881	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781882	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781883	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781884	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781885	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781886	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781887	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781888	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781889	VERIZON WIRELESS		CELL PHONE SERVICE		8.03
10/08	781890	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781891	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781892	VERIZON WIRELESS		CELL PHONE SERVICE		38.57
10/08	781893	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781894	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781895	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781896	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781897	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781898	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/08	781899	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/08	781900	VERIZON WIRELESS		CELL PHONE SERVICE		40.01
10/09	781926	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1330.00
10/09	781927	VERIZON WIRELESS		CELL PHONE SERVICE		20.98
10/09	781928	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/09	781929	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/09	781930	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/09	781931	VERIZON WIRELESS		CELL PHONE SERVICE		20.98
10/09	781932	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/09	781933	VERIZON WIRELESS		CELL PHONE SERVICE		35.49
10/09	781934	VERIZON WIRELESS		CELL PHONE SERVICE		20.98

10/09	781935	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
10/09	781936	VERIZON WIRELESS	CELL PHONE SERVICE	20.98
10/09	781937	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
10/09	781938	VERIZON WIRELESS	CELL PHONE SERVICE	35.49
10/09	781939	VERIZON WIRELESS	CELL PHONE SERVICE	20.98
10/09	781940	VERIZON WIRELESS	CELL PHONE SERVICE	20.98
10/09	781941	VERIZON WIRELESS	CELL PHONE SERVICE	20.98
10/13	781952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	403.82
10/13	781953	TIME WARNER CABLE	TELEVISION SERVICE	3063.98
10/13	781971	AGILANT SOLUTIONS INC	COMPUTER EQUIPMENT	1124.10
10/13	781976	SPOK INC	OFFICE EQUIPMENT	9.86
10/14	782018	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
10/14	782019	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.74
10/14	782020	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.91
10/14	782023	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	44.10
10/14	782025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	216.98
10/15	782073	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	75008.70
10/16	782047	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
10/16	782060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
10/16	782090	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	515.36
10/19	782111	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	315.00
10/20	782130	TIME WARNER CABLE	INTERNET SERVICES	669.97
10/20	782137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	548.09
10/20	782144	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	34.78
10/20	782145	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
10/20	782157	WEX BANK	GASOLINE (STATE VEHICLES)	127.61
10/21	782146	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
10/21	782147	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
10/21	782148	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
10/21	782149	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
10/21	782150	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
10/21	782194	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7627.31
10/23	782239	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6.41
10/26	782274	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1734.00
10/26	782275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	907.65
10/26	782283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.85
10/26	782284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.69
10/26	782288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.25
10/26	782298	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
10/27	782302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.90
10/28	782291	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	1376.60
10/28	782291	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	249.00
10/28	782291	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	34.97
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	274.60
10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	1399.00
10/28	782325	TIME WARNER CABLE	TELEVISION SERVICE	232.36
10/29	782380	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	470.00
10/29	782389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	2084.58
10/29	782390	TIME WARNER CABLE	TELEVISION SERVICE	140.64
10/29	782399	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	465.42
11/02	782404	VALIDITY INC	PUBLICATIONS	60.08
11/02	781671A	REFUND	CELL PHONE SERVICE	-286.82
11/03	782457	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	110.00
11/06	782509	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1498.50
11/06	782545	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
11/06	782550	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	1470.50
11/09	782528	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
11/09	782560	CELLCO PARTNERSHIP		CELL PHONE SERVICE			1917.43
11/09	782561	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES			7702.33
11/09	782576	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.12
11/09	782577	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			2.73
11/09	782578	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			6.91
11/09	782589	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			375.27
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES			2668.97
11/12	782632	FIRSTLIGHT FIBER INC		INTERNET SERVICES			1330.00
11/12	781671B	REFUND		CELL PHONE SERVICE			286.82
11/12	781671C	REFUND		CELL PHONE SERVICE			-286.82
11/16	782672	RICOH USA INC		OFFICE EQUIPMENT			1859.37
11/16	782674	SPOK INC		OFFICE EQUIPMENT			9.86
11/16	782677	TIME WARNER CABLE		TELEVISION SERVICE			3063.98
11/16	782693	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.74
11/16	782700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			183.13
11/17	782737	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			217.16
11/18	782739	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			79690.31
11/18	782759	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			771.74
11/18	782760	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			424.11
11/18	782767	PREFERRED PRINT SOLUTIONS LLC		FORMS/STATIONARY			824.01
11/19	782811	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			5421.00
11/19	782812	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			9224.36
11/19	782813	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			1022.00
11/20	782834	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			1283.20
11/20	782835	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE			6.72
11/20	782866	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			21.56
11/20	782871	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			554.50
11/20	782872	WEX BANK		GASOLINE (STATE VEHICLES)			83.75
11/20	782873	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			18.63
11/23	782867	CITI - P CARD CITIBANK NA		CLOUD COMPUTING			4000.00
11/23	782867	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT			371.60
11/23	782867	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			1525.63
11/23	782867	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES			249.00
11/23	782867	CITI - P CARD CITIBANK NA		PUBLICATIONS			1120.00
11/24	782921	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1723.28
11/24	782922	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			893.80
11/24	782929	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			35.83
11/24	782930	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.69
11/24	782931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			2079.98
11/24	782934	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			95.59
11/25	782903	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS			3249.00
11/25	782917	TIME WARNER CABLE		TELEVISION SERVICE			232.36
11/25	782965	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			113.91
11/27	782970	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			48.41
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.57
11/27	782987	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		SYSTEMS INTEGRATION			329362.00
12/03	783053	TIME WARNER CABLE		TELEVISION SERVICE			140.64

12/03	783056	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	6022.50
12/03	783067	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.78
12/03	783074	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	398.74
12/03	783074	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.78
12/04	783079	GRANICUS LLC	COMPUTER SOFTWARE	56599.24
12/04	783103	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
12/07	783093	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
12/07	783097	DELL MARKETING LP	COMPUTER EQUIPMENT	1795.70
12/07	783098	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	26568.69
12/07	783099	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	20825.00
12/07	783104	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3249.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.50
12/08	783173	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	7785.09
12/08	783182	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.12
12/08	783183	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.28
12/08	783184	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.91
12/09	783190	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1852.41
12/09	783219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	329.60
12/09	783222	TIME WARNER CABLE	TELEVISION SERVICE	3074.43
12/09	783227	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	1072.79
12/09	783228	DELL MARKETING LP	COMPUTER EQUIPMENT	3134.56
12/10	783235	STENOGRAPH LLC	OFFICE EQUIPMENT - MAINT/REPAIR	798.00
12/10	783269	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
12/10	783270	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
12/10	783271	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
12/10	783272	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
12/10	783278	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1330.00
12/11	783304	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	7567.55
12/11	783306	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	36946.00
12/11	783322	CRITICAL ENVIRONMENTAL POWER &	OFFICE EQUIPMENT - MAINT/REPAIR	3144.75
12/14	783302	CHARLES J LASPESA ELECTRIC	CUSTODIAL SERVICES	3120.00
12/14	783342	RICOH USA INC	CUSTODIAL SERVICES	355.83
12/14	783345	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	470.00
12/14	783346	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	225.00
12/15	783369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
12/16	783354	EPICOR SOFTWARE CORPORATION	COMPUTER SUPPORT SERVICES	6832.40
12/17	783396	TIME WARNER CABLE	INTERNET SERVICES	2668.97
12/17	783398	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	456.49
12/17	783407	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	47.46
12/21	783425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	214.48
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)	100.90
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
12/21	783442	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7463.39
12/21	783443	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6.33
12/21	783449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	378.21
12/23	783466	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	879.53
12/23	783466	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	57.54
12/23	783466	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	144.08
12/23	783466	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	1103.15
12/23	783466	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	249.00
12/23	783466	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	99.99
12/23	783466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	888.50
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	1021.45
12/24	783500	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	38685.00
12/28	783494	CALIPER CORP	COMPUTER SUPPORT SERVICES	7000.00
12/29	783554	TIME WARNER CABLE	TELEVISION SERVICE	229.98
12/30	783560	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/30	783561	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.97
12/31	783566	TIME WARNER CABLE		TELEVISION SERVICE		138.25
12/31	783597	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.35
12/31	783598	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		112.88
12/31	783601	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		695.00
01/06	783639	CELLCO PARTNERSHIP		COMPUTER EQUIPMENT		299.98
01/06	783656	S&J DATA TECHNOLOGIES INC		CUSTODIAL SERVICES		1795.24
01/06	783657	SHI INTERNATIONAL CORP		IT EQUIPMENT MAINT & SUPPORT		503.75
01/06	783658	SPOK INC		OFFICE EQUIPMENT		9.86
01/07	783715	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		79346.90
01/07	783716	TIME WARNER CABLE		TELEVISION SERVICE		3074.43
01/07	783719	DELL MARKETING LP		COMPUTER EQUIPMENT		48230.60
01/07	783727	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1843.38
01/08	783729	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
01/08	783751	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
01/08	783752	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
01/08	783753	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
01/08	783754	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
01/08	783755	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
01/08	783756	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
01/11	783728	VALIDITY INC		PUBLICATIONS		953.92
01/11	783821	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.24
01/11	783836	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		853.36
01/11	783852	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1647.01
01/11	783857	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.55
01/11	783858	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.59
01/11	783859	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1996.99
01/11	783862	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.83
01/12	783933	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		329.60
01/13	783941	CORPORATE COMPUTER SOLUTIONS INC		MAINFRAME COMPUTERS		32640.00
01/13	783947	SPOK INC		OFFICE EQUIPMENT		9.86
01/13	783948	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		332.42
01/13	783955	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		7052.25
01/13	783955	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		7161.21
01/14	783946	S&J DATA TECHNOLOGIES INC		CUSTODIAL SERVICES		426.09
01/14	783988	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		7719.18
01/15	783980	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		3249.00
01/15	784023	TIME WARNER CABLE		INTERNET SERVICES		-1495.36
01/15	784054	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
01/19	784154	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		378.21
01/20	784192	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		8609.99
01/20	784193	DELL MARKETING LP		COMPUTER EQUIPMENT		4489.25
01/21	784228	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		905.59
01/21	784230	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.24
01/21	784231	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.68
01/21	784232	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.17
01/22	784337	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		1711.08

01/22	784341	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	8760.00
01/25	784382	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.22
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.59
01/25	784397	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
01/25	784410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1646.70
01/25	784412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	853.36
01/25	784419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.55
01/25	784420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1996.52
01/25	784427	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	26.89
01/26	784431	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	695.00
01/26	784435	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	89.61
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.31
01/28	784428	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	19.47
01/28	784428	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	632.32
01/28	784428	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	390.00
01/28	784503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.24
01/28	784508	TIME WARNER CABLE	TELEVISION SERVICE	138.25
01/29	784572	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	9300.75
01/29	784573	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.66
01/29	784575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.59
01/29	784576	TIME WARNER CABLE	TELEVISION SERVICE	229.98
01/29	784577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.83
01/29	784578	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	81122.00
01/29	784579	FIRSTLIGHT FIBER INC	INTERNET SERVICES	670.00
02/01	784583	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1262.76
02/02	784608	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	219.27
02/03	784626	THE WALTERS CO AC INC	EQUIPMENT MAINT/REPAIR	19000.00
02/04	784682	ROSE ELECTRONICS	COMPUTER EQUIPMENT	2762.52
02/04	784718	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	78696.00
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	159.82
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	160.25
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
02/05	783944	MOLA GROUP CORP	COMPUTER SUPPORT SERVICES	697.92
02/05	784697	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
02/05	784775	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1848.57
02/05	784791	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
02/05	784792	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
02/05	784793	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
02/05	784794	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
02/05	784795	ALARM & SUPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1225.00
02/08	784774	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3249.00
02/09	784863	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	7335.12
02/09	784864	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	7335.12
02/09	784865	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	7335.12
02/09	784866	VICOM INFINITY INC	COMPUTER SUPPORT SERVICES	6471.99
02/09	784867	VICOM INFINITY INC	COMPUTER SUPPORT SERVICES	6471.99
02/09	784868	VICOM INFINITY INC	COMPUTER SUPPORT SERVICES	6471.99
02/09	784870	TIME WARNER CABLE	INTERNET SERVICES	2671.97
02/09	784883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	329.60
02/09	784896	TIME WARNER CABLE	TELEVISION SERVICE	3074.43
02/09	784900	SPOK INC	OFFICE EQUIPMENT	9.86
02/10	784926	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.24
02/10	784927	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
02/10	784928	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.17
02/10	784960	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2038.54
02/10	784966	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
02/11	784976	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	216.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/12	784972	CB20		COMPUTER SUPPORT SERVICES		6300.00
02/12	785024	RICOH USA INC		CUSTODIAL SERVICES		343.22
02/17	785081	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
02/18	785142	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		378.21
02/18	785156	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		843.00
02/19	785166	DERIVE TECHNOLOGIES LLC		IT EQUIPMENT MAINT & SUPPORT		546.25
02/19	785181	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		9300.70
02/22	785192	SIRIUS COMPUTER SOLUTIONS INC		COMPUTER SUPPORT SERVICES		510.00
02/24	785214	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		88829.53
02/24	785247	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.14
02/24	785260	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1646.74
02/24	785261	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		847.47
02/24	785268	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.55
02/24	785270	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.59
02/24	785271	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		2002.96
02/24	785274	TIME WARNER CABLE		TELEVISION SERVICE		229.98
02/24	785277	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.83
02/24	785304	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		35.44
02/24	785342	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.32
02/25	785332	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6342.85
02/25	785341	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		790.18
02/25	785341	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		1016.15
02/25	785341	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		1059.75
02/25	785341	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		1216.95
02/25	785341	CITI - P CARD CITIBANK NA		MEMBERSHIPS		15783.98
02/25	785341	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		327.99
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		164.94
02/25	785341	CITI - P CARD CITIBANK NA		PUBLICATIONS		15000.00
02/25	785377	GHOLKARS INC		COMPUTER EQUIPMENT		649.35
02/25	785382	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		77.97
02/26	785399	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		4.62
02/26	785400	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		695.00
02/26	785414	CORPORATE COMPUTER SOLUTIONS INC		DATA/VOICE EQUIPMENT & PARTS		1675.78
02/26	785415	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		2290.32
03/01	785410	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.15
03/01	785444	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.24
03/02	785489	TIME WARNER CABLE		TELEVISION SERVICE		138.25
03/03	785505	AGILANT SOLUTIONS INC		COMPUTER EQUIPMENT		1622.55
03/04	785513	KOFAX INC		COMPUTER SUPPORT SERVICES		2445.00
03/04	785517	NEW CINGULAR WIRELESS PCS LLC		CELL PHONE SERVICE		48.24
03/04	785557	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		291.57
03/05	785595	CRITICAL ENVIRONMENTAL POWER &		OFFICE EQUIPMENT - MAINT/REPAIR		3144.75
03/05	785599	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1741.07
03/08	785652	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
03/08	785653	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
03/08	785654	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
03/08	785655	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00

03/09	785693	SPOK INC	OFFICE EQUIPMENT	9.86
03/10	785687	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	3249.00
03/10	785711	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.24
03/10	785712	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.64
03/10	785713	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.17
03/10	785725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	329.60
03/10	785743	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	4729.37
03/10	785749	DELL MARKETING LP	COMPUTER SOFTWARE	865.28
03/10	785764	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
03/10	785766	TIME WARNER CABLE	TELEVISION SERVICE	2894.43
03/11	785694	VALIDITY INC	PUBLICATIONS	1268.16
03/11	785775	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	389.33
03/12	785814	VICOM INFINITY INC	COMPUTER SUPPORT SERVICES	559.06
03/12	785830	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	125.08
03/15	785846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
03/15	785862	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	5610.00
03/16	785886	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	218.42
03/17	785937	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	634.91
03/17	785942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	378.21
03/19	786079	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	8165.70
03/19	786080	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.05
03/19	786082	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	5403.35
03/22	785970	VALIDITY INC	PUBLICATIONS	588.66
03/22	786150	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPORT SERVICES	5737.50
03/24	786151	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	84097.44
03/24	786196	TIME WARNER CABLE	INTERNET SERVICES	2668.97
03/24	786221	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	58.55
03/24	786224	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	989.97
03/24	786224	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	859.09
03/24	786224	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	249.95
03/24	786224	CITI - P CARD CITIBANK NA	MEMBERSHIPS	439.90
03/24	786224	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	86.90
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	2000.00
03/24	786229	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	695.00
03/26	786327	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	49.08
03/26	786331	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1572.70
03/29	786345	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	41720.66
10/27	930200	CHARGEBACK	COMPUTER EQUIPMENT	-13401.80
01/26	930307	CHARGEBACK	COMPUTER SUPPORT SERVICES	-5000.00
03/18	930353	ERROR CORRECTION VOUCHER# 724120	COMPUTER EQUIPMENT	243.08
03/18	930353	ERROR CORRECTION VOUCHER# 724120	VIDEOCONFERENCING SYSTEMS	-243.08

TRAVEL EXPENDITURES

10/07	781728	HENRIQUEZ, HECTOR O	LEGISLATIVE DUTIES, NEW YORK CITY	15.00
10/08	781845	HENRIQUEZ, HECTOR O	LEGISLATIVE DUTIES, BROOKLYN	15.00
10/13	781920	WISE, CHRISTOPHER F	TELEPHONE REPAIR/INSTALLATION , AMHERST	66.00
10/15	781989	GULUZADE, RUFAT	LEGISLATIVE DUTIES, AMHERST	66.00
10/15	781990	GULUZADE, RUFAT	LEGISLATIVE DUTIES, BROOKLYN	15.00
11/18	782732	ECCLESTON, JAMAR M	LEGISLATIVE DUTIES, BRONX	16.25
11/23	782837	ASKEW, JEFFERY D	LEGISLATIVE DUTIES, MANHATTAN	210.00
11/23	782838	ASKEW, JEFFERY D	LEGISLATIVE DUTIES, NEW YORK	533.24
11/23	782870	DUDLA, ETHAN A	LEGISLATIVE DUTIES, ROCHESTER	12.00
11/25	782959	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	143.10
01/19	784045	ECCLESTON, JAMAR M	LEGISLATIVE DUTIES, BUFFALO	66.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
01/19	784046	FOX, TYLER P		LEGISLATIVE DUTIES, BUFFALO			66.00
02/03	784652	DUDLA, ETHAN A		COMPUTER REPAIR/INSTALLATION, FAIRPORT			12.00
02/03	784653	TULLER, TRISTON C		LEGISLATIVE DUTIES, MALONE			11.00
03/22	786075	WISE, CHRISTOPHER F		LEGISLATIVE DUTIES, FULTON			12.00
03/22	786078	GULUZADE, RUFAT		LEGISLATIVE DUTIES, FULTON			12.00
03/22	786116	GULUZADE, RUFAT		LEGISLATIVE DUTIES, NEWBURGH			12.00
03/22	786117	GULUZADE, RUFAT		LEGISLATIVE DUTIES, NEWBURGH			12.00

OFFICE AUTOMATION AND DATA PROCESSING - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1098.08
MAIL	10/01/20-03/31/21	UPS	1649.02
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	2.80
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1622.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 2221489.69

TOTAL GENERAL EXPENDITURES..... 1737109.26

TOTAL EXPENDITURES..... 3958598.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4371.93

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

BRANCH, ALEXA M	03/15/21-03/17/21	EXECUTIVE ASSISTANT	A	268.49
GRAF, CHRISTOPHER F	09/17/20-03/17/21	SYSTEMS ANALYST	A	23285.84
HARRINGTON, JEFFREY L	09/17/20-03/17/21	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	59062.38
LEMATTY, DEVIN C	09/17/20-03/17/21	COMPUTER OPERATIONS ANALYST	A	19791.70
MCGEARY, DARREN S	09/17/20-03/17/21	DIRECTOR OF PLANNING - MINORITY	A	44964.66
MCLENNAN, JOHN W	09/17/20-03/17/21	SYSTEMS PROGRAMMER ANALYST	A	39674.83
WHITE, LOUISE E	09/17/20-03/17/21	SENIOR COMPUTER OPERATIONS ANALYST	A	25679.29
ZEPLOWITZ, BARRY	09/17/20-03/17/21	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.49
12/24	783497	INTIVITY INC	JANITORIAL SUPPLIES	328.20
01/25	784384	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	231.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.10
02/04	784680	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	609.03
02/04	784684	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	34.71
03/24	786169	CALIPER CORP	COMPUTER SOFTWARE	3000.00

TRAVEL EXPENDITURES

10/14	781980	GRAF, CHRISTOPHER F	LEGISLATIVE DUTIES, BUFFALO	13.00
03/10	785690	WHITE, LOUISE E	LEGISLATIVE DUTIES, FULTON	187.13
03/18	785934	WHITE, LOUISE E	LEGISLATIVE DUTIES, FULTON	186.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	16.74
MAIL	10/01/20-03/31/21	UPS	45.38
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	6.67
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	494.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227686.03
TOTAL GENERAL EXPENDITURES.....	4592.52

TOTAL EXPENDITURES..... 232278.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 563.15

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S	09/17/20-03/17/21	COMMITTEE COUNSEL	T	22428.11
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.20
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF ETHICS AND COMPLIANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						22428.11
TOTAL GENERAL EXPENDITURES.....						3.98
TOTAL EXPENDITURES.....						22432.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/17/20-03/17/21	TRANSCRIBER	A	23066.42
GALLAGHER, MARTINA M	09/17/20-03/17/21	DEPUTY OFFICIAL REPORTER	A	29769.48
NOWAK, ANTOINETTE M	09/17/20-03/17/21	TRANSCRIBER	A	28719.86
PUGLIESE, MARINA B	09/17/20-03/17/21	OFFICIAL REPORTER	A	33341.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.78
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		6.78
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		318.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114897.51
TOTAL GENERAL EXPENDITURES.....	2.52
TOTAL EXPENDITURES.....	114900.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	325.34

OPERATIONS

PERSONAL SERVICE EXPENDITURES

CANCER, JAMES E	09/17/20-03/17/21	SHIFT SUPERVISOR	A	20563.79
DINGMAN, TIMOTHY M	09/17/20-03/17/21	PRINCIPAL OPERATIONS COORDINATOR	A	23772.58
EASTON, JESSICA J	09/17/20-03/17/21	DEPUTY DIRECTOR OF OPERATIONS	A	37029.59
ERDHEIM, MILDRED R	09/17/20-03/17/21	OFFICE MANAGER	A	21878.74
FABIAN, DYAMI J	12/17/20-03/17/21	EVENTS COORDINATOR	A	11506.80
FEINER, STEWART D	09/17/20-11/25/20	ASSISTANT EVENTS COORDINATOR	I	9976.55
FEINER, STEWART D	11/25/20	FIVE DAY DEFERRAL PAYMENT		997.66
FEINER, STEWART D	11/25/20	LUMP SUM VACATION PAYMENT		5985.93
GRAHAM, ANDRE' M	09/17/20-03/17/21	PROJECT AND SAFETY LIAISON	A	17513.21
HARRIS, EDWARD J III	09/17/20-03/17/21	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	46222.80
HILL, MARCIA	09/17/20-11/11/20	ADMINISTRATIVE ASSISTANT	I	5609.92
MERRIHEW, TYLER M	09/17/20-10/09/20	EVENTS COORDINATOR	I	2787.18
MERRIHEW, TYLER M	10/09/20	FIVE DAY DEFERRAL PAYMENT		819.76
MERRIHEW, TYLER M	10/09/20	LUMP SUM VACATION PAYMENT		4811.99
O'SULLIVAN, THOMAS P	09/17/20-03/17/21	PROJECT MANAGER	A	21313.76
ORTIZ, KAREN	09/17/20-03/17/21	ASSISTANT EVENTS COORDINATOR	A	19367.66
PYSQYLI, AGRON	09/17/20-03/17/21	OPERATIONS ASSISTANT	A	18059.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	781677	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	976.04
10/02	781678	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	65.00
10/06	781744	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	59.10
10/06	781744	LONG ISLAND POWER AUTHORITY	ELECTRICITY	36.29
10/06	781749	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
10/06	781755	ULINE INC	JANITORIAL SUPPLIES	1592.83
10/06	781771	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
10/06	781772	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
10/06	Z018911	K & P OPERATING CORP	OFFICE RENTAL	1484.00
10/06	Z018912	CONCOURSE VILLAGE INC	OFFICE RENTAL	4774.05
10/07	781747	ACTION WINDOW CLEANING CO INC	CUSTODIAL SERVICES	495.00
10/08	781827	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	279.45
10/08	Z018915	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
10/08	Z018916	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1861.80
10/09	781869	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
10/13	781975	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	522.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
10/14	782002	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.33
10/14	782013	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.33
10/14	782025	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.25
10/14	782026	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		344.35
10/15	782046	WEST PUBLISHING CORPORATION		PUBLICATIONS		45262.00
10/16	782048	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67
10/16	782049	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67
10/16	782061	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.25
10/19	782108	NATIONAL GRID		ELECTICITY - TRANSMISSION		4884.08
10/19	782108	NATIONAL GRID		ELECTRICITY		3595.96
10/20	782130	TIME WARNER CABLE		INTERNET SERVICES		459.96
10/20	782144	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		79.13
10/20	782145	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		32.10
10/20	782157	WEX BANK		GASOLINE (STATE VEHICLES)		223.78
10/21	782156	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		2164.24
10/21	782158	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/22	782198	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		98.00
10/22	Z019003	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5611.13
10/26	782232	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		30.94
10/26	782241	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
10/26	782267	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		30.77
10/26	782267	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		11.68
10/26	782280	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.56
10/26	Z018918	57 KARNER ROAD LLC		OFFICE RENTAL		6816.67
10/26	Z018951	JUAN CARLOS LOPEZ		OFFICE RENTAL		3134.67
10/26	Z019054	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1006.25
10/26	Z019056	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
10/28	782291	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		72.84
10/28	782291	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		179.91
10/28	782291	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1310.27
10/28	782324	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.96
10/28	782332	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.95
10/28	782332	NATIONAL GRID		ELECTRICITY		17.71
10/28	782332	NATIONAL GRID		NATURAL GAS		9.26
10/28	782332	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.34
10/28	Z019070	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
10/29	782397	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		214.80
10/29	782402	INTIVITY INC		JANITORIAL SUPPLIES		546.90
10/29	782403	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		253.00
10/30	782431	NATIONAL GRID		NATURAL GAS		23.93
10/30	782431	NATIONAL GRID		NATURAL GAS - TRANSMISSION		75.55
11/05	782506	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
11/09	782543	BAY STATE ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		279.45
11/10	782602	TIME WARNER CABLE		INTERNET SERVICES		459.96
11/12	782620	NATIONAL GRID		NATURAL GAS		49.54
11/12	782620	NATIONAL GRID		NATURAL GAS - TRANSMISSION		128.16
11/12	782631	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67

11/12	Z019072	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/13	782645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/13	782656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.72
11/16	782676	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
11/17	782737	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	9.39
11/18	782735	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/18	782747	NATIONAL GRID	ELECTICITY - TRANSMISSION	4326.76
11/18	782747	NATIONAL GRID	ELECTRICITY	3554.84
11/18	782765	INTIVITY INC	JANITORIAL SUPPLIES	546.40
11/18	782766	INTIVITY INC	JANITORIAL SUPPLIES	629.52
11/18	782769	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4228.50
11/19	782746	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.18
11/19	782753	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.25
11/20	782866	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	53.04
11/20	782871	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	536.82
11/20	782872	WEX BANK	GASOLINE (STATE VEHICLES)	205.98
11/23	782867	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	126.75
11/24	782897	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	30.30
11/24	782897	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	10.95
11/24	782945	WEST PUBLISHING CORPORATION	PUBLICATIONS	45262.00
11/25	782939	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
11/25	782955	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.22
11/25	782955	NATIONAL GRID	ELECTRICITY	21.42
11/25	782955	NATIONAL GRID	NATURAL GAS	75.77
11/25	782955	NATIONAL GRID	NATURAL GAS - TRANSMISSION	140.21
11/25	Z019074	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
11/27	Z019229	910 GRAND CONCOURSE LLC	OFFICE RENTAL	29203.20
11/27	Z019230	910 GRAND CONCOURSE LLC	OFFICE RENTAL	48672.00
12/03	783059	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	748.50
12/03	783062	HILL AND MARKES INC	OFFICE SUPPLIES	1478.00
12/07	783095	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
12/07	783144	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
12/07	783145	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/07	783145	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.93
12/07	783146	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
12/07	783147	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
12/07	783148	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.99
12/07	783150	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	267.80
12/09	783178	BAY STATE ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	279.45
12/10	783221	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
12/10	783229	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
12/10	783230	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
12/10	783234	SAM GRECO CONSTRUCTION INC	CUSTODIAL SERVICES	3600.00
12/14	783301	309 - 86TH STREET REALTY LTD	OFFICE RENTAL	2100.00
12/14	783341	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	50.25
12/15	783350	NATIONAL GRID	NATURAL GAS	200.20
12/15	783350	NATIONAL GRID	NATURAL GAS - TRANSMISSION	254.30
12/17	783407	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	54.36
12/21	783426	WEX BANK	GASOLINE (STATE VEHICLES)	248.75
12/21	783441	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	4360.33
12/23	783466	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	600.00
12/23	783466	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	849.28
12/23	783466	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	797.50
12/23	783482	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.52
12/24	783498	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
12/28	783493	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
12/28	Z019233	57 KARNER ROAD LLC		OFFICE RENTAL		6816.67
12/31	783582	ALBANY WATER BOARD		SEWAGE		284.58
12/31	783582	ALBANY WATER BOARD		WATER		284.58
01/06	783645	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		98.00
01/06	783646	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		98.00
01/06	783649	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		13356.43
01/06	783650	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		48.65
01/06	783651	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		15244.00
01/06	783669	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		760.01
01/07	783717	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
01/08	783724	S C BASS INC		CUSTODIAL SERVICES		275.00
01/08	783760	NATIONAL GRID		ELECTICITY - TRANSMISSION		76.19
01/08	783760	NATIONAL GRID		ELECTRICITY		37.60
01/08	783760	NATIONAL GRID		NATURAL GAS		187.23
01/08	783760	NATIONAL GRID		NATURAL GAS - TRANSMISSION		230.91
01/08	783891	INTIVITY INC		JANITORIAL SUPPLIES		820.35
01/11	783744	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		380.00
01/11	783887	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67
01/12	783918	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.42
01/12	783939	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.76
01/13	783975	NATIONAL GRID		NATURAL GAS		567.13
01/13	783975	NATIONAL GRID		NATURAL GAS - TRANSMISSION		622.75
01/14	783977	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		1065.25
01/14	783978	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		179.60
01/14	783999	NATIONAL GRID		ELECTICITY - TRANSMISSION		5206.87
01/14	783999	NATIONAL GRID		ELECTRICITY		3872.90
01/14	784000	WEST PUBLISHING CORPORATION		PUBLICATIONS		44937.45
01/20	784189	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		219.80
01/21	784188	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
01/21	784227	NATIONAL GRID		ELECTICITY - TRANSMISSION		5168.94
01/21	784227	NATIONAL GRID		ELECTRICITY		5968.00
01/22	784273	EDWARD PERSON		CUSTODIAL SERVICES		4025.00
01/22	784344	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		253.00
01/25	784391	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		1985.12
01/25	784397	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		32.10
01/25	784427	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		174.16
01/25	Z019382	57 KARNER ROAD LLC		OFFICE RENTAL		6816.67
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		55.17
01/28	784428	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		67.16
01/28	784428	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		996.00
02/01	784585	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		98.00
02/02	784659	NATIONAL GRID		ELECTICITY - TRANSMISSION		91.47
02/02	784659	NATIONAL GRID		ELECTRICITY		47.20
02/02	784659	NATIONAL GRID		NATURAL GAS		269.10
02/02	784659	NATIONAL GRID		NATURAL GAS - TRANSMISSION		323.26
02/04	784716	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
02/04	784720	WEX BANK		GASOLINE (STATE VEHICLES)		123.76

02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	234.83
02/04	784722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	32.10
02/05	784781	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES	627.00
02/08	784796	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
02/08	784843	WEST PUBLISHING CORPORATION	PUBLICATIONS	44937.45
02/12	784981	NATIONAL GRID	NATURAL GAS	977.97
02/12	784981	NATIONAL GRID	NATURAL GAS - TRANSMISSION	782.65
02/12	785025	ULINE INC	JANITORIAL SUPPLIES	1132.87
02/16	785023	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
02/17	785093	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	999.00
02/18	785114	WEST PUBLISHING CORPORATION	PUBLICATIONS	44937.45
02/18	785154	NATIONAL GRID	ELECTICITY - TRANSMISSION	4724.74
02/18	785154	NATIONAL GRID	ELECTRICITY	6267.64
02/19	785168	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	253.00
02/22	785196	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	98.25
02/22	785204	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4228.50
02/24	785304	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	126.25
02/25	785341	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	191.62
02/25	785341	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	160.07
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	264.83
02/25	785341	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	224.09
02/25	Z019537	57 KARNER ROAD LLC	OFFICE RENTAL	6816.67
03/01	785410	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.24
03/02	785440	ULINE INC	JANITORIAL SUPPLIES	181.01
03/03	785496	NATIONAL GRID	ELECTICITY - TRANSMISSION	94.71
03/03	785496	NATIONAL GRID	ELECTRICITY	54.53
03/03	785496	NATIONAL GRID	NATURAL GAS	396.81
03/03	785496	NATIONAL GRID	NATURAL GAS - TRANSMISSION	277.67
03/03	785511	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	98.00
03/04	785550	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
03/08	785604	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
03/12	785830	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	69.70
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	163.59
03/15	785833	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
03/15	785880	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	214.80
03/15	785881	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	760.01
03/15	785883	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
03/16	785887	CARDIAC LIFE PRODUCTS	OFFICE SUPPLIES	514.38
03/16	785922	NATIONAL GRID	NATURAL GAS	1333.36
03/16	785922	NATIONAL GRID	NATURAL GAS - TRANSMISSION	801.08
03/17	785888	S C BASS INC	CUSTODIAL SERVICES	235.06
03/17	785963	NATIONAL GRID	ELECTICITY - TRANSMISSION	5339.29
03/17	785963	NATIONAL GRID	ELECTRICITY	9633.04
03/19	786083	INTIVITY INC	JANITORIAL SUPPLIES	741.30
03/24	786172	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	98.00
03/24	786179	W B MASON CO INC	JANITORIAL SUPPLIES	284.80
03/24	786179	W B MASON CO INC	OFFICE SUPPLIES	278.40
03/24	786180	WEST PUBLISHING CORPORATION	PUBLICATIONS	44937.45
03/24	786224	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	211.48
03/24	786224	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	485.66
03/26	786327	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	160.61
03/26	786329	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	210.70
10/02	930188	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	575.64
10/16	930197	CHARGEBACK	PUBLICATIONS	-2468.84
11/10	930209	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	808.68
11/24	930210	CHARGEBACK	PUBLICATIONS	-2468.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
12/01	930216	CHARGEBACK		PUBLICATIONS		-2468.84
12/10	930222	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		394.73
12/14	783339	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		860.00
01/06	930232	ERROR CORRECTION VOUCHER#	781461	JANITORIAL SUPPLIES		-71.82
01/06	930232	ERROR CORRECTION VOUCHER#	781461	OFFICE SUPPLIES		71.82
01/06	930237	ERROR CORRECTION VOUCHER#	780340	MISC SUPPLIES/SERVICES		-1591.22
01/06	930237	ERROR CORRECTION VOUCHER#	780340	OFFICE SUPPLIES		1591.22
01/06	930238	ERROR CORRECTION VOUCHER#	781389	JANITORIAL SUPPLIES		-12.99
01/06	930238	ERROR CORRECTION VOUCHER#	781389	OFFICE SUPPLIES		12.99
01/06	930240	ERROR CORRECTION VOUCHER#	781016	JANITORIAL SUPPLIES		-27.97
01/06	930240	ERROR CORRECTION VOUCHER#	781016	OFFICE SUPPLIES		27.97
01/06	930241	ERROR CORRECTION VOUCHER#	781347	JANITORIAL SUPPLIES		-3.59
01/06	930241	ERROR CORRECTION VOUCHER#	781347	OFFICE SUPPLIES		3.59
01/06	930242	ERROR CORRECTION VOUCHER#	781057	JANITORIAL SUPPLIES		-44.98
01/06	930242	ERROR CORRECTION VOUCHER#	781057	MISC SUPPLIES/SERVICES		29.99
01/06	930242	ERROR CORRECTION VOUCHER#	781057	OFFICE SUPPLIES		14.99
01/06	930245	ERROR CORRECTION VOUCHER#	779152	CUSTODIAL SERVICES		-428.00
01/06	930245	ERROR CORRECTION VOUCHER#	779152	JANITORIAL SUPPLIES		-8797.54
01/06	930245	ERROR CORRECTION VOUCHER#	779152	OFFICE SUPPLIES		9225.54
01/06	930247	ERROR CORRECTION VOUCHER#	781234	JANITORIAL SUPPLIES		-4.98
01/06	930247	ERROR CORRECTION VOUCHER#	781234	OFFICE SUPPLIES		4.98
01/07	930274	ERROR CORRECTION VOUCHER#	778241	CUSTODIAL SERVICES		-2306.13
01/07	930274	ERROR CORRECTION VOUCHER#	778241	JANITORIAL SUPPLIES		759.05
01/07	930274	ERROR CORRECTION VOUCHER#	778241	MISC SUPPLIES/SERVICES		-466.72
01/07	930274	ERROR CORRECTION VOUCHER#	778241	OFFICE SUPPLIES		2013.80
01/07	930282	ERROR CORRECTION VOUCHER#	778241	CUSTODIAL SERVICES		-122.18
01/07	930282	ERROR CORRECTION VOUCHER#	778241	JANITORIAL SUPPLIES		70.34
01/07	930282	ERROR CORRECTION VOUCHER#	778241	MISC SUPPLIES/SERVICES		-70.34
01/07	930282	ERROR CORRECTION VOUCHER#	778241	OFFICE SUPPLIES		122.18
TRAVEL EXPENDITURES						
10/14	781981	O' SULLIVAN, THOMAS P		LEGISLATIVE DUTIES, NEW YORK CITY		76.00
11/02	782435	O' SULLIVAN, THOMAS P		LEGISLATIVE DUTIES, JAMAICA		226.17
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		41.24
		MAIL	10/01/20-03/31/21	UPS		269.83
			10/01/20-03/31/21	1ST & 3RD CLASS MAIL		2.22
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		707.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	268217.65
TOTAL GENERAL EXPENDITURES.....	637994.76
TOTAL EXPENDITURES.....	906212.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1020.37

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

GAVEL, ASHLEY B	09/17/20-03/17/21	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	29917.68
KOHLER, JACLYN L	09/17/20-03/17/21	SENIOR PHOTOGRAPHER	A	18503.68
KROGH, WILLIAM E	09/17/20-03/17/21	LABORATORY TECHNICIAN	A	25550.07
LUKE, AMY S	09/17/20-03/17/21	PHOTOGRAPHER	A	16953.30
PETERS, ALVIN R	09/17/20-03/17/21	DIRECTOR OF PHOTOGRAPHY	A	39890.24
RUSSELL, SEAN L	02/05/21	FIVE DAY DEFERRAL PAYMENT		767.12
RUSSELL, SEAN L	09/17/20-02/05/21	SENIOR PHOTOGRAPHER	I	15649.25
RUSSELL, SEAN L	02/05/21	LUMP SUM VACATION PAYMENT		4295.87
SHANNO, DANIELLE L	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	16728.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/09 781873	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	915.05
10/13 771975A	REFUND	PUBLICATIONS	-117.35
10/28 782291	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	210.03
01/14 783956	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.24
02/01 784604	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	131.24
02/04 784683	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	78.00
02/08 784841	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	77.30
02/09 784902	W B MASON CO INC	JANITORIAL SUPPLIES	74.62
02/11 784940	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	343.20
02/22 785198	INTIVITY INC	OFFICE SUPPLIES	10.32
02/22 785198	INTIVITY INC	PRINTING/PHOTO SUPPLIES	78.00
02/25 785341	CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	72.45
02/25 785383	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	97.56
03/10 785747	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	265.96
03/24 786224	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	24.00
01/06 930229	ERROR CORRECTION VOUCHER# 780890	OFFICE EQUIPMENT	59.99
01/06 930229	ERROR CORRECTION VOUCHER# 780890	OFFICE SUPPLIES	-59.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	3.82
MAIL	10/01/20-03/31/21	UPS	7.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY - Cont.						
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			4.10
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			181.90
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						168256.13
TOTAL GENERAL EXPENDITURES.....						2391.62
TOTAL EXPENDITURES.....						170647.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						197.30

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/17/20-03/17/21	SUPERVISOR POST OFFICE	A	33596.03
EBRON-DAVIS, EVELYN D	09/17/20-03/17/21	SENIOR MAIL CLERK	A	22823.58
ESTELLA, CHRISTINA M	09/17/20-03/17/21	MAIL CLERK	A	19812.91
GARRISON, CHRIS	09/17/20-03/17/21	MAIL CLERK	A	18850.52
STEWART, ARTHUR D	09/17/20-03/17/21	SENIOR MAIL AND DISTRIBUTION CLERK	A	20463.17
VICKERSON, MICHAEL T	09/17/20-03/17/21	ASSISTANT SUPERVISOR	A	24096.15
WEINMAN, KEVIN R	09/17/20-03/17/21	MAIL CLERK	A	22078.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/24	782908	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.73
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.82
12/04	783101	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.72
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	10.06
MAIL	10/01/20-03/31/21	UPS	3.96
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	654.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161721.04
TOTAL GENERAL EXPENDITURES.....	57.48
TOTAL EXPENDITURES.....	161778.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	668.44

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/17/20-03/17/21	PRESS SECRETARY TO THE SPEAKER	A	59835.36
BOWIE, SAMANTHA C	09/17/20-03/17/21	ASSISTANT PRESS SECRETARY	A	28172.43
BROWN, RAVEN V	09/17/20-03/17/21	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	45026.43
FOLKES, ASHLI A	09/17/20-03/17/21	ASSISTANT PRESS SECRETARY	A	19516.25
GONZALEZ, HERIBERTO	09/17/20-03/17/21	DEPUTY PRESS SECRETARY	A	44887.44
ROJAS, MICHAEL L	09/17/20-03/17/21	PRESS ASSISTANT	A	23934.04
WELLSPEAK, ALANNA M	09/17/20-03/17/21	ASSISTANT PRESS SECRETARY	A	28172.43
WHYLAND, MICHAEL J	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	81729.57
WOLBERG, ILYSE M	09/17/20-03/17/21	ASSISTANT PRESS SECRETARY	A	23934.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	782117	MUCK RACK LLC	PUBLICATIONS	15000.00
10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	1650.95
11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
11/23	782867	CITI - P CARD CITIBANK NA	PUBLICATIONS	222.95
11/25	782969	EBSCO INDUSTRIES INC	PUBLICATIONS	199.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.63
12/11	783305	POLITICO LLC	PUBLICATIONS	4824.00
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.68
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	140.91
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
01/28	784428	CITI - P CARD CITIBANK NA	PUBLICATIONS	104.95
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.85
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	305.43
03/15	778336A	REFUND	PUBLICATIONS	-55.00
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	249.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	4.44
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	12.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						355207.99
TOTAL GENERAL EXPENDITURES.....						22652.33
TOTAL EXPENDITURES.....						377860.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17.14

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/17/20-03/17/21	JOURNEY PERSON	A	24405.29
BRISTOL, JASON R	09/17/20-03/17/21	SENIOR BINDERY OPERATOR	A	19930.04
BURTON, LEMON J	09/17/20-03/17/21	SENIOR BINDERY OPERATOR	A	22692.93
CONLEY, RAYMOND T	09/17/20-03/17/21	SENIOR PRESS OPERATOR	A	22915.88
CORRADO, RICHARD J	09/17/20-03/17/21	DEPUTY DIRECTOR PRINTING OPERATIONS	A	30874.48
DEGUIRE, KEVIN A	09/17/20-03/17/21	DIRECTOR OF PRINTING OPERATIONS	A	31308.22
DEMASSIO, RICHARD A JR	09/17/20-03/17/21	PRODUCTION MANAGER	A	29980.47
DI NOVO, BRENT M	09/17/20-12/31/20	DIRECTOR OF PRINTING OPERATIONS	I	27655.65
DOWEN, JAMES W	09/17/20-03/17/21	JOURNEY PERSON	A	21707.41
FAIRBAIRN, KEVIN J	09/17/20-03/17/21	SENIOR BINDERY OPERATOR	A	22541.35
GODINEZ, HUGO	09/17/20-03/17/21	ASSISTANT SUPERVISOR-BINDING	A	28742.35
HERRICK, JASEN J	09/17/20-03/17/21	JOURNEY PERSON	A	22341.02
KEELER, ERIC T	09/17/20-03/17/21	BINDERY OPERATOR TRAINEE	A	15956.07
LABELLE, CHARLES R	09/17/20-03/17/21	BINDERY OPERATOR TRAINEE	A	15357.68
LAWRENCE, RICHARD J	09/17/20-03/17/21	PROCESS ADMINISTRATOR	A	25536.68
MARRO, DAVID J	09/17/20-03/17/21	PRESS OPERATOR	A	18552.95
MC OMBER, ROBERT J	09/17/20-03/17/21	JOURNEY PERSON	A	20529.37
MOHR, KYLE J	09/17/20-03/17/21	BINDERY OPERATOR TRAINEE	A	15457.39
ORTIZ, MANUEL	09/17/20-03/17/21	JOURNEY PERSON	A	27699.75
PEZZUTO, ROSA M	09/17/20-03/17/21	OFFICE MANAGER	A	28811.12
ROJAS, RAFAEL A	09/17/20-03/17/21	PRESS OPERATOR	A	17538.17
ROUSSELLE, THOMAS J	09/17/20-03/17/21	SENIOR BINDERY OPERATOR	A	19290.83
SANTOS, CHRISTOPHER	09/17/20-03/17/21	SENIOR PRESS OPERATOR	A	21307.78
STAMPFLI, NICHOLAS A	09/17/20-03/17/21	PRESS OPERATOR TRAINEE	A	15357.68
THORNTON, IAN E	09/17/20-03/17/21	PRINTING SUPERVISOR	A	25393.58
TIBBS, ROY A III	09/17/20-03/17/21	PRESS OPERATOR TRAINEE	A	15357.68
UNRIGHT, ERIC A	09/17/20-02/05/21	BINDERY SUPERVISOR	I	24695.63
UNRIGHT, ERIC A	02/05/21	FIVE DAY DEFERRAL PAYMENT		1210.57

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/07	781748	BAUMFOLDER CORPORATION	OFFICE SUPPLIES	204.97
10/07	781819	PAPER MART INC	OFFICE SUPPLIES	30501.60
10/07	781823	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
10/15	782044	HEIDELBERG USA INC	OFFICE SUPPLIES	1492.76
10/19	782112	UPDATE LIMITED	OFFICE SUPPLIES	692.61
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	21.95
11/02	782452	INTIVITY INC	OFFICE SUPPLIES	132.73
11/02	782453	INTIVITY INC	OFFICE SUPPLIES	70.95
11/02	782454	INTIVITY INC	OFFICE SUPPLIES	47.05
11/19	782810	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	22620.00
11/25	782938	BAUMFOLDER CORPORATION	OFFICE SUPPLIES	165.90
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	129.34
12/03	782992	HEIDELBERG USA INC	OFFICE SUPPLIES	1366.60
12/09	783231	INTIVITY INC	OFFICE SUPPLIES	294.40
12/09	783232	INTIVITY INC	OFFICE SUPPLIES	59.35
12/09	783245	PAPER MART INC	OFFICE SUPPLIES	10766.70
12/09	783246	PAPER MART INC	OFFICE SUPPLIES	19063.50
12/10	783273	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
12/24	783495	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	84.26
12/28	783501	UPDATE LIMITED	OFFICE SUPPLIES	185.49
01/06	783644	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/06	783648	HEIDELBERG USA INC	OFFICE SUPPLIES	7101.26
01/06	783654	PAPER MART INC	OFFICE SUPPLIES	4340.00
01/07	783721	HEIDELBERG USA INC	OFFICE SUPPLIES	377.73
01/11	783916	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
01/12	783919	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2058.61
01/14	783991	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
01/20	784171	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	24738.00
01/21	784194	MOHAWK FINE PAPERS INC	OFFICE SUPPLIES	2916.00
01/22	784335	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	2686.50
01/22	784336	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	1551.75
01/22	784357	LINDENMEYR MUNROE DIVISION OF CENTRAL	OFFICE SUPPLIES	22785.00
01/25	784338	MARK ANDY INC	OFFICE SUPPLIES	2583.40
01/25	784396	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	321.13
01/27	784436	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	129.80
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	189.38
01/28	784428	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	937.92
02/01	784588	MARK ANDY INC	OFFICE SUPPLIES	269.10
02/01	784589	PERTECH CORP	OFFICE SUPPLIES	8138.01
02/05	784715	BAUMFOLDER CORPORATION	OFFICE SUPPLIES	207.07
02/11	784975	PAPER MART INC	OFFICE SUPPLIES	14570.00
02/16	785072	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	458.00
02/18	785094	UPDATE LIMITED	OFFICE SUPPLIES	142.69
02/18	785107	PRESTIGE BOX CORP	OFFICE SUPPLIES	171.36
02/18	785150	INTIVITY INC	OFFICE SUPPLIES	35.73
02/19	785179	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	777.00
02/19	785180	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	888.00
02/22	785205	HEIDELBERG USA INC	OFFICE SUPPLIES	268.45
02/22	785206	HEIDELBERG USA INC	OFFICE SUPPLIES	387.32
02/25	785341	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	762.85
02/25	785378	INTIVITY INC	OFFICE SUPPLIES	97.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
02/25	785379	INTIVITY INC		OFFICE SUPPLIES			97.50
03/04	785553	INTIVITY INC		OFFICE SUPPLIES			145.30
03/08	785602	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			80.30
03/08	785615	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES			631.90
03/09	785695	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3386.04
03/10	785750	HEIDELBERG USA INC		OFFICE SUPPLIES			514.54
03/17	785928	MARK ANDY INC		OFFICE SUPPLIES			832.95
03/24	786162	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5000.00
03/24	786170	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			57.50
03/24	786224	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			51.96
03/29	786347	INTIVITY INC		OFFICE SUPPLIES			253.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	11.47
MAIL	10/01/20-03/31/21	UPS	8.27
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	1302.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	617566.60
TOTAL GENERAL EXPENDITURES.....	218898.46

TOTAL EXPENDITURES..... 836465.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1321.95

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	09/17/20-03/17/21	DIRECTOR PROCUREMENT	A	47456.37
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/26	786336	W B MASON CO INC		OFFICE SUPPLIES			7.94
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES	6.15
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	296.33
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		47456.37
TOTAL GENERAL EXPENDITURES.....		7.94
TOTAL EXPENDITURES.....		47464.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		302.48

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

DI NOVO, BRENT M	01/01/21-03/17/21 DIRECTOR PRODUCTION SERVICES	A	14856.83
PATRICELLI, MARY LYNN	09/17/20-12/28/20 DIRECTOR PRODUCTION SERVICES	I	33216.53
PATRICELLI, MARY LYNN	12/28/20 FIVE DAY DEFERRAL PAYMENT		2275.11
PATRICELLI, MARY LYNN	12/28/20 LUMP SUM VACATION PAYMENT		13650.63
SALVO, SHARON M	09/17/20-03/17/21 SENIOR ADMINISTRATIVE ASSISTANT	A	22814.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/25 785341 CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	169.83
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES	1.45
MAIL	10/01/20-03/31/21 UPS	7.52
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	113.72
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		86813.32
TOTAL GENERAL EXPENDITURES.....		169.83
TOTAL EXPENDITURES.....		86983.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		122.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AMMERMAN, LAURIE S	09/17/20-03/17/21	SENIOR EDITOR WRITER	A		37899.16
	BRAMER, DIANE M	09/17/20-12/29/20	DIRECTOR PRODUCTION SERVICES	I		24812.20
	BRAMER, DIANE M	12/29/20	FIVE DAY DEFERRAL PAYMENT			1676.50
	BRAMER, DIANE M	12/29/20	LUMP SUM VACATION PAYMENT			10059.00
	CARTER, JENNIFER M	09/17/20-03/17/21	PRINT COORDINATOR	A		21570.41
	COOLEY, MAUREEN P	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A		22201.79
	HART, BRIAN D	09/17/20-03/17/21	ADMINISTRATIVE SERVICES LIAISON	A		18525.52
	MAHAR, SHELBY A	01/13/21-03/17/21	EXECUTIVE ASSISTANT	A		5975.84
	TURNER, LAURA E	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A		19070.48
	VELTE, MARCY L	09/17/20-03/17/21	EDITOR WRITER	A		20203.30
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.97
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS			53.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.20
03/03	785510	CORCRAFT	OFFICE SUPPLIES			30.00
03/04	785558	STAPLES CONTRACT & COMMERCIAL LLC	MISC EQUIPMENT			137.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			5.94
	MAIL	10/01/20-03/31/21	UPS			159.30
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			.51
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			656.97
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	181994.20
					TOTAL GENERAL EXPENDITURES.....	235.16
					TOTAL EXPENDITURES.....	182229.36
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	822.72

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALBARELLI, CHRISTINE A	02/19/21	FIVE DAY DEFERRAL PAYMENT		683.29
ALBARELLI, CHRISTINE A	09/17/20-02/19/21	SECRETARY	I	15305.70
ALBARELLI, CHRISTINE A	02/19/21	LUMP SUM VACATION PAYMENT		2772.79
ALEXANDER, THEOPHILUS W	09/17/20-02/08/21	ANALYST		20345.90
ALEXANDER, THEOPHILUS W	02/08/21	FIVE DAY DEFERRAL PAYMENT		987.67
ALEXANDER, THEOPHILUS W	02/08/21	LUMP SUM VACATION PAYMENT		5925.99
ANTZ, MEG S	09/17/20-03/17/21	PRINCIPAL ANALYST	A	27274.39
BAGLEY, ALICE M	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	19768.06
BAILEY, JONATHAN A	09/17/20-11/29/20	ASSOCIATE COUNSEL	I	17483.49
BAILEY, JONATHAN A	11/29/20	FIVE DAY DEFERRAL PAYMENT		1681.11
BAILEY, JONATHAN A	11/29/20	LUMP SUM VACATION PAYMENT		7070.73
BARNEY, JULIE A	09/17/20-03/17/21	PRINCIPAL ANALYST	A	49460.32
BATES, JEFFREY G	09/04/20	LUMP SUM VACATION PAYMENT		2411.88
BAUER, MARGARET D	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	34124.09
BEST, JENNIFER L	09/17/20-03/17/21	DEPUTY SECRETARY TO THE SPEAKER FOR POLI	A	52674.96
BROOKER, GRETCHEN	01/25/21-03/17/21	ANALYST	A	6520.52
BUTLER, JOANN D	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	26130.00
BYRNE, MEGAN M	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	16205.41
CHRISTIE, MARYS	09/17/20-12/30/20	ANALYST	I	14383.50
CHRISTIE, MARYS	12/30/20	FIVE DAY DEFERRAL PAYMENT		958.90
CHRISTIE, MARYS	12/30/20	LUMP SUM VACATION PAYMENT		3492.31
CICCONE, LOU ANN	09/17/20-03/17/21	SECRETARY TO THE SPEAKER / SENIOR POLICY	A	98267.52
CONKLIN, SARAH K	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	20272.59
CONLON, THOMAS J	09/17/20-03/17/21	COMMITTEE ASSISTANT	A	17202.64
DECKER, BENJAMIN T	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	32534.97
DRAKE, ASHLEY M	09/17/20-03/17/21	PUBLIC HEARING CONFERENCE COORDINATOR	A	23671.31
FAZIO, KATHLEEN	09/17/20-03/17/21	PRINCIPAL ANALYST	A	30193.80
FOWLER, DAWN M	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	18324.02
GAUTHIER, HANNAH M	09/17/20-03/17/21	COMMITTEE ASSISTANT	A	16086.46
GOLDEN, PATRICK A	09/17/20-03/17/21	PRINCIPAL ANALYST	A	32137.56
GORDON, DANIEL J	09/17/20-03/17/21	ANALYST	A	25679.29
GREENIDGE, CHRISTOPHER	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	30301.57
HARRIS, FELICIA N	09/17/20-03/17/21	ANALYST	A	25679.29
HEFFERNAN, MARY L	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	21397.09
HEFFNER, JENNIFER LS	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39890.24
HENNING, MATTHEW T	09/17/20-03/17/21	ANALYST	A	25679.29
HEYDRICK, AUBREE D	09/17/20-03/17/21	ANALYST	A	27733.68
HILL, JESSICA D	09/17/20-03/17/21	DIRECTOR STAFF SERVICES	A	30238.26
HILL, KIMBERLY T	09/17/20-03/17/21	PRINCIPAL ANALYST	A	38797.72
HOFFMAN, PETER S	09/17/20-03/17/21	SENIOR ANALYST	A	28291.12
JACOBSON, CYNTHIA M	09/17/20-03/17/21	ANALYST	A	25679.29
JENKINS, DEBRA P	09/17/20-03/17/21	PRINCIPAL ANALYST	A	36339.42
JENKINS, NATHANIEL J	09/17/20-03/17/21	PRINCIPAL ANALYST	A	30098.64
KERGARAVAT, ANTHONY J	09/17/20-03/17/21	PRINCIPAL ANALYST	A	29062.93
KERSTEIN, NATHAN J	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	29107.78
KILICHOWSKI, KATHRYN M	09/17/20-03/17/21	ANALYST	A	20492.84
KLEIN, SARAH M	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	27990.43
KLEINMANN, TERI A	09/17/20-02/11/21	ASSOCIATE COUNSEL	I	37513.29
KLEINMANN, TERI A	02/11/21	FIVE DAY DEFERRAL PAYMENT		1769.50
KLEINMANN, TERI A	02/11/21	LUMP SUM VACATION PAYMENT		10616.97
KOMOROSKE, ANNALYSE R	09/17/20-03/17/21	ANALYST	A	25679.29
LAVIGNA-JESMAIN, JAYNE L	01/01/21-03/17/21	ASSOCIATE COUNSEL	A	13938.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	LLOYD, MICHAEL R	09/17/20-12/14/20	ASSOCIATE COUNSEL	I	13934.28
	LLOYD, MICHAEL R	12/14/20	FIVE DAY DEFERRAL PAYMENT		1105.90
	LLOYD, MICHAEL R	12/14/20	LUMP SUM VACATION PAYMENT		6635.37
	LUZ, ASHLEY A	09/17/20-03/17/21	ANALYST	A	27220.05
	MALLALIEU, JULIA	09/17/20-03/17/21	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A	71802.38
	MARRERO, JENNIFER L	09/17/20-03/17/21	PRINCIPAL ANALYST	A	29319.81
	MARTIN, JOANNE B	09/17/20-03/17/21	PRINCIPAL ANALYST	A	37739.13
	MCDONALD, MOLLY A	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	20272.59
	MCTAGUE, KAYLI A	09/17/20-03/17/21	ANALYST	A	20492.84
	MELLON, ABIGAIL S	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	17307.81
	MIERZWA, KERRY A	09/17/20-02/17/21	ASSOCIATE COUNSEL	I	24553.32
	MIERZWA, KERRY A	02/17/21	FIVE DAY DEFERRAL PAYMENT		1116.06
	MIERZWA, KERRY A	02/17/21	LUMP SUM VACATION PAYMENT		4926.29
	MILOT, MICHELLE M	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39905.58
	MURPHY, RICHARD P	09/17/20-03/17/21	PRINCIPAL PROGRAM MANAGER	A	46054.19
	NIEVES, JANICE E	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	30815.20
	OLBY, KRISTEN L	09/17/20-03/17/21	ANALYST	A	24931.40
	PAGE, YOLANDE	02/08/21	FIVE DAY DEFERRAL PAYMENT		2670.59
	PAGE, YOLANDE	09/17/20-02/08/21	SENIOR COUNSEL/DIRECTOR OFFICE OF STATE/	I	55014.15
	PHILO, CHRISTINA M	01/01/21-03/17/21	ANALYST	A	13148.01
	PICCOLO-EVANS, BENJAMIN E	09/17/20-03/17/21	ANALYST	A	25679.29
	REISMAN, COREY S	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	28247.18
	RICHMOND, MATTHEW J	09/17/20-03/17/21	ANALYST	A	25679.29
	ROHDE, NOAH K	01/11/21-03/17/21	ANALYST	A	8246.54
	ROSENBAUM, MARTY I	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	58676.54
	RYAN, LAUREN M	09/17/20-03/17/21	ANALYST	A	20492.84
	SANCHEZ, WILLIE A	09/17/20-03/17/21	PRINCIPAL ANALYST	A	29944.98
	SHEPLER, JEANNIE M	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	17307.81
	SHORE, MATTHEW M	09/17/20-11/30/20	ANALYST	I	10469.25
	SHORE, MATTHEW M	11/30/20	FIVE DAY DEFERRAL PAYMENT		987.67
	SHORE, MATTHEW M	11/30/20	LUMP SUM VACATION PAYMENT		5925.99
	SISCHO, EMILY C	09/17/20-01/06/21	ANALYST	I	15802.64
	SISCHO, EMILY C	01/06/21	FIVE DAY DEFERRAL PAYMENT		987.67
	SISCHO, EMILY C	01/06/21	LUMP SUM VACATION PAYMENT		2856.33
	SMITH, TEIA N	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	L	20463.17
	SOKARIS, SPIRO G	02/22/21-03/17/21	ANALYST	A	3068.48
	STERN, ROBERT M	09/17/20-03/17/21	PRINCIPAL ANALYST	A	43720.17
	SUGGS, AARON K	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43946.50
	THOMAS, MICHAEL J	09/17/20-03/17/21	ANALYST	A	24931.40
	TOTARO, PATRICK R	09/17/20-03/17/21	ASSOCIATE COUNSEL	A	28247.18
	TROMBLEY, DALLAS K	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	34903.96
	VAN AUKEN, NICOLE M	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	20258.16
	VOLPE-MCDERMOTT, MARIA S	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	37748.62
	WAGNAC, TAINA B	09/17/20-03/17/21	ANALYST	A	26108.16
	WAGNER, AMANDA K	09/04/20	LUMP SUM VACATION PAYMENT		6024.96
	WARREN, GIOVANNI	09/17/20-03/17/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	47455.33
	WHYLAND, FLETCHER J	09/17/20-03/17/21	PRINCIPAL ANALYST	A	28247.18

WILLIAMS, BRIAN T
 WILSON, MAYA J
 WONG, GRETTEL

09/17/20-03/17/21 SENIOR ANALYST A 29274.44
 09/17/20-03/17/21 EXECUTIVE SECRETARY A 16703.96
 09/17/20-03/17/21 ADMINISTRATIVE ASSISTANT L 21243.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	781679	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	738.54
10/02	781680	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	1049.40
10/02	781681	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	592.02
10/07	781829	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	146.43
10/13	781972	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	498.96
10/13	781973	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	952.38
10/13	781974	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	461.34
10/13	781977	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
10/14	782017	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.67
10/19	782109	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	217.71
10/19	782110	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	870.84
10/22	782199	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	601.92
10/22	782201	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	435.42
10/23	782242	W B MASON CO INC	OFFICE SUPPLIES	47.66
10/29	782398	CORCRAFT	OFFICE SUPPLIES	30.00
11/05	782510	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	21.15
11/09	782575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.39
11/13	779281A	REFUND	PUBLICATIONS	-12.00
11/16	782675	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
11/16	782679	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	754.38
11/20	782874	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	169.55
11/23	782867	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	537.16
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.31
12/03	783067	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.73
12/03	783078	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	1365.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	373.23
12/08	783181	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.39
12/09	783191	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	561.39
12/09	783237	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
12/10	783224	BLUE 360 MEDIA LLC	PUBLICATIONS	175.77
12/11	783303	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	306.90
12/23	783466	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1428.40
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	75.00
12/24	783496	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	348.48
12/24	783503	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
01/07	783723	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1013.99
01/13	783943	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	298.30
01/13	783950	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
01/21	784229	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.60
01/22	784345	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	90.28
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS	208.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.21
01/28	784428	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	10531.13
02/09	784869	WEST PUBLISHING CORPORATION	PUBLICATIONS	3561.60
02/10	784925	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.58
02/17	785095	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
02/24	785257	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	611.82
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	516.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.							
02/25	785341	CITI - P CARD CITIBANK NA		PUBLICATIONS			750.00
03/04	785559	WEST PUBLISHING CORPORATION		PUBLICATIONS			206.00
03/04	785560	WEST PUBLISHING CORPORATION		PUBLICATIONS			206.00
03/09	785684	WEST PUBLISHING CORPORATION		PUBLICATIONS			3561.60
03/10	785710	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			4.62
03/10	785727	WEST PUBLISHING CORPORATION		PUBLICATIONS			10.00
03/10	785728	WEST PUBLISHING CORPORATION		PUBLICATIONS			10.00
03/11	785776	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
03/24	786224	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER			477.62
03/26	786310	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES			815.76
03/26	786311	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES			235.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			488.39
		MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL			153.50
		SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			2152.50
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	2368942.51
						TOTAL GENERAL EXPENDITURES.....	51023.50
						TOTAL EXPENDITURES.....	2419966.01
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2794.39

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FLEMMING, LAURA A	09/17/20-03/17/21	OFFICE ASSISTANT	A	17985.89
GRAHAM, BETSY L	09/17/20-03/17/21	DIRECTOR PUBLIC AFFAIRS	A	39665.73
MCGUIRE, MICHAEL P	09/17/20-03/17/21	PRINCIPAL COORDINATOR	A	27242.93
OWENS, STEPHANIE R	09/17/20-03/17/21	PUBLIC AFFAIRS COORDINATOR	A	21249.41
SABBATINO, DANIEL J	09/17/20-03/17/21	SENIOR COORDINATOR	A	25233.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.56
11/23	782867	CITI - P CARD CITIBANK NA	PUBLICATIONS	13.56
11/27	782986	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.66
12/23	783466	CITI - P CARD CITIBANK NA	PUBLICATIONS	25.56
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.58
01/28	784428	CITI - P CARD CITIBANK NA	PUBLICATIONS	181.12
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	142.53
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	25.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1.86
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	19.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131376.96
TOTAL GENERAL EXPENDITURES.....	504.13

TOTAL EXPENDITURES..... 131881.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21.06

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	09/17/20-03/17/21	RECORDS ACCESS ASSISTANT	A	24217.31
MARILLA, ROBIN L	09/17/20-03/17/21	RECORDS ACCESS OFFICER	A	32502.47
VAN BERGEN, BARBARA J	09/17/20-03/17/21	CLERK	A	16881.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/25	784392	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.90
01/25	784393	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.26
01/25	784394	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.52
01/25	784395	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	5.68
MAIL	10/01/20-03/31/21	UPS	15.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC INFORMATION OFFICE - Cont.						
		10/01/20-03/31/21	1ST & 3RD CLASS MAIL			185.50
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES			193.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						73601.71
TOTAL GENERAL EXPENDITURES.....						48.12
TOTAL EXPENDITURES.....						73649.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						400.37

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	09/17/20-03/17/21	SENIOR POLICY ANALYST	A	22156.03
KEHOE, JASON M	09/17/20-03/17/21	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	63494.48
MILLS, HOWARD D III	01/21/21-03/17/21	ECONOMIC DEVELOPMENT ADVISOR	L	4142.44
SLATER, CHRISTOPHER P	09/17/20-03/17/21	DIRECTOR ISSUES DEVELOPMENT	A	43377.62
WRIGHT, JAMES C	12/07/20-01/29/21	POLICY RESEARCH ASSOCIATE	I	2520.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		4.95	
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					135690.57
TOTAL GENERAL EXPENDITURES.....					.00
TOTAL EXPENDITURES.....					135690.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					4.95

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

AGUIRRE AMAYA, ANDRES F	09/17/20-09/30/20	OFFICE ASSISTANT	I	767.12
GIL, SHABRILY I	09/17/20-03/17/21	OFFICE ASSISTANT	A	12929.59
GUILBE, ELLIOT P	09/17/20-03/17/21	COMMUNICATIONS ASSISTANT	P	13858.48
HARKAVY, JONATHAN	09/17/20-03/17/21	EXECUTIVE DIRECTOR	L	37397.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 64952.29

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 64952.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	09/17/20-03/17/21	DIRECTOR OF PURCHASING	A	37860.81
CANTY, AUDRA K	09/17/20-03/17/21	PURCHASING DEPUTY	A	26256.75
MACKLIN, DESHAWNDA D	09/17/20-03/17/21	PURCHASING CLERK	A	18540.47
MARCANO, LATRICE S	09/17/20-03/17/21	PURCHASING CLERK	A	18283.59
PHILLIPS, ERIN B	09/17/20-03/17/21	PURCHASING CLERK	A	21827.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781752	ICONSTITUENT LLC	PUBLICATIONS	400.00
11/03	782459	ICONSTITUENT LLC	PUBLICATIONS	400.00
11/12	782634	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	5.62
11/20	782873	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.08
11/25	782969	EBSCO INDUSTRIES INC	PUBLICATIONS	10.95
12/07	783100	ICONSTITUENT LLC	PUBLICATIONS	400.00
12/07	783107	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.59
01/06	783670	ICONSTITUENT LLC	PUBLICATIONS	400.00
01/21	784187	BB DIRECT INC	PUBLICATIONS	111.98
01/25	784398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.77
01/26	784430	EBSCO INDUSTRIES INC	PUBLICATIONS	180.07
02/09	784898	ICONSTITUENT LLC	PUBLICATIONS	400.00
02/16	785071	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	86.90
02/18	785098	BB DIRECT INC	PUBLICATIONS	482.42
02/22	785194	BB DIRECT INC	PUBLICATIONS	577.73
02/22	785195	BB DIRECT INC	PUBLICATIONS	390.06
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.05
02/25	785341	CITI - P CARD CITIBANK NA	MEMBERSHIPS	55.00
03/01	785421	EBSCO INDUSTRIES INC	PUBLICATIONS	9.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PURCHASING - Cont.							
03/04	785552	ICONSTITUENT LLC		PUBLICATIONS			400.00
03/08	785640	BB DIRECT INC		PUBLICATIONS			243.92
03/11	785748	BB DIRECT INC		PUBLICATIONS			118.80
03/24	786216	W B MASON CO INC		OFFICE EQUIPMENT			17.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES			32.31
		MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL			14.72
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							122769.01
TOTAL GENERAL EXPENDITURES.....							4924.09
TOTAL EXPENDITURES.....							127693.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							47.03
RADIO & TV (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		COLEMAN, THOMAS W JR	09/17/20-03/17/21	MEDIA ASSISTANT	A		22448.14
		FINLEY, GREGORY W	09/17/20-03/17/21	VIDEOGRAPHER	A		23303.28
		FLINT, EDMUND D	09/17/20-03/17/21	REPORTER/PRODUCER	A		26022.36
		FREZON, MICHAEL R	01/06/21-03/17/21	REPORTER/PRODUCER	T		13660.76
		VALENTI, FRANK J	09/17/20-03/17/21	SENIOR VIDEOGRAPHER	A		24836.63
		VISSCHER, MATTHEW H	09/17/20-03/17/21	RADIO & TV/SERVICES MANAGER	A		28457.34
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
11/20	782874	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.11
12/10	783220	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES			849.00
01/22	784343	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT			102.30
02/24	785342	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.38
03/03	785504	ADORAMA INC		COMPUTER SOFTWARE			18.61
03/03	785504	ADORAMA INC		OFFICE EQUIPMENT			131.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	1.79
MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	70.22
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	105.04
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			138728.51
TOTAL GENERAL EXPENDITURES.....			1101.68
TOTAL EXPENDITURES.....			139830.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			177.05

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BEAUREGARD, CHLOE E	09/17/20-03/17/21	MEDIA COORDINATOR	A	17590.56
BHARTI, AIDIN T	09/17/20-03/17/21	SESSION VIDEOGRAPHER	T	16818.75
BRYANT, HAROLD D JR	09/17/20-03/17/21	VIDEOGRAPHER	A	18519.93
BUDGE, DUSTIN P	09/17/20-03/17/21	ENGINEER	A	20763.86
BULNES, DAVID J	09/17/20-03/17/21	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	33759.05
DELEO, KATHLEEN G	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	21387.60
FALVO, MICHAEL A	09/17/20-03/17/21	MEDIA COORDINATOR	A	19260.93
HADDARD, RICHARD T	09/17/20-03/17/21	CHIEF ENGINEER	A	32820.58
HEATLEY, WILLIAM W	09/17/20-03/17/21	SESSION MEDIA COORDINATOR	T	16578.97
JONES, MICHAEL D	09/17/20-03/17/21	SESSION VIDEOGRAPHER	T	16818.75
KANALLEY, BRIAN J	09/17/20-03/17/21	TECHNICIAN/VIDEOGRAPHER	A	21591.57
KOENIG, ELIZABETH M	09/17/20-03/17/21	SENIOR MEDIA COORDINATOR	A	26536.38
MAJEWSKI, STEVEN C	09/17/20-03/17/21	VIDEOGRAPHER	A	19568.12
MERGES, J. MICHAEL	09/17/20-03/17/21	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	54614.17
MOONEY, RICHARD J	09/17/20-03/17/21	AUDIO VISUAL DIRECTOR	A	27406.99
MOSELY, ALVIS I	09/17/20-03/17/21	SESSION VIDEOGRAPHER	T	16818.75
POWERS, TIERA A	09/17/20-03/17/21	VIDEOGRAPHER	A	17461.86
ST. ONGE-MERGES, LAURIE A	09/17/20-03/17/21	AUDIO VISUAL ASSISTANT	A	21481.33
WASON, NICOLE S	09/17/20-03/17/21	AUDIO VISUAL AIDE	A	19128.85
ZALOGA, BECKY S	09/17/20-03/17/21	SENIOR VIDEOGRAPHER	A	21176.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	781722	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	12208.33
10/08	781826	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	28043.57
10/15	782045	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.90
10/28	782291	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	215.98
10/28	782291	CITI - P CARD CITIBANK NA	VIDEOCONFERENCING SYSTEMS	870.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
10/28	782322	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES		12208.33
10/29	782396	B&H FOTO & ELECTRONICS CORP		COMPUTER SOFTWARE		885.00
11/02	782451	AUDIO-VIDEO CORPORATION		VIDEOCONFERENCING SYSTEMS		10.00
11/05	782505	B&H FOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES		25.85
11/05	782505	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		52.18
11/10	782596	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
11/12	782633	ADORAMA INC		PRINTING/PHOTO SUPPLIES		37.50
11/23	782867	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS		40.00
11/25	782914	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES		12208.33
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.30
12/07	783154	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.90
12/10	783220	UNIVERSAL MUSIC MGB NA LLC		PRINTING/PHOTO SUPPLIES		1698.00
12/15	783353	ADORAMA INC		PRINTING/PHOTO SUPPLIES		9.75
12/24	783491	ADORAMA INC		OFFICE SUPPLIES		741.82
12/24	783492	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS		364.55
12/29	783550	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES		12208.33
01/06	783638	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		859.32
01/08	783757	ADORAMA INC		VIDEOCONFERENCING SYSTEMS		166.82
01/08	783763	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
01/11	783917	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		32184.00
01/22	784274	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		4831.04
01/26	784434	ADORAMA INC		PRINTING/PHOTO SUPPLIES		1.79
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.09
01/29	784574	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES		12208.33
02/05	784783	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
02/09	784857	ADORAMA INC		OFFICE SUPPLIES		560.00
02/22	785188	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		8627.98
02/24	785258	CABLE TELECOMMUNICATIONS ASSOCIATION OF		INTERNET SERVICES		12208.33
02/25	785341	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		191.45
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		540.00
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		168.80
03/04	785555	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		6.72
03/08	785639	B&H FOTO & ELECTRONICS CORP		MISC EQUIPMENT		186.62
03/12	785793	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION		12317.01
03/24	786168	ADORAMA INC		OFFICE SUPPLIES		699.90
03/24	786224	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		-128.95
01/06	930229	ERROR CORRECTION VOUCHER# 780890		OFFICE EQUIPMENT		197.97
01/06	930229	ERROR CORRECTION VOUCHER# 780890		OFFICE SUPPLIES		-197.97
01/07	930274	ERROR CORRECTION VOUCHER# 778241		JANITORIAL SUPPLIES		-71.98
01/07	930274	ERROR CORRECTION VOUCHER# 778241		OFFICE SUPPLIES		71.98

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	10.67
MAIL	10/01/20-03/31/21	UPS	6.93

	10/01/20-03/31/21 1ST & 3RD CLASS MAIL	6.83
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	561.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	460103.22
TOTAL GENERAL EXPENDITURES.....	167497.73

TOTAL EXPENDITURES..... 627600.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 585.78

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	10/23/20-03/17/21	EXECUTIVE COORDINATOR	A	27923.17
BARTLETT, JUSTIN J	09/17/20-03/17/21	DEPUTY DIRECTOR, REGIONAL SERVICES	A	42467.62
BENSON, PETER C	09/17/20-03/17/21	COORDINATOR	A	25140.31
CONNORS, HAYDEN W	11/09/20-03/17/21	ASSISTANT COORDINATOR	A	14794.53
DUDKA, MARK D	09/17/20-03/17/21	COORDINATOR	A	31636.93
DUFFY, KEVIN R	11/23/20-03/17/21	COORDINATOR	A	15904.96
GONZALEZ, LUISA F	09/17/20-03/17/21	COORDINATOR	A	24905.40
HYLAND, JOCELYN B	11/09/20-03/17/21	ASSISTANT COORDINATOR	A	14794.53
IZZADEEN, IZAM M	11/09/20-03/17/21	ASSISTANT COORDINATOR	A	14794.53
KAPLAN, RUBY L	09/17/20-03/17/21	CONSTITUENT SERVICES MANAGER	L	36488.53
KEATING, LAUREN	11/09/20-03/17/21	DIRECTOR REGIONAL SERVICES	A	35188.84
MCGILL, DAMITA	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	18140.98
MORRISON, SEAN P	11/23/20-03/17/21	COORDINATOR	A	15904.96
O'ROURKE, CASSANDRA M	11/09/20-03/17/21	COORDINATOR	A	17302.19
RENWICK, DANIEL J	11/09/20-03/17/21	ASSISTANT COORDINATOR	A	14794.53
RODRIGUEZ, ALEXANDER J	11/09/20-03/17/21	SENIOR COORDINATOR	A	20794.06
RYAN, COLLEEN B	11/09/20-03/17/21	COORDINATOR	A	17821.22
SAINATO, FRANCESCO C	11/23/20-03/17/21	COORDINATOR	A	16081.33
STERLING, JEFFREY J JR	11/09/20-03/17/21	COORDINATOR	A	17821.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	782291	CITI - P CARD CITIBANK NA	PUBLICATIONS	325.98
11/23	782867	CITI - P CARD CITIBANK NA	PUBLICATIONS	14.99
01/28	784428	CITI - P CARD CITIBANK NA	PUBLICATIONS	356.49
01/07	930274	ERROR CORRECTION VOUCHER# 778241	JANITORIAL SUPPLIES	-287.92
01/07	930274	ERROR CORRECTION VOUCHER# 778241	OFFICE SUPPLIES	287.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
REGIONAL SERVICES - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES		13.95
	SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES		257.20
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	422699.84
				TOTAL GENERAL EXPENDITURES.....	697.46
				TOTAL EXPENDITURES.....	423397.30
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	271.15

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

	DALY, MICHAEL J	09/17/20-03/17/21	DIRECTOR	A	54775.76
	ELIE PRASS, ERICA N	09/17/20-03/17/21	ADMINISTRATIVE SECRETARY	A	19070.48
	FLYNN, GEOFFREY J	09/17/20-03/17/21	PRINCIPAL LEGISLATIVE ANALYST	A	31739.63
	FORTUNATO, DANIELLE N	09/17/20-03/17/21	PRINCIPAL LEGISLATIVE ANALYST	A	26138.97
	GONCALVES, ISABELA L	11/12/20-03/17/21	LEGISLATIVE ANALYST	A	13041.06
	GREY, GAVIN M	09/17/20-03/17/21	LEGISLATIVE ANALYST	A	21762.94
	HALAYKO, KIM M	09/17/20-03/17/21	PRINCIPAL LEGISLATIVE ANALYST	A	39284.83
	LAMB, GIDEON J	09/17/20-03/17/21	DEPUTY DIRECTOR	A	43377.62
	LUNDBERG, MARK G	09/17/20-03/17/21	PRINCIPAL LEGISLATIVE ANALYST	A	32529.38
	MINOT-SCHEUERMANN, MATTHEW G	09/17/20-03/17/21	LEGISLATIVE ANALYST	A	21191.45
	PABIS, STELLA G	09/17/20-03/17/21	LEGISLATIVE ANALYST	A	21191.45
	WHIMPLE, LYNN M	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	22480.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/03	783057	CORCRAFT	OFFICE SUPPLIES		30.00
12/03	783064	WEST PUBLISHING CORPORATION	PUBLICATIONS		698.40
12/07	783153	MATTHEW BENDER & COMPANY INC	PUBLICATIONS		131.00
12/17	783397	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		383.11
01/06	783652	MATTHEW BENDER & COMPANY INC	PUBLICATIONS		1565.46

01/26 784430 EBSCO INDUSTRIES INC
 01/27 784451 RICOH USA INC

PUBLICATIONS 99.00
 OFFICE EQUIPMENT - MAINT/REPAIR 8.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	33.86
MAIL	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	2.00
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	497.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	346584.21
TOTAL GENERAL EXPENDITURES.....	2915.89

TOTAL EXPENDITURES..... 349500.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 533.15

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

CHERRY, LEAH K	09/17/20-03/17/21	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	40445.21
CLAWSON, HEATHER S	10/14/20-03/17/21	DIRECTOR RESEARCH SERVICES	A	41095.20
DOODY, VICTORIA L	11/09/20-03/17/21	RESEARCHER	A	13309.51
FABBRO, MATTHEW J	11/09/20-03/17/21	RESEARCHER	A	13309.51
GEORGE, ALEX W	01/14/21-03/17/21	RESEARCHER	A	5557.78
GREENE, BRIANNA	01/14/21-03/17/21	RESEARCHER	A	5728.57
HERMANN, GARRETT C	11/09/20-03/17/21	RESEARCHER	A	13309.51
MARFLEET, OLIVIA F	11/09/20-03/17/21	RESEARCHER	A	13309.51
MARTINEZ, DANIELLE A	09/17/20-03/17/21	RESEARCHER	A	18604.69
MCSWEENEY, CONNOR S	11/09/20-03/17/21	RESEARCHER	A	13309.51
PARKINSON, ARIANA D	09/17/20-03/17/21	RESEARCHER	A	18062.72
RAGLAND, JOSHUA K	09/17/20-03/17/21	RESEARCHER	A	19162.65
SACCO, EMILIA V	11/09/20-03/17/21	RESEARCHER	A	12921.79
SWANSON, BRITTANY L	09/17/20-02/15/21	ASSOCIATE DIRECTOR OF RESEARCH SERVICES	I	28997.14
SWANSON, BRITTANY L	02/15/21	FIVE DAY DEFERRAL PAYMENT		1342.46
SWANSON, BRITTANY L	02/15/21	LUMP SUM VACATION PAYMENT		8054.76
WILLIAMS, HANNAH M	11/09/20-03/17/21	RESEARCHER	A	12921.79
WILSON, JACOB T	01/14/21-03/17/21	RESEARCHER	A	5728.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH SERVICES - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						285170.88
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						285170.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

SECRETARY, REPUBLICAN CONFERENCE

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/20-03/31/21	UPS				3.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3.89

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

CONKLIN, TIARA T	09/17/20-10/07/20	DEPUTY SERGEANT AT ARMS		I		2251.88
CONKLIN, TIARA T	10/07/20	FIVE DAY DEFERRAL PAYMENT				750.63
CONKLIN, TIARA T	10/07/20	LUMP SUM VACATION PAYMENT				3280.23
COUCH, JOHN A	09/17/20-03/17/21	DEPUTY SERGEANT AT ARMS		T		15209.44
DALEY, JOHN E	09/17/20-03/17/21	DEPUTY SERGEANT AT ARMS		T		15406.25
JACKSON, WAYNE P	09/17/20-03/17/21	SERGEANT-AT-ARMS		A		61931.48
PALLADINO, BRADY F	09/17/20-03/17/21	DEPUTY SERGEANT AT ARMS		A		16454.62
TAYLOR, JAMES E	09/17/20-03/17/21	DEPUTY SERGEANT AT ARMS		A		19516.25

VERNAL, RICHARD J
 WRIGHT, HAROLD L III

09/17/20-03/17/21 DEPUTY SERGEANT AT ARMS A 19516.25
 01/06/21-03/17/21 DEPUTY SERGEANT AT ARMS T 6229.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/24 785342 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 1.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/20-03/31/21 LONG DISTANCE CHARGES 3.97

SUPPLIES 10/01/20-03/31/21 MISC. SUPPLIES 19.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 160546.07

TOTAL GENERAL EXPENDITURES..... 1.59

TOTAL EXPENDITURES..... 160547.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 23.63

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L 09/17/20-03/17/21 CHIEF OF STAFF A 77038.00
 DECANCIO, DAVID R 09/17/20-03/17/21 SENIOR ADVISOR A 64821.64
 DEVANE-FORSTER, AIMEE L 09/17/20-03/17/21 ADMINISTRATIVE ASSISTANT A 25529.14
 MAURO-NACHILONGO, MWAKA 09/17/20-03/17/21 RESEARCH ASSISTANT A 23111.40
 MULLER, KIMBERLY A 09/17/20-03/17/21 EXECUTIVE RECEPTIONIST A 32612.19
 O'KEEFE, KATHLEEN 09/17/20-03/17/21 LEGISLATIVE COUNSEL - SPEAKER A 87178.00
 SALGADO, MARCUS A 09/17/20-03/17/21 EXECUTIVE ASSISTANT TO THE SPEAKER A 40864.46
 UPTON, PAUL T 09/17/20-03/17/21 DEPUTY CHIEF OF STAFF A 65383.50
 VARGAS, HOWARD R 09/17/20-03/17/21 EXECUTIVE COUNSEL TO SPEAKER A 84639.10
 WILSON, ANITA L 09/17/20-03/17/21 EXECUTIVE RECEPTIONIST A 44653.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/27 782986 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 2.19
 12/17 783397 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 1.23
 12/24 783503 WEST PUBLISHING CORPORATION PUBLICATIONS 216.00
 01/22 784345 WEST PUBLISHING CORPORATION PUBLICATIONS 216.00
 01/25 784392 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 62.76
 01/25 784393 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 41.41
 01/25 784394 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 110.11
 01/25 784395 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 49.38
 01/27 784451 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 1.74

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.							
01/28	784428	CITI - P CARD CITIBANK NA		PUBLICATIONS			295.00
02/17	785095	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
02/25	785341	CITI - P CARD CITIBANK NA		PUBLICATIONS			1081.56
03/04	785559	WEST PUBLISHING CORPORATION		PUBLICATIONS			206.00
03/04	785560	WEST PUBLISHING CORPORATION		PUBLICATIONS			206.00
03/10	785727	WEST PUBLISHING CORPORATION		PUBLICATIONS			10.00
03/10	785728	WEST PUBLISHING CORPORATION		PUBLICATIONS			10.00
03/11	785776	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21	LONG DISTANCE CHARGES	93.90
MAIL	10/01/20-03/31/21	UPS	129.69
	10/01/20-03/31/21	1ST & 3RD CLASS MAIL	3.91
SUPPLIES	10/01/20-03/31/21	MISC. SUPPLIES	252.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	545831.00
TOTAL GENERAL EXPENDITURES.....	2941.38

TOTAL EXPENDITURES..... 548772.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 479.92

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	09/17/20-03/17/21	ADMINISTRATIVE ASSISTANT	A	17131.27
CHAPLIN, LESLIE P	09/17/20-03/17/21	WORD PROCESSOR	A	22808.63
FALVO, SARA J	09/17/20-03/17/21	WRITER	A	19162.65
GANGAI, GINO	09/17/20-03/17/21	WRITER	A	18062.72
HARLEY, MARY E	09/17/20-03/17/21	WRITER	A	23617.49
HOGAN, KEVIN D	09/17/20-03/17/21	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	36015.33
JONES, COURTNEY L	09/17/20-03/17/21	CORRESPONDENCE ASSISTANT	A	21463.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/03 783067 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 22.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/20-03/31/21 LONG DISTANCE CHARGES 8.09
MAIL 10/01/20-03/31/21 UPS 6.96
10/01/20-03/31/21 1ST & 3RD CLASS MAIL 99.66
SUPPLIES 10/01/20-03/31/21 MISC. SUPPLIES 182.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 158262.00
TOTAL GENERAL EXPENDITURES..... 22.95

TOTAL EXPENDITURES..... 158284.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 297.10

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C 09/17/20-03/17/21 SUPPLY CLERK A 17545.71
SANDERS, DEVAL J 09/17/20-03/17/21 SUPPLY CLERK A 17234.49
SHIPMAN, BARBARA J 09/17/20-03/17/21 SUPERVISOR SUPPLIES A 23111.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 781756 W B MASON CO INC OFFICE SUPPLIES 790.56
10/08 781870 INTIVITY INC OFFICE SUPPLIES 219.60
10/13 7656630 REFUND OFFICE SUPPLIES -78.00
10/22 782200 NEW YORK STATE INDUSTRIES FOR THE OFFICE SUPPLIES 220.08
10/28 782291 CITI - P CARD CITIBANK NA OFFICE SUPPLIES 1118.33
11/05 782511 W B MASON CO INC OFFICE SUPPLIES 123.00
11/13 765663P REFUND OFFICE SUPPLIES -26.00
11/24 782942 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 1682.20
11/24 782943 W B MASON CO INC OFFICE SUPPLIES 188.00
11/24 782944 W B MASON CO INC OFFICE SUPPLIES 1676.80
11/27 782986 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 9.00
12/03 783058 W B MASON CO INC OFFICE SUPPLIES 102.96
12/09 783233 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 753.47
12/14 783343 W B MASON CO INC OFFICE SUPPLIES 318.00
12/21 765663Q REFUND OFFICE SUPPLIES -26.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
12/24	783499	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			285.12
12/24	783502	W B MASON CO INC		OFFICE SUPPLIES			190.08
01/06	783653	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			220.08
01/06	783660	W B MASON CO INC		OFFICE SUPPLIES			61.50
01/06	783661	W B MASON CO INC		OFFICE SUPPLIES			437.28
01/06	783662	W B MASON CO INC		OFFICE SUPPLIES			23.76
01/20	784198	W B MASON CO INC		OFFICE SUPPLIES			316.80
01/22	765663R	REFUND		OFFICE SUPPLIES			-91.00
01/27	784451	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.05
02/05	784780	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			548.16
02/09	784860	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			180.60
02/09	784899	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			5280.00
02/09	784901	W B MASON CO INC		OFFICE SUPPLIES			633.60
02/12	765663S	REFUND		OFFICE SUPPLIES			-26.00
02/16	785073	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			733.32
02/16	785075	W B MASON CO INC		OFFICE SUPPLIES			339.30
02/22	785201	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1682.20
02/24	785335	AGILANT SOLUTIONS INC		OFFICE SUPPLIES			7135.20
02/25	785341	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			267.00
02/25	785380	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			733.32
02/26	785416	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES			660.24
03/03	785506	AGILANT SOLUTIONS INC		OFFICE SUPPLIES			7135.20
03/03	785514	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1352.52
03/04	785556	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			25.80
03/05	785605	LINDENMEYR MUNROE DIVISION OF CENTRAL		OFFICE SUPPLIES			1329.75
03/05	785617	W B MASON CO INC		OFFICE SUPPLIES			407.04
03/11	765663T	REFUND		OFFICE SUPPLIES			-65.00
03/19	786085	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			152.88
03/24	786216	W B MASON CO INC		OFFICE SUPPLIES			222.96
03/24	786217	W B MASON CO INC		OFFICE SUPPLIES			247.20
03/24	786218	W B MASON CO INC		OFFICE SUPPLIES			142.92
11/12	930203	CHARGEBACK		OFFICE SUPPLIES			-66.83
11/24	930205	CHARGEBACK		OFFICE SUPPLIES			-384.46
12/10	930220	CHARGEBACK		OFFICE SUPPLIES			-8.00
12/21	930204	CHARGEBACK		FORMS/STATIONARY			-6.40
12/21	930204	CHARGEBACK		OFFICE SUPPLIES			-7.50
12/23	930217	CHARGEBACK		OFFICE SUPPLIES			-44.00
01/21	930299	CHARGEBACK		OFFICE SUPPLIES			-16.38
01/26	930301	CHARGEBACK		OFFICE SUPPLIES			-53.62
02/04	930315	CHARGEBACK		FORMS/STATIONARY			-3.56
02/04	930315	CHARGEBACK		OFFICE SUPPLIES			-283.53
02/11	930317	CHARGEBACK		OFFICE SUPPLIES			-114.98
03/03	930318	CHARGEBACK		OFFICE SUPPLIES			-105.77
03/05	930342	CHARGEBACK		FORMS/STATIONARY			-12.66
03/05	930342	CHARGEBACK		OFFICE SUPPLIES			-271.60
03/09	930344	CHARGEBACK		OFFICE SUPPLIES			-195.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES	5.42
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	574.56
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		57891.60
TOTAL GENERAL EXPENDITURES.....		36069.91
TOTAL EXPENDITURES.....		93961.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		579.98

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

CHERRY, PAULA D	09/17/20-03/17/21 SUPERVISOR	A	32460.61
GAUSE, TINIKA L	10/13/20-03/17/21 TELEPHONE OPERATOR	A	16365.25
HARRIS, MICHAEL J III	09/17/20-03/17/21 TELEPHONE OPERATOR	A	15756.52
HESS, ANN M	09/17/20-03/17/21 TELEPHONE OPERATOR	A	16703.96
PATNODE, TIMOTHY F	09/17/20-03/17/21 TELEPHONE OPERATOR	A	20189.39
RIOS, FRANK A	09/17/20-03/17/21 TELEPHONE OPERATOR	A	22131.98
SANTANA, LUIS A	09/17/20-03/17/21 ASSISTANT SUPERVISOR	A	25478.83
YOUNG, SANDRA	09/17/20-03/17/21 TELEPHONE OPERATOR	A	20471.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/20-03/31/21 LONG DISTANCE CHARGES	34.95
SUPPLIES	10/01/20-03/31/21 MISC. SUPPLIES	142.70
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		169557.64
TOTAL GENERAL EXPENDITURES.....		.00
TOTAL EXPENDITURES.....		169557.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		177.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ALTIERI, NICHOLAS M	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST MINORITY	A	20865.09
	ANCOWITZ, RICHARD B	09/17/20-03/17/21	COUNSEL TO CHAIRMAN	A	71414.46
	ARITONANG, ELIZABETH O	09/17/20-03/17/21	SENIOR LEGISLATIVE BUDGET ANALYST	A	27464.84
	BAILLARGEON, MARK T	09/17/20-03/17/21	RESEARCH ASSISTANT	A	18477.55
	BARTLETT, BRIAN E	09/17/20-03/17/21	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	36795.20
	BEAVER, SARAH J	09/17/20-03/17/21	CHIEF OF STAFF	A	50361.35
	BURGER, PAMELA M	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	36540.40
	BUTLER, JASMIN C	09/17/20-03/17/21	SECRETARY	A	18947.76
	CARROCK, JONATHAN L	01/01/21-03/17/21	LEGISLATIVE FISCAL ANALYST MINORITY	A	7517.80
	CASTELLI, SARA	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	19945.12
	CHIERA, JUDE M	09/17/20-03/17/21	PROJECT COORDINATOR	A	36537.93
	CONROY, MEGAN C	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	25679.29
	DEVINE, DEBRA R	09/17/20-03/17/21	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	37736.14
	EVERS, COLIN M	09/17/20-03/17/21	LEGISLATIVE FISCAL ANALYST	A	23111.40
	FAHSEL, BRAD J	09/17/20-03/17/21	SENIOR RESEARCH ASSOCIATE	A	29599.44
	FIELDS, PHILIP A	09/17/20-03/17/21	DIRECTOR OF BUDGET STUDIES	A	71845.28
	FONG, MAJEA L	12/02/20	FIVE DAY DEFERRAL PAYMENT		375.31
	FONG, MAJEA L	09/17/20-12/02/20	LEGISLATIVE ASSISTANT	I	4128.41
	FRANCO, VICTOR E JR	09/17/20-03/17/21	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	59845.76
	GATT, JONATHAN A	09/17/20-03/17/21	RESEARCH ASSISTANT	A	27909.70
	GEORGE-DENN, AIMEE G	01/01/21-03/17/21	LEGISLATIVE BUDGET ANALYST	A	10356.12
	GOLDEN, EDWARD V	09/17/20-03/17/21	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	53608.88
	GOLDEN, MATTHEW D	09/17/20-03/17/21	DEPUTY DIRECTOR BUDGET STUDIES	A	46482.54
	GREEN, DANIEL R	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST MINORITY	A	19776.28
	HAJIANI, SELENA K	09/17/20-02/08/21	DEPUTY DIRECTOR BUDGET STUDIES		28776.96
	HAJIANI, SELENA K	02/08/21	FIVE DAY DEFERRAL PAYMENT		1396.94
	HAJIANI, SELENA K	02/08/21	LUMP SUM VACATION PAYMENT		8381.40
	HANSE, CHRISTOPHER B	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST MINORITY	A	20359.35
	HANSEN, LORI L	09/17/20-03/17/21	WORD PROCESSOR/SECRETARY	T	7367.86
	HAROON, MANAHIL	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	19945.12
	HART, TERRI S	09/17/20-03/17/21	WORD PROCESSOR/SECRETARY	T	8492.89
	HATA, MINORU	09/17/20-03/17/21	TAX COUNSEL	A	38663.56
	HENDERSON, MATTHEW T	09/17/20-03/17/21	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI	A	23804.95
	KANG, INBONG	09/17/20-03/17/21	CHIEF ECONOMIST	A	56779.19
	KILLEEN, SARAH B	09/17/20-03/17/21	GENERAL LEGISLATIVE CLERK MINORITY	A	18947.76
	KINCAID, PATRICIA J	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	26686.53
	KONATE, MARIETOU	09/17/20-03/17/21	SENIOR LEGISLATIVE BUDGET ANALYST	A	28202.33
	KOWALSKI, CHRISTINE H	09/17/20-03/17/21	SENIOR LEGISLATIVE BUDGET ANALYST	A	29638.83
	LENNEY, EMILY K	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	24931.40
	LEWIS, RENEE	12/31/20	FIVE DAY DEFERRAL PAYMENT		925.57
	LEWIS, RENEE	09/17/20-12/31/20	SENIOR LEGISLATIVE BUDGET ANALYST	I	14068.59
	LEWIS, RENEE	12/31/20	LUMP SUM VACATION PAYMENT		4957.24
	LOVATO, MARIE	09/17/20-03/17/21	DEPUTY DIRECTOR BUDGET STUDIES	A	34903.96
	LUMELSKI, SOFIYA	09/17/20-03/17/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	35402.51
	MAGOON, BURGUNDY-RA F	09/17/20-03/17/21	SENIOR LEGISLATIVE BUDGET ANALYST	A	27464.84

MCHUGH, AUDREY E	09/17/20-03/17/21	ADMINISTRATIVE OFFICER	A	45701.63
MERTZ, JOHN R	09/17/20-03/17/21	COUNSEL TO MINORITY	A	54321.41
MILIAN, COLLEEN M	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	21879.26
MOORE, GENEIVA M	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	24931.40
MOORE, HEATHER R	09/17/20-03/17/21	OFFICE MANAGER - MINORITY	A	29787.94
NEAL, BARBARA J	09/17/20-03/17/21	SENIOR WORD PROCESSOR	A	25113.79
NEKRASOVA SALYAMOV, VICTORIA	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	25586.47
NOGUEIRA, NICOLAS N	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	25679.29
O'BRIEN, JUSTIN M	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST MINORITY	A	19776.28
O'HARE, LAUREN E	09/17/20-03/17/21	DIRECTOR MINORITY STAFF	A	77038.00
O'KEEFE, SEAN C	09/17/20-03/17/21	DIRECTOR FISCAL STUDIES	A	59321.21
ORM, NINA O	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	23111.40
OSTRO, AUSTIN	01/01/21-03/17/21	LEGISLATIVE BUDGET ANALYST MINORITY	A	7594.51
PARIKH, KHEVNA D	09/17/20-03/17/21	LEGISLATIVE FISCAL ANALYST	A	23111.40
PATTANAPANCHAI, MANEECHIT	09/17/20-03/17/21	PRINCIPAL ECONOMIST	A	43653.87
RESNICK, TAMMY L	09/17/20-03/17/21	OFFICE MANAGER	A	30889.95
RISLER, JOSHUA P	09/17/20-03/17/21	DEPUTY DIRECTOR - MINORITY	A	48790.69
RITTER, LUKE	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	25679.29
RYAN, KAREN M	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	29723.20
RYLE, ASHLEY M	09/17/20-03/17/21	DEPUTY DIRECTOR BUDGET STUDIES	A	39320.19
SACCOCIO, ZACHARY B	09/30/20	FIVE DAY DEFERRAL PAYMENT		888.90
SACCOCIO, ZACHARY B	09/17/20-09/30/20	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR I	I	1777.80
SACCOCIO, ZACHARY B	09/30/20	LUMP SUM VACATION PAYMENT		5333.40
SAZ, AMY G	02/08/21-03/17/21	LEGISLATIVE BUDGET ANALYST	A	4794.50
SCHUPPER, YEHUDA J	09/17/20-03/17/21	DIRECTOR COMMUNICATIONS	A	45873.75
SIMONS, ALEA M	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	25679.29
SOLO, MATTHEW D	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	24931.40
SPINNER, RYAN A	09/17/20-03/17/21	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR A	A	21279.33
STEIGMAN, MATTHEW G	09/17/20-03/17/21	DEPUTY DIRECTOR BUDGET STUDIES	A	38120.03
STEWART, SANDRA G	09/17/20-03/17/21	SENIOR ECONOMIST	A	42065.66
SULTAN, NOUR A	09/17/20-03/17/21	LEGISLATIVE FISCAL ANALYST	A	25679.29
TANSEL, ZEKI B	09/17/20-03/17/21	LEGISLATIVE BUDGET ANALYST	A	23642.84
UNDERWOOD, ISABELLA M	09/17/20-03/17/21	PRINCIPAL ECONOMIST, MINORITY	A	39727.61
VANN, PATRICIA A	01/07/21-03/17/21	SECRETARY	T	3500.00
VAYNGURT, GREGORY S	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	25760.02
WASHINGTON, BLAKE G	09/17/20-03/17/21	SECRETARY TO COMMITTEE	A	87178.00
WILLIAMS, WILLIAM A	09/17/20-03/17/21	LEGISLATIVE FISCAL ANALYST	A	23111.40
WINTERMUTE, JENNIFER S	09/17/20-03/17/21	SECRETARY-MINORITY	A	19516.25
WRIGHT, MAREA N	09/17/20-03/17/21	EXECUTIVE SECRETARY	A	25428.91
YIP-MELAMED, TIFFANY	09/17/20-03/17/21	LEGISLATIVE ASSISTANT	A	29169.66
YOUNG, DAVID A	09/17/20-03/17/21	DEPUTY DIRECTOR - MINORITY	A	44864.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	781953	TIME WARNER CABLE	TELEVISION SERVICE	590.36
10/28	782333	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
10/28	782334	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
10/28	782336	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	212.50
10/28	782337	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	191.68
10/28	782338	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	1569.41
10/28	782339	WEST PUBLISHING CORPORATION	PUBLICATIONS	1995.87
10/28	782340	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
10/28	782341	YANKEE BOOK PEDDLER INC	PUBLICATIONS	249.40
10/29	782335	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
11/16	782677	TIME WARNER CABLE	TELEVISION SERVICE	590.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
11/18	782763	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		26.24
11/19	782802	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2869.01
11/19	782804	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
11/19	782806	WEST PUBLISHING CORPORATION		PUBLICATIONS		4400.00
11/19	782807	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
11/19	782808	WEST PUBLISHING CORPORATION		PUBLICATIONS		1995.87
11/19	782809	YANKEE BOOK PEDDLER INC		PUBLICATIONS		65.00
11/20	782803	BLUE 360 MEDIA LLC		PUBLICATIONS		66.75
11/20	782805	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1001.04
11/20	782874	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.98
11/24	782913	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.21
11/27	782986	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		178.92
12/07	783107	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		134.75
12/07	783108	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		168.95
12/09	783222	TIME WARNER CABLE		TELEVISION SERVICE		593.60
12/14	783347	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		231.00
12/17	783397	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.91
12/21	783426	WEX BANK		GASOLINE (STATE VEHICLES)		28.60
12/23	783466	CITI - P CARD CITIBANK NA		PUBLICATIONS		399.00
01/05	783611	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
01/05	783612	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
01/05	783614	EBSCO INDUSTRIES INC		PUBLICATIONS		5940.65
01/05	783615	EBSCO INDUSTRIES INC		PUBLICATIONS		10599.35
01/05	783618	WEST PUBLISHING CORPORATION		PUBLICATIONS		1995.87
01/05	783619	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
01/05	783620	WEST PUBLISHING CORPORATION		PUBLICATIONS		3924.00
01/06	783613	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1001.04
01/06	783616	FEDERAL EXPRESS CORPORATION		SHIPPING		118.54
01/06	783617	FEDERAL EXPRESS CORPORATION		SHIPPING		31.01
01/07	783716	TIME WARNER CABLE		TELEVISION SERVICE		593.60
01/08	783758	W B MASON CO INC		OFFICE SUPPLIES		26.92
01/08	783888	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		119.99
01/08	783889	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		472.24
01/08	783890	B&H FOTO & ELECTRONICS CORP		COMPUTER PARTS AND PERIPHERALS		224.99
01/13	783945	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		18.15
01/14	784000	WEST PUBLISHING CORPORATION		PUBLICATIONS		2592.55
01/21	784279	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
01/21	784280	CCH INC		PUBLICATIONS		763.71
01/21	784281	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		114.00
01/21	784283	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		255.00
01/21	784284	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		244.92
01/21	784285	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		71.00
01/21	784286	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		78.68
01/21	784287	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		205.17
01/21	784288	WEST PUBLISHING CORPORATION		PUBLICATIONS		359.00
01/21	784289	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
01/21	784290	WEST PUBLISHING CORPORATION		PUBLICATIONS		2095.66

01/22	784282	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1001.04
01/22	784346	W B MASON CO INC	OFFICE SUPPLIES	13.16
01/25	784390	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.51
01/25	784398	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.04
01/27	784451	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	117.98
02/04	784720	WEX BANK	GASOLINE (STATE VEHICLES)	114.87
02/04	784721	WEX BANK	GASOLINE (STATE VEHICLES)	160.17
02/08	784843	WEST PUBLISHING CORPORATION	PUBLICATIONS	2592.55
02/09	784896	TIME WARNER CABLE	TELEVISION SERVICE	593.60
02/18	785114	WEST PUBLISHING CORPORATION	PUBLICATIONS	2592.55
02/18	785115	CORCRAFT	OFFICE SUPPLIES	60.00
02/18	785116	CORCRAFT	OFFICE SUPPLIES	60.00
02/18	785117	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1669.72
02/18	785118	W B MASON CO INC	OFFICE SUPPLIES	110.96
02/18	785119	W B MASON CO INC	OFFICE SUPPLIES	23.88
02/18	785120	W B MASON CO INC	OFFICE SUPPLIES	39.84
02/18	785122	IHS GLOBAL INC	COMPUTER SOFTWARE	21778.00
02/19	785121	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	8580.00
02/19	785123	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	49882.00
02/24	785293	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	42.70
02/24	785294	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4485.00
02/24	785295	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
02/24	785296	EBSCO INDUSTRIES INC	PUBLICATIONS	3.14
02/24	785297	EBSCO INDUSTRIES INC	PUBLICATIONS	60.61
02/24	785298	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	394.25
02/24	785299	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	475.00
02/24	785301	WEST PUBLISHING CORPORATION	PUBLICATIONS	2095.66
02/24	785342	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.01
02/25	785300	SAGE PUBLICATIONS INC	PUBLICATIONS	240.00
02/25	785341	CITI - P CARD CITIBANK NA	PUBLICATIONS	649.68
03/10	785766	TIME WARNER CABLE	TELEVISION SERVICE	558.19
03/11	785783	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	143.66
03/12	785831	WEX BANK	GASOLINE (STATE VEHICLES)	132.39
03/18	786003	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	166.66
03/18	786004	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	3630.00
03/18	786005	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2092.50
03/18	786006	CCH INC	PUBLICATIONS	3886.43
03/18	786007	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
03/18	786010	EBSCO INDUSTRIES INC	PUBLICATIONS	11835.25
03/18	786011	EBSCO INDUSTRIES INC	PUBLICATIONS	2893.04
03/18	786012	EBSCO INDUSTRIES INC	PUBLICATIONS	752.40
03/18	786013	EBSCO INDUSTRIES INC	PUBLICATIONS	3024.59
03/18	786014	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	46.87
03/18	786015	WEST PUBLISHING CORPORATION	PUBLICATIONS	296.00
03/18	786016	WEST PUBLISHING CORPORATION	PUBLICATIONS	2095.66
03/18	786017	YANKEE BOOK PEDDLER INC	PUBLICATIONS	2053.12
03/18	786018	YANKEE BOOK PEDDLER INC	PUBLICATIONS	34.99
03/18	786022	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	33.22
03/19	786008	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1051.08
03/19	786009	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1101.12
03/19	786021	MUNICIPAL MARKET ANALYTICS INC	PUBLICATIONS	9307.00
03/24	786180	WEST PUBLISHING CORPORATION	PUBLICATIONS	2592.55
03/24	786224	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	61.44
03/24	786224	CITI - P CARD CITIBANK NA	PUBLICATIONS	467.88
10/14	930189	CHARGEBACK	POSTAGE	1.50
10/16	930197	CHARGEBACK	PUBLICATIONS	2468.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
11/12	930203	CHARGEBACK		OFFICE SUPPLIES			66.83
11/12	930203	CHARGEBACK		POSTAGE			2.20
11/24	930210	CHARGEBACK		PUBLICATIONS			2468.84
12/01	930216	CHARGEBACK		PUBLICATIONS			2468.84
12/10	930220	CHARGEBACK		OFFICE SUPPLIES			8.00
12/10	930220	CHARGEBACK		POSTAGE			1.20
01/21	930299	CHARGEBACK		OFFICE SUPPLIES			16.38
01/21	930299	CHARGEBACK		POSTAGE			2.50
02/04	930315	CHARGEBACK		FORMS/STATIONARY			3.56
02/04	930315	CHARGEBACK		OFFICE SUPPLIES			283.53
02/04	930315	CHARGEBACK		POSTAGE			41.25
03/05	930342	CHARGEBACK		FORMS/STATIONARY			12.66
03/05	930342	CHARGEBACK		OFFICE SUPPLIES			271.60
03/05	930342	CHARGEBACK		POSTAGE			44.95
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							2454753.48
TOTAL GENERAL EXPENDITURES.....							206341.23
TOTAL EXPENDITURES.....							2661094.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/17/20-03/17/21	CO-EXECUTIVE DIRECTOR	A	46790.64
WILLIAMS, ADRIAN S	02/01/21-03/17/21	DEPUTY CO-EXECUTIVE DIRECTOR	A	10471.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/27	930200	CHARGEBACK	COMPUTER EQUIPMENT	13401.80
01/26	930307	CHARGEBACK	COMPUTER SUPPORT SERVICES	5000.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	57261.81
TOTAL GENERAL EXPENDITURES.....	18401.80
TOTAL EXPENDITURES.....	75663.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/17/20-03/17/21	SENIOR DEMOGRAPHER	A	37289.33
GORKA, KATHRYN A	09/17/20-03/17/21	SAS PROGRAMMER	A	31703.23
MERKUR, JANYLYN C	09/17/20-03/17/21	EXECUTIVE ASSISTANT	A	24097.19
NORMAN, KENNETH R	09/17/20-03/17/21	SYSTEMS MANAGER	A	41086.89
ORTIZ, JOSEPH	09/17/20-03/17/21	COMPUTER OPERATOR	A	31557.11
RUIZ, BRUCE B	09/17/20-03/17/21	GRAPHIC INFORMATION SYSTEM MANAGER	A	45271.85
SMITH, SCOTT J	09/17/20-03/17/21	DATA BASE ADMINISTRATOR/SYSTEMS	A	35442.42
SZKUP, JONATHAN A	10/29/20-03/17/21	PROGRAMMER	A	21862.90
VALLVE, MARISA E	09/17/20-03/17/21	SENIOR GIS RESEARCH ANALYST	A	43815.85
WIENCKOWSKI, ERIC D	09/17/20-03/17/21	SENIOR CARTOGRAPHER	A	43822.87
ZINNO-BAYBUSKY, DONNA M	09/17/20-03/17/21	RECEPTIONIST/SECRETARY	A	21886.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	781684	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	103.71
10/14	782029	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	87.13
10/15	782071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.74
10/15	782072	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	159.06
10/19	782114	INSIGHT PUBLIC SECTOR	COMPUTER EQUIPMENT	1735.38
10/28	782291	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	39.96
10/29	782406	INSIGHT PUBLIC SECTOR	IT EQUIPMENT MAINT & SUPPORT	166.45
10/30	782405	DECREE SIGNS & GRAPHICS	CUSTODIAL SERVICES	520.00
11/03	782460	W B MASON CO INC	JANITORIAL SUPPLIES	41.62
11/03	782461	W B MASON CO INC	OFFICE SUPPLIES	17.10
11/10	782599	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	17.98
11/12	782636	MYTHICS INC	MAINFRAME COMPUTERS	1502.91
12/03	783067	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.58
12/10	783276	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	174.26
12/10	783277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.39
12/24	783490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/13	783952	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	103.71
01/20	784199	W B MASON CO INC	OFFICE FURNISHINGS	624.96
01/22	784342	MYTHICS INC	COMPUTER SUPPORT SERVICES	1235.55
02/01	784592	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	87.72
02/01	784594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
02/12	785027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2020 - MARCH 31, 2021

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.							
02/25	785341	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			1950.00
03/03	785515	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			308.16
03/04	785561	MYTHICS INC		COMPUTER SUPPORT SERVICES			1235.55
03/12	785838	W B MASON CO INC		OFFICE SUPPLIES			12.22
03/12	785839	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.26
03/15	785837	CALIPER CORP		COMPUTER SOFTWARE			8000.00
03/24	786182	INSIGHT PUBLIC SECTOR		COMPUTER SOFTWARE			8027.48
03/24	786183	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR			159.06
03/24	786184	W B MASON CO INC		OFFICE SUPPLIES			447.98
03/24	786185	W B MASON CO INC		OFFICE SUPPLIES			2239.87
03/24	786224	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT			59.99
03/24	786224	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE			69.98
03/26	786309	UNITED PARCEL SERVICE		SHIPPING			6.03
12/21	930204	CHARGEBACK		FORMS/STATIONARY			6.40
12/21	930204	CHARGEBACK		OFFICE SUPPLIES			7.50
03/03	930318	CHARGEBACK		OFFICE SUPPLIES			105.77
03/03	930318	CHARGEBACK		POSTAGE			79.32
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							377836.31
TOTAL GENERAL EXPENDITURES.....							29816.56
TOTAL EXPENDITURES.....							407652.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00