

NEW YORK STATE ASSEMBLY
Expenditure Report
October 1, 2021 - March 31, 2022

Carl E. Heastie, Speaker

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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, 2021 - MARCH 31, 2022

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	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BLACK, CHRISTOPHER J	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		58337.83
	BONO, LISAMARIE	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	L		30021.45
	CHU, I WEN	09/16/21-03/16/22	CHIEF OF STAFF	L		44290.35
	EPELMANN, CHRISTINE A	01/05/22	FIVE DAY DEFERRAL PAYMENT			1613.33
	EPELMANN, CHRISTINE A	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	T		43001.63
	EPELMANN, CHRISTINE A	01/19/22	LUMP SUM VACATION PAYMENT			8629.80
	MAZZOLA, VICTORIA J	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		28256.44
	SAMARIJA, LISA M	09/16/21-03/16/22	LEGISLATIVE AIDE	A		40422.33
	STEIER, KELLY I	08/30/21	LUMP SUM VACATION PAYMENT			8338.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

	10/06	792096	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
	10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		109.99
S	10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.30
	10/22	792623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.26
	10/25	Z020822	NANCY MANTIA	OFFICE RENTAL		1800.00
	10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		109.99
	11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.16
	11/15	793261	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
	11/17	793371	TIME WARNER CABLE	INTERNET SERVICES		109.99
	11/24	793556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.40
	11/26	Z020982	NANCY MANTIA	OFFICE RENTAL		1800.00
	12/03	793774	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		29.26
	12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.34
	12/21	794316	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
	12/27	Z021143	NANCY MANTIA	OFFICE RENTAL		1800.00
	12/28	794483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.41
	01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.15
	01/07	794725	TIME WARNER CABLE	INTERNET SERVICES		109.99
	01/11	794778	EBSCO INDUSTRIES INC	PUBLICATIONS		38.00
	01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
	01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.15
	01/25	795409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		54.00
	01/25	795423	TIME WARNER CABLE	INTERNET SERVICES		109.99
	01/25	Z021293	NANCY MANTIA	OFFICE RENTAL		1800.00
	02/10	796155	PETTY CASH - DISTRICT OFFICE	POSTAGE		290.00
	02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		51.00
	02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.12
	02/16	796156	TIME WARNER CABLE	INTERNET SERVICES		109.99

02/24	796766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.74
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.35
02/25	Z021452	NANCY MANTIA	OFFICE RENTAL	1800.00
03/09	797230	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	29.26
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.87
03/14	797362	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021601	NANCY MANTIA	OFFICE RENTAL	1800.00
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.97
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	212.27
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	218.80
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.45
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.35
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.75
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.62

TRAVEL EXPENDITURES

10/06	792017	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	454.40
12/15	794136	ABBATE JR, PETER J	CONFERENCE, ALBANY	653.40
01/11	794782	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	480.15
01/24	795206	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
01/26	795448	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
02/04	795847	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
02/15	796243	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
02/18	796477	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
03/04	796919	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
03/14	797308	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	846.15
03/21	797593	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	663.15
03/29	797932	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	480.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	23.28
MAIL	10/01/21-03/31/22	BULK MAIL	15491.34
	10/01/21-03/31/22	UPS	14.85
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	101.10
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	736.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	317911.35
TOTAL GENERAL EXPENDITURES.....	23277.82
TOTAL EXPENDITURES.....	341189.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16367.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J.						
CHAIR, PEOPLE WITH DISABILITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ABINANTI, THOMAS J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BURKE, AILEEN K	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	A		18862.90
	CONROY, KATHLEEN E	11/25/21-03/16/22	LEGISLATIVE DIRECTOR	T		13211.05
	FAIVRE, MARY C	09/16/21-03/16/22	LEGISLATIVE ASSOCIATE	T		16910.41
	JACOBS, ALYSSA S	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		37929.50
	ROELL, THOMAS J III	09/16/21-12/31/21	LEGISLATIVE AIDE	I		10632.08
	SAYEGH, JEFFREY N	03/02/22-03/16/22	LEGISLATIVE AIDE	P		920.54
	SOLD, JOANNE G	09/16/21-03/16/22	CHIEF OF STAFF	P		41102.04
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	792509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.09
10/21	Z020863	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
10/21	Z020863	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3791.92
10/21	Z020863	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/27	792778	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.67
11/05	793065	303 S BROADWAY BLDG CO LLC	MISC EQUIPMENT			90.00
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/23	793450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.21
11/23	Z021025	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
11/23	Z021025	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3791.92
11/23	Z021025	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
12/09	793956	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.67
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.10
12/22	794417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.21
12/23	Z021185	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
12/23	Z021185	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3791.92
12/23	Z021185	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			29.02
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/18	795055	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.67
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			29.02
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
01/21	Z021335	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD			508.75
01/21	Z021335	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL			3791.92
01/21	Z021335	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES			45.00
01/24	795333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.42
02/14	796238	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE			26.67
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.32
02/23	796695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.21

02/23	Z021491	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
02/23	Z021491	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
02/23	Z021491	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.78
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.09
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.45
03/15	797408	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.67
03/17	Z021637	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
03/17	Z021637	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
03/17	Z021637	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

TRAVEL EXPENDITURES

10/27	792698	ABINANTI, THOMAS J	PUBLIC HEARING, ALBANY	586.20
11/29	793594	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	26.23
11/29	793595	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	13.75
11/29	793596	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	392.96
11/29	793597	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	387.20
11/29	793598	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	562.20
11/29	793599	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	311.60
11/29	793600	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	387.20
11/29	793601	ABINANTI, THOMAS J	PUBLIC HEARING, ALBANY	403.20
11/29	793602	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	403.20
12/20	794288	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	562.20
12/24	794437	ABINANTI, THOMAS J	PUBLIC HEARING, ALBANY	8.77
12/27	794426	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	14.44
12/27	794427	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	5.76
12/27	794428	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	5.11
12/27	794428	ABINANTI, THOMAS J	PUBLIC HEARING, ALBANY	4.91
01/11	794736	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	8.77
01/18	794969	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	250.60
01/18	794970	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	586.20
01/18	795000	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	409.95
01/18	795025	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	592.95
01/25	795269	ABINANTI, THOMAS J	PUBLIC HEARING, ALBANY	418.42
01/28	795555	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
02/03	795809	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	958.95
02/17	796465	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	958.95
02/22	796511	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
03/09	797063	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
03/14	797309	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	775.95
03/15	797366	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	958.95
03/22	797577	ABINANTI, THOMAS J	LEGISLATIVE DUTIES, ALBANY	592.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	29.28
MAIL	10/01/21-03/31/22	BULK MAIL	59372.93
	10/01/21-03/31/22	UPS	51.76
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	.53
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	496.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						194568.51
TOTAL GENERAL EXPENDITURES.....						40149.05
TOTAL EXPENDITURES.....						234717.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						59950.88

ANDERSON, KHALEEL
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES

PERSONAL SERVICE EXPENDITURES

ANDERSON, KHALEEL	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
AUGUSTIN, SAMUEL G	09/16/21-03/16/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	T		2531.52
BAO, WILLIAM ZX	09/16/21-03/16/22	CONSTITUENT LIAISON	A		17959.91
COVER, CHRISTINA K	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	T		4297.76
KESSELLY, SONIE T	09/16/21-10/27/21	EXECUTIVE ASSISTANT	I		3452.04
KESSELLY, SONIE T	10/27/21	FIVE DAY DEFERRAL PAYMENT			575.34
KESSELLY, SONIE T	10/27/21	LUMP SUM VACATION PAYMENT			140.38
SCHULTZ, MONET	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A		35460.92
SUMMERS, PORCHER D	01/24/22-03/16/22	CONSTITUENT LIAISON	A		4565.89
VALERE, KARL A	09/16/21-03/16/22	CHIEF OF STAFF	A		39116.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS	4212.95
10/06	792096	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES	113.16
10/06	792107	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/06	792107	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES	22.94
10/07	792077	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES	400.00
10/07	792078	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES	400.00
10/07	792143	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	160.15
10/07	792143	LONG ISLAND POWER AUTHORITY		ELECTRICITY	150.62
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES	219.98
10/08	792224	CORCRAFT		OFFICE SUPPLIES	30.00
10/15	792372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	72.37

10/22	792624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.25
10/25	792654	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/25	792654	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	62.92
10/25	Z020807	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/10	793179	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/10	Z020924	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/18	793400	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.00
11/23	793437	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.16
11/24	793557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/26	Z020965	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/26	Z020966	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
12/06	793762	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	600.00
12/07	793879	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	106.45
12/07	793879	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.46
12/13	794130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.31
12/21	794317	ANDERSON, KHALEEL	MEMBERSHIPS	40.00
12/21	794318	ANDERSON, KHALEEL	MEMBERSHIPS	40.00
12/21	794319	ANDERSON, KHALEEL	MEMBERSHIPS	40.00
12/21	794320	ANDERSON, KHALEEL	MEMBERSHIPS	40.00
12/27	Z021127	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
12/27	Z021128	JUAN CARLOS LOPEZ	OFFICE RENTAL	3134.67
12/28	794484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/12	794911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.40
01/25	795410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/25	Z021279	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/26	795439	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
01/26	795440	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	400.00
01/27	795537	ANDERSON, KHALEEL	MEMBERSHIPS	189.90
02/08	796008	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	102.04
02/08	796008	LONG ISLAND POWER AUTHORITY	ELECTRICITY	101.21
02/11	795909	ANDERSON, KHALEEL	MEMBERSHIPS	276.39
02/14	796310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.30
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/24	796777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.46
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.28
02/25	Z021437	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
03/04	Z021553	JUAN CARLOS LOPEZ	OFFICE RENTAL	6269.34
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.90
03/14	797362	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	40.96
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/21	Z021587	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	164.34
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	355.78
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	210.34
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.45
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	224.79
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.19
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
TRAVEL EXPENDITURES						
11/19	793373	ANDERSON, KHALEEL		PUBLIC HEARING, ALBANY		626.52
12/14	794062	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		605.93
12/21	794308	ANDERSON, KHALEEL		CONFERENCE, ALBANY		783.08
01/27	795453	ANDERSON, KHALEEL		CONFERENCE, ALBANY		-18.80
01/27	795453	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		562.30
01/27	795454	ANDERSON, KHALEEL		CONFERENCE, ALBANY		-18.02
01/27	795454	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		909.77
01/27	795470	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, LAKE PLACID		487.00
01/27	795471	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		917.54
02/09	795919	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		1074.00
02/09	796032	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		727.25
02/15	796289	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		735.98
02/28	796641	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		887.07
03/21	797498	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		942.36
03/21	797499	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		893.51
03/22	797578	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		635.07
03/29	797979	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		914.00
∞ ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		5.13
		MAIL	10/01/21-03/31/22	BULK MAIL		30565.19
			10/01/21-03/31/22	UPS		164.96
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		55.65
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		2579.18
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						163100.62
TOTAL GENERAL EXPENDITURES.....						45190.43
TOTAL EXPENDITURES.....						208291.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33370.11

ANGELINO, JOSEPH G.

PERSONAL SERVICE EXPENDITURES

ANGELINO, JOSEPH G	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GIALANELLA, LAURIE A	09/16/21-03/16/22	CHIEF OF STAFF	A	31819.29
PETRIE, DONALD W	09/16/21-03/16/22	LEGISLATIVE AIDE	P	13014.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z020880	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/27	792746	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.86
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/24	793591	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.86
11/26	Z021042	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
12/24	794505	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.90
12/27	Z021202	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
12/31	794622	THE WATER BOTTLE LLC	EQUIPMENT RENTAL/LEASE - OFFICE	30.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.41
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/13	794994	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	30.66
01/13	794994	PETTY CASH - DISTRICT OFFICE	POSTAGE	350.15
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.41
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021353	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
01/26	795518	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.92
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.51
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/24	796795	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.92
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.81
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.28
02/25	Z021509	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
03/07	796996	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.60
03/07	796996	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
03/07	796996	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	70.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.40
03/11	797241	ANGELINO, JOSEPH G	OFFICE IMPROVEMENTS - LEASED	200.00
03/14	797362	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
03/17	797515	PETTY CASH - DISTRICT OFFICE	POSTAGE	289.43
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021653	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08

TRAVEL EXPENDITURES

10/06	792018	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	364.80
10/08	792186	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	189.80
10/13	792246	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	197.80
10/26	792611	ANGELINO, JOSEPH G	PUBLIC HEARING, ALBANY	380.80
12/06	793778	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	380.80
12/27	794456	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, NEW WINDSOR	223.04
01/13	794738	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	386.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANGELINO, JOSEPH G. - Cont.							
01/21	795096	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			569.55
01/25	795373	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			569.55
01/31	795610	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			569.55
02/09	796033	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			752.55
02/15	796290	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			752.55
02/28	796642	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			752.55
03/09	797158	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			935.55
03/15	797367	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			752.55
03/21	797553	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			569.55
03/29	797958	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			935.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	2.72
MAIL	10/01/21-03/31/22	BULK MAIL	11166.04
	10/01/21-03/31/22	UPS	56.34
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	12.76
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	311.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99833.93
TOTAL GENERAL EXPENDITURES.....	22419.62
TOTAL EXPENDITURES.....	122253.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	11549.04

ASHBY, JACOB C.

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

PERSONAL SERVICE EXPENDITURES

ASHBY, JACOB C	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BOGLE, CARMAN A	09/16/21-03/16/22	CONSTITUENT LIAISON	P	12144.99
GRANT, THOMAS R	09/16/21-03/16/22	CHIEF OF STAFF	A	32702.41
ROSSBACH, MEAGHAN L	09/16/21-03/16/22	CONSTITUENT LIAISON	P	11646.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/18	792382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.50
10/21	Z020879	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/16	793300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/23	Z021041	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
12/15	794208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.58
12/23	Z021201	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.30
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/18	795095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.96
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.30
01/21	Z021352	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.52
02/15	796373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/23	Z021508	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.25
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.80
03/17	Z021652	R&T WITBECK IRREVOCABLE TRUST	OFFICE RENTAL	1600.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	89.99

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	3.44
MAIL	10/01/21-03/31/22	BULK MAIL	37890.01
	10/01/21-03/31/22	UPS	18.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111493.83
TOTAL GENERAL EXPENDITURES.....	10587.41
TOTAL EXPENDITURES.....	122081.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37911.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L.						
SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AUBRY, JEFFRION L	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	AUBRY, JEFFRION L	09/30/21-03/30/22	LEADERSHIP STIPEND PAYMENT			12019.20
	ALSTON, MARILYN	09/16/21-03/16/22	OFFICE ASSISTANT	P		18712.23
	CALDERON, VALERY Y	09/16/21-03/16/22	DISTRICT OFFICE ASSISTANT	A		16486.30
	EMANUEL, LOUISE	09/16/21-03/16/22	COMMUNITY LIAISON	T		7107.16
	GATLING, TRACEY	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A		41386.02
	HERNANDEZ, DIANA M	09/16/21-03/16/22	CHIEF OF STAFF	A		42053.56
	HERNANDEZ, MICHAEL A	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	P		29931.45
	HOUGH, MARCHELL	01/05/22-03/16/22	RECEPTIONIST/SECRETARY	T		3843.21
	PIOCHE, LILLI	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A		34574.14
	SEIVRIGHT, GARFIELD	09/16/21-03/16/22	OFFICE ASSISTANT	P		7800.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12	10/08 791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
	10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
	10/21 Z020810	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
	10/25 792687	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.99
	10/26 792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
	10/27 792731	NATIONAL GRID	NATURAL GAS			4.14
	10/27 792731	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.60
	10/29 792839	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.17
	11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.28
	11/17 793371	TIME WARNER CABLE	INTERNET SERVICES			109.99
	11/23 Z020969	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
	11/24 793548	NATIONAL GRID	NATURAL GAS			49.78
	11/24 793548	NATIONAL GRID	NATURAL GAS - TRANSMISSION			96.55
	11/26 793623	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
	11/26 793624	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
	11/26 793633	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
	12/01 793716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.41
	12/06 793760	AUBRY, JEFFRION L	OFFICE EQUIPMENT			99.99
	12/07 793751	GATLING, TRACEY	JANITORIAL SUPPLIES			53.09
	12/07 793751	GATLING, TRACEY	POSTAGE			.78
	12/20 794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.16
	12/23 Z021131	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL			3046.92
	12/24 794497	NATIONAL GRID	NATURAL GAS			176.65
	12/24 794497	NATIONAL GRID	NATURAL GAS - TRANSMISSION			162.93
	12/30 794575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.47
	01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			60.87
	01/07 794725	TIME WARNER CABLE	INTERNET SERVICES			109.99

01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.87
01/21	Z021282	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
01/25	795421	NATIONAL GRID	NATURAL GAS	201.48
01/25	795421	NATIONAL GRID	NATURAL GAS - TRANSMISSION	208.02
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/31	795647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.80
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.93
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	Z021440	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
02/24	796665	NATIONAL GRID	NATURAL GAS	237.23
02/24	796665	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.53
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.09
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.08
03/02	796897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.78
03/17	Z021590	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	3046.92
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/23	797704	NATIONAL GRID	NATURAL GAS	162.81
03/23	797704	NATIONAL GRID	NATURAL GAS - TRANSMISSION	173.49
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	403.34
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	377.96
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	396.35
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	447.16
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	360.46
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	479.82
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	501.60

TRAVEL EXPENDITURES

10/07	792134	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	260.12
10/07	792135	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	321.12
12/13	793958	AUBRY, JEFFRION L	CONFERENCE, ALBANY	788.24
01/18	795001	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	612.84
01/21	795036	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	612.84
01/25	795275	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	612.84
02/01	795683	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84
02/09	795955	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84
02/15	796218	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	612.84
02/24	796583	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84
03/09	797064	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84
03/15	797368	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84
03/18	797517	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	612.84
03/29	797925	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	795.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	45.01
MAIL	10/01/21-03/31/22	BULK MAIL	12083.18
	10/01/21-03/31/22	UPS	168.00
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	18.80
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1895.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						268913.26
TOTAL GENERAL EXPENDITURES.....						33628.58
TOTAL EXPENDITURES.....						302541.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14210.35

**BARCLAY, WILLIAM A.
MINORITY LEADER**

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
BARCLAY, WILLIAM A	03/17/22-03/30/22	LEADERSHIP STIPEND PAYMENT			8625.00
EMMONS, NATHAN S	01/01/22-03/16/22	CONSTITUENT LIAISON	P		3682.19
JERRED, BRITTNEY F	09/16/21-03/16/22	DISTRICT DIRECTOR	A		33882.02
TOOMEY, TYLER J	09/16/21-03/16/22	COMMUNITY LIAISON	L		23680.96
WILBUR, TERRY M	09/16/21-12/31/21	DISTRICT DIRECTOR	I		21357.73
WILBUR, TERRY M	12/31/21	FIVE DAY DEFERRAL PAYMENT			997.26
WILBUR, TERRY M	12/31/21	LUMP SUM VACATION PAYMENT			6683.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		87.34
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)		278.16
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		94.99
10/15	792317	ZORO TOOLS INCORPORATED	JANITORIAL SUPPLIES		51.76
10/18	792403	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		56.91
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
10/21	792464	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
10/21	792465	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.95
10/21	792559	JOANNE PANTALEO	CUSTODIAL SERVICES		200.00
10/25	Z020892	DOUGLAS F CASTER	OFFICE RENTAL		1300.00
10/25	Z020892	DOUGLAS F CASTER	OPERATING EXPENSES		150.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		94.99
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35

11/08	792998	JOANNE PANTALEO	CUSTODIAL SERVICES	250.00
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)	319.32
11/09	792464B	REFUND	EQUIPMENT RENTAL/LEASE - OFFICE	-12.99
11/10	793184	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	57.30
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.39
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/22	793428	JOANNE PANTALEO	CUSTODIAL SERVICES	300.00
11/23	793496	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
11/26	Z021053	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
11/26	Z021053	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
12/01	793718	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)	288.07
12/14	794096	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
12/14	794098	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	44.44
12/14	794135	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	56.32
12/15	794090	BARCLAY, WILLIAM A	PUBLICATIONS	50.00
12/15	794091	BARCLAY, WILLIAM A	PUBLICATIONS	186.00
12/15	794092	BARCLAY, WILLIAM A	PUBLICATIONS	290.00
12/17	794275	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
12/27	Z021214	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
12/27	Z021214	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
12/29	794516	BARCLAY, WILLIAM A	PUBLICATIONS	56.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.91
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/11	794877	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.95
01/12	794874	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
01/18	795083	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	87.34
01/19	795041	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.59
01/21	795154	JERRED, BRITTNEY F	OFFICE SUPPLIES	28.16
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/25	795435	WEX BANK	GASOLINE (STATE VEHICLES)	352.97
01/25	Z021365	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
01/25	Z021365	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
02/02	795722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1598.13
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	296.08
02/10	796207	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.25
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.73
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/17	796449	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	30.46
02/18	796542	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
02/22	796540	JOANNE PANTALEO	CUSTODIAL SERVICES	250.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.72
02/25	Z021520	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
02/25	Z021520	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
03/02	796939	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	32.25
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	302.36
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.37
03/11	797275	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.96
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.76
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/21	Z021663	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
03/21	Z021663	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
03/23	797735	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
03/24	797734	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
TRAVEL EXPENDITURES						
10/08	792194	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, NEW YORK		274.40
10/13	792242	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		175.00
11/16	793284	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		263.77
12/03	793731	BARCLAY, WILLIAM A		CONFERENCE, SCOTTSDALE		1765.16
12/20	794289	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		629.77
01/27	795526	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		372.02
01/27	795527	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		74.75
02/07	795897	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.04
02/15	796291	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		263.77
02/24	796644	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		440.75
02/25	796649	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		630.04
02/28	796643	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		446.55
03/21	797594	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		630.04
03/24	797694	BARCLAY, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		623.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		6.96
		MAIL	10/01/21-03/31/22	BULK MAIL		9613.24
			10/01/21-03/31/22	UPS		24.70
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		5.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						153908.85
TOTAL GENERAL EXPENDITURES.....						22832.48
TOTAL EXPENDITURES.....						176741.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9650.30

BARNWELL, BRIAN T.
CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CALLISAYA, ANGELA	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A	25921.83
DE LA TORRE, NICOLE	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	T	7158.37
LEAHY, VICTORIA L	09/16/21-02/25/22	EXECUTIVE DIRECTOR	I	23754.72
LEAHY, VICTORIA L	02/25/22	FIVE DAY DEFERRAL PAYMENT		1054.79
PATEL, JOLLYBEN B	02/10/22-03/16/22	DISTRICT OFFICE MANAGER	P	2100.01
ROSASCO, DAVID J	09/16/21-03/16/22	DIRECTOR OF SPECIAL PROJECTS	T	12180.39
WITTMANN, MEREDITH A	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	43871.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792072	AQUA EXTREME LLC	OFFICE SUPPLIES	89.00
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/14	792335	NATIONAL GRID	NATURAL GAS	1.26
10/14	792335	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.83
10/25	Z020806	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
10/25	Z020806	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
10/25	Z020806	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/29	792847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.06
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/15	793256	NATIONAL GRID	NATURAL GAS	16.60
11/15	793256	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.90
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	793627	AQUA EXTREME LLC	OFFICE SUPPLIES	89.00
12/01	793712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.68
12/15	794177	NATIONAL GRID	NATURAL GAS	54.99
12/15	794177	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.91
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
12/28	794500	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.97
12/29	794554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.02
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/14	795012	NATIONAL GRID	NATURAL GAS	92.96
01/14	795012	NATIONAL GRID	NATURAL GAS - TRANSMISSION	134.16
01/20	Z021394	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/20	Z021394	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/20	Z021394	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/20	Z021395	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/20	Z021395	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/20	Z021395	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021396	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z021396	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z021396	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/26	795531	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.03
01/31	795654	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.38
02/11	796240	NATIONAL GRID	NATURAL GAS	86.36
02/11	796240	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARNWELL, BRIAN T. - Cont.						
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.90
02/25	Z021436	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
02/25	Z021436	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
02/25	Z021436	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
03/02	796904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.39
03/11	797326	NATIONAL GRID		NATURAL GAS		78.11
03/11	797326	NATIONAL GRID		NATURAL GAS - TRANSMISSION		108.33
03/14	797362	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		25.77
03/14	797362	PETTY CASH - DISTRICT OFFICE		POSTAGE		23.20
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021586	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
03/21	Z021586	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
03/21	Z021586	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		542.74
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		544.15
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		333.68
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		374.21
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		372.99
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		412.25
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		402.20
TRAVEL EXPENDITURES						
10/20	792383	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		304.00
02/09	795956	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		608.16
02/09	795957	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		608.16
02/09	795958	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		791.16
02/09	795998	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		791.16
02/16	796388	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		600.00
02/24	796584	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		974.16
03/15	797391	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		771.99
03/16	797402	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		915.92
03/21	797554	BARNWELL, BRIAN T		LEGISLATIVE DUTIES, ALBANY		608.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		9.50
		MAIL	10/01/21-03/31/22	BULK MAIL		14590.02
			10/01/21-03/31/22	UPS		58.92
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		241.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171042.07
TOTAL GENERAL EXPENDITURES.....	43512.81
TOTAL EXPENDITURES.....	214554.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14899.74

**BARRETT, DIDI D.
CHAIR, VETERANS AFFAIRS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
HARTZOG, MATTHEW I	09/16/21-03/16/22	OFFICE DIRECTOR	A	25928.63
KOMARNICKI, VANESSA R	09/16/21-03/16/22	CHIEF OF STAFF	A	32218.96
PINE, ETHAN R	09/16/21-10/20/21	CONSTITUENT LIAISON	I	4027.38
PINE, ETHAN R	10/20/21	FIVE DAY DEFERRAL PAYMENT		805.48
PINE, ETHAN R	10/20/21	LUMP SUM VACATION PAYMENT		1932.49
SCHWARTZ, ARIEL AJ	11/01/21-03/16/22	CONSTITUENT LIAISON	A	14268.45
WORDON, GUNNAR B	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	25506.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.31
10/07	792075	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
10/07	792082	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/07	792082	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.10
10/07	792083	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/07	792083	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.20
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/08	792205	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
10/15	792355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.21
10/25	Z020877	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
10/25	Z020878	420 WARREN REALTY LLC	OFFICE RENTAL	2886.00
10/25	Z020878	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/29	792812	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/29	792812	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.10
11/01	792866	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
11/05	793031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.73
11/09	793091	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
11/15	793259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.25
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	793570	MARIA R BRUHMULLER	CUSTODIAL SERVICES	100.00
11/26	Z021039	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
11/26	Z021040	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
11/26	Z021040	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
12/06	793829	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
12/06	793830	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
12/06	793832	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
12/06	793833	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
12/06	793833	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.70
12/06	793834	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
12/06	793834	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.10
12/07	793836	HARTZOG, MATTHEW I		MISC SUPPLIES/SERVICES		9.16
12/07	793864	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
12/10	793990	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
12/13	794121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.26
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.11
12/27	Z021199	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
12/27	Z021200	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
12/27	Z021200	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.22
01/06	794698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
01/07	794719	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/11	794793	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
01/11	794793	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.35
01/19	795043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.85
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.22
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z021350	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
01/25	Z021351	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00
01/25	Z021351	420 WARREN REALTY LLC		OPERATING EXPENSES		208.00
02/08	795982	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.21
02/09	796065	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
02/09	796070	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
02/09	796070	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.35
02/09	796071	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.31
02/09	796071	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.35
02/09	796105	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
02/10	796068	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
02/10	796069	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
02/10	796072	MARIA R BRUHMULLER		CUSTODIAL SERVICES		100.00
02/14	796314	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.25
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.43
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.99
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.47
02/25	Z021506	COLLEGEVIEW PROPERTIES LLC		OFFICE RENTAL		1917.65
02/25	Z021507	420 WARREN REALTY LLC		OFFICE RENTAL		2886.00

02/25	Z021507	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
03/08	797106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.73
03/09	797092	HARTZOG, MATTHEW I	MEMBERSHIPS	104.45
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.64
03/11	797277	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	151.45
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021650	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
03/21	Z021651	420 WARREN REALTY LLC	OFFICE RENTAL	2886.00
03/21	Z021651	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	86.80
MAIL	10/01/21-03/31/22	BULK MAIL	20543.52
	10/01/21-03/31/22	UPS	85.55
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	20.09
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	292.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159688.12
TOTAL GENERAL EXPENDITURES.....	33681.53

TOTAL EXPENDITURES..... 193369.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21028.22

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BARRON, CHARLES

PERSONAL SERVICE EXPENDITURES

BARRON, CHARLES	09/30/21-12/31/21	MEMBER OF ASSEMBLY	25384.60
BRAVO, JUAN N	09/16/21-12/30/21	COMMUNITY LIAISON	I 18257.86
BRAVO, JUAN N	12/30/21	FIVE DAY DEFERRAL PAYMENT	1201.18
BRAVO, JUAN N	12/30/21	LUMP SUM VACATION PAYMENT	7140.90
PLUMMER, VIOLA E	09/16/21-12/31/21	CHIEF OF STAFF	I 18454.24
WHITE, VALERIA D	09/16/21-12/31/21	OFFICE DIRECTOR	I 14399.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
10/21	Z020833	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
10/21	Z020833	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/02	792898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	Z020993	HENICHAND BOODRAM	OFFICE RENTAL	2705.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRON, CHARLES - Cont.						
11/23	Z020993	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
12/03	793801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.25
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.09
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.50
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.22
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		310.04
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		316.46
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		286.14
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		280.66
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		299.10
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.07
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.86
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-12/31/21	LONG DISTANCE CHARGES		.09
		MAIL	10/01/21-12/31/21	BULK MAIL		5989.56
			10/01/21-12/31/21	UPS		88.51
		SUPPLIES	10/01/21-12/31/21	MISC. SUPPLIES		27.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						84838.76
TOTAL GENERAL EXPENDITURES.....						8243.16
TOTAL EXPENDITURES.....						93081.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6105.46

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

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CAMPBELL, KYMANI J	06/07/21	FIVE DAY DEFERRAL PAYMENT		575.34
CAMPBELL, KYMANI J	06/07/21	LEGISLATIVE AIDE	I	-230.14
COLLAZZI, JOHN A	09/16/21-03/16/22	CHIEF OF STAFF	A	56277.34
DOYLE, JOHN C	09/16/21-03/16/22	LEGISLATIVE AIDE	T	6233.84
FIGUERAS, IRIS D	09/16/21-03/16/22	LEGISLATIVE AIDE	A	24454.74
KORRES, JOHN N	09/16/21-03/16/22	LEGISLATIVE AIDE	A	25842.11
MCKAY, MATTHEW G	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	31635.82
O'GARRO, TREMAINE H	01/03/22-03/16/22	LEGISLATIVE AIDE	L	4372.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	792373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.49
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
10/21	792566	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
10/21	792567	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
10/21	792568	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
10/25	Z020853	RIVERBAY CORP	OFFICE RENTAL	578.86
10/25	Z020854	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
10/29	792838	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.08
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.47
11/12	793143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.50
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
11/26	Z021014	RIVERBAY CORP	OFFICE RENTAL	578.86
11/26	Z021015	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
12/01	793705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.27
12/13	794131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.41
12/27	Z021175	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
12/30	794574	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.68
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.97
01/11	794794	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
01/12	794924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.40
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.79
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
01/27	795552	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
01/31	795646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.22
02/14	796311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.42
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.06
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.15
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.58
02/25	Z021482	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
03/02	796896	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.50
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.47
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
03/17	797515	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
03/21	Z021629	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
03/29	Z021327	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		3943.70
TRAVEL EXPENDITURES						
10/26	792612	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		415.52
12/13	793959	BENEDETTO, MICHAEL R		CONFERENCE, ALBANY		598.52
01/10	794752	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		813.76
01/11	794801	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		337.41
01/26	795398	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		788.82
01/28	795556	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		788.82
02/09	796034	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		971.82
02/09	796035	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		971.82
02/11	796116	BENEDETTO, MICHAEL R		CONFERENCE, ALBANY		15.21
02/11	796116	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		167.64
02/24	796585	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		788.82
02/25	796622	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		971.82
03/17	797471	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		971.82
03/17	797472	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		971.82
03/29	797922	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		971.82
03/29	797923	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		605.82
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		26.08
		MAIL	10/01/21-03/31/22	BULK MAIL		9287.03
			10/01/21-03/31/22	UPS		42.66
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		733.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						204161.64
TOTAL GENERAL EXPENDITURES.....						39364.70
TOTAL EXPENDITURES.....						243526.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10089.06

BICHOTTE, RODNEYSE
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

BICHOTTE, RODNEYSE	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
COLEMAN, TAIQUAN L	10/12/21-12/31/21	SPECIAL ASSISTANT	I	8673.00
DERRICK, LISA L	09/16/21-03/16/22	CHIEF OF STAFF	A	33100.95
EDOUARD, VLADIMIR	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	19638.28
GRIFFIN, SOLEIL AP	09/16/21-03/16/22	DIRECTOR OF OPERATIONS	A	19945.12
LONGWARE, MATVEY I	02/01/22-03/16/22	LEGISLATIVE ASSISTANT	T	3440.90
REZZY, SABRINA L	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	25624.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z020815	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	190.13
10/21	Z020815	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5796.38
10/21	Z020815	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	332.71
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/23	Z020974	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	190.13
11/23	Z020974	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5796.38
11/23	Z020974	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	332.71
12/06	793748	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	500.00
12/06	793757	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.96
12/06	793758	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.96
12/08	793902	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
12/09	793944	KAROL PHILIAS	CUSTODIAL SERVICES	300.00
12/23	Z021135	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	190.13
12/23	Z021135	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5796.38
12/23	Z021135	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	332.71
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
01/21	Z021286	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	190.13
01/21	Z021286	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5796.38
01/21	Z021286	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	332.71
01/26	795546	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
01/26	795547	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
02/10	796135	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
02/10	796155	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.36
02/23	Z021445	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	190.13
02/23	Z021445	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5796.38
02/23	Z021445	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	332.71
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.83
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.79
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.89
03/10	797073	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
03/10	797074	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
03/10	797076	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
03/17	Z021594	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	190.13
03/17	Z021594	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5796.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
03/17	Z021594	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		332.71
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.79
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		5.77
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		4.69
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		4.48
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		3.46
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		4.76
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2.68
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		2.28
TRAVEL EXPENDITURES						
01/18	794992	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		684.73
01/18	795019	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		701.09
02/01	795640	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		673.73
02/09	795999	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		677.02
02/11	796117	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		677.96
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		200.43
		MAIL	10/01/21-03/31/22	BULK MAIL		23781.23
			10/01/21-03/31/22	UPS		161.94
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		3563.72
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		350.01
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	165422.68
					TOTAL GENERAL EXPENDITURES.....	44494.71
					TOTAL EXPENDITURES.....	209917.39
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28057.33

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

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BROWN, SAMANTHA M	09/16/21-03/16/22	LEGISLATIVE AIDE	A	19157.53
NABYWANIEC, JAMES A	09/16/21-03/16/22	LEGISLATIVE AIDE	T	5198.01
PECK, BRIAN S	09/16/21-03/16/22	CHIEF OF STAFF	A	29628.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	792013	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.17
10/04	792013	NATIONAL GRID	ELECTRICITY	42.20
10/04	792013	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/07	792162	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
10/07	792162	THAD R KIMPLE	JANITORIAL SUPPLIES	14.00
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)	126.97
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/12	792217	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/15	792350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.78
10/18	792413	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	27.80
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
10/21	Z020888	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/05	792988	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.82
11/05	792988	NATIONAL GRID	ELECTRICITY	37.27
11/05	792988	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
11/08	793003	ROME SENTINAL CO	PUBLICATIONS	32.00
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)	38.63
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
11/12	793132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.81
11/12	793222	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/15	793255	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	Z021050	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
12/01	793696	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.48
12/01	793696	NATIONAL GRID	ELECTRICITY	26.93
12/01	793696	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
12/01	793718	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)	136.73
12/10	793935	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
12/10	793938	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
12/10	793938	THAD R KIMPLE	JANITORIAL SUPPLIES	7.00
12/13	794110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.81
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
12/23	Z021210	6 S BROAD STREET LLC	OFFICE RENTAL	1158.75
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.66
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
01/10	794767	PETTY CASH - DISTRICT OFFICE		POSTAGE		250.00
01/10	794812	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
01/10	794812	THAD R KIMPLE		JANITORIAL SUPPLIES		5.00
01/12	794899	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.81
01/13	794959	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.24
01/13	794959	NATIONAL GRID		ELECTRICITY		32.46
01/13	794959	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
01/18	795044	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.58
01/18	795083	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.66
01/21	Z021361	6 S BROAD STREET LLC		OFFICE RENTAL		1158.75
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	795435	WEX BANK		GASOLINE (STATE VEHICLES)		158.02
02/02	795722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/03	795834	NATIONAL GRID		ELECTICITY - TRANSMISSION		56.29
02/03	795834	NATIONAL GRID		ELECTRICITY		29.54
02/03	795834	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52
02/14	796337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.81
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.49
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.10
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.71
03/02	796939	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/04	797002	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.26
03/04	797002	NATIONAL GRID		ELECTRICITY		24.25
03/04	797002	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.90
03/09	797126	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/09	797131	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.96
03/10	797197	JOHNSON NEWSPAPER CORP		PUBLICATIONS		49.00
03/10	797244	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		8.00
03/10	797248	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
03/10	797248	THAD R KIMPLE		JANITORIAL SUPPLIES		7.00
03/17	797507	GOVERNEUR TRIBUNE PRESS		PUBLICATIONS		39.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
TRAVEL EXPENDITURES						
12/03	793721	BLANKENBUSH, KENNETH D		PUBLIC HEARING, ALBANY		252.00
12/13	793960	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		252.00
12/15	794137	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, LAKE GEORGE		296.00
12/27	794508	BLANKENBUSH, KENNETH D		CONFERENCE, SCOTTSDALE		1688.07
01/21	795097	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		473.17
01/25	795272	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		839.44
01/25	795374	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		649.11
02/01	795684	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		842.48

03/08	796981	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	542.06
03/09	797159	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	725.06
03/18	797518	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	804.80
03/24	797695	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	438.80
03/29	797937	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	808.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	16.16
MAIL	10/01/21-03/31/22	BULK MAIL	9034.38
	10/01/21-03/31/22	UPS	33.26
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	15.61
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	62.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	108984.30
TOTAL GENERAL EXPENDITURES.....	17539.04

TOTAL EXPENDITURES..... 126523.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9162.22

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

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
COLEMAN, JOSEPH E	09/16/21-03/16/22	CHIEF OF STAFF	P 15104.70
DAULA, ALBERT A	01/01/22-03/16/22	SPECIAL ASSISTANT	P 3682.19
EDZENGA, SUZANNE M	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A 31798.45
ZYGMUNT, RYAN M	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	P 8457.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792159	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/19	792454	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/25	792681	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	61.83
10/25	792681	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	46.07
10/25	792681	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	1.32
10/25	792681	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.75
10/25	Z020868	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
10/28	792728	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
10/29	792850	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
10/29	792850	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		20.13
11/08	793001	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
11/15	793254	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
11/23	793487	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		31.45
11/23	793487	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		45.26
11/23	793487	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		11.68
11/23	793487	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		34.66
11/26	Z021029	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
12/08	793903	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
12/10	793937	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
12/21	794352	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		52.73
12/21	794352	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		53.09
12/21	794352	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		40.56
12/21	794352	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		72.17
12/27	Z021189	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.70
01/11	794796	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.70
01/21	795172	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/25	795443	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		52.03
01/25	795443	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		62.22
01/25	795443	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		48.21
01/25	795443	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		89.89
01/25	Z021340	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
02/08	795965	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/08	795966	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/11	796157	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.53
02/22	796543	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
02/24	796667	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		48.25
02/24	796667	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		42.78
02/24	796667	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		39.75
02/24	796667	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		69.62
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.17
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.57
02/25	Z021496	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/09	797211	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.20
03/17	797511	STACIE PAHUCKI		CUSTODIAL SERVICES		195.00
03/21	Z021691	ROBERT KNEBEL GENERAL CONTRACTOR INC		OFFICE RENTAL		1910.65
03/23	797679	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		47.72
03/23	797679	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		54.65
03/23	797679	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		31.31

03/23	797679	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	61.89
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29

TRAVEL EXPENDITURES

01/12	794760	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	384.44
01/25	795270	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	750.44
01/25	795375	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
02/11	796158	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	750.44
02/11	796159	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
02/18	796478	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	750.44
03/08	796982	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
03/11	797259	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
03/18	797519	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	933.44
03/21	797555	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	567.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	11.62
MAIL	10/01/21-03/31/22	BULK MAIL	22544.63
	10/01/21-03/31/22	UPS	61.80
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	144.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	114043.14
TOTAL GENERAL EXPENDITURES.....	23063.35

TOTAL EXPENDITURES.....	137106.49
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22762.85
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**BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CHEUNG, IRENE CHAU	01/03/22-03/16/22	SPECIAL ASSISTANT	P	4970.93
FISCHER, DAVID M	09/16/21-03/16/22	CHIEF OF STAFF	A	46368.89
MONTEVERDI, SUZANNE M	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	32436.84
YOON, ARIADNE B	09/16/21-03/16/22	SPECIAL ASSISTANT	A	30922.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	792096	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES		89.98
10/13	792292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
10/14	792232	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
10/15	792245	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
10/20	792502	VERIZON NEW YORK INC		INTERNET SERVICES		129.88
10/25	792655	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
10/25	Z020803	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		89.98
10/27	792771	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		3.00
10/28	792764	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
11/01	792814	FISCHER, DAVID M		OFFICE EQUIPMENT		409.96
11/03	792932	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
11/08	793079	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		35.87
11/08	793079	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		21.94
11/10	793103	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
11/10	793180	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
11/15	793261	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		89.98
11/19	793429	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		1.01
11/19	793470	VERIZON NEW YORK INC		INTERNET SERVICES		130.08
11/22	793432	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
11/26	Z020960	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
12/10	793954	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
12/10	793985	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
12/22	794393	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
12/24	794467	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
12/24	794473	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/24	794473	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		117.44
12/24	794474	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
12/27	Z021123	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.11
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		89.98
01/11	794822	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.00
01/18	795045	CHRISTIAN REYES		CUSTODIAL SERVICES		75.00
01/18	795050	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.11
01/25	795268	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		125.00
01/25	795408	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		89.98
01/25	Z021275	ORPHEUS REALTY LLC		OFFICE RENTAL		3446.00

02/03	795791	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/09	796100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.27
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	89.98
02/23	796674	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
02/25	796594	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
02/25	796603	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
02/25	796604	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.13
02/25	Z021432	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00
03/07	796996	PETTY CASH - DISTRICT OFFICE	POSTAGE	580.00
03/09	797166	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.57
03/11	797335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	89.98
03/21	797659	CHRISTIAN REYES	CUSTODIAL SERVICES	75.00
03/21	797661	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.50
03/21	797661	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.43
03/21	797663	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	125.00
03/21	Z021582	ORPHEUS REALTY LLC	OFFICE RENTAL	3446.00

TRAVEL EXPENDITURES

01/31	795590	BRAUNSTEIN, EDWARD C	PUBLIC HEARING, ALBANY	274.34
01/31	795591	BRAUNSTEIN, EDWARD C	PUBLIC HEARING, ALBANY	275.53
01/31	795592	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	458.53
01/31	795598	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	266.34
01/31	795599	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	266.34
01/31	795600	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	466.88
02/16	796389	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	649.88
02/16	796390	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	644.13
02/16	796391	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	832.88
03/04	796934	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	648.69
03/04	796935	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	831.87
03/25	797806	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	1015.88
03/25	797807	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	832.88
03/25	797808	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	649.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	5.14
MAIL	10/01/21-03/31/22	BULK MAIL	14297.99
	10/01/21-03/31/22	UPS	47.97
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	180.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						169698.97
TOTAL GENERAL EXPENDITURES.....						34246.57
TOTAL EXPENDITURES.....						203945.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14531.15

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

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
COOK, JAMES W	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		20856.93
MORABITO, ELIZABETH E	12/24/21	FIVE DAY DEFERRAL PAYMENT			835.89
MORABITO, ELIZABETH E	09/16/21-12/24/21	LEGISLATIVE ANALYST SENIOR RESEARCH ASSO			12036.82
MORABITO, ELIZABETH E	12/24/21	LUMP SUM VACATION PAYMENT			4911.00
PILGRIM, AARON J	01/10/22-03/16/22	LEGISLATIVE ASSISTANT	A		6762.13
RICHARDS, ALLAN L	09/16/21-03/16/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		32702.93
SAMPLE, AUDREY M	02/03/22-03/16/22	LEGISLATIVE AIDE	P		3106.83
SKOOG-HARVEY, JENNIFER L	09/16/21-03/16/22	CHIEF OF STAFF	A		33700.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	792011	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		74.22
10/04	792011	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		74.50
10/04	792011	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		2.89
10/04	792011	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		17.35
10/06	792131	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.48
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
10/25	Z020900	ARTWALK CENTER LLC	OFFICE RENTAL		2002.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/01	792863	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
11/01	792867	NGT CORPORATION	CUSTODIAL SERVICES		250.00
11/05	793015	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.80

11/05	793024	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.61
11/05	793024	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	43.79
11/05	793024	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	24.73
11/05	793024	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	34.69
11/17	793326	RICHARDS,ALLAN L	OFFICE FURNISHINGS	119.85
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
12/07	793881	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	54.04
12/07	793881	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	45.72
12/07	793881	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	125.59
12/07	793881	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	84.01
12/09	793934	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.80
12/16	794239	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/16	794239	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.44
12/16	794240	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/16	794240	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	65.40
12/17	794242	NGT CORPORATION	CUSTODIAL SERVICES	250.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/23	794425	NGT CORPORATION	CUSTODIAL SERVICES	250.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.60
01/06	794710	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.80
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/13	Z021244	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
01/13	Z021245	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.60
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	92.49
01/25	Z021373	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
02/01	795714	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	59.60
02/01	795714	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	50.24
02/01	795714	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	174.70
02/01	795714	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	115.27
02/08	795984	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.78
02/09	796064	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/09	796064	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.42
02/10	796067	NGT CORPORATION	CUSTODIAL SERVICES	250.00
02/14	796347	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	48.79
02/14	796347	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	45.84
02/14	796347	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	286.76
02/14	796347	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	173.18
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.67
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.40
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.03
02/25	Z021528	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
03/07	797045	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.78
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.97
03/15	797396	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/15	797396	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.91
03/15	797398	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
03/15	797400	NGT CORPORATION	CUSTODIAL SERVICES	250.00
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/21	Z021671	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
03/28	797916	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.47
03/28	797916	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	43.88
03/28	797916	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	243.66
03/28	797916	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	138.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.					
TRAVEL EXPENDITURES					
11/03	792926	BRONSON, HARRY B	PUBLIC HEARING, ALBANY	346.41	
11/18	793369	RICHARDS, ALLAN L	LEGISLATIVE DUTIES, SYRACUSE	101.80	
12/01	793638	MORABITO, ELIZABETH E	LEGISLATIVE DUTIES, SYRACUSE	80.98	
12/15	794148	BRONSON, HARRY B	PUBLIC HEARING, ALBANY	530.27	
12/27	794381	BRONSON, HARRY B	CONFERENCE, ALBANY	530.54	
12/30	794566	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	713.27	
01/05	794657	SKOOG-HARVEY, JENNIFER L	LEGISLATIVE DUTIES, SYRACUSE	48.10	
01/18	795031	COOK, JAMES W	LEGISLATIVE DUTIES, SYRACUSE	49.16	
01/24	795207	BRONSON, HARRY B	LEGISLATIVE DUTIES, MALTA	28.00	
01/25	795241	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	542.38	
02/01	795685	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	725.14	
02/02	795746	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	716.06	
02/09	795959	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	908.14	
02/15	796215	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1091.14	
02/22	796533	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	907.87	
03/04	796920	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1090.87	
03/14	797283	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	1090.87	
03/22	797579	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	908.14	
03/25	797811	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY	724.87	
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	28.85	
	MAIL	10/01/21-03/31/22	BULK MAIL	30149.22	
		10/01/21-03/31/22	UPS	127.01	
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL	9.10	
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	82.65	
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				169912.68	
TOTAL GENERAL EXPENDITURES.....				28953.05	
TOTAL EXPENDITURES.....				198865.73	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				30396.83	

BROWN, KEITH P.

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BERGER, TREVOR D	12/01/21-12/31/21	LEGISLATIVE AIDE	I	2335.05
BLACK, BRENDAN T	09/16/21-03/16/22	LEGISLATIVE AIDE	P	9479.43
HARTMAN, DANIEL J	09/16/21-03/16/22	LEGISLATIVE AIDE	A	12130.29
RICKLES, JORDYN P	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A	29424.55
ZANFARDINO, CARISSA A	11/05/21	FIVE DAY DEFERRAL PAYMENT		287.67
ZANFARDINO, CARISSA A	09/16/21-11/05/21	LEGISLATIVE AIDE	I	4128.76
ZANFARDINO, CARISSA A	11/05/21	LUMP SUM VACATION PAYMENT		277.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791983	RICKLES, JORDYN P	POSTAGE	275.00
10/06	792096	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.40
10/07	792153	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	295.97
10/07	792153	LONG ISLAND POWER AUTHORITY	ELECTRICITY	327.79
10/07	792160	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
10/20	792503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.10
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z020786	MADSEN LLC	OFFICE RENTAL	2922.40
10/25	Z020786	MADSEN LLC	OPERATING EXPENSES	27.06
10/27	792730	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
11/02	792915	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	163.44
11/02	792915	LONG ISLAND POWER AUTHORITY	ELECTRICITY	196.41
11/17	793342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.20
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	793437	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
11/24	793547	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
11/26	Z020942	MADSEN LLC	OFFICE RENTAL	2922.40
11/26	Z020942	MADSEN LLC	OPERATING EXPENSES	27.06
11/30	793673	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	66.69
11/30	793673	LONG ISLAND POWER AUTHORITY	ELECTRICITY	76.44
12/16	794219	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/16	794219	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.32
12/16	794220	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
12/17	794256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.20
12/21	794316	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
12/22	794429	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.99
12/27	Z021104	MADSEN LLC	OFFICE RENTAL	2922.40
12/27	Z021104	MADSEN LLC	OPERATING EXPENSES	27.06
12/31	794635	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	59.00
12/31	794635	LONG ISLAND POWER AUTHORITY	ELECTRICITY	64.97
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.58
01/10	794808	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.58
01/19	795135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.00
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z021258	MADSEN LLC	OFFICE RENTAL	2922.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROWN, KEITH P. - Cont.						
01/25	Z021258	MADSEN LLC		OPERATING EXPENSES		27.06
01/27	795506	NATIONAL GRID		NATURAL GAS		2.72
01/27	795506	NATIONAL GRID		NATURAL GAS - TRANSMISSION		41.96
02/03	795873	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		44.09
02/03	795873	LONG ISLAND POWER AUTHORITY		ELECTRICITY		40.85
02/11	796233	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.70
02/18	796547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.20
02/25	796837	NATIONAL GRID		NATURAL GAS		5.36
02/25	796837	NATIONAL GRID		NATURAL GAS - TRANSMISSION		46.25
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.34
02/25	Z021415	MADSEN LLC		OFFICE RENTAL		2922.40
02/25	Z021415	MADSEN LLC		OPERATING EXPENSES		27.06
03/01	796891	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		39.94
03/01	796891	LONG ISLAND POWER AUTHORITY		ELECTRICITY		38.85
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.68
03/10	797296	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
03/21	Z021565	MADSEN LLC		OFFICE RENTAL		2922.40
03/21	Z021565	MADSEN LLC		OPERATING EXPENSES		27.06
03/23	797708	NATIONAL GRID		NATURAL GAS		9.78
03/23	797708	NATIONAL GRID		NATURAL GAS - TRANSMISSION		65.06
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/28	797957	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		46.98
03/28	797957	LONG ISLAND POWER AUTHORITY		ELECTRICITY		48.97
TRAVEL EXPENDITURES						
01/18	794974	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		480.52
01/18	794975	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		468.01
02/07	795882	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		671.34
02/07	795883	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		671.34
02/07	795884	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		671.34
02/15	796292	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		305.34
02/28	796823	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		854.34
03/14	797350	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		854.34
03/18	797520	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		854.34
03/25	797812	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		462.24
03/25	797813	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		854.34
03/25	797814	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		854.34
03/25	797815	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		488.34
03/28	797888	BROWN,KEITH P		LEGISLATIVE DUTIES, ALBANY		183.00

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22 BULK MAIL	4618.56
	10/01/21-03/31/22 UPS	96.73
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	16.70
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	363.45
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	113063.53
	TOTAL GENERAL EXPENDITURES.....	30126.80
	TOTAL EXPENDITURES.....	143190.33
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5095.44

**BURDICK, CHRISTOPHER W.
CHAIR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES FOR PEOPLE WITH DISABILITIES**

PERSONAL SERVICE EXPENDITURES

BURDICK, CHRISTOPHER W	09/30/21-03/30/22 MEMBER OF ASSEMBLY		54999.99
FALK, ANDREW	09/16/21-03/16/22 LEGISLATIVE DIRECTOR	A	33546.32
LACKEY, HEATHER M	09/16/21-03/16/22 CHIEF OF STAFF	A	34764.27
MISHLER, JACQUELINE B	09/16/21-03/16/22 DIRECTOR COMMUNICATIONS	P	15250.18
RAE, CHRISTINA A	09/16/21-03/16/22 COMMUNITY LIAISON	P	9761.11
RIVERA, AMY C	09/16/21-03/16/22 COMMUNITY LIAISON	P	9761.11
WEINTRAUB, IRIS D	09/16/21-03/16/22 SPECIAL ASSISTANT	P	11255.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 792180	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
10/20 792476	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	66.48
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25 Z020865	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
10/25 Z020865	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
11/05 793051	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.00
11/05 793051	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.47
11/15 793261	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	104.97
11/22 793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/24 793573	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.00
11/26 Z021027	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
11/26 Z021027	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
12/20 794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
12/24 794472	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.00
12/24 794472	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	91.94
12/27 Z021187	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURDICK, CHRISTOPHER W. - Cont.						
12/27	Z021187	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.26
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.26
01/21	795214	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		14.99
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/21	795246	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.19
01/24	795295	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		58.59
01/24	795296	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.22
01/24	795297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.22
01/25	Z021337	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
01/25	Z021337	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
02/03	795790	BURDICK,CHRISTOPHER W		MEMBERSHIPS		149.90
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		35.94
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.21
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.15
02/25	Z021493	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
02/25	Z021493	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/09	797199	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.00
03/09	797205	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.44
03/21	Z021639	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
03/21	Z021639	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/28	797971	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		34.00
TRAVEL EXPENDITURES						
10/15	792332	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, NEW YORK		132.00
10/26	792613	BURDICK,CHRISTOPHER W		PUBLIC HEARING, NEW YORK		140.25
11/03	792927	BURDICK,CHRISTOPHER W		PUBLIC HEARING, ALBANY		393.88
11/16	793160	BURDICK,CHRISTOPHER W		PUBLIC HEARING, NEW YORK CITY		22.79
11/16	793161	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, NEW YORK		22.79
11/16	793162	BURDICK,CHRISTOPHER W		PUBLIC HEARING, NEW YORK		22.79
11/16	793276	BURDICK,CHRISTOPHER W		PUBLIC HEARING, WHITE PLAINS		120.04
12/15	794149	BURDICK,CHRISTOPHER W		PUBLIC HEARING, ALBANY		210.12
12/15	794159	BURDICK,CHRISTOPHER W		CONFERENCE, ALBANY		403.12
12/31	794569	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		210.12
02/01	795621	BURDICK,CHRISTOPHER W		CONFERENCE, ALBANY		.38
02/01	795621	BURDICK,CHRISTOPHER W		PUBLIC HEARING, ALBANY		.76
02/02	795747	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		399.42
02/07	795898	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		399.42
02/07	795899	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		765.42
02/15	796216	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		582.42
02/24	796586	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		3.19
02/24	796587	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		582.42

02/24	796588	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	582.42
03/04	796921	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	765.42
03/24	797760	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	765.42
03/24	797761	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	765.42
03/24	797762	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	399.42

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22	BULK MAIL	16308.93
	10/01/21-03/31/22	UPS	150.45
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	335.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169338.21
TOTAL GENERAL EXPENDITURES.....	33491.05

TOTAL EXPENDITURES..... 202829.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16794.48

**BURGOS, KENNETH
CHAIR, SUBCOMMITTEE ON REENTRY AND TRANSITIONAL SERVICES**

PERSONAL SERVICE EXPENDITURES

BURGOS, KENNETH	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
BARBATO, CHRISTIAN R	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A 24328.71
GUZMAN, JADE	01/14/22	FIVE DAY DEFERRAL PAYMENT	536.98
GUZMAN, JADE	09/16/21-01/14/22	SPECIAL ASSISTANT	I 14343.46
GUZMAN, JADE	01/14/22	LUMP SUM VACATION PAYMENT	1687.10
MONZON, MONICA L	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A 26509.32
TEJEDA, RUTH N	09/16/21-03/16/22	CONSTITUENT LIAISON	P 7376.55
VASQUEZ CASTILLO, ELEONOR Y	01/20/22-03/16/22	CONSTITUENT LIAISON	T 1522.28
WRIGHT, MALIK S	09/16/21-03/16/22	CHIEF OF STAFF	A 38392.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	792365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.37
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.55
10/20	792459	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	1.88
10/20	792459	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	34.83
10/21	Z020857	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5723.35
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	792651	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
10/25	792652	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
10/25	792653	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURGOS, KENNETH - Cont.						
11/12	793136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
11/22	793456	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		16.84
11/22	793456	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		59.35
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
11/23	Z021018	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5723.35
12/13	794112	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.57
12/22	794372	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		83.27
12/22	794372	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		158.44
12/23	Z021178	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5723.35
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.22
01/12	794902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.40
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.41
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.26
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/21	Z021330	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5723.35
01/24	795282	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		125.75
01/24	795282	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		222.33
02/03	795787	EYE FOR DETAIL		CUSTODIAL SERVICES		600.00
02/03	795789	MONZON, MONICA L		JANITORIAL SUPPLIES		52.27
02/03	795789	MONZON, MONICA L		OFFICE SUPPLIES		83.27
02/14	796339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.41
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.87
02/23	Z021485	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5723.35
02/24	796670	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		245.19
02/24	796670	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		361.94
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.11
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.33
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
03/17	Z021632	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL		5723.35
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		47.39
03/23	797680	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		186.14
03/23	797680	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		298.30
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		361.10
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		397.01
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		418.09
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		327.86
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.88
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.93
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		233.09

TRAVEL EXPENDITURES

11/03	792928	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	408.48
11/29	793619	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	424.48
12/13	793961	BURGOS, KENNETH	LEGISLATIVE DUTIES, LAKE PLACID	799.48
12/14	794023	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	241.48
12/14	794024	BURGOS, KENNETH	CONFERENCE, ALBANY	607.48
01/13	794739	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	432.18
01/18	795026	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
01/25	795248	BURGOS, KENNETH	LEGISLATIVE DUTIES, NAPANOCH	185.48
01/25	795307	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
02/07	795885	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	988.20
02/09	796036	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	988.20
02/15	796244	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
02/25	796589	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	988.20
03/09	797068	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	805.20
03/15	797392	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	988.20
03/21	797556	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	622.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	26.72
MAIL	10/01/21-03/31/22	BULK MAIL	43067.40
	10/01/21-03/31/22	UPS	243.31
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	.53
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1023.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169697.10
TOTAL GENERAL EXPENDITURES.....	51774.65
TOTAL EXPENDITURES.....	221471.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44361.44

**BURKE, PATRICK B.
SECRETARY, MAJORITY CONFERENCE**

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
DEARING, MATTHEW TH	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A 21352.77
GOLIAS, NICOLE J	09/27/21-03/16/22	LEGISLATIVE DIRECTOR	A 23760.21
HEFFERNAN, KEVIN J	09/03/21	LUMP SUM VACATION PAYMENT	121.97
KEANY, BRENDAN P	11/22/21-03/16/22	DIRECTOR COMMUNICATIONS	A 13497.46
TAMOL, JAMES E	09/16/21-10/05/21	DIRECTOR OF SPECIAL PROJECTS	I 1859.87
TAMOL, JAMES E	10/05/21	FIVE DAY DEFERRAL PAYMENT	715.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
	TAMOL, JAMES E	10/05/21	LUMP SUM VACATION PAYMENT			63.21
	ZBOCK, ALYSSA A	09/16/21-03/16/22	CHIEF OF STAFF	A		33832.47

BURKE, PATRICK B. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	792218	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
10/15	792320	TIME WARNER CABLE	INTERNET SERVICES			85.23
10/15	792320	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			109.99
10/25	Z020915	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
10/28	792777	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
10/28	792777	CLEAN X JANITORIAL SERVICES	JANITORIAL SUPPLIES			103.00
10/29	792808	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			45.00
10/29	792809	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			45.00
10/29	792810	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			45.00
10/29	792811	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			45.00
10/29	792856	PETTY CASH - DISTRICT OFFICE	POSTAGE			232.00
11/05	792952	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
11/12	793233	TIME WARNER CABLE	INTERNET SERVICES			85.23
11/12	793233	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			109.99
11/15	793246	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			45.00
11/26	Z021075	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
12/10	793977	TIME WARNER CABLE	INTERNET SERVICES			85.23
12/10	793977	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			109.99
12/20	794267	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
12/22	794376	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			45.00
12/27	Z021236	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.20
01/12	794917	TIME WARNER CABLE	INTERNET SERVICES			84.35
01/12	794917	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.20
01/25	795261	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
01/25	795262	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
01/25	Z021388	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
02/04	795856	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES			200.00
02/09	796086	TIME WARNER CABLE	INTERNET SERVICES			84.35
02/09	796086	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			109.99
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.45
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.03
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.27
02/25	Z021542	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.11
03/11	797213	TIME WARNER CABLE	INTERNET SERVICES			109.99
03/11	797213	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE			84.35
03/21	Z021685	SOUTHGATE ASSOCIATES LLC	OFFICE RENTAL			1857.72

TRAVEL EXPENDITURES

11/05	792944	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	340.20
11/05	793010	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	226.20
01/25	795283	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15
02/17	796466	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	780.15
02/22	796512	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	597.15
02/22	796513	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	963.15
03/14	797251	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	964.32
03/25	797800	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	598.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	9.91
MAIL	10/01/21-03/31/22	BULK MAIL	16823.85
	10/01/21-03/31/22	UPS	101.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150203.29
TOTAL GENERAL EXPENDITURES.....	19280.90

TOTAL EXPENDITURES..... 169484.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16935.10

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**BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE**

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
DAVIS, MARYANNE	02/01/22-03/16/22	CONSTITUENT SERVICES MANAGER	P 2800.03
FERNANDEZ, JULIA A	09/16/21-12/31/21	CONSTITUENT LIAISON	I 5420.80
GARY, JANAY R	07/09/21	LUMP SUM VACATION PAYMENT	102.70
GILBERT, TERRANCE C	09/16/21-03/16/22	CHIEF OF STAFF	P 14958.84
HRUSTIC, AMELA	05/21/21	LUMP SUM VACATION PAYMENT	2562.78
JASENCIC, ALMA	10/27/21-12/31/21	LEGISLATIVE ASSISTANT	I 1152.00
MCSORLEY, CAITLIN A	12/31/18	CHIEF OF STAFF	429.59
MCSORLEY, CAITLIN A	01/17/22-03/16/22	LEGISLATIVE DIRECTOR	P 7732.56
MONASKI, JEFFREY S JR	09/16/21-02/11/22	DIRECTOR COMMUNICATIONS	I 17551.65
MONASKI, JEFFREY S JR	02/11/22	FIVE DAY DEFERRAL PAYMENT	843.83
MONASKI, JEFFREY S JR	02/11/22	LUMP SUM VACATION PAYMENT	963.65
PEDULLA, ISABELLA V	09/16/21-01/07/22	ADMINISTRATIVE ASSISTANT	I 3210.19
PEDULLA, ISABELLA V	12/08/21	LUMP SUM VACATION PAYMENT	198.00
UNDERWOOD, SABRINA T	09/16/21-03/16/22	OFFICE MANAGER	A 20056.29
WILLIAMS, AUDRA R	09/15/21	FIVE DAY DEFERRAL PAYMENT	671.23
WILLIAMS, AUDRA R	09/15/21	LUMP SUM VACATION PAYMENT	224.19
ZAKALA, ANNE MARIE	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	P 9969.19

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.						
	ZARELLI, JEFFRY S	09/16/21-09/29/21	DISTRICT OFFICE LIAISON	I		216.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.47
10/20	792527	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/23	793447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.13
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.02
12/22	794414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.13
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.97
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.97
01/24	795345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.33
01/25	795360	PETTY CASH - DISTRICT OFFICE	POSTAGE			116.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			55.19
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.04
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/23	796690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.13
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.22
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			24.57
03/08	797145	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			18.80
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.81
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES			109.99

TRAVEL EXPENDITURES

10/27	792662	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			181.00
12/13	793962	BUTTENSCHON, MARIANNE	PUBLIC HEARING, ALBANY			181.00
12/13	793963	BUTTENSCHON, MARIANNE	CONFERENCE, ALBANY			250.00
01/13	794887	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			186.00
01/26	795399	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, BRONX			274.40
02/22	796514	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			552.00
03/08	797022	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			369.00
03/09	797065	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			735.00
03/14	797342	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, HUDSON			144.48
03/15	797393	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY			735.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		24.43
MAIL	10/01/21-03/31/22	BULK MAIL		13613.07
	10/01/21-03/31/22	UPS		279.89
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL		18579.92
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		1064.99
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				144063.51
TOTAL GENERAL EXPENDITURES.....				4964.86
TOTAL EXPENDITURES.....				149028.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				33562.30

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

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BRUNDAGE, THOMAS A	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A	19449.21
CAROFANO, GABRIELLE C	09/16/21-03/16/22	CONSTITUENT LIAISON	T	5859.22
COVUCCI, MATTHEW J	09/16/21-03/16/22	CHIEF OF STAFF	A	33286.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 792096	PETTY CASH - DISTRICT OFFICE	POSTAGE	232.00
10/08 792155	COVUCCI, MATTHEW J	POSTAGE	16.82
10/15 792354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.98
10/25 2020866	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2130.82
10/27 792734	NYSEG	ELECTICITY - TRANSMISSION	121.45
10/27 792734	NYSEG	ELECTRICITY	90.59
10/27 792734	NYSEG	NATURAL GAS	5.79
10/27 792734	NYSEG	NATURAL GAS - TRANSMISSION	27.66
10/28 792759	COMCAST	INTERNET SERVICES	136.10
11/10 793149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
11/10 793189	NYSEG	NATURAL GAS	14.95
11/10 793189	NYSEG	NATURAL GAS - TRANSMISSION	37.52
11/26 793592	COMCAST	INTERNET SERVICES	136.10
12/13 794118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/15 794178	NYSEG	ELECTICITY - TRANSMISSION	79.24
12/15 794178	NYSEG	ELECTRICITY	54.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNE, KEVIN M. - Cont.						
12/15	794178	NYSEG		NATURAL GAS		.93
12/15	794178	NYSEG		NATURAL GAS - TRANSMISSION		24.60
12/27	794496	COMCAST		INTERNET SERVICES		136.10
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.96
01/10	Z021242	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
01/10	Z021243	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
01/12	794912	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.01
01/12	794926	NYSEG		NATURAL GAS		13.00
01/12	794926	NYSEG		NATURAL GAS - TRANSMISSION		35.28
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.96
01/25	Z021338	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
01/27	795505	COMCAST		INTERNET SERVICES		136.10
02/11	796241	NYSEG		ELECTICITY - TRANSMISSION		76.66
02/11	796241	NYSEG		ELECTRICITY		63.02
02/11	796241	NYSEG		NATURAL GAS		12.79
02/11	796241	NYSEG		NATURAL GAS - TRANSMISSION		32.95
02/14	796312	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		28.22
02/17	796494	NYSEG		ELECTICITY - TRANSMISSION		76.66
02/17	796494	NYSEG		ELECTRICITY		63.02
02/17	796494	NYSEG		NATURAL GAS		15.50
02/17	796494	NYSEG		NATURAL GAS - TRANSMISSION		35.14
02/23	796652	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		8.48
02/25	796799	COMCAST		INTERNET SERVICES		136.10
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.14
02/25	Z021494	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.16
03/21	Z021693	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL		2194.74
TRAVEL EXPENDITURES						
10/06	792025	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		179.72
01/13	794888	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		193.02
02/07	795900	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		331.02
02/22	796572	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		559.02
03/22	797613	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		331.02
03/22	797614	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		742.02
03/22	797615	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		742.02
03/25	797816	BYRNE, KEVIN M		LEGISLATIVE DUTIES, ALBANY		376.02
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		19.33
		MAIL	10/01/21-03/31/22	BULK MAIL		35213.82
			10/01/21-03/31/22	UPS		198.15

SUPPLIES

10/01/21-03/31/22 MISC. SUPPLIES

485.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 113595.29

TOTAL GENERAL EXPENDITURES..... 18795.98

TOTAL EXPENDITURES..... 132391.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35916.77

**BYRNES, MARJORIE L.
RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BRALEY, STACIE A	09/16/21-03/16/22	LEGISLATIVE ASSOCIATE	P	16490.32
DILIBERTO, DANIELLE A	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	P	10384.02
PALMESANO, MICHAEL P	09/16/21-03/16/22	COMMUNITY LIAISON	T	6960.61
SCHROEDER, STEPHANIE L	09/16/21-03/16/22	CHIEF OF STAFF	A	36903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/13 792270	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	.94
10/13 792270	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	17.47
10/18 792394	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.53
10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.91
10/22 792634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.43
10/25 792686	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
10/25 Z020902	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/27 792740	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.98
10/27 792740	NATIONAL GRID	ELECTRICITY	21.96
11/10 793185	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.05
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.49
11/12 793219	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	66.14
11/12 793219	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	62.24
11/15 793251	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	119.99
11/19 793472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.43
11/24 793593	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.95
11/24 793593	NATIONAL GRID	ELECTRICITY	13.09
11/26 Z021062	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
12/09 793929	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	68.00
12/10 793943	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
12/10 793998	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.53
12/15 794179	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	98.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
12/15	794179	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		70.57
12/22	794406	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.43
12/27	Z021223	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
12/29	794559	NATIONAL GRID		ELECTICITY - TRANSMISSION		57.86
12/29	794559	NATIONAL GRID		ELECTRICITY		29.76
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.67
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		119.99
01/12	794875	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
01/19	795042	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.49
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.67
01/19	795127	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		125.38
01/19	795127	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		97.95
01/25	795420	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.43
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		119.99
01/25	Z021375	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
02/02	795781	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.20
02/02	795781	NATIONAL GRID		ELECTRICITY		26.89
02/10	796155	PETTY CASH - DISTRICT OFFICE		POSTAGE		294.16
02/11	796229	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.49
02/14	796348	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		173.57
02/14	796348	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		107.78
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.86
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		119.99
02/17	796447	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
02/23	796652	PETTY CASH - DISTRICT OFFICE		POSTAGE		232.00
02/24	796774	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.43
02/24	796790	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.29
02/24	796790	NATIONAL GRID		ELECTRICITY		21.77
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.30
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.11
02/25	Z021530	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.30
03/16	797422	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		141.66
03/16	797422	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		90.04
03/17	797508	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		119.99
03/21	Z021673	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
TRAVEL EXPENDITURES						
11/15	793165	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		343.11
11/15	793166	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		693.11
11/15	793200	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		518.11
11/19	793377	BYRNES, MARJORIE L		PUBLIC HEARING, JERSEY CITY		981.59
03/18	797521	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		515.20
03/18	797538	BYRNES, MARJORIE L		LEGISLATIVE DUTIES, ALBANY		912.13

03/21	797534	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	546.40
03/21	797535	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	728.62
03/21	797536	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	728.62
03/21	797537	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	728.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	7.13
MAIL	10/01/21-03/31/22	BULK MAIL	5726.85
	10/01/21-03/31/22	UPS	195.43
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	23.62
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	77.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125738.90
TOTAL GENERAL EXPENDITURES.....	15772.58

TOTAL EXPENDITURES..... 141511.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6030.27

**CAHILL, KEVIN A.
CHAIR, INSURANCE COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
BOTTINI, CHRISTOPHER M	09/14/21	LUMP SUM VACATION PAYMENT	337.53
COLONNA, PAUL M	09/16/21-12/31/21	DISTRICT OFFICE LIAISON	I 7630.00
D'ARCY, MICHAEL W	09/13/21	DISTRICT REPRESENTATIVE	I -352.87
D'ARCY, MICHAEL W	09/13/21	FIVE DAY DEFERRAL PAYMENT	882.19
D'ARCY, MICHAEL W	09/13/21	LUMP SUM VACATION PAYMENT	541.66
GUNNELLS, AMY E	09/27/21-03/16/22	LEGISLATIVE DIRECTOR	A 28061.21
HOFFAY, THOMAS R	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	P 11376.35
HUNT, ETHAN R	09/16/21-12/27/21	DISTRICT REPRESENTATIVE	I 12530.00
MADDEN, GABRIELLA D	09/10/21	LUMP SUM VACATION PAYMENT	6657.30
MONTAGUE, LORNE W	09/16/21-03/16/22	DISTRICT OFFICE ASSISTANT	A 26351.71
THURSTON, MARC B	10/05/21-03/16/22	DEPUTY LEGISLATIVE DIRECTOR	A 19331.43
TIERNEY, MICHAEL E II	09/16/21-03/16/22	OFFICE MANAGER	A 30156.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792073	BINNEWATER ICE COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/07	792073	BINNEWATER ICE COMPANY	OFFICE SUPPLIES	16.05
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/08	792228	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	127.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
10/08	792228	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		126.05
10/15	792366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.53
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		209.99
10/28	792728	PETTY CASH - DISTRICT OFFICE		POSTAGE		174.00
11/02	792909	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		90.85
11/02	792909	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		84.19
11/08	793079	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
11/10	793169	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.56
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
11/12	Z020928	LANDMARK PRESERVATION LP		OFFICE RENTAL		2160.00
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		209.99
11/23	793437	PETTY CASH - DISTRICT OFFICE		POSTAGE		232.00
11/26	Z021035	LANDMARK PRESERVATION LP		OFFICE RENTAL		2160.00
12/02	793736	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		64.37
12/02	793736	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		49.14
12/08	793848	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/08	793848	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		34.90
12/08	793849	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
12/08	793849	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		34.55
12/13	794113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.56
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
12/27	Z021195	LANDMARK PRESERVATION LP		OFFICE RENTAL		2160.00
12/28	794500	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.94
01/04	794673	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		87.33
01/04	794673	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		85.14
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/12	794903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.56
01/13	794932	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/13	794932	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		26.55
01/13	794994	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.94
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/25	Z021346	LANDMARK PRESERVATION LP		OFFICE RENTAL		2160.00
02/02	795779	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		72.13
02/02	795779	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		76.79
02/14	796340	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.56
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		59.18
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		29.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.58
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		39.88
02/25	Z021502	LANDMARK PRESERVATION LP		OFFICE RENTAL		2160.00
03/08	797051	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		105.44
03/08	797051	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		289.69
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.82
03/17	797515	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99

03/21 Z021646 LANDMARK PRESERVATION LP

OFFICE RENTAL

2160.00

TRAVEL EXPENDITURES

10/06	792067	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	124.00
11/03	792929	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	132.44
02/14	796165	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	204.19
02/15	796162	CAHILL, KEVIN A	CONFERENCE, ALBANY	132.44
02/15	796163	CAHILL, KEVIN A	CONFERENCE, ALBANY	69.00
02/15	796164	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	134.75
02/15	796245	CAHILL, KEVIN A	PUBLIC HEARING, ALBANY	133.13
02/15	796246	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	135.19
02/15	796247	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	204.19
02/16	796392	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	134.75
02/16	796393	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	204.19
02/22	796562	CAHILL, KEVIN A	CONFERENCE, SCOTTSDALE	2422.37
02/22	796573	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	135.19
02/22	796574	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	203.75
03/03	796906	CAHILL, KEVIN A	CONFERENCE, ALBANY	130.60
03/08	797023	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	135.19
03/08	797024	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	204.19
03/09	797160	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	134.27
03/09	797161	CAHILL, KEVIN A	LEGISLATIVE DUTIES, ALBANY	203.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	28.92
MAIL	10/01/21-03/31/22	UPS	29.46
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	15.65
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	652.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198503.07
TOTAL GENERAL EXPENDITURES.....	21883.51
TOTAL EXPENDITURES.....	220386.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	726.45

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

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
AZAM, FAIZA	09/16/21-12/31/21	LEGISLATIVE AIDE	I 4620.00
CAMPANELLI, DANIEL L	09/16/21-03/16/22	CHIEF OF STAFF	A 62603.32
GUISINGER, VICTORIA H	09/16/21-03/16/22	LEGISLATIVE AIDE	P 18641.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CARROLL, ROBERT C. - Cont.							
		HUNT, NICOLE M	02/03/22-03/16/22	LEGISLATIVE DIRECTOR	P		3728.19
		SEERY, MARY K	09/16/21-03/16/22	LEGISLATIVE AIDE	P		18404.22
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES			109.99
10/18	792406	MARGARITA MATLALA		CUSTODIAL SERVICES			100.00
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.04
10/20	792531	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			69.22
10/21	Z020816	BRIAN HOLTAN		OFFICE RENTAL			5044.00
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES			109.99
11/19	793399	MARGARITA MATLALA		CUSTODIAL SERVICES			100.00
11/19	793431	QUENCH USA INC		OFFICE SUPPLIES			86.58
11/19	793462	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			69.38
11/23	Z020976	BRIAN HOLTAN		OFFICE RENTAL			5044.00
12/07	793745	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			11.99
12/07	793745	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES			11.96
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
12/22	794403	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			69.28
12/23	Z021137	BRIAN HOLTAN		OFFICE RENTAL			5245.76
12/29	794533	MARGARITA MATLALA		CUSTODIAL SERVICES			100.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.04
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES			109.99
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.17
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			2.04
01/21	Z021287	BRIAN HOLTAN		OFFICE RENTAL			5245.76
01/24	795331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			51.63
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/03	795800	MARGARITA MATLALA		CUSTODIAL SERVICES			100.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.19
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES			109.99
02/23	796693	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			69.22
02/23	Z021446	BRIAN HOLTAN		OFFICE RENTAL			5245.76
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.13
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.01
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			14.61
03/17	Z021595	BRIAN HOLTAN		OFFICE RENTAL			5245.76
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES			109.99
03/21	797656	MARGARITA MATLALA		CUSTODIAL SERVICES			100.00
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			190.89
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			177.09
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			161.67
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			160.75

01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.91
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.25
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.00

TRAVEL EXPENDITURES

12/13	793964	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	164.90
01/18	794971	CARROLL, ROBERT C	CONFERENCE, ALBANY	630.07
02/02	795730	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	732.12
02/02	795731	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	677.81
02/02	795732	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	874.81
02/15	796248	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	722.96
02/25	796653	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	737.80
02/25	796654	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	801.00
03/15	797394	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	916.71
03/29	797961	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	934.54
03/29	797962	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	380.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	13.20
MAIL	10/01/21-03/31/22	BULK MAIL	44850.55
	10/01/21-03/31/22	UPS	72.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162997.64
TOTAL GENERAL EXPENDITURES.....	41619.79

TOTAL EXPENDITURES..... 204617.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44936.70

CLARK, SARAH H.
CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
CASSERLY, BRIANNA	01/05/22-03/16/22	EXECUTIVE ASSISTANT	T 7570.34
HUSHLA-RE, NICOLE M	09/16/21-03/16/22	CHIEF OF STAFF	A 43365.85
PONCE, AUSTIN M	09/16/21-03/16/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 24045.12
RENFORD, COURTNEY D	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A 24045.12
SINCLAIR, LAKAYA A	09/16/21-12/09/21	SPECIAL ASSISTANT	I 8956.57

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CLARK, SARAH H. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES		129.99
10/18	792395	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.19
10/25	Z020905	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		129.99
10/27	792738	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.97
10/27	792738	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		32.87
11/17	793346	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.19
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		129.99
11/26	Z021065	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
12/14	794134	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		42.66
12/14	794134	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		29.83
12/16	794199	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.19
12/27	Z021226	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.85
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		129.99
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.85
01/20	795175	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.21
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		129.99
01/25	Z021378	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
01/27	795511	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		42.70
01/27	795511	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		27.28
02/01	795688	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		41.75
02/01	795688	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		30.47
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.44
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		93.99
02/16	796429	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.21
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.07
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.08
02/25	Z021533	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
03/02	796894	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		39.28
03/02	796894	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		26.35
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.87
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021676	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1066.65
TRAVEL EXPENDITURES						
10/26	792569	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		495.84
01/31	795601	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		541.50
02/02	795595	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		706.44
02/02	795743	CLARK, SARAH H		LEGISLATIVE DUTIES, HUDSON		214.00
02/14	796166	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY		907.67

02/15	796293	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	908.15
03/25	797817	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	889.44
03/29	797926	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	706.44
03/29	797965	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	421.89
03/29	797975	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	790.51
03/29	797976	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	843.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.67
MAIL	10/01/21-03/31/22	BULK MAIL	34324.62
	10/01/21-03/31/22	UPS	57.86
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	451.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162982.99
TOTAL GENERAL EXPENDITURES.....	15426.81
TOTAL EXPENDITURES.....	178409.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34835.31

**COLTON, WILLIAM
MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
ACEVEDO, JUANA L	09/16/21-03/16/22	COMMUNITY LIAISON	P 7279.87
BALKARRAN, DEEPA	09/16/21-11/10/21	LEGISLATIVE DIRECTOR	I 4602.72
HONG, DECLAN S	09/16/21-03/16/22	COMMUNITY LIAISON	T 3148.13
MAGALI, LARISA	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	L 20817.68
MUI, ANNIE	09/16/21-03/16/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 19945.12
RANDAZZO, JOANN	09/16/21-03/16/22	COMMUNITY LIAISON	P 12465.70
SARAH, SARAWAT A	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	A 24806.73
TARAN, INNA	09/16/21-03/16/22	COMMUNITY LIAISON	A 13961.48
TONG, NANCY	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A 20942.35
YIP, SHIRLEY	09/16/21-03/16/22	COMMUNITY LIAISON	P 10287.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792085	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/06	792085	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	40.91
10/06	792086	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/06	792086	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.90
10/07	792091	SARAH, SARAWAT A	MISC SUPPLIES/SERVICES	7.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
10/08	792229	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.06
10/08	792230	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.48
10/13	792254	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.00
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
10/25	792609	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
10/25	Z020820	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
10/27	792739	NATIONAL GRID		NATURAL GAS		10.71
10/27	792739	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.16
10/28	792728	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
11/03	792935	MUI,ANNIE		JANITORIAL SUPPLIES		59.79
11/10	793112	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
11/12	793220	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.88
11/17	793325	MUI,ANNIE		JANITORIAL SUPPLIES		244.15
11/17	793325	MUI,ANNIE		OFFICE SUPPLIES		10.22
11/22	793419	CITI - P CARD CITIBANK NA		SHIPPING		1647.00
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
11/23	793437	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
11/26	Z020980	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
12/01	793687	NATIONAL GRID		NATURAL GAS		16.69
12/01	793687	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.06
12/03	793766	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/03	793766	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		40.91
12/08	793853	MUI,ANNIE		JANITORIAL SUPPLIES		119.51
12/08	793855	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
12/09	793967	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
12/10	793941	COLTON,WILLIAM A		SECURITY SYSTEMS		100.00
12/10	793942	COLTON,WILLIAM A		MISC EQUIPMENT		79.99
12/16	794206	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		85.62
12/17	794237	MUI,ANNIE		OFFICE FURNISHINGS		419.88
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.59
12/27	Z021141	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
12/29	794557	NATIONAL GRID		NATURAL GAS		36.64
12/29	794557	NATIONAL GRID		NATURAL GAS - TRANSMISSION		81.32
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.93
01/10	793419A	REFUND		SHIPPING		-2000.00
01/13	794935	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/18	795071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.22
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.93
01/20	795179	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/20	795180	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		9.99
01/20	795180	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.45
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/25	Z021291	SLAVA PLOTINSKY		OFFICE RENTAL		5395.31
02/01	795689	NATIONAL GRID		NATURAL GAS		45.10

02/01	795689	NATIONAL GRID	NATURAL GAS - TRANSMISSION	88.61
02/03	795880	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/03	795880	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.45
02/04	795862	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
02/04	795879	COLTON, WILLIAM A	POSTAGE	290.00
02/11	796128	COLTON, WILLIAM A	POSTAGE	290.00
02/15	796345	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.25
02/16	796430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.82
02/17	796422	MUI, ANNIE	JANITORIAL SUPPLIES	103.06
02/24	796788	NATIONAL GRID	NATURAL GAS	47.09
02/24	796788	NATIONAL GRID	NATURAL GAS - TRANSMISSION	80.06
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	116.61
02/25	Z021450	SLAVA PLOTINSKY	OFFICE RENTAL	5395.31
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.13
03/10	797280	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
03/10	797280	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.45
03/15	797441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.57
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
03/17	797513	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
03/21	Z021599	SLAVA PLOTINSKY	OFFICE RENTAL	5395.31
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	340.58
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	345.31
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	315.26
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.27
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.73
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.31
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.07

TRAVEL EXPENDITURES

11/02	792857	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	636.60
12/08	793843	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	47.71
12/27	794382	COLTON, WILLIAM A	CONFERENCE, ALBANY	819.60
01/18	794986	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	462.60
01/24	795208	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
01/31	795596	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
02/03	795810	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1194.60
02/11	796160	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1011.60
02/17	796467	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
02/25	796751	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1011.60
03/21	797557	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1011.60
03/25	797818	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	828.60
03/29	797945	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1011.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	31.63
MAIL	10/01/21-03/31/22	BULK MAIL	24070.14
	10/01/21-03/31/22	UPS	420.01
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	2.65
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	957.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						193256.77
TOTAL GENERAL EXPENDITURES.....						50515.12
TOTAL EXPENDITURES.....						243771.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25482.41

CONRAD, WILLIAM C. III
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

CONRAD, WILLIAM C III	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
ADAMS, ALEXIS J	09/16/21-02/23/22	CONSTITUENT LIAISON	I		16466.19
ADAMS, ALEXIS J	02/23/22	FIVE DAY DEFERRAL PAYMENT			728.76
ADAMS, ALEXIS J	02/23/22	LUMP SUM VACATION PAYMENT			2380.84
BELLOMO, MELISSA J	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		21756.85
GERMAIN, NICOLE C	09/16/21-12/17/21	DIRECTOR OF SPECIAL PROJECTS	I		7479.42
GERMAIN, NICOLE C	12/17/21	FIVE DAY DEFERRAL PAYMENT			575.34
GERMAIN, NICOLE C	12/17/21	LUMP SUM VACATION PAYMENT			541.97
PENA, JOSE M	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A		15316.89
THOMPSON, DAVID J	09/16/21-03/16/22	CHIEF OF STAFF	A		28440.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792096	PETTY CASH - DISTRICT OFFICE	POSTAGE		174.00
10/07	792148	NATIONAL GRID	ELECTICITY - TRANSMISSION		70.42
10/07	792148	NATIONAL GRID	ELECTRICITY		43.56
10/07	792180	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		55.94
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		94.99
10/14	792267	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES		195.00
10/15	792245	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		10.99
10/15	792374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.82
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.72
10/19	792412	BELLOMO, MELISSA J	OFFICE SUPPLIES		85.18
10/25	792660	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		5.36

10/25	792660	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.41
10/25	Z020910	PAUL D ERTEL	OFFICE RENTAL	1375.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/01	792893	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	6.14
11/01	792893	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.30
11/08	793069	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.57
11/08	793069	NATIONAL GRID	ELECTRICITY	22.97
11/08	793079	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	48.00
11/08	793079	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
11/10	793181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.85
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/19	793397	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	195.00
11/26	793622	HODGINS PRINTING CO INC	OFFICE IMPROVEMENTS - LEASED	477.00
11/26	Z021070	PAUL D ERTEL	OFFICE RENTAL	1375.00
11/30	793674	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	17.80
11/30	793674	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.03
12/09	793952	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.64
12/09	793952	NATIONAL GRID	ELECTRICITY	34.58
12/13	794119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.84
12/22	794346	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	195.00
12/27	Z021231	PAUL D ERTEL	OFFICE RENTAL	1375.00
01/06	794676	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	43.30
01/06	794676	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	37.73
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/11	794804	CONRAD III,WILLIAM C	PUBLICATIONS	195.00
01/19	795132	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.12
01/19	795132	NATIONAL GRID	ELECTRICITY	36.56
01/21	795202	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	199.99
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/25	Z021383	PAUL D ERTEL	OFFICE RENTAL	1375.00
02/04	795925	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.55
02/04	795925	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.10
02/09	796078	NATIONAL GRID	ELECTICITY - TRANSMISSION	56.60
02/09	796078	NATIONAL GRID	ELECTRICITY	27.07
02/14	796313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.49
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.10
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/18	796501	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	199.99
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.53
03/08	797054	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	37.09
03/08	797054	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	33.20
03/09	797226	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.32
03/09	797226	NATIONAL GRID	ELECTRICITY	33.26
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.08
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/25	797862	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	199.99

TRAVEL EXPENDITURES

12/27	794383	CONRAD III,WILLIAM C	CONFERENCE, ALBANY	763.43
01/24	795209	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	595.23
01/28	795557	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	789.84
02/11	796161	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	778.23
02/17	796468	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	967.01
02/17	796469	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	960.87
03/09	797162	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	790.20
03/09	797163	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	973.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONRAD, WILLIAM C. III - Cont.						
03/24	797763	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY			971.12
03/28	797889	CONRAD III, WILLIAM C	LEGISLATIVE DUTIES, ALBANY			970.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			21.38
	MAIL	10/01/21-03/31/22	BULK MAIL			21837.61
		10/01/21-03/31/22	UPS			95.44
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						148687.23
TOTAL GENERAL EXPENDITURES.....						18257.80
TOTAL EXPENDITURES.....						166945.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21954.43
COOK, VIVIAN E.						
CHAIR, COMMITTEE ON STANDING COMMITTEES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	COOK, VIVIAN E	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BANKS, CYNTHIA J	11/11/21-12/31/21	LEGISLATIVE AIDE	I		6000.03
	CHALMERS, REGINALD D	09/16/21-03/16/22	LEGISLATIVE AIDE	A		21951.87
	CORKER NANJI, JOYCE D	09/16/21-03/16/22	CHIEF OF STAFF	A		43165.63
	CORKER, JULIE A	09/16/21-03/16/22	LEGISLATIVE AIDE	A		23149.98
	CORKER, MICHAEL L	09/16/21-03/16/22	LEGISLATIVE AIDE	A		20074.09
	CRAWFORD-ELLIOTT, SHARON M	09/16/21-03/16/22	OFFICE MANAGER	A		21690.24
	LEGRAND, LATOYA L	09/16/21-03/16/22	COMMUNITY LIAISON	A		21240.26
	PARSONS, KENLYN C	09/16/21-03/16/22	LEGISLATIVE AIDE	A		18107.81
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			89.99
10/18	792439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.57
10/18	788222C	REFUND	JANITORIAL SUPPLIES			-209.41

10/21	792565	QUILL CORPORATION	JANITORIAL SUPPLIES	100.97
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	89.99
10/27	792736	NATIONAL GRID	NATURAL GAS	10.83
10/27	792736	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.77
11/10	793172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	89.99
11/18	793403	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
12/01	793686	NATIONAL GRID	NATURAL GAS	56.74
12/01	793686	NATIONAL GRID	NATURAL GAS - TRANSMISSION	93.36
12/09	793929	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	10.00
12/09	793939	W B MASON CO INC	JANITORIAL SUPPLIES	214.51
12/09	793969	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
12/09	793969	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.88
12/13	794124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.42
12/29	794556	NATIONAL GRID	NATURAL GAS	163.95
12/29	794556	NATIONAL GRID	NATURAL GAS - TRANSMISSION	176.32
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	172.14
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/11	794818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.63
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.34
01/21	795257	W B MASON CO INC	JANITORIAL SUPPLIES	119.90
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	89.99
01/27	795509	NATIONAL GRID	NATURAL GAS	211.35
01/27	795509	NATIONAL GRID	NATURAL GAS - TRANSMISSION	197.96
01/27	795552	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	20.00
02/08	796052	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.23
02/08	796053	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.10
02/11	796157	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	10.00
02/11	796227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.65
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	89.99
02/24	796786	NATIONAL GRID	NATURAL GAS	209.98
02/24	796786	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.49
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	149.59
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	168.63
03/15	797405	BRENT FLAGLER	PUBLICATIONS	138.60
03/15	797406	BRENT FLAGLER	PUBLICATIONS	151.20
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	89.99
03/28	797898	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
03/28	797899	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.00
03/28	797900	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
03/28	797901	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
03/28	797914	NATIONAL GRID	NATURAL GAS	175.81
03/28	797914	NATIONAL GRID	NATURAL GAS - TRANSMISSION	195.01
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.29
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.99
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.23
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	153.78
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.37
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	128.21

TRAVEL EXPENDITURES

10/26	792574	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	538.16
12/24	794438	COOK, VIVIAN E	CONFERENCE, ALBANY	836.85
01/18	794980	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	662.75
01/25	795273	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1028.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COOK, VIVIAN E. - Cont.							
02/01	795622	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1211.75
02/07	795901	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1211.75
02/16	796394	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1028.75
02/24	796658	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1028.75
03/09	797069	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1028.75
03/14	797351	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1211.75
03/18	797539	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			1211.75
03/29	797955	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY			845.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	67.43
MAIL	10/01/21-03/31/22	BULK MAIL	32147.61
	10/01/21-03/31/22	UPS	327.44
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	2.62
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1602.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230379.90
TOTAL GENERAL EXPENDITURES.....	16883.38

TOTAL EXPENDITURES..... 247263.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34147.17

**CRUZ, CATALINA
CHAIR, TASK FORCE ON NEW AMERICANS**

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CHOWDHURY, SHAHED A	10/14/21-03/16/22	COMMUNITY LIAISON	T	5172.94
CHOWDHURY, SHAHED A	12/31/21	FIVE DAY DEFERRAL PAYMENT		280.00
CHOWDHURY, SHAHED A	12/31/21	LUMP SUM VACATION PAYMENT		159.60
ENES, ROBYN L	09/16/21-03/16/22	CHIEF OF STAFF	A	44178.35
GUAMAN, CAROLYN E	09/10/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	-425.75
GUAMAN, CAROLYN E	09/10/21	FIVE DAY DEFERRAL PAYMENT		709.59
GUAMAN, CAROLYN E	09/10/21	LUMP SUM VACATION PAYMENT		420.07

JUSINO, KEVIN I
 LAMA, KEVIN
 SAAVEDRA HILARIO, SAMANTHA S
 VAZQUEZ, EVELIN G

09/16/21-03/16/22	COMMUNITY LIAISON	A	21036.06
10/14/21-03/16/22	COMMUNITY LIAISON	P	6614.89
09/16/21-03/16/22	CONSTITUENT LIAISON	A	20071.64
09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	18267.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945 TIME WARNER CABLE
 10/18 792310 CRUZ,CATALINA
 10/18 792311 CRUZ,CATALINA
 10/18 792312 CRUZ,CATALINA
 10/18 792427 AT&T CORP
 10/20 792519 VERIZON NEW YORK INC
 10/25 Z020813 ARLEMAR REAL ESTATE LLC
 10/26 792637 TIME WARNER CABLE
 10/26 792647 CRUZ,CATALINA
 10/27 792732 NATIONAL GRID
 10/27 792732 NATIONAL GRID
 11/04 792965 JEM CLEANING CORP
 11/04 792966 JEM CLEANING CORP
 11/05 792963 CROWN WASTE CORP
 11/08 793046 CRUZ,CATALINA
 11/08 793047 CRUZ,CATALINA
 11/10 793187 AT&T CORP
 11/12 793223 CROWN WASTE CORP
 11/12 793224 CROWN WASTE CORP
 11/17 793371 TIME WARNER CABLE
 11/23 793443 VERIZON NEW YORK INC
 11/26 Z020972 ARLEMAR REAL ESTATE LLC
 12/01 793685 NATIONAL GRID
 12/01 793685 NATIONAL GRID
 12/20 794329 AT&T CORP
 12/22 794398 VERIZON NEW YORK INC
 12/27 Z021133 ARLEMAR REAL ESTATE LLC
 12/29 794555 NATIONAL GRID
 12/29 794555 NATIONAL GRID
 01/04 794659 RICOH USA INC
 01/07 794725 TIME WARNER CABLE
 01/11 794872 JEM CLEANING CORP
 01/12 794870 CROWN WASTE CORP
 01/18 795076 AT&T CORP
 01/19 795081 RICOH USA INC
 01/24 795328 VERIZON NEW YORK INC
 01/25 795423 TIME WARNER CABLE
 01/25 Z021284 ARLEMAR REAL ESTATE LLC
 02/01 795686 NATIONAL GRID
 02/01 795686 NATIONAL GRID
 02/02 795799 JEM CLEANING CORP
 02/03 795793 CRUZ,CATALINA
 02/03 795793 CRUZ,CATALINA
 02/15 796346 RICOH USA INC
 02/15 796361 AT&T CORP
 02/16 796156 TIME WARNER CABLE
 02/22 796538 CRUZ,CATALINA
 02/22 796538 CRUZ,CATALINA

INTERNET SERVICES	119.99
OFFICE FURNISHINGS	155.99
JANITORIAL SUPPLIES	143.22
JANITORIAL SUPPLIES	108.24
PHONE-LOCAL & LONG DISTANCE	.37
PHONE-LOCAL & LONG DISTANCE	72.28
OFFICE RENTAL	7463.04
INTERNET SERVICES	94.99
OFFICE SUPPLIES	9.29
NATURAL GAS	2.03
NATURAL GAS - TRANSMISSION	37.50
CUSTODIAL SERVICES	87.50
CUSTODIAL SERVICES	175.00
CUSTODIAL SERVICES	115.00
OFFICE SUPPLIES	10.99
JANITORIAL SUPPLIES	28.53
PHONE-LOCAL & LONG DISTANCE	.54
CUSTODIAL SERVICES	115.00
CUSTODIAL SERVICES	115.00
INTERNET SERVICES	94.99
PHONE-LOCAL & LONG DISTANCE	72.92
OFFICE RENTAL	7463.04
NATURAL GAS	23.60
NATURAL GAS - TRANSMISSION	56.55
PHONE-LOCAL & LONG DISTANCE	.06
PHONE-LOCAL & LONG DISTANCE	72.51
OFFICE RENTAL	7463.04
NATURAL GAS	60.83
NATURAL GAS - TRANSMISSION	92.86
OFFICE EQUIPMENT - MAINT/REPAIR	2.02
INTERNET SERVICES	94.99
CUSTODIAL SERVICES	350.00
CUSTODIAL SERVICES	230.00
PHONE-LOCAL & LONG DISTANCE	.88
OFFICE EQUIPMENT - MAINT/REPAIR	2.02
PHONE-LOCAL & LONG DISTANCE	54.77
INTERNET SERVICES	94.99
OFFICE RENTAL	7463.04
NATURAL GAS	91.22
NATURAL GAS - TRANSMISSION	130.39
CUSTODIAL SERVICES	175.00
JANITORIAL SUPPLIES	52.77
OFFICE SUPPLIES	119.99
OFFICE EQUIPMENT - MAINT/REPAIR	31.29
PHONE-LOCAL & LONG DISTANCE	3.77
INTERNET SERVICES	94.99
JANITORIAL SUPPLIES	44.07
OFFICE SUPPLIES	18.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRUZ, CATALINA - Cont.						
02/23	796683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.62
02/25	796856	NATIONAL GRID		NATURAL GAS		106.68
02/25	796856	NATIONAL GRID		NATURAL GAS - TRANSMISSION		128.47
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.40
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		94.88
02/25	Z021443	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7463.04
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.95
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.54
03/16	797491	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
03/17	797485	CROWN WASTE CORP		CUSTODIAL SERVICES		230.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		94.99
03/21	Z021592	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		7463.04
03/28	797969	JEM CLEANING CORP		CUSTODIAL SERVICES		175.00
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		749.63
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		678.74
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		791.23
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		734.12
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		485.87
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		462.69
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		428.57
TRAVEL EXPENDITURES						
10/08	792197	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		284.55
10/08	792198	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		287.35
10/28	792758	CRUZ, CATALINA		LEGISLATIVE DUTIES, COBLESKILL		476.91
11/10	793093	CRUZ, CATALINA		LEGISLATIVE DUTIES, ROME		518.89
11/26	793532	CRUZ, CATALINA		LEGISLATIVE DUTIES, LAKE PLACID		615.95
12/13	793965	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		340.81
12/13	793966	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		223.44
01/25	795377	CRUZ, CATALINA		CONFERENCE, ALBANY		410.15
01/25	795378	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		341.84
02/09	795933	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		591.45
02/09	795934	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		755.04
02/15	796249	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		718.04
02/22	796534	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		584.24
03/11	797260	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		478.89
03/11	797261	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		771.47
03/22	797580	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		714.98
03/29	797966	CRUZ, CATALINA		LEGISLATIVE DUTIES, ALBANY		422.96
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		13.96
		MAIL	10/01/21-03/31/22	BULK MAIL		14000.56

	10/01/21-03/31/22 UPS	123.85
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	322.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171484.40
TOTAL GENERAL EXPENDITURES.....	62223.10

TOTAL EXPENDITURES..... 233707.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14460.91

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

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	09/30/21-03/30/22 MEMBER OF ASSEMBLY	54999.99
BLANCERO, THOMAS P	09/16/21-03/16/22 CHIEF OF STAFF	A 43849.20
BRENKER, STUART	09/16/21-03/16/22 COMMUNITY LIAISON	T 1844.41
CONTE, MARIA E	09/16/21-03/16/22 DIRECTOR CONSTITUENT/SUPORT SERVICES	A 26287.62
GROBE, SHARON L	12/03/21 FIVE DAY DEFERRAL PAYMENT	1457.53
GROBE, SHARON L	09/16/21-03/16/22 LEGISLATIVE DIRECTOR	A 30608.01
GROBE, SHARON L	12/03/21 LUMP SUM VACATION PAYMENT	8745.15
LAMBERTI, JACQUELINE E	09/16/21-03/16/22 ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A 27391.44
WEIR, GERARD A	09/16/21-03/16/22 DIRECTOR COMMUNICATIONS	A 26279.72

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/15 792314 DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/15 792314 DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	62.91
10/18 792400 NATIONAL GRID	NATURAL GAS	1.27
10/18 792400 NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
10/18 792427 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
10/22 792632 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.26
10/25 Z020836 1911 RICHMOND AVE ASSOC LLC	OFFICE RENTAL	5796.58
10/26 792637 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/10 793106 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
11/10 793187 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
11/17 793336 NATIONAL GRID	NATURAL GAS	4.34
11/17 793336 NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.40
11/17 793371 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/24 793566 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/16 794238 OFFICE DEPOT	JANITORIAL SUPPLIES	46.99
12/16 794241 DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/16 794241 DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.44
12/17 794236 MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	300.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUSICK, MICHAEL J. - Cont.						
12/17	794280	NATIONAL GRID		NATURAL GAS		76.06
12/17	794280	NATIONAL GRID		NATURAL GAS - TRANSMISSION		106.97
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
12/24	Z020996	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
12/27	Z021157	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
12/28	794494	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/28	794500	PETTY CASH - DISTRICT OFFICE		POSTAGE		92.30
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.58
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.58
01/19	795128	NATIONAL GRID		NATURAL GAS		83.78
01/19	795128	NATIONAL GRID		NATURAL GAS - TRANSMISSION		124.12
01/21	795194	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
01/25	795418	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.00
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z021308	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.07
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.15
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/16	796441	NATIONAL GRID		NATURAL GAS		128.06
02/16	796441	NATIONAL GRID		NATURAL GAS - TRANSMISSION		150.26
02/24	796780	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
02/25	796595	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.88
02/25	796595	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		16.44
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.46
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.82
02/25	Z021465	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
03/01	796871	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.57
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.37
03/16	797482	NATIONAL GRID		NATURAL GAS		90.81
03/16	797482	NATIONAL GRID		NATURAL GAS - TRANSMISSION		123.07
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021613	1911 RICHMOND AVE ASSOC LLC		OFFICE RENTAL		5796.58
03/23	797682	MAJESTIC CLEANING & MAINTENANCE CORP		CUSTODIAL SERVICES		150.00
03/23	797733	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
03/24	797797	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/24	797797	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.88
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.66
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		446.54
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		442.66
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		408.87
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		340.44
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.81
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.46

TRAVEL EXPENDITURES

11/02	792858	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	257.16
11/24	793501	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	440.16
12/03	793732	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	29.74
12/03	793732	CUSICK, MICHAEL J	PUBLIC HEARING, ALBANY	440.16
12/14	794063	CUSICK, MICHAEL J	CONFERENCE, ALBANY	623.16
12/20	794290	CUSICK, MICHAEL J	CONFERENCE, ALBANY	29.74
12/20	794290	CUSICK, MICHAEL J	PUBLIC HEARING, ALBANY	29.74
01/11	794783	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	631.56
01/21	795174	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	856.33
01/25	795379	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	844.70
02/02	795733	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1027.70
02/09	796037	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	844.70
02/16	796315	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	656.72
02/24	796659	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	849.68
03/09	797164	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	848.17
03/15	797395	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	851.64
03/21	797595	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	656.72
03/29	797989	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1016.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	17.55
MAIL	10/01/21-03/31/22	BULK MAIL	14402.67
	10/01/21-03/31/22	UPS	138.04
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	624.30
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	252.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221463.07
TOTAL GENERAL EXPENDITURES.....	51607.10

TOTAL EXPENDITURES..... 273070.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15435.42

**CYMBROWITZ, STEVEN
CHAIR, HOUSING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

CYMBROWITZ, STEVEN	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
DETHOMASIS, LENA	09/16/21-03/16/22	OFFICE MANAGER	L 25632.69
FIDLER, IRINA	09/16/21-03/16/22	COMMUNITY LIAISON	P 14300.08
GRJONKO, VLADIMIR	09/16/21-03/16/22	COMMUNICATIONS ASSOCIATE	P 10158.11
HUGHES, ABIGAIL E	01/03/22-03/16/22	LEGISLATIVE AIDE	T 7756.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CYMBROWITZ, STEVEN - Cont.					
	KNOLL, ADRIENNE M	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	30246.10
	KOTSAR, TAMARA	09/16/21-03/16/22	COMMUNITY LIAISON	A	25991.96
	KRAJA, ARDITA	09/16/21-03/16/22	DIRECTOR OF SPECIAL PROJECTS	A	26256.20
	MARKH, LEONID	09/16/21-03/16/22	CHIEF OF STAFF	A	35509.08
	MOMOT, SOLOMIYA	09/16/21-03/16/22	CONSTITUENT LIAISON	A	22620.45
	SUTCHECK, RICHARD W	09/16/21-10/27/21	OFFICE ASSISTANT	I	848.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.05
10/20	792486	NATIONAL GRID	NATURAL GAS		1.26
10/20	792486	NATIONAL GRID	NATURAL GAS - TRANSMISSION		128.97
10/20	792530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.28
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
10/25	Z020817	JOAN REALTY LLC	OFFICE RENTAL		5450.00
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.35
11/16	793303	NATIONAL GRID	NATURAL GAS		8.59
11/16	793303	NATIONAL GRID	NATURAL GAS - TRANSMISSION		135.52
11/17	793349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.68
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
11/26	Z020977	JOAN REALTY LLC	OFFICE RENTAL		5450.00
12/17	794262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.65
12/17	794278	NATIONAL GRID	NATURAL GAS		52.66
12/17	794278	NATIONAL GRID	NATURAL GAS - TRANSMISSION		220.11
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.24
12/22	794373	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
12/27	Z021138	JOAN REALTY LLC	OFFICE RENTAL		5450.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.66
01/10	794753	JOAN REALTY LLC	OPERATING EXPENSES		7361.26
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.26
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.66
01/19	795141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		56.11
01/20	795186	NATIONAL GRID	NATURAL GAS		68.02
01/20	795186	NATIONAL GRID	NATURAL GAS - TRANSMISSION		248.57
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
01/25	Z021288	JOAN REALTY LLC	OFFICE RENTAL		5450.00
02/03	795874	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT		217.71
02/10	796155	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		75.60
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.77
02/17	796495	NATIONAL GRID	NATURAL GAS		84.22
02/17	796495	NATIONAL GRID	NATURAL GAS - TRANSMISSION		263.39
02/18	796553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.43
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES		22.25
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.14

02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.34
02/25	Z021447	JOAN REALTY LLC	OFFICE RENTAL	5450.00
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.96
03/14	797362	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	236.99
03/14	797362	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	30.24
03/14	797362	PETTY CASH - DISTRICT OFFICE	POSTAGE	292.00
03/16	797481	NATIONAL GRID	NATURAL GAS	83.78
03/16	797481	NATIONAL GRID	NATURAL GAS - TRANSMISSION	260.50
03/17	797515	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	100.80
03/21	Z021596	JOAN REALTY LLC	OFFICE RENTAL	5450.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	9062.34
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.74
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.73
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.09
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	223.73
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	196.51
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	307.79

TRAVEL EXPENDITURES

10/04	791973	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	272.72
10/04	791974	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	333.72
10/06	792019	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	431.44
11/24	793502	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	48.38
12/17	794245	CYMBROWITZ, STEVEN	CONFERENCE, ALBANY	471.07
01/25	795276	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	639.17
01/28	795558	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	639.17
02/07	795902	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	1106.98
02/14	796167	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	822.17
02/17	796470	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	639.17
02/24	796660	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	949.05
03/09	797165	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	883.02
03/22	797545	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	858.69
03/24	797764	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	550.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	12.99
MAIL	10/01/21-03/31/22	BULK MAIL	26448.86
	10/01/21-03/31/22	UPS	109.81
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	6.10
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	679.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CYMBROWITZ, STEVEN - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						254319.19
TOTAL GENERAL EXPENDITURES.....						63076.82
TOTAL EXPENDITURES.....						317396.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27256.90

DARLING, TAYLOR R.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
HALL, WAYNE J II	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A		44727.80
JOSEPH, ANISSA L	09/16/21-03/16/22	OFFICE DIRECTOR	A		44365.04
MELONI, KARIMA F	10/04/21-12/31/21	SPECIAL ASSISTANT	I		10432.24
SENIOR, COLLEEN J	10/04/21-12/31/21	SPECIAL ASSISTANT	I		14185.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.20
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		180.44
10/25	Z020793	ANSTAN ASSOCIATES	OFFICE RENTAL		3366.58
11/10	793109	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
11/17	793341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.32
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		180.44
11/26	Z020949	ANSTAN ASSOCIATES	OFFICE RENTAL		3366.58
12/16	794169	GCH CLEANING INC	CUSTODIAL SERVICES		180.00
12/16	794171	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99
12/16	794171	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		46.46
12/17	794255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.30
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.08
12/27	Z021111	ANSTAN ASSOCIATES	OFFICE RENTAL		3366.58
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.71
01/10	794809	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		9.99

01/10	794810	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/11	794854	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	149.90
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.71
01/19	795134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.10
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
01/25	Z021265	ANSTAN ASSOCIATES	OFFICE RENTAL	3366.58
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.65
02/18	796546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.30
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.01
02/25	Z021422	ANSTAN ASSOCIATES	OFFICE RENTAL	3366.58
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/08	797097	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	68.50
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.02
03/10	797078	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/10	797295	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/10	797298	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	971.99
03/21	Z021572	ANSTAN ASSOCIATES	OFFICE RENTAL	3366.58
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44

TRAVEL EXPENDITURES

11/19	793374	DARLING, TAYLOR R	LEGISLATIVE DUTIES, HUDSON	361.84
11/19	793375	DARLING, TAYLOR R	LEGISLATIVE DUTIES, LAKE PLACID	836.44
12/15	794082	DARLING, TAYLOR R	CONFERENCE, ALBANY	999.24
01/13	794740	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	459.09
01/21	795054	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	642.09
01/26	795400	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	642.09
02/02	795695	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	642.09
02/09	796000	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1008.09
02/15	796250	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	642.09
02/25	796623	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	825.09
03/09	797070	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	825.09
03/15	797386	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	825.09
03/21	797558	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	642.09
03/29	797981	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1008.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	16.89
MAIL	10/01/21-03/31/22	BULK MAIL	29946.66
	10/01/21-03/31/22	UPS	88.19
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	323.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	168710.15
TOTAL GENERAL EXPENDITURES.....	33495.92

TOTAL EXPENDITURES..... 202206.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30375.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DAVILA, MARITZA						
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAVILA, MARITZA	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	AGUIRRE AMAYA, ANDRES F	08/27/21	LUMP SUM VACATION PAYMENT			2094.86
	LOPEZ, ANGEL A	09/16/21-03/16/22	OFFICE ASSISTANT	A		22438.26
	LOPEZ, EVETTE	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A		27424.54
	YANIS, JOSEPH A	09/16/21-03/16/22	CHIEF OF STAFF	A		36092.16
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
10/25	Z020826	BUT WHY CORP	OFFICE RENTAL			3850.00
11/10	793107	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			150.00
11/10	793108	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			150.00
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
11/24	793572	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			20.00
11/26	Z020986	BUT WHY CORP	OFFICE RENTAL			3850.00
12/06	793753	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			150.00
12/27	Z021147	BUT WHY CORP	OFFICE RENTAL			3850.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			88.44
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			30.22
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
01/25	Z021297	BUT WHY CORP	OFFICE RENTAL			3850.00
01/26	795548	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			61.90
01/26	795548	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			61.89
02/14	796264	PECKS OFFICE PLUS	JANITORIAL SUPPLIES			230.27
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			78.61
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
03/09	797127	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			200.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			63.66
03/10	797077	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			200.00
03/10	797084	W B MASON CO INC	OFFICE SUPPLIES			88.72
03/18	797514	MELODIE RODRIGUEZ	CUSTODIAL SERVICES			200.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			197.29
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			399.10
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			413.66
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			394.47
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			363.05
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			475.51
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			381.81
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			479.28

TRAVEL EXPENDITURES

10/13	792247	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	259.00
10/13	792249	DAVILA, MARITZA	LEGISLATIVE DUTIES, GREENVILLE	300.64
10/14	792318	DAVILA, MARITZA	LEGISLATIVE DUTIES, BUFFALO	313.60
10/26	792614	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	603.00
10/29	792781	DAVILA, MARITZA	LEGISLATIVE DUTIES, UTICA	106.40
12/14	794064	DAVILA, MARITZA	CONFERENCE, ALBANY	786.00
01/21	795107	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	793.50
01/25	795361	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	793.50
02/02	795744	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1159.50
02/11	796118	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	976.50
02/15	796219	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	793.50
02/24	796661	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	976.50
03/14	797343	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	427.50
03/15	797369	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	976.50
03/21	797559	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	610.50
03/29	797919	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	976.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	17.14
MAIL	10/01/21-03/31/22	BULK MAIL	19236.06
	10/01/21-03/31/22	UPS	80.76
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.76
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1062.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143049.81
TOTAL GENERAL EXPENDITURES.....	32116.97
TOTAL EXPENDITURES.....	175166.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20398.30

DE LA ROSA, CARMEN N.

PERSONAL SERVICE EXPENDITURES

DE LA ROSA, CARMEN N	09/30/21-12/31/21	MEMBER OF ASSEMBLY	25384.60
CARIAS VALENZUELA, CLAUDIA	09/16/21-12/31/21	DIRECTOR OF COMMUNITY AFFAIRS	I 11276.65
DEOLEO, NURYS B	09/16/21-12/31/21	SENIOR ADVISOR	I 15035.51
DIAZ, KIANA	11/17/21-12/31/21	SPECIAL ASSISTANT	I 6961.62
MARTINEZ, ARELYS E	09/16/21-12/31/21	SPECIAL ASSISTANT	I 8054.76
OVALLES, ORLANDO R	09/16/21-10/13/21	CHIEF OF STAFF	I 4372.58
OVALLES, ORLANDO R	10/13/21	FIVE DAY DEFERRAL PAYMENT	1093.15
OVALLES, ORLANDO R	10/13/21	LUMP SUM VACATION PAYMENT	6097.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DE LA ROSA, CARMEN N. - Cont.						
	TEJADA, GISELA R	09/16/21-12/31/21	CONSTITUENT LIAISON	I		6712.30
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/08	792201	CAROLINE APARTMENTS PRESERVATION LP	CUSTODIAL SERVICES			1200.00
10/15	792361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.47
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.18
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/10	793147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.90
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.22
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/18	Z021087	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL			4435.73
11/26	Z021088	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL			4435.73
12/13	794108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.43
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.74
12/21	794273	LUZ GONZALEZ	CUSTODIAL SERVICES			800.00
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			91.23
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			105.91
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			103.58
TRAVEL EXPENDITURES						
01/20	795115	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY			175.00
01/20	795116	DE LA ROSA, CARMEN N	LEGISLATIVE DUTIES, ALBANY			61.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-12/31/21	LONG DISTANCE CHARGES			2.84
	MAIL	10/01/21-12/31/21	UPS			66.77
	SUPPLIES	10/01/21-12/31/21	MISC. SUPPLIES			144.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 84988.73
TOTAL GENERAL EXPENDITURES..... 12068.14

TOTAL EXPENDITURES..... 97056.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 214.28

DE LOS SANTOS, MANNY K.

PERSONAL SERVICE EXPENDITURES

DE LOS SANTOS, MANNY K 02/17/22-03/30/22 MEMBER OF ASSEMBLY 15450.99
JEREZ, NIURKA J 02/28/22-03/16/22 COMMUNITY LIAISON P 920.55
MCNAMEE, MADELINE M 02/28/22-03/16/22 COMMUNITY LIAISON P 920.55
RODRIGUEZ, DAMARIS 02/18/22-03/16/22 CHIEF OF STAFF A 4495.49
TEJADA, GISELA R 02/18/22-03/16/22 DIRECTOR CONSTITUENT/SUPORT SERVICES A 2934.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/25 Z021472 CAROLINE APARTMENTS PRESERVATION LP OFFICE RENTAL 4435.73
03/16 797449 CORCRAFT OFFICE SUPPLIES 30.00
03/21 797564 TIME WARNER CABLE INTERNET SERVICES 109.99
03/21 Z021619 CAROLINE APARTMENTS PRESERVATION LP OFFICE RENTAL 4435.73

ALLOCATED OPERATIONAL EXPENDITURES

MAIL 02/17/22-03/31/22 BULK MAIL 18118.93
02/17/22-03/31/22 UPS 9.25
SUPPLIES 02/17/22-03/31/22 MISC. SUPPLIES 1714.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 24721.82
TOTAL GENERAL EXPENDITURES..... 9011.45

TOTAL EXPENDITURES..... 33733.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19842.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DESTEFANO, JOSEPH P.						
RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE						
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DESTEFANO, JOSEPH P	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	CHARTUK, ROBERT	09/16/21-03/16/22	COMMUNITY LIAISON	T		7418.36
	CHARTUK, ROBERT	10/08/21	FIVE DAY DEFERRAL PAYMENT			335.19
	CHARTUK, ROBERT	10/08/21	LUMP SUM VACATION PAYMENT			213.01
	FITZPATRICK, LEAH P	01/01/22-03/16/22	LEGISLATIVE AIDE	P		3839.95
	HINES, PENNY L	09/16/21-03/16/22	CHIEF OF STAFF	A		26538.50
	LOPICCOLO, JESSICA M	01/01/22-03/16/22	LEGISLATIVE AIDE	P		4800.05
	PRATT, DARA C	09/16/21-12/06/21	COMMUNITY RELATIONS DIRECTOR	I		7211.60
	PRATT, DARA C	12/06/21	FIVE DAY DEFERRAL PAYMENT			621.69
	PRATT, DARA C	12/06/21	LUMP SUM VACATION PAYMENT			1122.68
	TOWLE, MATTHEW R	12/31/21	FIVE DAY DEFERRAL PAYMENT			383.56
	TOWLE, MATTHEW R	09/16/21-12/31/21	LEGISLATIVE AIDE	I		5906.82
	TOWLE, MATTHEW R	12/31/21	LUMP SUM VACATION PAYMENT			2301.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792476	PETTY CASH - DISTRICT OFFICE	POSTAGE			274.80
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
10/25	Z020779	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			2861.34
10/25	Z020779	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
10/29	792843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.79
11/15	793261	PETTY CASH - DISTRICT OFFICE	POSTAGE			274.40
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
11/23	Z021082	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			2861.34
11/23	Z021082	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
12/01	793708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
12/09	793929	PETTY CASH - DISTRICT OFFICE	POSTAGE			274.80
12/23	Z021096	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			2861.34
12/23	Z021096	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
12/30	794578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.99
01/11	794854	PETTY CASH - DISTRICT OFFICE	POSTAGE			280.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.99
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
01/21	Z021251	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			2861.34
01/21	Z021251	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
01/31	795651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			40.19
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.31

02/23	Z021408	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2861.34
02/23	Z021408	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.50
03/02	796901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	54.60
03/17	Z021559	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2861.34
03/17	Z021559	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44

TRAVEL EXPENDITURES

10/06	792038	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	671.15
10/08	792164	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	671.15
12/01	793664	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, YONKERS	165.50
12/29	794529	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	879.81
01/13	794890	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	693.70
01/25	795274	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	889.00
01/31	795597	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	889.00
02/04	795848	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	884.02
02/14	796174	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1072.00
02/18	796479	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	884.29
03/08	796983	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	889.00
03/14	797262	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1072.00
03/24	797767	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1072.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	14.64
MAIL	10/01/21-03/31/22	BULK MAIL	24965.64
	10/01/21-03/31/22	UPS	97.89
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	101.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115692.76
TOTAL GENERAL EXPENDITURES.....	34236.21
TOTAL EXPENDITURES.....	149928.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25179.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E.						
CHAIR, MAJORITY PROGRAM COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DICKENS, INEZ E	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	AGUIRRE, RICARDO A	09/16/21-03/16/22	COUNSEL	A		38127.48
	HARRELL, DWAYNE L	01/03/22-03/16/22	SCHEDULER	A		6014.21
	MARIUS, STACEY A	01/05/22-03/16/22	COMMUNITY LIAISON	A		5937.48
	MARIUS, STACEY A	01/06/22-01/19/22	COMMUNITY LIAISON	I		1649.30
	MAYES, LERMOND W	09/16/21-03/16/22	CHIEF OF STAFF	A		44696.04
	NORWOOD, NINA M	09/16/21-11/01/21	COMMUNITY LIAISON	I		7110.98
	NORWOOD, NINA M	11/01/21	LUMP SUM VACATION PAYMENT			4571.70
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			209.99
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			209.99
11/05	793017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			54.64
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			209.99
12/07	793876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.56
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.77
01/06	794713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.40
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			209.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.77
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES			209.99
02/08	796017	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			51.60
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.32
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.61
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES			29.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.01
03/08	797113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.05
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES			109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			20.00
	MAIL	10/01/21-03/31/22	BULK MAIL			20833.78
		10/01/21-03/31/22	UPS			84.55
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			380.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	163107.18
TOTAL GENERAL EXPENDITURES.....	1534.17
TOTAL EXPENDITURES.....	164641.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21319.26

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

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BECKSTEAD, KEENAN D	09/16/21-03/16/22	LEGISLATIVE LIAISON	A	15679.90
FERNANDEZ, PAMELA M	11/01/21-03/16/22	CONSTITUENT LIAISON	A	14268.45
PERSAUD, VIDESH A	09/16/21-03/16/22	CHIEF OF STAFF	A	30934.11
REYES, JACKELYN L	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	A	25199.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.27
10/21	Z020827	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	793442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/23	Z020987	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
12/22	794410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/23	Z021148	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.24
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.24
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	Z021298	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
01/24	795344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.60
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.18
02/23	796682	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/23	Z021456	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.10
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.44
03/17	Z021605	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	657.35
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	612.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		720.17
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		640.71
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		624.04
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		783.47
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		819.46
TRAVEL EXPENDITURES						
11/16	793287	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		786.00
12/14	794065	DILAN, ERIK M		CONFERENCE, ALBANY		786.00
01/10	794742	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		427.50
01/25	795277	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		793.50
01/26	795401	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		793.50
02/03	795811	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		976.50
02/09	796001	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		976.50
02/15	796251	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		793.50
03/11	797169	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		610.50
03/14	797252	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		976.50
03/15	797370	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		976.50
03/22	797581	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		610.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		4.95
		MAIL	10/01/21-03/31/22	BULK MAIL		22042.66
			10/01/21-03/31/22	UPS		47.22
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		274.29
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						141082.26
TOTAL GENERAL EXPENDITURES.....						41582.31
TOTAL EXPENDITURES.....						182664.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22369.12

**DINOWITZ, JEFFREY E.
CHAIR, CODES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DINOWITZ, JEFFREY E	09/30/21-03/30/22	LEADERSHIP STIPEND PAYMENT		8653.80
COLON, TERESA	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	39798.12
CORRALES, CHRISTIAN A	01/01/22-03/16/22	LEGISLATIVE DIRECTOR	A	13823.06
HARDY, LOGAN C	12/31/21	FIVE DAY DEFERRAL PAYMENT		1189.04
HARDY, LOGAN C	09/16/21-12/31/21	LEGISLATIVE DIRECTOR	I	18311.14
HARDY, LOGAN C	12/31/21	LUMP SUM VACATION PAYMENT		7062.30
KLEIN, FREDERIC B	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	27738.98
LIEDTKA, SAMUEL NA	09/16/21-02/25/22	COMMUNITY LIAISON	I	21552.22
LIEDTKA, SAMUEL NA	02/25/22	FIVE DAY DEFERRAL PAYMENT		958.90
LIEDTKA, SAMUEL NA	02/25/22	LUMP SUM VACATION PAYMENT		5105.24
MARTOS, RANDI A	09/16/21-03/16/22	CHIEF OF STAFF	A	44285.77
NEDDS, IVAN L	09/16/21-03/16/22	COMMUNITY LIAISON	A	29326.94
SMITH, DONNELLA M	09/16/21-03/16/22	COMMUNITY LIAISON	A	21068.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.73
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	Z020852	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
10/25	Z020852	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
10/28	792728	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	61.87
11/05	793032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.12
11/08	793079	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	42.18
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/26	Z021013	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
11/26	Z021013	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
12/07	793866	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.54
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.23
12/27	Z021174	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
12/27	Z021174	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.96
01/06	794699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.50
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.96
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/25	Z021326	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
01/25	Z021326	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
02/08	795983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.60
02/08	795993	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
02/08	795994	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	83.45
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.97
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.38
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
02/25	Z021481	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
02/25	Z021481	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/08	797109	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.70
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.36
03/15	797399	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		20.00
03/16	797409	OAKLING CORPORATION		CUSTODIAL SERVICES		325.00
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.67
03/21	Z021628	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
03/21	Z021628	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.51
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		378.01
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		343.97
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		304.29
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.64
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.11
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		229.10
TRAVEL EXPENDITURES						
01/25	795278	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		242.16
01/25	795279	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		69.00
02/03	795812	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		306.12
02/14	796175	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		618.00
02/14	796176	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		618.00
02/28	796800	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		435.00
02/28	796825	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		618.00
03/14	797263	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		791.16
03/18	797522	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		791.16
03/28	797846	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		425.16
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		46.90
		MAIL	10/01/21-03/31/22	BULK MAIL		49279.23
			10/01/21-03/31/22	UPS		139.59
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		5.83
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		609.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	293874.43
TOTAL GENERAL EXPENDITURES.....	42357.55
TOTAL EXPENDITURES.....	336231.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	50081.07

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

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GENTRY, JINA L	09/16/21-11/25/21	COMMUNITY LIAISON	I	2064.00
MCCORMICK, VANESSA A	09/16/21-03/16/22	CHIEF OF STAFF	A	21945.12
ORTICELLI, NANCIE A	09/16/21-03/16/22	COMMUNITY LIAISON	P	17769.48
REILE, TERESA	09/16/21-02/03/22	COMMUNITY LIAISON	I	5423.50
REILE, TERESA	02/03/22	FIVE DAY DEFERRAL PAYMENT		600.00
REILE, TERESA	02/03/22	LUMP SUM VACATION PAYMENT		1012.21
SOUDER, JEFFREY J	09/16/21-03/16/22	COMMUNITY LIAISON	P	12465.70
ZECHES, BRANDON J	09/16/21-03/16/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	10221.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 792180	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	84.95
10/15 792353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.79
10/25 Z020917	GEORGE JANOFKY	OFFICE RENTAL	2174.85
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/12 793140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.88
11/15 793247	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
11/15 793249	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.00
11/15 793261	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	84.95
11/18 793394	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	46.84
11/26 Z021077	GEORGE JANOFKY	OFFICE RENTAL	2174.85
12/09 793929	PETTY CASH - DISTRICT OFFICE	POSTAGE	289.42
12/10 793940	CLEAN X JANITORIAL SERVICES	CUSTODIAL SERVICES	100.00
12/13 794117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.82
12/27 Z021238	GEORGE JANOFKY	OFFICE RENTAL	2174.85
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	84.95
01/11 794854	PETTY CASH - DISTRICT OFFICE	POSTAGE	292.10
01/12 794909	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.82
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
01/25	795263	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		84.95
01/25	Z021390	GEORGE JANOFSKY		OFFICE RENTAL		2174.85
02/10	796155	PETTY CASH - DISTRICT OFFICE		POSTAGE		17.40
02/14	796296	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
02/14	796297	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.00
02/14	796308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.82
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.83
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		84.95
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.45
02/25	Z021544	GEORGE JANOFSKY		OFFICE RENTAL		2174.85
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.32
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/21	797639	CLEAN X JANITORIAL SERVICES		CUSTODIAL SERVICES		100.00
03/21	Z021687	GEORGE JANOFSKY		OFFICE RENTAL		2174.85
TRAVEL EXPENDITURES						
10/04	791947	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		11.08
01/10	794743	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		414.15
02/09	795920	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		608.62
03/14	797264	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		35.61
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		6.71
		MAIL	10/01/21-03/31/22	UPS		66.94
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						126501.77
TOTAL GENERAL EXPENDITURES.....						16854.37
TOTAL EXPENDITURES.....						143356.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						73.65

DURSO, MICHAEL A.

PERSONAL SERVICE EXPENDITURES

DURSO, MICHAEL A	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
ALTMAN, LAINIE A	09/16/21-03/16/22	CHIEF OF STAFF	A	31522.04
FOX, WILLIAM T	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	P	9393.55
MELILLO, FRANK W III	09/16/21-03/16/22	CONSTITUENT LIAISON	P	9393.55
ZYTA, RICHARD A	09/16/21-03/16/22	LEGISLATIVE ADVISOR	P	9892.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	792012	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.73
10/15	792316	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
10/20	792534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.09
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z020785	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
10/29	792832	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
11/02	792910	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	218.38
11/02	792910	LONG ISLAND POWER AUTHORITY	ELECTRICITY	226.31
11/15	793253	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	793440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
11/26	Z020941	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
12/01	793689	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	181.97
12/01	793689	LONG ISLAND POWER AUTHORITY	ELECTRICITY	185.07
12/01	793694	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
12/17	794274	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
12/17	794274	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	22.47
12/22	794409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
12/27	Z021103	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
12/29	794558	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	198.95
12/29	794558	LONG ISLAND POWER AUTHORITY	ELECTRICITY	212.43
12/29	794560	NATIONAL GRID	NATURAL GAS	21.78
12/29	794560	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.20
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.38
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.38
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	795343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
01/25	795265	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
01/25	Z021257	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
01/27	795552	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	120.00
02/01	795693	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	183.63
02/01	795693	LONG ISLAND POWER AUTHORITY	ELECTRICITY	168.93
02/04	795905	NATIONAL GRID	NATURAL GAS	88.73
02/04	795905	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.92
02/14	796283	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.59
02/23	796677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
02/25	796817	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.80
02/25	796838	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	159.93
02/25	796838	LONG ISLAND POWER AUTHORITY	ELECTRICITY	171.50

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DURSO, MICHAEL A. - Cont.						
02/25	796839	NATIONAL GRID		NATURAL GAS		101.93
02/25	796839	NATIONAL GRID		NATURAL GAS - TRANSMISSION		207.62
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.55
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.69
02/25	Z021414	SENTAR REALTY CORP		OFFICE RENTAL		3500.00
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.49
03/16	797492	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		2.99
03/21	Z021564	SENTAR REALTY CORP		OFFICE RENTAL		3500.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
TRAVEL EXPENDITURES						
10/06	792041	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		463.16
01/20	795108	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		639.75
01/28	795559	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		639.75
02/01	795623	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		670.22
02/09	796002	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		822.75
02/15	796294	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		639.75
02/24	796662	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		933.90
03/11	797170	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		822.75
03/18	797523	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		822.75
03/22	797616	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		456.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		18.17
		MAIL	10/01/21-03/31/22	BULK MAIL		5986.72
			10/01/21-03/31/22	UPS		187.56
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		275.35
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	115201.23
					TOTAL GENERAL EXPENDITURES.....	31976.48
					TOTAL EXPENDITURES.....	147177.71
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6467.80

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

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BLACHORSKY, FEIGE	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	24496.74
GERSHMAN, ALEXANDER	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	L	21939.58
HAQUE, THANJINIA F	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	L	21939.58
LOEVINGER, MARGARET	09/16/21-03/16/22	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	9972.56
RIEGER, SHLOMO	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792407	MENDY DRELICH	CUSTODIAL SERVICES	80.00
10/18	792408	MENDY DRELICH	CUSTODIAL SERVICES	80.00
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/27	792755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.85
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
11/12	793227	MENDY DRELICH	CUSTODIAL SERVICES	80.00
11/12	793229	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
11/12	793229	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
11/15	793261	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	158.70
11/15	793261	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.49
11/15	793261	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.80
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/26	Z020981	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
11/30	793652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.94
12/06	793837	KLEENOH GROUP LLC	CUSTODIAL SERVICES	600.00
12/10	Z020821	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/27	Z021142	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
12/28	794522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.94
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.50
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.50
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	Z021292	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
01/26	795501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.21
02/14	796280	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
02/14	796281	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.55
02/17	796421	MENDY DRELICH	CUSTODIAL SERVICES	80.00
02/18	796504	MENDY DRELICH	CUSTODIAL SERVICES	80.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.70
02/25	Z021451	4801-13 HOLDINGS LLC	OFFICE RENTAL	6270.30
03/01	796863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.26
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.87
03/10	797209	MENDY DRELICH	CUSTODIAL SERVICES	80.00
03/10	797210	MENDY DRELICH	CUSTODIAL SERVICES	80.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
03/21	Z021600	4801-13 HOLDINGS LLC		OFFICE RENTAL		6270.30
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		263.62
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		196.41
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.65
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.57
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		265.09
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		420.59
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		534.91
TRAVEL EXPENDITURES						
11/26	793577	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, RIFTON		476.26
11/26	793578	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, WOODBOURNE		175.48
11/26	793579	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, STATEN ISLAND		44.60
01/11	794733	EICHENSTEIN, SIMCHA		CONFERENCE, ALBANY		659.87
02/07	795886	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		471.67
02/07	795887	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		837.01
02/07	795888	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		837.68
02/09	795921	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		837.67
03/09	797058	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		837.67
03/24	797765	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		837.67
03/24	797766	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1020.67
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		68.83
		MAIL	10/01/21-03/31/22	BULK MAIL		24738.44
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		1.06
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		298.51
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		148307.29
				TOTAL GENERAL EXPENDITURES.....		49367.01
TOTAL EXPENDITURES.....						197674.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						25106.84

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

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
ALBERTI, JENNA M	09/16/21-03/16/22	SPECIAL PROJECT COORDINATOR	A	16731.38
HART, EVERETT P	09/16/21-03/16/22	LEGISLATIVE AIDE	A	19815.89
HOFFMAN, GEORGE J	09/16/21-12/31/21	DIRECTOR OF COMMUNITY AFFAIRS	I	14559.93
HOFFMAN, GEORGE J	12/31/21	FIVE DAY DEFERRAL PAYMENT		997.26
LISS, STEPHEN B	09/16/21-03/16/22	COUNSEL	A	55142.45
MORALES, MARK S II	01/03/22-03/16/22	LEGISLATIVE AIDE	A	5983.53
OITZINGER, LISA R	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	31160.38
RISSACHER, NANCY E	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	26783.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	792269	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
10/15	792359	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.79
10/18	792409	NY TIMES	PUBLICATIONS	156.00
10/21	Z020780	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/27	792752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.82
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
11/10	793191	NATIONAL GRID	NATURAL GAS	8.04
11/10	793191	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.53
11/18	793401	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	Z020936	KBK ENTERPRISES LLC	OFFICE RENTAL	2700.00
11/30	793649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/09	793951	NATIONAL GRID	NATURAL GAS	61.67
12/09	793951	NATIONAL GRID	NATURAL GAS - TRANSMISSION	176.54
12/16	794174	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
12/16	794174	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	29.48
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
12/23	Z021097	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
12/28	794520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.02
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.78
01/11	794798	NEWSDAY	PUBLICATIONS	239.92
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/13	794996	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	12557.37
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.78
01/20	795185	NATIONAL GRID	NATURAL GAS	71.17
01/20	795185	NATIONAL GRID	NATURAL GAS - TRANSMISSION	202.06
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/21	Z021252	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
01/26	795498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.01
01/26	795533	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
02/10	796066	NEWSDAY	PUBLICATIONS	239.92
02/14	796282	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	42.98
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.09
02/15	796356	NATIONAL GRID	NATURAL GAS	109.42

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ENGLEBRIGHT, STEVEN - Cont.						
02/15	796356	NATIONAL GRID		NATURAL GAS - TRANSMISSION		235.04
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.38
02/16	796427	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		209.89
02/23	Z021409	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
02/25	796853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.61
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		48.90
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.28
03/11	797327	NATIONAL GRID		NATURAL GAS		97.72
03/11	797327	NATIONAL GRID		NATURAL GAS - TRANSMISSION		211.67
03/11	797340	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		210.98
03/17	Z021560	KBK ENTERPRISES LLC		OFFICE RENTAL		2781.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/28	797903	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		45.98
03/28	797905	NY TIMES		PUBLICATIONS		156.00

TRAVEL EXPENDITURES

01/12	794881	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		693.19
01/13	794878	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, ALBANY		496.91
01/13	794879	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, ALBANY		517.89
01/13	794880	ENGLEBRIGHT, STEVEN		PUBLIC HEARING, ALBANY		519.70
01/31	795602	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		366.32
02/01	795625	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		526.63
02/09	795971	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		894.89
02/16	796316	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		710.64
02/16	796317	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1075.63
03/09	797098	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, JOHNSTOWN		228.38
03/21	797549	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		887.95
03/22	797546	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		889.14
03/22	797547	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		1077.89
03/22	797548	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		894.89
03/23	797673	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		303.06
03/23	797674	ENGLEBRIGHT, STEVEN		LEGISLATIVE DUTIES, ALBANY		178.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	90.30
MAIL	10/01/21-03/31/22	BULK MAIL	15099.27
	10/01/21-03/31/22	UPS	114.47
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	12.83
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	485.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	226174.75
TOTAL GENERAL EXPENDITURES.....	43241.23
TOTAL EXPENDITURES.....	269415.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15802.58

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

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BLASCO, JOHN M JR	09/16/21-03/16/22	CHIEF OF STAFF	A	30301.22
BURGER, MICHELE J	10/14/21-11/24/21	CONSTITUENT SERVICES MANAGER	I	1052.67
ELLIOTT, CHANEL I	02/22/22-03/16/22	OFFICE MANAGER	A	2473.95
FISCHER-WARD, JACKSON W	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	25775.22
MARTIN, TURQUOISE J	09/16/21-11/24/21	ASSISTANT SCHEDULER	I	4273.55
OLAVARRIA, AURA M	09/16/21-02/10/22	DEPUTY CHIEF OF STAFF	I	19108.94
OLAVARRIA, AURA M	02/10/22	FIVE DAY DEFERRAL PAYMENT		901.37
OLAVARRIA, AURA M	02/10/22	LUMP SUM VACATION PAYMENT		2716.71
SANCHEZ, JOANNA G	09/16/21-03/16/22	COMMUNITY LIAISON	A	20942.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/14 792281	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	22.39
10/14 792281	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	73.15
10/14 792282	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.49
10/14 792282	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.36
10/15 792352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.19
10/21 Z020845	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9476.00
10/22 792589	VICKYANA PAULINO	CUSTODIAL SERVICES	360.00
10/22 792590	VICKYANA PAULINO	CUSTODIAL SERVICES	360.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/28 792728	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	1182.33
11/12 793194	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	24.45
11/12 793194	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	81.06
11/12 793195	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	34.98
11/12 793195	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	94.09
11/15 793258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.24
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/23 Z021005	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9476.00
12/08 793856	VICKYANA PAULINO	CUSTODIAL SERVICES	450.00
12/08 793857	VICKYANA PAULINO	CUSTODIAL SERVICES	360.00
12/13 794114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
12/15	794151	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		115.44
12/15	794151	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		190.70
12/15	794152	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		198.79
12/15	794152	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		272.30
12/17	794235	CARLLEE JAMES		INTERPRETATION/TRANSLATION		110.00
12/23	Z021166	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9476.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.34
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		94.99
01/18	795058	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		133.54
01/18	795058	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		239.65
01/18	795059	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		140.48
01/18	795059	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		206.60
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.34
01/21	Z021318	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9760.28
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/04	795865	VICKYANA PAULINO		CUSTODIAL SERVICES		450.00
02/04	795866	VICKYANA PAULINO		CUSTODIAL SERVICES		185.00
02/14	796305	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		29.64
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.58
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/16	796409	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		200.07
02/16	796409	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		295.13
02/16	796410	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		329.52
02/16	796410	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		431.31
02/23	Z021474	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9760.28
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.04
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.85
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.22
03/16	797425	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		133.33
03/16	797425	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		239.90
03/16	797426	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		244.08
03/16	797426	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		340.18
03/17	Z021621	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9760.28
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		94.99
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.04
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.24
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		118.98
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.76
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.85
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		158.81
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		134.46

TRAVEL EXPENDITURES

10/06	792052	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	425.71
11/15	793201	EPSTEIN, HARVEY D	PUBLIC HEARING, ALBANY	442.95
12/08	793844	EPSTEIN, HARVEY D	PUBLIC HEARING, ALBANY	443.71
12/24	794387	EPSTEIN, HARVEY D	PUBLIC HEARING, ALBANY	443.71
12/31	794570	EPSTEIN, HARVEY D	CONFERENCE, ALBANY	441.71
01/24	795210	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	449.21
02/03	795813	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	634.21
02/16	796402	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	595.73
02/18	796480	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	815.21
02/18	796481	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	810.23
03/03	796909	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	632.21
03/03	796910	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	815.21
03/24	797768	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	815.21
03/24	797769	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	817.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	36.72
MAIL	10/01/21-03/31/22	BULK MAIL	21702.16
	10/01/21-03/31/22	UPS	57.35
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	848.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162545.94
TOTAL GENERAL EXPENDITURES.....	75732.11

TOTAL EXPENDITURES..... 238278.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22645.13

**FAHY, PATRICIA A.
CHAIR, BANKS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
EGLOFF, JACOB G	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A 31476.56
FLOOD, ALEXANDER R	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A 29068.30
HALLER, JESSICA N	03/07/22-03/16/22	LEGISLATIVE COUNSEL	A 1288.75
KANE, ELISSA	09/16/21-03/16/22	CHIEF OF STAFF	A 33201.35
KULESZA, MICHALINA M	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A 24884.47
SIMISON, REBECCA L	09/10/21	FIVE DAY DEFERRAL PAYMENT	365.96
SIMISON, REBECCA L	09/10/21	LUMP SUM VACATION PAYMENT	312.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FAHY, PATRICIA A. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.59
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.59
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		159.96
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.18
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.26
TRAVEL EXPENDITURES						
10/27	792702	FLOOD, ALEXANDER R		LEGISLATIVE DUTIES, SYRACUSE		173.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		24.49
		MAIL	10/01/21-03/31/22	BULK MAIL		15101.21
			10/01/21-03/31/22	UPS		20.44
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		77.31
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		113.61
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	175597.38
					TOTAL GENERAL EXPENDITURES.....	427.33
					TOTAL EXPENDITURES.....	176024.71
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15337.06

FALL, CHARLES D.
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CAMPBELL, MAKEDA N	09/16/21-03/16/22	OFFICE MANAGER	T	6524.04
DEL VECCHIO, REBECCA A	09/16/21-02/15/22	DEPUTY CHIEF OF STAFF	I	29576.84
DEL VECCHIO, REBECCA A	02/15/22	FIVE DAY DEFERRAL PAYMENT		1073.97
DEL VECCHIO, REBECCA A	02/15/22	LUMP SUM VACATION PAYMENT		2588.34
DIALLO, OUSMANE	01/24/22-03/16/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	T	1216.00
EARLY, BRIAN J	09/16/21-03/16/22	CHIEF OF STAFF	A	19633.77
EMMANUEL, EMEVIOMO D	01/24/22-03/16/22	DEPUTY CHIEF OF STAFF	A	2569.85
GUEVARA, LUCAS A	09/16/21-12/31/21	COUNSEL	I	1232.00
PARNELL, JAVON J	09/16/21-03/16/22	SENIOR ADVISOR	A	25931.47
SIBRI, RUBEN A	09/16/21-03/11/22	DEPUTY CHIEF OF STAFF	I	24381.69
SIBRI, RUBEN A	03/11/22	FIVE DAY DEFERRAL PAYMENT		920.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792152	NATIONAL GRID	NATURAL GAS	3.69
10/07	792152	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.21
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20	792507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.27
10/21	Z020834	853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/01	792864	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
11/01	792865	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
11/05	792986	NATIONAL GRID	NATURAL GAS	9.63
11/05	792986	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.62
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/19	793454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/23	Z020994	853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
12/03	793810	NATIONAL GRID	NATURAL GAS	52.18
12/03	793810	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.51
12/16	794223	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
12/22	794402	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
12/23	Z021155	853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.82
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	794849	NATIONAL GRID	NATURAL GAS	85.08
01/10	794849	NATIONAL GRID	NATURAL GAS - TRANSMISSION	115.52
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.82
01/21	Z021306	853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
01/24	795321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.60
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/03	795796	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
02/08	796011	NATIONAL GRID	NATURAL GAS	142.07
02/08	796011	NATIONAL GRID	NATURAL GAS - TRANSMISSION	157.02
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.66
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	796692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
02/23	Z021463	853 FOREST AVENUE LLC		OFFICE RENTAL		2808.00
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.85
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.87
03/04	797000	NATIONAL GRID		NATURAL GAS		129.85
03/04	797000	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.28
03/09	797167	LEONS JANITORIAL CLEANING		CUSTODIAL SERVICES		175.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.92
03/17	Z021611	853 FOREST AVENUE LLC		OFFICE RENTAL		2808.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.50
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		407.13
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		338.72
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.39
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		161.60
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		191.91
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.47
TRAVEL EXPENDITURES						
86	11/19	793376	FALL, CHARLES D	LEGISLATIVE DUTIES, LAKE PLACID		1055.28
	11/19	793405	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		616.44
	12/13	793970	FALL, CHARLES D	CONFERENCE, ALBANY		616.44
	01/12	794857	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		529.77
	01/12	794858	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		277.77
	01/21	795100	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		990.54
	01/28	795560	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		990.54
	02/03	795814	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		1173.54
	02/09	796038	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		990.54
	02/15	796252	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		807.54
	02/24	796663	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		990.54
	03/09	797059	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		807.54
	03/15	797387	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		807.54
	03/25	797819	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		624.54
	03/29	797946	FALL, CHARLES D	LEGISLATIVE DUTIES, ALBANY		990.54
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		13.00
		MAIL	10/01/21-03/31/22	BULK MAIL		18354.73
			10/01/21-03/31/22	UPS		37.26
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		8.31
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		405.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	170648.50
TOTAL GENERAL EXPENDITURES.....	34043.96
TOTAL EXPENDITURES.....	204692.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18818.50

**FERNANDEZ, NATHALIA
CHAIR, SUBCOMMITTEE ON EFFECTIVE TREATMENT**

PERSONAL SERVICE EXPENDITURES

FERNANDEZ, NATHALIA	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GUERRERO, ODIS	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	25550.02
NUNEZ, DAISY A	09/16/21-10/22/21	CONSTITUENT SERVICES MANAGER	I	3230.72
NUNEZ, DAISY A	10/22/21	FIVE DAY DEFERRAL PAYMENT		611.78
NUNEZ, DAISY A	10/22/21	LUMP SUM VACATION PAYMENT		716.48
OCHOA-CAMACHO, STEVEN	11/01/21-03/16/22	COMMUNITY LIAISON	A	11057.99
PARUBI, MARIA	09/16/21-11/10/21	DIRECTOR OF OPERATIONS	I	7429.53
PARUBI, MARIA	11/10/21	FIVE DAY DEFERRAL PAYMENT		937.80
PARUBI, MARIA	11/10/21	LUMP SUM VACATION PAYMENT		943.71
SANCHEZ, JUSTIN E	01/03/22-03/16/22	CHIEF OF STAFF	A	12887.63
TEMPROSA, CLIFFORD ROBIN	09/16/21-03/16/22	COMMUNITY LIAISON	A	8290.83
TRAGNI, DYLAN H	02/09/22	FIVE DAY DEFERRAL PAYMENT		1304.10
TRAGNI, DYLAN H	09/16/21-02/09/22	SENIOR ADVISOR	I	26397.69
TRAGNI, DYLAN H	02/09/22	LUMP SUM VACATION PAYMENT		6939.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
10/22	792625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.24
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/25	792682	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.01
10/25	Z020851	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3934.35
11/15	793261	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.78
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/23	793437	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
11/24	793520	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	25.85
11/24	793520	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	77.64
11/24	793558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/26	Z021012	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	3934.35
12/10	793327	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/10	793328	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/10	793329	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/10	793330	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
12/10	793946	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FERNANDEZ, NATHALIA - Cont.						
12/20	794327	2020 WILLIAMSBRIDGE REALTY CORP		OPERATING EXPENSES - UTILITIES		38.93
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
12/27	Z021173	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		3934.35
12/28	794485	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.44
12/29	794536	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		128.41
12/29	794536	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		208.64
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.42
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.42
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/25	795411	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.00
01/25	Z021325	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4034.35
01/26	795444	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		192.99
01/26	795444	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		307.50
02/14	796235	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
02/14	796236	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
02/14	796237	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		75.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.83
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/24	796671	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		284.08
02/24	796671	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		399.88
02/24	796778	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.42
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.09
02/25	Z021480	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4034.35
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.80
03/10	797237	2020 WILLIAMSBRIDGE REALTY CORP		OPERATING EXPENSES - UTILITIES		38.08
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/21	Z021627	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4034.35
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		358.41
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		342.30
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		349.21
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		267.03
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		268.15
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		269.80
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		226.05
TRAVEL EXPENDITURES						
10/04	791948	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		44.19
10/04	791950	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		9.74
10/04	791951	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		14.73
10/04	791952	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		10.12
10/04	791953	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		46.85
10/04	791955	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		15.21

10/04	791956	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	15.21
10/04	791998	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	15.21
10/04	791999	FERNANDEZ, NATHALIA	CONFERENCE, ALBANY	15.91
10/04	791999	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	45.95
10/06	792054	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	601.42
10/15	792343	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	21.71
11/16	793288	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, SYRACUSE	258.22
11/19	793406	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, LAKE PLACID	802.28
11/22	793421	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, HUDSON	337.20
11/22	793422	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	420.00
12/01	793675	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, LAKE PLACID	12.07
12/24	794388	FERNANDEZ, NATHALIA	CONFERENCE, ALBANY	420.00
01/28	795570	FERNANDEZ, NATHALIA	CONFERENCE, ALBANY	10.23
02/01	795636	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	427.50
02/01	795637	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	427.50
02/01	795638	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	610.50
02/04	795826	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50
02/11	796119	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50
02/24	796664	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	610.50
03/09	797147	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50
03/14	797344	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50
03/24	797696	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	427.50
03/25	797820	FERNANDEZ, NATHALIA	LEGISLATIVE DUTIES, ALBANY	793.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	7.07
MAIL	10/01/21-03/31/22	UPS	14.83
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	.53
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	46.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161298.16
TOTAL GENERAL EXPENDITURES.....	39355.94

TOTAL EXPENDITURES..... 200654.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 68.54

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

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
ALBRECHT, KATHLEEN A	09/16/21-03/16/22	CHIEF OF STAFF	A 35589.45
RANALLI, MARGARET M	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	L 36464.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/15	792370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.19
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.24
10/25	792609	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
10/25	Z020784	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2090.20
10/29	792819	SMITHTOWN NEWS		PUBLICATIONS		45.00
11/10	793177	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.19
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
11/26	Z020940	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2090.20
12/13	794116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.20
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
12/27	Z021102	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2090.20
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.24
01/12	794908	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		48.19
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.24
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
01/25	Z021256	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2090.20
01/27	795552	PETTY CASH - DISTRICT OFFICE		POSTAGE		58.00
02/14	796307	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.19
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.96
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.50
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.26
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.88
02/25	Z021413	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2090.20
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.80
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.90
03/21	Z021563	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL		2090.20
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
TRAVEL EXPENDITURES						
10/13	792243	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, GREENVILLE		586.23
10/27	792719	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, MILFORD		496.74
01/13	794891	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		491.85
01/24	795242	FITZPATRICK, MICHAEL J		CONFERENCE, SAN DIEGO		2050.51
01/25	795284	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		869.92
01/28	795561	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		874.90
02/07	795841	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		862.83
02/14	796177	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		1044.58
02/22	796515	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY		861.03

02/28	796841	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1045.83
03/11	797265	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1045.83
03/21	797550	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1045.83
03/25	797821	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	674.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	65.16
MAIL	10/01/21-03/31/22	UPS	36.32
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	10.19
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	380.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127053.69
TOTAL GENERAL EXPENDITURES.....	26060.91

TOTAL EXPENDITURES..... 153114.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 491.94

**FORREST, PHARA S.
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE**

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
FREEMAN, JUSTIN R	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A 30564.76
LAKHA, FAINAN	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A 31561.99
NAREFSKY, KAREN A	01/03/22-03/16/22	CHIEF OF STAFF	A 12887.63
VAN AUKEN, TASCHA	09/16/21-01/14/22	CHIEF OF STAFF	I 26028.31
VAN AUKEN, TASCHA	01/14/22	FIVE DAY DEFERRAL PAYMENT	1495.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.81
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/05	793014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.12
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	219.99
12/07	793865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.50
01/06	794709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.50
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	219.99
02/08	796014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FORREST, PHARA S. - Cont.						
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.98
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		39.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.04
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.60
03/08	797108	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.25
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		119.99
TRAVEL EXPENDITURES						
12/13	793971	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		175.00
12/13	793972	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		61.00
12/13	793973	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		264.00
12/17	794211	FORREST, PHARA S		CONFERENCE, ALBANY		465.75
01/20	795117	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		468.21
01/20	795118	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		360.98
02/11	796136	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		663.62
02/11	796137	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		827.78
02/14	796178	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		843.18
03/11	797171	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		647.78
03/15	797388	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		832.26
03/15	797389	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		987.33
03/21	797592	FORREST, PHARA S		LEGISLATIVE DUTIES, PHOENIX		1147.32
03/22	797617	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		423.01
03/29	797934	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		660.17
03/29	797935	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		834.92
03/29	797982	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		816.73
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		5.27
		MAIL	10/01/21-03/31/22	BULK MAIL		71266.18
			10/01/21-03/31/22	UPS		30.51
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		688.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157538.56
TOTAL GENERAL EXPENDITURES.....	12177.57
TOTAL EXPENDITURES.....	169716.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	71990.57

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BROOKS, CHRISTINE A	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	P	12889.26
ESTY, SCOTT A	09/16/21-03/16/22	CHIEF OF STAFF	A	42707.37
HOWARD, DEBORAH J	09/16/21-03/16/22	COMMUNITY LIAISON	P	9884.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	792319	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	71.05
10/20	792532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.46
10/21	Z020894	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
11/02	792933	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
11/04	792954	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
11/10	793088	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	71.05
11/10	793100	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
11/17	793350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
11/23	Z021055	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
12/13	793992	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
12/17	794263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/23	Z021216	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
12/30	794581	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
12/30	794582	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
01/19	795039	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
01/19	795142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.36
01/21	Z021367	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
02/10	796085	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
02/14	796278	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
02/14	796279	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	100.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.81
02/18	796554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
02/23	Z021522	BEST CORPORATE PARK LLC	OFFICE RENTAL	1202.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.87
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
03/11	797212	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES			69.99
03/17	Z021665	BEST CORPORATE PARK LLC	OFFICE RENTAL			1202.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			.47
	MAIL	10/01/21-03/31/22	BULK MAIL			27094.18
		10/01/21-03/31/22	UPS			35.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						120481.33
TOTAL GENERAL EXPENDITURES.....						8670.13
TOTAL EXPENDITURES.....						129151.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27130.30

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FRONTUS, MATHYLDE
CHAIR, SUBCOMMITTEE ON DIVERSITY OF MENTAL HEALTH

PERSONAL SERVICE EXPENDITURES

FRONTUS, MATHYLDE	09/30/21-03/30/22	MEMBER OF ASSEMBLY				54999.99
ARECIUS, JENNY	08/02/21	LUMP SUM VACATION PAYMENT				2223.11
BATISTA, ANTHONY L	11/03/21-03/16/22	CONSTITUENT LIAISON	A			13712.22
BATTS, CHARLENE T	09/16/21-03/16/22	SCHEDULER	A			16876.64
GREENE, CONOR A	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A			29457.39
HAMDAN, AYAH M	09/20/21-09/24/21	CONSTITUENT LIAISON	I			421.90
JEANTY, FRANCOIS O	09/02/21	LUMP SUM VACATION PAYMENT				7094.10
LIN, YU	09/27/21-10/15/21	CONSTITUENT LIAISON	I			1879.44
LIN, YU	10/15/21	FIVE DAY DEFERRAL PAYMENT				134.25
LIN, YU	10/15/21	LUMP SUM VACATION PAYMENT				100.68
LUBRANO, DONNA M	09/23/21-03/16/22	CONSTITUENT LIAISON	T			6648.95
MANGAROO, CHARMAINE S	09/16/21-03/16/22	CHIEF OF STAFF	A			31835.48
NGUYEN, KAY T		CHECK RETURNED FROM PRIOR PERIOD				-5753.40
NGUYEN, KAY T	07/21/21	FIVE DAY DEFERRAL PAYMENT				958.90
NGUYEN, KAY T	07/21/21	LUMP SUM VACATION PAYMENT				471.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792149	NATIONAL GRID	NATURAL GAS	1.26
10/07	792149	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.83
10/07	792151	NATIONAL GRID	NATURAL GAS	1.27
10/07	792151	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
10/07	792180	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	52.76
10/07	792180	PETTY CASH - DISTRICT OFFICE	POSTAGE	18.27
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/15	792324	TIME WARNER CABLE	INTERNET SERVICES	166.57
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/25	Z020818	AQUA REALTY USA LLC	OFFICE RENTAL	6047.13
10/25	Z020819	9301-9303 THIRD LLC	OFFICE RENTAL	2935.50
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	1450.00
10/28	792741	NEW YORK CITY WATER BOARD	SEWAGE	70.12
10/28	792741	NEW YORK CITY WATER BOARD	WATER	44.10
11/05	792983	NATIONAL GRID	NATURAL GAS	1.27
11/05	792983	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
11/05	793025	NATIONAL GRID	NATURAL GAS	16.59
11/05	793025	NATIONAL GRID	NATURAL GAS - TRANSMISSION	54.02
11/10	793124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	515.92
11/10	793125	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	108.57
11/10	793183	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	166.57
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/19	793379	DAVIDS DESIGNS LLC	CUSTODIAL SERVICES	525.00
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/26	Z020978	AQUA REALTY USA LLC	OFFICE RENTAL	6047.13
11/26	Z020979	9301-9303 THIRD LLC	OFFICE RENTAL	2935.50
12/07	793882	NATIONAL GRID	NATURAL GAS	1.26
12/07	793882	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
12/09	793953	NATIONAL GRID	NATURAL GAS	130.84
12/09	793953	NATIONAL GRID	NATURAL GAS - TRANSMISSION	150.49
12/10	793996	TIME WARNER CABLE	INTERNET SERVICES	166.57
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	1450.00
12/27	Z021139	AQUA REALTY USA LLC	OFFICE RENTAL	6047.13
12/27	Z021140	9301-9303 THIRD LLC	OFFICE RENTAL	2935.50
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/10	794807	MARISOL CONTRERAS	CUSTODIAL SERVICES	200.00
01/11	794913	NATIONAL GRID	NATURAL GAS	1.27
01/11	794913	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.68
01/12	794921	TIME WARNER CABLE	INTERNET SERVICES	164.85
01/13	794956	NATIONAL GRID	NATURAL GAS	148.01
01/13	794956	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.11
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.21
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/25	Z021289	AQUA REALTY USA LLC	OFFICE RENTAL	6047.13
01/25	Z021290	9301-9303 THIRD LLC	OFFICE RENTAL	2935.50
01/27	795514	NEW YORK CITY WATER BOARD	SEWAGE	70.90
01/27	795514	NEW YORK CITY WATER BOARD	WATER	44.59
02/09	796079	NATIONAL GRID	NATURAL GAS	1.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
02/09	796079	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.25
02/09	796090	TIME WARNER CABLE		INTERNET SERVICES		164.85
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.36
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/16	796439	NATIONAL GRID		NATURAL GAS		180.54
02/16	796439	NATIONAL GRID		NATURAL GAS - TRANSMISSION		204.82
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.10
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.63
02/25	Z021448	AQUA REALTY USA LLC		OFFICE RENTAL		6047.13
02/25	Z021449	9301-9303 THIRD LLC		OFFICE RENTAL		2935.50
03/08	797050	NATIONAL GRID		NATURAL GAS		2.02
03/08	797050	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.24
03/08	797052	NATIONAL GRID		NATURAL GAS		227.48
03/08	797052	NATIONAL GRID		NATURAL GAS - TRANSMISSION		230.90
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/08	797094	MARISOL CONTRERAS		CUSTODIAL SERVICES		300.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.54
03/11	797216	TIME WARNER CABLE		INTERNET SERVICES		164.85
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		94.99
03/21	Z021597	AQUA REALTY USA LLC		OFFICE RENTAL		6047.13
03/21	Z021598	9301-9303 THIRD LLC		OFFICE RENTAL		2935.50
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		586.01
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		624.02
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		3467.86
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		615.01
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		543.15
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		593.23
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		576.52

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	30.60
MAIL	10/01/21-03/31/22	BULK MAIL	16185.17
	10/01/21-03/31/22	UPS	144.31
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	241.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	161061.43
TOTAL GENERAL EXPENDITURES.....	70506.96
TOTAL EXPENDITURES.....	231568.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16602.04

**GALEF, SANDRA R.
CHAIR, REAL PROPERTY TAXATION COMMITTEE**

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DEMITRASZEK, NICHOLAS A	01/01/22-03/16/22	OFFICE MANAGER	T	6913.06
FIELDS-TAWIL, JENNIFER A	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A	39374.29
LEIBERT, ANDREW H	09/16/21-03/16/22	LEGISLATIVE ADVISOR	A	31213.80
SOUTHARD-KREIGER, REBECCA M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	34774.77
WIXTED, CLAIRE P	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	24930.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792380	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.15
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/21	Z020867	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/16	793298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.20
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	Z021028	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
12/07	793745	PETTY CASH - DISTRICT OFFICE	POSTAGE	208.80
12/16	794204	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.20
12/23	Z021188	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.41
01/11	794854	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	61.99
01/11	794854	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	65.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18	795093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.60
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.41
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	Z021339	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.18
02/15	796371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.20
02/23	Z021495	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.75
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.24
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.64
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.57
03/17	Z021640	OPEN DOOR FAMILY MEDICAL CENTER INC		OFFICE RENTAL		2198.18
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
TRAVEL EXPENDITURES						
10/06	792026	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		386.14
10/29	792789	GALEF, SANDRA R		LEGISLATIVE DUTIES, GREENVILLE		472.29
01/06	794675	GALEF, SANDRA R		CONFERENCE, ALBANY		396.81
01/26	795449	GALEF, SANDRA R		LEGISLATIVE DUTIES, HUDSON		309.20
03/07	796978	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		774.54
03/08	796975	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		591.54
03/08	796976	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		593.53
03/08	796977	GALEF, SANDRA R		LEGISLATIVE DUTIES, ALBANY		593.53
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		42.30
		MAIL	10/01/21-03/31/22	BULK MAIL		33978.86
			10/01/21-03/31/22	UPS		107.21
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		3.49
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		379.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						192206.67
TOTAL GENERAL EXPENDITURES.....						18666.44
TOTAL EXPENDITURES.....						210873.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34511.31

GALLAGHER, EMILY E.
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY

PERSONAL SERVICE EXPENDITURES

GALLAGHER, EMILY E	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
ACTON-BOND, BRANDON D	09/30/21-12/31/21	CONSTITUENT LIAISON	I	3539.01
BRENNAN, KATHLEEN R	09/16/21-09/23/21	DIRECTOR OF COMMUNITY AFFAIRS	I	1495.88
BRENNAN, KATHLEEN R	09/23/21	FIVE DAY DEFERRAL PAYMENT		1246.57
BRENNAN, KATHLEEN R	09/23/21	LUMP SUM VACATION PAYMENT		2259.10
EPSTEIN, ANDREW B	09/16/21-03/16/22	CHIEF OF STAFF	A	42390.21
PARASKEVOPOULOS, JOHN G	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	32187.58
ROSZKOWSKA, ADA	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32187.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.60
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	203.30
10/15	792309	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	137.00
10/25	Z020823	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	.98
11/05	793013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	99.98
11/24	793524	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	137.00
11/26	Z020983	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
12/07	793875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/27	Z021144	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
01/06	794708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	99.98
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	99.98
01/25	Z021294	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
02/08	796013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.60
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.77
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	99.98
02/18	796497	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	94.96
02/18	796498	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	1038.19
02/18	796499	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	376.16
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.15
02/25	Z021453	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
03/08	797107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.71
03/17	797483	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	137.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	99.98
03/21	797649	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	14.99
03/21	797650	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	266.19
03/21	Z021602	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	300.81
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.32
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	74.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALLAGHER, EMILY E. - Cont.						
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		125.35
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		109.80
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		171.30
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.37
TRAVEL EXPENDITURES						
10/15	792300	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		405.12
12/13	793974	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, HUDSON		350.64
12/17	794232	GALLAGHER, EMILY E		CONFERENCE, ALBANY		425.60
01/18	794977	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		256.90
01/18	795027	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		625.42
01/25	795380	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		630.52
02/02	795745	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		808.96
02/09	796039	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		810.49
02/18	796482	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		625.96
03/03	796911	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		806.21
03/08	797025	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		624.77
03/15	797390	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		812.75
03/22	797582	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		442.96
03/29	797983	GALLAGHER, EMILY E		LEGISLATIVE DUTIES, ALBANY		808.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	10/01/21-03/31/22	BULK MAIL		19918.60
			10/01/21-03/31/22	UPS		73.40
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		872.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						170305.92
TOTAL GENERAL EXPENDITURES.....						39828.94
TOTAL EXPENDITURES.....						210134.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20864.51

GALLAHAN, JEFFERY L.
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

GALLAHAN, JEFFERY L	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DOUGHERTY, SHANNON C	03/03/22-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	1415.33
GUSTAFSON, ELIZABETH K	09/16/21-01/20/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	17333.87
GUSTAFSON, ELIZABETH K	01/20/22	FIVE DAY DEFERRAL PAYMENT		786.30
GUSTAFSON, ELIZABETH K	01/20/22	LUMP SUM VACATION PAYMENT		1941.74
OGRA, ALEXIS V	09/16/21-03/16/22	CHIEF OF STAFF	A	38890.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792156	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/07	792156	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.86
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	104.98
10/12	792220	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
10/20	792476	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
10/20	792499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
10/25	Z020901	NICHOLAS P MASSA	OFFICE RENTAL	1591.35
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	104.98
11/10	793104	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/10	793105	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	104.98
11/23	793438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
11/26	Z021061	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
12/06	793835	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/14	794097	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
12/22	794407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
12/24	794468	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/24	794468	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.94
12/27	Z021222	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.48
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	104.98
01/10	794767	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.48
01/10	794767	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	22.84
01/10	794836	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.48
01/20	795166	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/20	795166	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.94
01/24	795341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.34
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	104.98
01/25	Z021374	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
02/14	796262	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.44
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	104.98
02/23	796646	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/23	796646	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.94
02/23	796672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.77
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GALLAHAN, JEFFERY L. - Cont.						
02/25	Z021529	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.00
03/10	797198	KAREN SOLLENNE		CUSTODIAL SERVICES		150.00
03/16	797401	OGRA, ALEXIS V		MEMBERSHIPS		29.98
03/16	797401	OGRA, ALEXIS V		OFFICE SUPPLIES		68.82
03/16	797401	OGRA, ALEXIS V		POSTAGE		116.00
03/16	797401	OGRA, ALEXIS V		PUBLICATIONS		112.22
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		104.98
03/21	797660	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/21	Z021672	NICHOLAS P MASSA		OFFICE RENTAL		1639.10
TRAVEL EXPENDITURES						
10/20	792384	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, GREENVILLE		456.60
12/17	794212	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		486.94
12/24	794389	GALLAHAN, JEFFERY L		CONFERENCE, ALBANY		493.49
01/26	795450	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		503.20
02/02	795748	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		864.58
02/16	796318	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		692.01
02/16	796319	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		875.59
02/22	796575	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1052.34
02/28	796842	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		874.64
03/14	797352	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1058.01
03/22	797618	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1058.59
03/25	797822	GALLAHAN, JEFFERY L		LEGISLATIVE DUTIES, ALBANY		1058.59
ALLOCATED OPERATIONAL EXPENDITURES						
		MAIL	10/01/21-03/31/22	BULK MAIL		11543.89
			10/01/21-03/31/22	UPS		307.58
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		273.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115368.03
TOTAL GENERAL EXPENDITURES.....						22142.29
TOTAL EXPENDITURES.....						137510.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12124.81

GANDOLFO, JARETT C.

PERSONAL SERVICE EXPENDITURES

GANDOLFO, JARETT C	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CAMMARATA, DARLEEN A	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	T	16601.36
EKIZIAN, LINDSAY A	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A	27931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791980	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
10/08	792209	NATIONAL GRID	NATURAL GAS	.59
10/08	792209	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.80
10/15	792369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.00
10/20	792491	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	219.87
10/20	792491	LONG ISLAND POWER AUTHORITY	ELECTRICITY	182.34
10/21	792564	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z020781	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
11/05	793026	NATIONAL GRID	NATURAL GAS	2.18
11/05	793026	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.83
11/10	793176	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.02
11/17	793337	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.49
11/17	793337	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.37
11/18	793402	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	793492	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
11/23	793493	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
11/26	Z020937	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
12/09	793933	NATIONAL GRID	NATURAL GAS	79.43
12/09	793933	NATIONAL GRID	NATURAL GAS - TRANSMISSION	214.29
12/13	794128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/15	794183	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	117.04
12/15	794183	LONG ISLAND POWER AUTHORITY	ELECTRICITY	171.93
12/20	794269	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
12/27	Z021098	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
12/30	794591	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.24
01/11	794854	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
01/12	794907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.01
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.24
01/19	795133	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	167.38
01/19	795133	LONG ISLAND POWER AUTHORITY	ELECTRICITY	104.55
01/20	795191	NATIONAL GRID	NATURAL GAS	105.89
01/20	795191	NATIONAL GRID	NATURAL GAS - TRANSMISSION	225.21
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z021253	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4565.55
02/08	795969	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
02/09	795992	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	110.00
02/09	796083	NATIONAL GRID	NATURAL GAS	144.57
02/09	796083	NATIONAL GRID	NATURAL GAS - TRANSMISSION	251.62
02/14	796343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GANDOLFO, JARETT C. - Cont.						
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.59
02/15	796359	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		175.44
02/15	796359	LONG ISLAND POWER AUTHORITY		ELECTRICITY		118.17
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.76
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.30
02/25	Z021410	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4565.55
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/09	797228	NATIONAL GRID		NATURAL GAS		140.99
03/09	797228	NATIONAL GRID		NATURAL GAS - TRANSMISSION		238.08
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.81
03/16	797427	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		159.01
03/16	797427	LONG ISLAND POWER AUTHORITY		ELECTRICITY		122.57
03/23	Z021698	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL		4702.52
03/25	797860	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		120.00
03/25	797861	FIORI ENTERPRISES INC		CUSTODIAL SERVICES		120.00
03/25	797865	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.00
03/25	797866	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89

TRAVEL EXPENDITURES

12/13	793975	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		502.21
01/25	795285	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		512.51
01/25	795286	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		878.51
02/14	796179	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		1051.82
02/16	796320	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		852.30
02/17	796471	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		873.53
02/24	796728	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		847.32
03/14	797353	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		847.32
03/14	797354	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		1030.32
03/22	797619	GANDOLFO, JARETT C		LEGISLATIVE DUTIES, ALBANY		481.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	12.27
MAIL	10/01/21-03/31/22	BULK MAIL	26251.24
	10/01/21-03/31/22	UPS	81.55
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	5.80
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	76.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	99532.75
TOTAL GENERAL EXPENDITURES.....	40764.36
TOTAL EXPENDITURES.....	140297.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26427.50

GIBBS, EDWARD L.

PERSONAL SERVICE EXPENDITURES

GIBBS, EDWARD L	01/26/22-03/30/22	MEMBER OF ASSEMBLY		22081.12
CRUZ, JASON	01/26/22-03/16/22	CHIEF OF STAFF	A	8975.31
ESPINAL, GEORGE R JR	01/26/22-03/16/22	DEPUTY CHIEF OF STAFF	A	8284.90
FLORES, MILADIS	01/26/22-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	5063.00
GUILTY, LESBIA A	02/07/22-03/16/22	RECEPTIONIST	P	1553.42
LOBEL, JACK P	02/08/22-03/16/22	DIRECTOR COMMUNICATIONS	P	1500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/25 Z021313	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
02/14 796259	CLARKE AND SON SIGNS	OFFICE IMPROVEMENTS - LEASED	1374.00
02/15 796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
02/15 796376	CORCRAFT	OFFICE SUPPLIES	150.00
02/16 796156	TIME WARNER CABLE	INTERNET SERVICES	39.99
02/23 796689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/25 Z021470	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
03/16 797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
03/17 797512	TANYA D SANCHEZ	CUSTODIAL SERVICES	200.00
03/21 797564	TIME WARNER CABLE	INTERNET SERVICES	119.99
03/21 Z021617	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80

TRAVEL EXPENDITURES

02/22 796545	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	976.50
02/22 796576	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	610.50
03/14 797310	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	976.50
03/14 797311	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	976.50
03/25 797823	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	793.50
03/25 797824	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	427.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/26/22-03/31/22	LONG DISTANCE CHARGES	4.79
MAIL	01/26/22-03/31/22	BULK MAIL	19169.47

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIBBS, EDWARD L. - Cont.						
		01/26/22-03/31/22	UPS			283.86
	SUPPLIES	01/26/22-03/31/22	MISC. SUPPLIES			2470.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						47457.75
TOTAL GENERAL EXPENDITURES.....						26369.91
TOTAL EXPENDITURES.....						73827.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21928.58

GIGLIO, JODI A.

PERSONAL SERVICE EXPENDITURES

	GIGLIO, JODI A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	DAMORE, ZACHARY E	02/04/22-03/16/22	LEGISLATIVE AIDE	T		1553.59
	DOHERTY, JILL M	09/16/21-03/16/22	CHIEF OF STAFF	A		30424.54
	LOSQUADRO, ELENA M	11/22/21-03/16/22	LEGISLATIVE AIDE	P		9510.96
	MACEDONIO, KERRI A	10/19/21	FIVE DAY DEFERRAL PAYMENT			431.51
	MACEDONIO, KERRI A	09/16/21-10/19/21	LEGISLATIVE AIDE	I		2071.22
	MACEDONIO, KERRI A	10/19/21	LUMP SUM VACATION PAYMENT			838.49
	MCGREEVY, PETER R	09/16/21-03/16/22	COUNSEL	P		12439.40
	ZANESKI, KATELYN A	02/03/22-03/16/22	LEGISLATIVE ASSISTANT	T		900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			32.66
10/07	792157	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
10/07	792158	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
10/18	792414	HAROLD E BEHR	CUSTODIAL SERVICES			100.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	Z020778	THIRTY WEST MAIN LLC	OFFICE RENTAL			2864.43
11/05	793029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.73
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/23	793474	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			104.98
11/23	793474	LONG ISLAND POWER AUTHORITY	ELECTRICITY			104.52

11/26	Z020934	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
12/07	793745	PETTY CASH - DISTRICT OFFICE	POSTAGE	130.10
12/07	793862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/14	794094	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
12/14	794095	HAROLD E BEHR	CUSTODIAL SERVICES	100.00
12/27	Z021095	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.62
01/06	794697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.21
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.62
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	795357	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	116.81
01/24	795357	LONG ISLAND POWER AUTHORITY	ELECTRICITY	123.42
01/25	Z021250	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
02/08	795980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.16
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.43
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.44
02/25	Z021407	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/08	797104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.62
03/21	797604	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	121.68
03/21	797604	LONG ISLAND POWER AUTHORITY	ELECTRICITY	132.22
03/21	Z021558	THIRTY WEST MAIN LLC	OFFICE RENTAL	2864.43
03/22	797566	DOHERTY, JILL M	OFFICE FURNISHINGS	569.98
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

10/07	792136	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1128.12
11/08	793061	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	688.12
12/14	794066	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	872.24
12/17	794233	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	688.12
01/21	795101	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	882.42
01/21	795102	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	315.21
01/21	795103	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	384.21
01/26	795402	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1065.42
02/09	795960	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	882.42
02/11	796138	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1065.42
02/22	796483	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	369.01
02/22	796483	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	9.97
02/22	796577	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	882.42
02/25	796625	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1065.42
03/03	796907	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	692.43
03/03	796908	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	539.93
03/08	797006	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	517.70
03/15	797371	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1065.42
03/24	797770	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	699.42

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22	BULK MAIL	38683.22
	10/01/21-03/31/22	UPS	62.90
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.36
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	379.23

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JODI A. - Cont.						
EXPENDITURES FOR PERIOD						
						113169.70
TOTAL PERSONAL SERVICE EXPENDITURES.....						113169.70
TOTAL GENERAL EXPENDITURES.....						33942.27
TOTAL EXPENDITURES.....						147111.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39126.71

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	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
AUMICK, DEBORAH A	09/16/21-03/16/22	COMMUNITY LIAISON	P		11236.39
BRAND, WINIFRED M	09/16/21-03/16/22	CONSTITUENT LIAISON	P		15965.74
HARTLEY, HEIDI M	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A		29936.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		88.33
10/06	792126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.44
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)		196.45
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/15	792313	DIANA L KUHN	CUSTODIAL SERVICES		100.00
10/25	Z020918	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL		1120.64
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
11/05	793037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.85
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)		230.26
11/15	793248	DIANA L KUHN	CUSTODIAL SERVICES		125.00
11/15	793261	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		34.98
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/26	Z021078	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL		1120.64
12/01	793718	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35

12/07	793745	PETTY CASH - DISTRICT OFFICE	POSTAGE	208.80
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)	140.89
12/07	793872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
12/17	794229	PARK CENTRE DEVELOPMENT INC	ELECTRICITY - LANDLORD	381.13
12/17	794229	PARK CENTRE DEVELOPMENT INC	NATURAL GAS - LANDLORD	88.55
12/20	794268	DIANA L KUHN	CUSTODIAL SERVICES	100.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
12/27	Z021239	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1120.64
12/31	793574	OLEAN TIMES HERALD CORP	PUBLICATIONS	219.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.09
01/06	794717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.34
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	794850	EMPIRE PHOENIX CORPORATION	PUBLICATIONS	38.00
01/18	795048	DIANA L KUHN	CUSTODIAL SERVICES	100.00
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/18	795083	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.09
01/25	795267	OLEAN TIMES HERALD CORP	PUBLICATIONS	219.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	795435	WEX BANK	GASOLINE (STATE VEHICLES)	203.18
01/25	Z021391	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1120.64
02/02	795722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	65.84
02/03	795808	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	32.00
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	446.19
02/08	795988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.04
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	793041	OLEAN TIMES HERALD CORP	PUBLICATIONS	55.00
02/18	796500	DIANA L KUHN	CUSTODIAL SERVICES	132.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.36
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.79
02/25	Z021545	PARK CENTRE DEVELOPMENT INC	OFFICE RENTAL	1120.64
03/02	796939	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	423.56
03/08	797117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.84
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.67
03/17	797506	DIANA L KUHN	CUSTODIAL SERVICES	105.60
03/17	797510	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS	377.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

01/25	795287	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	277.35
01/25	795288	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	278.01
02/02	795696	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	461.01
02/09	795922	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	461.01
02/16	796395	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	644.01
02/18	796485	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	461.01
02/24	796729	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	643.64
03/08	797034	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	826.90
03/25	797829	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	827.01
03/29	797938	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	827.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			18.34
	MAIL	10/01/21-03/31/22	UPS			42.25
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			.53
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			473.12
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112138.95
TOTAL GENERAL EXPENDITURES.....						16676.36
TOTAL EXPENDITURES.....						128815.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						534.24

GLICK, DEBORAH J.
CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	GLICK, DEBORAH J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	ABDUL-ALEEM, MARYAM A	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	A		27278.75
	ANDERSON, CHARLES N	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A		28283.65
	DIAZ, SARAH T	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	T		5977.14
	FARRELL, VIRGINIA E	09/16/21-03/16/22	LEGISLATIVE ANALYST	A		25940.14
	JACKSON, TRACY A	09/16/21-03/16/22	CHIEF OF STAFF	A		35158.92
	LEDUC, CHARLES	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		29674.10
	MAHON, LOUISE E	12/30/21	FIVE DAY DEFERRAL PAYMENT			1208.21
	MAHON, LOUISE E	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	A		27067.74
	MAHON, LOUISE E	12/30/21	LUMP SUM VACATION PAYMENT			7168.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
10/20	792522	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.27
10/25	Z020839	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
10/25	Z020839	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8609.13
10/25	Z020839	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1781.35
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/29	792817	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
11/02	792925	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.40
11/04	792960	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.29
11/04	792960	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	119.92
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/19	793461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	270.00
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	61.19
11/26	Z020999	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
11/26	Z020999	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8609.13
11/26	Z020999	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1781.35
12/10	794021	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.45
12/10	794022	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
12/17	794276	QUILL CORPORATION	OFFICE SUPPLIES	81.67
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
12/22	794401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/27	Z021160	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
12/27	Z021160	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8609.13
12/27	Z021160	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1781.35
12/31	794599	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	117.60
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.80
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.80
01/24	795320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.60
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021311	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
01/25	Z021311	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8609.13
01/25	Z021311	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1781.35
02/10	796155	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	153.51
02/14	796284	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.29
02/14	796284	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.47
02/14	796285	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.29
02/14	796285	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.47
02/14	796286	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
02/14	796287	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.91
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.22
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	796687	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/25	796818	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	43.84
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.92
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.28
02/25	Z021468	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
02/25	Z021468	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8609.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
02/25	Z021468	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1781.35
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.20
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.78
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021694	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		310.04
03/21	Z021694	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		8609.13
03/21	Z021694	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1781.35
03/28	797902	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.29
03/28	797902	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		64.45
03/28	797904	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		180.00

TRAVEL EXPENDITURES

10/20	792385	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		237.00
11/26	793533	GLICK, DEBORAH J		LEGISLATIVE DUTIES, HUDSON		355.12
12/08	793845	GLICK, DEBORAH J		LEGISLATIVE DUTIES, SARATOGA SPRINGS		266.72
12/08	793846	GLICK, DEBORAH J		PUBLIC HEARING, ALBANY		420.00
12/14	794067	GLICK, DEBORAH J		CONFERENCE, ALBANY		420.00
12/17	794234	GLICK, DEBORAH J		PUBLIC HEARING, ALBANY		237.00
01/25	795381	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		441.25
01/25	795382	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		634.21
02/01	795603	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		624.25
02/07	795844	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		805.25
02/15	796321	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		622.25
02/18	796486	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		624.25
03/07	796980	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		812.23
03/16	797403	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		812.23
03/22	797583	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		622.25
03/25	797830	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		451.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	72.44
MAIL	10/01/21-03/31/22	BULK MAIL	44066.72
	10/01/21-03/31/22	UPS	73.74
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	152.61
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	416.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	242757.44
TOTAL GENERAL EXPENDITURES.....	75778.48
TOTAL EXPENDITURES.....	318535.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44782.13

**GONZALEZ-ROJAS, JESSICA
CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING**

PERSONAL SERVICE EXPENDITURES

GONZALEZ-ROJAS, JESSICA	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BARRERA, BRENDA M	03/09/22-03/16/22	CONSTITUENT LIAISON	A	767.12
CHAUCA GALLON, MELISSA D	09/16/21-12/31/21	LEGISLATIVE AIDE	I	3388.00
GRISALES, MARIANA M	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A	27424.54
HURTADO, TIFFANY A	09/16/21-02/04/22	CONSTITUENT LIAISON	I	15649.25
HURTADO, TIFFANY A	02/04/22	FIVE DAY DEFERRAL PAYMENT		767.12
MADRIS, JESSICA S	02/07/22-03/16/22	DIRECTOR COMMUNICATIONS	P	3068.47
RAHMAN, SHAMIMA	09/16/21-03/11/22	COMMUNITY LIAISON	I	10688.83
RAHMAN, SHAMIMA	03/11/22	FIVE DAY DEFERRAL PAYMENT		738.35
ROMERO, BRIAN	09/16/21-03/16/22	CHIEF OF STAFF	A	34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/13 792293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
10/21 Z020809	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/12 793141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.70
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23 Z020968	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
12/10 793986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/23 Z021130	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.30
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/11 794823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.06
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.30
01/21 Z021281	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/25 795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/09 796101	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48
02/15 796261	GONZALEZ-ROJAS, JESSICA L	JANITORIAL SUPPLIES	45.96
02/15 796261	GONZALEZ-ROJAS, JESSICA L	OFFICE EQUIPMENT	189.99
02/15 796261	GONZALEZ-ROJAS, JESSICA L	OFFICE IMPROVEMENTS - LEASED	234.66
02/15 796261	GONZALEZ-ROJAS, JESSICA L	OFFICE SUPPLIES	158.99
02/15 796261	GONZALEZ-ROJAS, JESSICA L	POSTAGE	110.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GONZALEZ-ROJAS, JESSICA - Cont.						
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.87
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/23	Z021439	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.69
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.30
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.64
03/11	797321	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.61
03/17	Z021589	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		589.40
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.74
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		482.22
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		304.23
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.19
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.69
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.54
TRAVEL EXPENDITURES						
11/19	793407	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		257.77
01/18	794976	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, GREENVILLE		381.95
01/20	795119	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		56.25
01/25	795308	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		32.00
01/25	795369	GONZALEZ-ROJAS, JESSICA L		PUBLIC HEARING, ALBANY		274.44
01/25	795370	GONZALEZ-ROJAS, JESSICA L		CONFERENCE, ALBANY		447.51
01/25	795371	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		614.69
02/02	795753	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, LAKE PLACID		487.00
02/15	796322	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		737.00
02/16	796396	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		852.11
02/24	796730	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		634.66
03/16	797404	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		815.09
03/29	797947	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		461.01
03/29	797984	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		497.94
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		.35
		MAIL	10/01/21-03/31/22	BULK MAIL		37623.51
			10/01/21-03/31/22	UPS		42.53
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		330.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	152395.63
TOTAL GENERAL EXPENDITURES.....	37868.57
TOTAL EXPENDITURES.....	190264.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37996.68

**GOODELL, ANDREW
MINORITY LEADER PRO TEMPORE**

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
GOODELL, ANDREW	09/30/21-03/30/22	LEADERSHIP STIPEND PAYMENT	9855.79
KREGE, MICHELE H	09/16/21-03/16/22	CHIEF OF STAFF	P 40411.78
RANKIN, ELISABETH T	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A 38395.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18 792398	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	90.68
10/20 792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
10/25 Z020920	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17 793351	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	90.76
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26 Z021080	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
12/16 794207	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	90.76
12/27 Z021241	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.51
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.51
01/24 795347	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	88.86
01/25 795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25 Z021393	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
02/02 795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
02/15 796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.19
02/16 796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/16 796431	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	88.90
02/25 796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.92
02/25 796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.69
02/25 Z021547	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
03/09 797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.39
03/16 797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/21 797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21 Z021689	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOODELL, ANDREW - Cont.						
TRAVEL EXPENDITURES						
10/06	792027	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		457.48
01/25	795309	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		666.18
01/28	795586	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1032.18
02/01	795604	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1032.18
02/09	796040	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1032.18
02/09	796041	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1215.18
03/08	797007	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1215.18
03/11	797172	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1215.18
03/11	797266	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1032.18
03/21	797560	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1215.18
03/25	797831	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		849.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		17.71
		MAIL	10/01/21-03/31/22	UPS		14.55
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		5.87
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		74.79
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						143662.77
TOTAL GENERAL EXPENDITURES.....						17384.12
TOTAL EXPENDITURES.....						161046.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						112.92

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

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
APOSTOL-MARIUS, PHILIPPE-EDNER	09/16/21-03/16/22	COMMUNITY LIAISON	A	22438.26
BRENDER, RICHARD D	09/16/21-03/16/22	POLICY ASSOCIATE	A	25429.95
COPPOLA, CHRISTINA C	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	28920.32
CURREN, KATHRYN F	09/16/21-03/16/22	COMMITTEE CLERK	P	23186.15
MILLER, MONICA J	09/16/21-03/16/22	SENIOR LEGISLATIVE ASSOCIATE	A	35651.85
MONDSHEIN, RORY P	09/16/21-03/16/22	CONSTITUENT LIAISON	A	18947.76
PASTER, WENDI B	09/16/21-03/16/22	CHIEF OF STAFF	A	47868.21
PEYRE, BRICE H	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	A	35153.17
SALVIONE, SHERRI A	09/16/21-03/16/22	LEGISLATIVE AIDE	A	28172.43
SOGUT, MISCHA B	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	38394.33
TIGHE, MATTHEW T	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	35213.60
ZALOGA, KAYLEIGH B	09/16/21-03/16/22	LEGISLATIVE ANALYST	A	28172.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20	792525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.30
10/21	Z020846	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5883.02
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	793347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	Z021006	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5883.02
12/17	794260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/23	Z021167	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5883.02
12/31	794634	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.13
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.88
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/11	794780	EBSCO INDUSTRIES INC	PUBLICATIONS	615.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.88
01/19	795139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.20
01/21	Z021319	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5883.02
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	796551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/23	Z021475	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5883.02
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.95
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.36
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.78
03/17	Z021622	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	5883.02
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

12/22	794342	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	236.00
12/22	794343	GOTTFRIED, RICHARD N	CONFERENCE, ALBANY	252.00
02/04	795827	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	272.76
02/14	796181	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY	435.00

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GOTTFRIED, RICHARD N. - Cont.							
03/28	797852	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			618.00
03/28	797853	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			618.00
03/28	797854	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			435.00
03/28	797855	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			618.00
03/28	797856	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			640.00
03/28	797857	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			641.00
03/28	797858	GOTTFRIED, RICHARD N		LEGISLATIVE DUTIES, ALBANY			276.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			12.98
		MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL			3.52
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			191.90
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							422548.45
TOTAL GENERAL EXPENDITURES.....							42118.49
TOTAL EXPENDITURES.....							464666.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							208.40

GRIFFIN, JUDY A.
CHAIR, TASK FORCE ON TOXIC SUBSTANCES AND HAZ WASTES

PERSONAL SERVICE EXPENDITURES

		GRIFFIN, JUDY A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		BRADY, KEVIN C	01/03/22-03/16/22	LEGISLATIVE COUNSEL	A		11494.45
		FARBENBLUM, ALEXANDRA	09/16/21-03/16/22	SENIOR ADVISOR	P		18638.21
		LAKE, SHEILA H	11/19/21-01/21/22	COMMUNITY LIAISON	I		7057.45
		MURPHY, CONNOR M	10/08/21	FIVE DAY DEFERRAL PAYMENT			402.74
		MURPHY, CONNOR M	09/16/21-10/08/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	I		2147.93
		MURPHY, CONNOR M	10/08/21	LUMP SUM VACATION PAYMENT			234.93
		PARENTE, SEBASTIAN M	11/19/21	FIVE DAY DEFERRAL PAYMENT			253.15
		PARENTE, SEBASTIAN M	10/18/21-11/19/21	SPECIAL ASSISTANT COMMUNITY RELATIONS	I		2911.21
		PARENTE, SEBASTIAN M	11/19/21	LUMP SUM VACATION PAYMENT			158.22
		QUICK, WILLIAM H II	11/10/21-12/23/21	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I		9976.87

QUICK, WILLIAM H II	12/23/21	FIVE DAY DEFERRAL PAYMENT	1032.09
QUICK, WILLIAM H II	12/23/21	LUMP SUM VACATION PAYMENT	540.13
ROBERTS, ROBIN J	10/12/21-03/16/22	CHIEF OF STAFF	A 28826.08
SOARES, TIANA M	03/03/22-03/16/22	COMMUNITY LIAISON	A 1553.42
WILKINS, ANDREA C	09/16/21-11/19/21	DEPUTY CHIEF OF STAFF	I 12313.92
WILKINS, ANDREA C	11/19/21	FIVE DAY DEFERRAL PAYMENT	1246.57
WILKINS, ANDREA C	11/19/21	LUMP SUM VACATION PAYMENT	5593.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792402	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	61.26
10/18	792402	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	32.49
10/20	792528	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.12
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/25	Z020796	RELYEA FRENCH LTD	OFFICE RENTAL	3501.00
10/28	792767	JAMES WATTS	CUSTODIAL SERVICES	150.00
11/08	793048	FARBENBLUM, ALEXANDRA	JANITORIAL SUPPLIES	118.37
11/08	793048	FARBENBLUM, ALEXANDRA	POSTAGE	292.00
11/08	793048	FARBENBLUM, ALEXANDRA	PUBLICATIONS	250.00
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
11/16	793306	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	47.85
11/16	793306	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	39.82
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/23	793448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.25
11/26	Z020952	RELYEA FRENCH LTD	OFFICE RENTAL	3501.00
12/16	794222	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	52.17
12/16	794222	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.87
12/22	794415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.25
12/27	Z021115	RELYEA FRENCH LTD	OFFICE RENTAL	3501.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.50
01/11	794915	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	50.12
01/11	794915	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	32.49
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.41
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.50
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/24	795346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.45
01/25	795264	JAMES WATTS	CUSTODIAL SERVICES	150.00
01/25	Z021269	RELYEA FRENCH LTD	OFFICE RENTAL	3501.00
02/09	796082	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	62.13
02/09	796082	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.87
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.85
02/23	796691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.25
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.71
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.08
02/25	Z021426	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
02/28	796597	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
02/28	796598	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
02/28	796608	GRIFFIN, JUDY A	MEMBERSHIPS	14.99
02/28	796609	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/28	796609	GRIFFIN, JUDY A	OFFICE SUPPLIES	17.94
02/28	796610	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/28	796610	GRIFFIN, JUDY A	OFFICE SUPPLIES	17.94
02/28	796611	GRIFFIN, JUDY A	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/28	796611	GRIFFIN, JUDY A	OFFICE SUPPLIES	22.94

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GRIFFIN, JUDY A. - Cont.						
02/28	796612	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
02/28	796613	GRIFFIN, JUDY A		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/09	797223	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		52.90
03/09	797223	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.87
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.06
03/10	797195	JAMES WATTS		CUSTODIAL SERVICES		150.00
03/10	797196	JAMES WATTS		CUSTODIAL SERVICES		150.00
03/21	797645	JAMES WATTS		CUSTODIAL SERVICES		150.00
03/21	797646	JAMES WATTS		CUSTODIAL SERVICES		150.00
03/21	Z021576	RELYEA FRENCH LTD		OFFICE RENTAL		3606.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
TRAVEL EXPENDITURES						
11/12	793152	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		622.12
11/12	793153	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		805.83
11/12	793154	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		630.83
11/12	793155	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		630.83
11/12	793156	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		632.02
11/12	793157	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		982.02
11/12	793158	GRIFFIN, JUDY A		LEGISLATIVE DUTIES, ALBANY		462.33
11/12	793159	GRIFFIN, JUDY A		PUBLIC HEARING, ALBANY		455.83
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		133.75
		MAIL	10/01/21-03/31/22	BULK MAIL		20609.86
			10/01/21-03/31/22	UPS		185.07
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		1909.66
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		159380.56
				TOTAL GENERAL EXPENDITURES.....		29981.99
				TOTAL EXPENDITURES.....		189362.55
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		22838.34

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DRAPKIN, JACK A	09/16/21-03/16/22	LEGISLATIVE AIDE	T	3640.00
GALLAGHER, JEAN A	09/16/21-03/16/22	LEGISLATIVE AIDE	P	29518.44
GATTO, THOMAS M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	42477.67
LEVINE, DEBRA K	09/16/21-11/05/21	LEGISLATIVE AIDE	I	1657.60
MC PHILLIPS, MATTHEW V	09/16/21-03/16/22	LEGISLATIVE AIDE	A	32509.05
STEINGART, RACHEL E	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	42477.67
WOHL, HONORA S	12/08/21-03/16/22	LEGISLATIVE AIDE	T	1988.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/15	792367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.53
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.48
10/20	792535	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.04
10/25	Z020870	JEFF BANK	OFFICE RENTAL	1804.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/10	793148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.16
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/23	793511	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.04
11/26	Z021031	JEFF BANK	OFFICE RENTAL	1804.00
12/13	794034	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/13	794035	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/13	794036	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/13	794036	FOX LEDGE INC	OFFICE SUPPLIES	7.42
12/13	794115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/16	794167	FOX LEDGE INC	OFFICE SUPPLIES	7.42
12/16	794168	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/16	794168	FOX LEDGE INC	OFFICE SUPPLIES	7.42
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/22	794377	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/22	794377	FOX LEDGE INC	OFFICE SUPPLIES	19.92
12/22	794378	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/22	794419	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.04
12/27	Z021191	JEFF BANK	OFFICE RENTAL	1804.00
12/29	794567	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.11
12/29	794568	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.48
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/12	794905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.56
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.46
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.48
01/21	795214	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	149.90
01/21	795214	PETTY CASH - DISTRICT OFFICE	POSTAGE	249.98
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/25	Z021342	JEFF BANK	OFFICE RENTAL	1804.00

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GUNTHER, AILEEN M. - Cont.						
01/26	795504	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.08
02/10	796169	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		653.13
02/14	796306	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.56
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.17
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.27
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		219.98
02/24	796797	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		101.08
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.93
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.69
02/25	Z021498	JEFF BANK		OFFICE RENTAL		1804.00
03/01	796868	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/01	796869	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/01	796870	FOX LEDGE INC		OFFICE SUPPLIES		12.50
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.64
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
03/17	797487	FOX LEDGE INC		OFFICE SUPPLIES		6.25
03/17	797488	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/17	797488	FOX LEDGE INC		OFFICE SUPPLIES		6.25
03/17	797489	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/17	797489	FOX LEDGE INC		OFFICE SUPPLIES		18.50
03/17	797490	FOX LEDGE INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		219.98
03/21	Z021642	JEFF BANK		OFFICE RENTAL		1804.00
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		74.97
TRAVEL EXPENDITURES						
10/08	792199	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		184.20
10/27	792663	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		192.20
10/29	792795	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, UTICA		480.20
11/16	793262	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		192.20
12/22	794344	GUNTHER, AILEEN M		CONFERENCE, ALBANY		192.20
01/10	794744	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		197.70
01/19	795060	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		449.70
01/27	795472	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
02/01	795626	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		746.70
02/15	796253	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		580.85
02/25	796752	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
03/09	797060	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		746.70
03/21	797551	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		563.70
03/24	797697	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		401.31
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		68.45
		MAIL	10/01/21-03/31/22	BULK MAIL		16497.34

	10/01/21-03/31/22 UPS	111.83
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	.53
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	499.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	209268.42
TOTAL GENERAL EXPENDITURES.....	20697.70

TOTAL EXPENDITURES..... 229966.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17177.28

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

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/30/21-03/30/22 MEMBER OF ASSEMBLY	54999.99
BANKER, EILEEN S	09/16/21-03/16/22 CHIEF OF STAFF	A 38071.23
BETANCES, LEIDY V	01/05/22-03/16/22 EXECUTIVE ASSISTANT	T 5957.97
CARNEY, JAYLEEN E	09/16/21-03/16/22 ADMINISTRATIVE ASSISTANT	A 27617.54
ZAMBITO, CHAD M	02/17/22-03/16/22 COMMUNITY LIAISON	T 211.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 792031 AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/06 792114 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.37
10/08 791945 TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18 792427 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.68
10/21 Z020908 ALBION VILLAGE OF	OFFICE RENTAL	1391.93
10/26 792637 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/05 793012 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.78
11/10 793187 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.94
11/17 793371 TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23 Z021068 ALBION VILLAGE OF	OFFICE RENTAL	1391.93
12/07 793861 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.06
12/20 794329 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.97
12/23 Z021229 ALBION VILLAGE OF	OFFICE RENTAL	1391.93
01/04 794659 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.09
01/06 794705 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.06
01/07 794725 TIME WARNER CABLE	INTERNET SERVICES	109.99
01/18 795076 AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.09
01/19 795081 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.09
01/21 Z021381 ALBION VILLAGE OF	OFFICE RENTAL	1391.93
01/25 795423 TIME WARNER CABLE	INTERNET SERVICES	109.99
02/08 796012 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.28
02/15 796346 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.45
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/23	Z021536	ALBION VILLAGE OF		OFFICE RENTAL		1391.93
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.15
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.98
03/08	797103	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.76
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.99
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.76
03/17	Z021679	ALBION VILLAGE OF		OFFICE RENTAL		1391.93
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
TRAVEL EXPENDITURES						
10/06	792042	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		315.56
10/06	792043	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, PRESTON HOLLOW		263.16
11/08	793062	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		716.12
11/15	793202	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		533.12
01/18	794993	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		545.67
01/21	795104	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		911.67
01/25	795383	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		911.67
01/31	795611	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		911.67
02/14	796182	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		911.67
02/15	796323	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		911.67
03/02	796874	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1094.67
03/14	797284	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1094.67
03/18	797524	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1094.67
03/29	797959	HAWLEY,STEPHEN M		LEGISLATIVE DUTIES, ALBANY		1094.67
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		32.12
		MAIL	10/01/21-03/31/22	BULK MAIL		22270.94
			10/01/21-03/31/22	UPS		250.64
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		375.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126857.93
TOTAL GENERAL EXPENDITURES.....	21074.93
TOTAL EXPENDITURES.....	147932.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22929.17

**HEASTIE, CARL E.
SPEAKER OF THE ASSEMBLY
CHAIR, RULES**

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
HEASTIE, CARL E	09/30/21-03/30/22	LEADERSHIP STIPEND PAYMENT		19951.98
BENBOW, MICHAEL M	09/16/21-03/16/22	RESEARCH ASSISTANT	A	21265.08
HOLANDEZ, VIOLA S	09/16/21-03/16/22	CONSTITUENT LIAISON	A	24931.40
PATTERSON-SALMON, PATRECA S	03/15/22-03/16/22	CONSTITUENT LIAISON	A	191.78
SALAZAR, SANDRA E	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32410.82
SALGADO, MARCUS A	09/16/21-03/16/22	EXECUTIVE ASSISTANT TO THE SPEAKER	A	42191.57
STEWART, MICHELLE S	09/16/21-03/16/22	OFFICE MANAGER	A	26541.55
WINT, ALEXANDRAE W	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A	35330.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/06 792108	OFFICE DEPOT	JANITORIAL SUPPLIES	22.78
10/07 792181	WEX BANK	GASOLINE (STATE VEHICLES)	86.72
10/18 792404	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	190.51
10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.41
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25 792657	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/25 Z020855	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
10/27 792743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
10/28 792761	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	9.10
10/28 792761	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	50.26
10/29 792818	OFFICE DEPOT	COMPUTER EQUIPMENT	9.99
11/02 792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	100.35
11/02 792936	OFFICE DEPOT	JANITORIAL SUPPLIES	96.31
11/02 792937	OFFICE DEPOT	JANITORIAL SUPPLIES	12.15
11/02 792938	OFFICE DEPOT	OFFICE SUPPLIES	89.99
11/04 792967	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
11/08 793057	WEX BANK	GASOLINE (STATE VEHICLES)	43.00
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.82
11/17 793355	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	30.00
11/17 793356	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	190.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
11/19	793404	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
11/26	Z021016	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
11/30	793643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/01	793672	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		63.96
12/01	793672	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		136.03
12/01	793718	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		259.84
12/07	793847	WEX BANK		GASOLINE (STATE VEHICLES)		91.71
12/10	794016	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		190.51
12/20	794277	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.03
12/27	Z021176	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
12/28	794512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/29	794537	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		165.61
12/29	794537	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		265.01
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.36
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.10
01/18	795083	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/20	795168	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
01/20	795177	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		228.61
01/20	795181	OFFICE DEPOT		JANITORIAL SUPPLIES		99.03
01/21	795182	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/25	795266	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
01/25	795435	WEX BANK		GASOLINE (STATE VEHICLES)		87.52
01/25	Z021328	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
01/26	795491	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.40
02/01	795692	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		255.11
02/01	795692	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		381.97
02/02	795722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/08	796054	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
02/14	796275	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		228.61
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.70
02/17	796450	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		100.00
02/23	796652	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
02/25	796850	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.75
02/25	Z021483	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
03/02	796939	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/08	797053	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		219.82
03/08	797053	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		330.39
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/09	797201	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.04
03/10	797240	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		228.61
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.90

03/17	797493	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
03/21	Z021630	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	583.64
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	595.37
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	643.86
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	549.01
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	380.97
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	444.01
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	470.38

TRAVEL EXPENDITURES

10/04	791996	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	411.00
10/15	792339	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	476.00
10/15	792340	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	289.00
10/28	792774	HEASTIE, CARL E	LEGISLATIVE DUTIES, WESTCHESTER	74.00
10/28	792775	HEASTIE, CARL E	LEGISLATIVE DUTIES, HUDSON	59.00
10/28	792776	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
11/15	793243	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	252.00
11/16	793270	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	283.00
11/16	793271	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	162.00
11/26	793545	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	605.24
12/15	794141	HEASTIE, CARL E	CONFERENCE, ALBANY	971.24
01/11	794803	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	511.00
01/11	794855	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	549.00
01/11	794856	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	183.00
01/18	794999	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	549.00
01/18	795020	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
01/25	795352	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
01/27	795460	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	718.00
02/01	795682	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	984.00
02/03	795713	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	869.75
02/10	796073	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
02/11	796151	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
02/14	796242	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	978.84
02/23	796606	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1161.84
03/08	797033	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
03/08	797056	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
03/09	797146	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	69.00
03/16	797443	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	984.00
03/17	797475	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	901.00
03/18	797527	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	612.84
03/28	797887	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	915.00
03/29	797978	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	718.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	8.12
MAIL	10/01/21-03/31/22	BULK MAIL	15574.08
	10/01/21-03/31/22	UPS	157.58
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	87.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						257814.99
TOTAL GENERAL EXPENDITURES.....						60266.96
TOTAL EXPENDITURES.....						318081.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15827.14

HEVESI, ANDREW D.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
ARECCHI, ALEXA K	09/16/21-03/16/22	CHIEF OF STAFF	A		37427.74
CARLIER, MICHAEL J	09/16/21-03/16/22	CONSTITUENT LIAISON	P		18468.41
KEARNS, CAROLYN S	09/16/21-03/16/22	COUNSEL	P		15467.06
RASMUSSEN, REBECCA M	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A		40398.46
WISNIEWSKI, KEVIN G	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	P		33683.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
10/25	Z020804	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/29	792837	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.24
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/22	793433	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		140.00
11/26	Z020963	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
12/02	793737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.40
12/08	793906	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		105.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
12/27	Z021125	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
12/30	794573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.41
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		1.63
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES		109.99

01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.63
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021277	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
01/31	795645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.80
02/09	796058	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	87.50
02/09	796059	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	105.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.59
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.47
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.78
02/25	Z021434	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
03/02	796916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.47
03/10	797083	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021584	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.66
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.21
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.03
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	213.13
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.13
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.83
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	295.62

TRAVEL EXPENDITURES

10/29	792796	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ROCHESTER	628.00
01/06	794679	HEVESI, ANDREW D	LEGISLATIVE DUTIES, BUFFALO	896.00
01/10	794745	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	440.37
01/25	795298	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	623.37
01/26	795451	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	440.37
02/04	795819	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	440.37
02/17	796472	HEVESI, ANDREW D	LEGISLATIVE DUTIES, SYRACUSE	301.28
02/17	796473	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	509.37
02/18	796487	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	578.37
02/25	796753	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	509.37
03/14	797355	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	326.37
03/18	797525	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	509.37
03/24	797771	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	257.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	8.97
MAIL	10/01/21-03/31/22	BULK MAIL	5419.12
	10/01/21-03/31/22	UPS	78.61
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	555.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						200445.15
TOTAL GENERAL EXPENDITURES.....						27296.13
TOTAL EXPENDITURES.....						227741.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6062.22

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

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
ATTIA, HIBATULLAH A	09/16/21-02/16/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY I			13959.89
BIBBES, ZERUIAH M	06/02/21	FIVE DAY DEFERRAL PAYMENT			577.51
BIBBES, ZERUIAH M	06/02/21	LUMP SUM VACATION PAYMENT			101.23
CARTER, BLAKE A	09/16/21-11/30/21	CONSTITUENT LIAISON	I		5097.82
CARTER, BLAKE A	11/30/21	FIVE DAY DEFERRAL PAYMENT			506.57
CARTER, BLAKE A	11/30/21	LUMP SUM VACATION PAYMENT			2408.40
GALLISHAW, JE'NIECE T	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	A		16431.66
POPE, ANTHONI D	01/03/22-03/16/22	CONSTITUENT LIAISON	A		6259.68
SACCO, LISA M	09/16/21-03/16/22	CHIEF OF STAFF	A		42406.69
SHERRETTS, JACOB S	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		32184.92
SOCKER, JAMUS WT	01/20/22-03/16/22	CONSTITUENT LIAISON	T		1500.00
TIPTON, HAILEY J	01/24/22-03/16/22	CONSTITUENT LIAISON	P		2040.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.38
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.13
10/25	Z020891	ROBERT E LAHM PLLC	OFFICE RENTAL		2081.31
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		109.99
11/05	793035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.79
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.31

11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	Z021052	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
12/07	793870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.07
12/27	Z021213	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.06
01/06	794714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.07
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/13	794960	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
01/13	794961	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
01/13	794962	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
01/13	794963	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.06
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021364	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
02/08	795986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.27
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.25
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.67
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.33
02/25	Z021519	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
03/08	797114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.07
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.75
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021662	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31

TRAVEL EXPENDITURES

10/07	792098	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	397.28
11/01	792849	HUNTER, PAMELA J	PUBLIC HEARING, ALBANY	413.28
11/03	792930	HUNTER, PAMELA J	PUBLIC HEARING, ALBANY	230.28
12/15	794150	HUNTER, PAMELA J	CONFERENCE, ALBANY	596.28
01/06	794677	HUNTER, PAMELA J	CONFERENCE, ALBANY	12.04
01/06	794677	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	242.05
01/06	794677	HUNTER, PAMELA J	PUBLIC HEARING, ALBANY	22.90
01/12	794863	SHERRETT, JACOB S	LEGISLATIVE DUTIES, SYRACUSE	168.00
01/13	794928	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	420.48
01/24	795211	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
02/01	795627	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
02/04	795820	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48
02/09	796004	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48
02/15	796220	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	603.48
02/25	796624	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48
03/11	797267	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48
03/15	797372	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48
03/22	797561	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	420.48
03/29	797990	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	786.48

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	35.68
MAIL	10/01/21-03/31/22	BULK MAIL	29333.14
	10/01/21-03/31/22	UPS	66.65
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	13.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUNTER, PAMELA J. - Cont.						
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			19.17
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						178474.36
TOTAL GENERAL EXPENDITURES.....						24086.11
TOTAL EXPENDITURES.....						202560.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29467.97

HYNDMAN, ALICIA L.
 ASSISTANT MAJORITY LEADER
 CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

	HYNDMAN, ALICIA L	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	CAUGHMAN, MANUEL	09/16/21-03/16/22	COMMUNITY LIAISON	P		12465.70
	GBAGUIDI, STEPHAN S	09/16/21-03/16/22	SCHEDULER	A		18698.55
	GLADDEN, SHANA F	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		21191.69
	KWASHIE, PHILIP E	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		19945.12
	MCGHEE, JENNIFER E	02/16/22	FIVE DAY DEFERRAL PAYMENT			671.23
	MCGHEE, JENNIFER E	12/20/21-02/16/22	SCHEDULER	I		5101.33
	MCGHEE, JENNIFER E	02/16/22	LUMP SUM VACATION PAYMENT			303.40
	MORRISON, TUNISIA C	09/16/21-02/18/22	CHIEF OF STAFF	I		25775.23
	MORRISON, TUNISIA C	02/18/22	FIVE DAY DEFERRAL PAYMENT			1150.68
	MORRISON, TUNISIA C	02/18/22	LUMP SUM VACATION PAYMENT			5132.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792102	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES			56.34
10/07	792147	NATIONAL GRID	NATURAL GAS			1.26
10/07	792147	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.83
10/07	792180	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS			559.48
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.19
10/20	792505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.30
10/25	Z020805	ONE MERRICK LLC	OFFICE RENTAL			3300.00

10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/05	792982	NATIONAL GRID	NATURAL GAS	1.27
11/05	792982	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
11/17	793320	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
11/17	793344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	Z020964	ONE MERRICK LLC	OFFICE RENTAL	3300.00
12/07	793880	NATIONAL GRID	NATURAL GAS	69.89
12/07	793880	NATIONAL GRID	NATURAL GAS - TRANSMISSION	98.54
12/17	794258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/20	794266	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.27
12/27	Z021126	ONE MERRICK LLC	OFFICE RENTAL	3300.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.47
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/12	794927	NATIONAL GRID	NATURAL GAS	124.35
01/12	794927	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.75
01/13	794945	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	531.95
01/13	794946	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	356.95
01/18	795046	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.47
01/19	795137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.20
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021278	ONE MERRICK LLC	OFFICE RENTAL	3399.00
01/26	795438	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	221.95
02/09	796077	NATIONAL GRID	NATURAL GAS	89.91
02/09	796077	NATIONAL GRID	NATURAL GAS - TRANSMISSION	120.84
02/10	796063	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	96.34
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.32
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.80
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	796549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/23	796639	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	577.44
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.74
02/25	Z021435	ONE MERRICK LLC	OFFICE RENTAL	3399.00
03/04	796998	NATIONAL GRID	NATURAL GAS	115.46
03/04	796998	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.85
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.58
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	216.14
03/21	Z021585	ONE MERRICK LLC	OFFICE RENTAL	3399.00
03/25	797798	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	115.49
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.57
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	329.65
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	385.49
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	340.24
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.83
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	373.42
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	454.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
TRAVEL EXPENDITURES						
12/10	793932	HYNDMAN, ALICIA L		CONFERENCE, ALBANY		622.04
12/13	793976	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, LAKE PLACID		487.00
12/15	794140	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, HUDSON		59.00
12/29	794530	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		435.68
12/31	794601	HYNDMAN, ALICIA L		CONFERENCE, ATLANTA		1051.80
01/12	794785	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		300.23
01/18	795011	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		727.54
01/25	795384	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		618.00
02/02	795697	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		801.00
02/11	796139	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		803.65
02/15	796324	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		618.00
02/24	796731	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		801.00
03/15	797377	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		809.88
03/17	797444	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		809.88
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		14.18
		MAIL	10/01/21-03/31/22	BULK MAIL		20073.14
			10/01/21-03/31/22	UPS		49.38
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		3.18
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		380.07
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	165435.07
					TOTAL GENERAL EXPENDITURES.....	36488.99
					TOTAL EXPENDITURES.....	201924.06
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20519.95

**JACKSON, CHANTEL S.
CHAIR, SUBCOMMITTEE ON MICRO BUSINESS**

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
ARIAS MIRANDA, MONICA M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	27656.17
CABRERA, KELVIN	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27656.17
CACHO, ADRIAN E	09/16/21-03/16/22	CONSTITUENT LIAISON	A	26179.42
HOLLINS, CHRISTIAN M	01/19/22-03/16/22	SCHEDULER	P	2959.96
MARTINEZ, EMMANUEL J	09/16/21-03/16/22	CHIEF OF STAFF	A	27656.17
REYES, DANYSHA	10/04/21	FIVE DAY DEFERRAL PAYMENT		326.03
REYES, DANYSHA	09/16/21-10/04/21	SCHEDULER	I	847.67
SCOTT, JASPER M	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	P	17187.08
STEIN, MILSA E	09/27/21-12/31/21	SPECIAL ASSISTANT	I	5635.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792005	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z020922	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
11/02	792899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26	Z021011	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
12/03	793802	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.42
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/27	Z021172	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
12/30	794627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.41
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.50
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.50
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z021324	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
02/02	795770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.20
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.35
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.02
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.17
02/25	Z021479	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
03/07	797042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.63
03/21	Z021626	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

12/01	793665	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	794.96
12/14	794025	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, LAKE PLACID	487.00
12/14	794068	JACKSON, CHANTEL S	CONFERENCE, ALBANY	794.96
12/27	794457	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	428.96
01/12	794866	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	527.43
01/18	794987	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	275.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACKSON, CHANTEL S. - Cont.							
01/25	795249	JACKSON, CHANTEL S		CONFERENCE, ALBANY			16.40
01/25	795249	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			67.24
01/25	795364	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ATLANTA			1799.31
02/01	795605	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			985.86
02/01	795606	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			985.86
02/04	795821	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1168.86
02/14	796183	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1168.86
02/18	796489	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			985.86
02/28	796801	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1168.86
03/11	797173	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1202.08
03/22	797584	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			1084.84
03/28	797890	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY			827.29
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			1.85
		MAIL	10/01/21-03/31/22	BULK MAIL			38636.20
			10/01/21-03/31/22	UPS			92.75
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			748.48
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							191103.66
TOTAL GENERAL EXPENDITURES.....							45438.56
TOTAL EXPENDITURES.....							236542.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							39479.28

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

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	09/30/21-03/30/22	MEMBER OF ASSEMBLY				54999.99
COUPART, JACOB M	09/16/21-03/16/22	DISTRICT OFFICE MANAGER			A	20443.67
GROPEN, JUDITH S	03/08/22-03/16/22	SCHEDULER			T	462.00
MARTINEZ, GISELLE L	09/16/21-03/16/22	CONSTITUENT LIAISON			A	15457.39
PETERSON, SHAKUR K	09/16/21-03/16/22	CONSTITUENT LIAISON			A	19945.12

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/06	792088	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
10/06	792089	ROBIN FRACASSE	CUSTODIAL SERVICES	312.50
10/06	792090	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
10/06	792096	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
10/07	792076	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	239.98
10/13	792288	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.29
10/21	Z020875	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
10/25	Z020874	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	239.98
10/27	792756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.25
10/27	792766	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
10/29	792807	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/29	792813	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
11/05	792968	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
11/12	793137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.29
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	239.98
11/23	Z021037	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
11/24	793569	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
11/26	793568	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/26	Z021036	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
11/30	793653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.44
12/08	793854	ROBIN FRACASSE	CUSTODIAL SERVICES	312.50
12/10	793980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.29
12/23	Z021197	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
12/24	794466	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
12/24	794469	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
12/24	794470	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.98
12/27	Z021196	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
12/28	794523	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.44
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.19
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	239.98
01/11	794816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.29
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.10
01/21	Z021348	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	239.98
01/25	Z021347	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
01/26	795502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.44
02/07	795858	JACOBSON, JONATHAN G	MEMBERSHIPS	149.90
02/09	796051	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
02/09	796094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.89
02/14	796265	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
02/14	796300	WALLKILL VALLEY TIMES	PUBLICATIONS	45.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.81
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	-291.80
02/23	Z021504	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.45
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.00
02/25	Z021503	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
03/01	796864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.26
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.							
03/10	797194	CATHY TEMPLE		CUSTODIAL SERVICES			100.00
03/11	797330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.99
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.06
03/17	Z021648	ACADIA HUDSON LLC		OFFICE RENTAL			1545.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES			219.98
03/21	797653	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			9.98
03/21	797653	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			49.91
03/21	797654	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			9.98
03/21	797658	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			19.98
03/21	Z021647	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL			3244.50
03/23	797688	ROBIN FRACASSE		CUSTODIAL SERVICES			312.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			22.49
		MAIL	10/01/21-03/31/22	BULK MAIL			26114.84
			10/01/21-03/31/22	UPS			68.44
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL			12.48
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			507.88
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							148705.27
TOTAL GENERAL EXPENDITURES.....							33781.87
TOTAL EXPENDITURES.....							182487.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							26726.13

JEAN-PIERRE, KIMBERLY
 CHAIR, WOMEN'S CAUCUS
 CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CARMODY, KEVIN P	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	24945.17
CUNNINGHAM, BRENDAN J	09/16/21-03/16/22	CHIEF OF STAFF	A	43397.12
GONZALEZ, YARYL E	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A	34917.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792110	W B MASON CO INC	JANITORIAL SUPPLIES	48.98
10/06	792110	W B MASON CO INC	OFFICE SUPPLIES	29.96
10/06	792111	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/12	792219	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
10/14	792338	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	172.20
10/14	792338	LONG ISLAND POWER AUTHORITY	ELECTRICITY	187.33
10/15	792245	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
10/18	792381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.10
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z020788	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
10/25	Z020788	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
10/28	792769	NATHANIAL DEWAR	CUSTODIAL SERVICES	200.00
10/28	792770	NATHANIAL DEWAR	CUSTODIAL SERVICES	200.00
11/02	792939	W B MASON CO INC	OFFICE SUPPLIES	14.98
11/02	792940	W B MASON CO INC	OFFICE SUPPLIES	85.93
11/05	792985	SUFFOLK COUNTY WATER AUTHORITY	WATER	114.01
11/05	792987	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
11/10	793196	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	123.95
11/10	793196	LONG ISLAND POWER AUTHORITY	ELECTRICITY	154.80
11/16	793299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.16
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	793436	NATIONAL GRID	NATURAL GAS	21.49
11/23	793436	NATIONAL GRID	NATURAL GAS - TRANSMISSION	92.46
11/23	793530	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/24	793525	DEPENDABLE SANITATION	CUSTODIAL SERVICES	50.00
11/26	Z020944	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
11/26	Z020944	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
12/08	793901	DEPENDABLE SANITATION	CUSTODIAL SERVICES	60.00
12/08	793907	W B MASON CO INC	JANITORIAL SUPPLIES	44.25
12/08	793908	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/13	794106	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.47
12/13	794106	LONG ISLAND POWER AUTHORITY	ELECTRICITY	147.23
12/16	794176	W B MASON CO INC	OFFICE SUPPLIES	55.00
12/16	794205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.16
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.71
12/22	794433	NATIONAL GRID	NATURAL GAS	76.13
12/22	794433	NATIONAL GRID	NATURAL GAS - TRANSMISSION	205.82
12/27	Z021106	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
12/27	Z021106	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
12/28	794500	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
12/29	794534	NATHANIAL DEWAR	CUSTODIAL SERVICES	400.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.74
01/10	794844	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/11	794799	W B MASON CO INC	JANITORIAL SUPPLIES	246.93
01/11	794799	W B MASON CO INC	OFFICE SUPPLIES	88.73
01/13	794958	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	137.13
01/13	794958	LONG ISLAND POWER AUTHORITY	ELECTRICITY	174.82
01/13	794964	DEPENDABLE SANITATION	CUSTODIAL SERVICES	60.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
01/18	795094	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.56
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.74
01/20	795183	W B MASON CO INC		OFFICE SUPPLIES		17.48
01/20	795184	W B MASON CO INC		OFFICE SUPPLIES		9.78
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/25	Z021260	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
01/25	Z021260	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/27	795515	NATIONAL GRID		NATURAL GAS		131.15
01/27	795515	NATIONAL GRID		NATURAL GAS - TRANSMISSION		266.84
02/01	795691	SUFFOLK COUNTY WATER AUTHORITY		WATER		111.75
02/04	795863	W B MASON CO INC		OFFICE SUPPLIES		25.00
02/04	795867	W B MASON CO INC		OFFICE SUPPLIES		50.01
02/04	795868	W B MASON CO INC		OFFICE SUPPLIES		15.98
02/09	796084	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		115.25
02/09	796084	LONG ISLAND POWER AUTHORITY		ELECTRICITY		131.09
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.74
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
02/15	796372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.17
02/18	796555	NATIONAL GRID		NATURAL GAS		171.37
02/18	796555	NATIONAL GRID		NATURAL GAS - TRANSMISSION		252.71
02/25	796810	W B MASON CO INC		JANITORIAL SUPPLIES		56.50
02/25	796810	W B MASON CO INC		OFFICE SUPPLIES		60.85
02/25	796811	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.30
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.00
02/25	Z021417	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
02/25	Z021417	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/08	797093	JIM FLACK CARPET SALES INC		BUILDING REPAIRS		3983.13
03/08	797120	DEPENDABLE SANITATION		CUSTODIAL SERVICES		60.00
03/09	797229	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		86.26
03/09	797229	LONG ISLAND POWER AUTHORITY		ELECTRICITY		104.94
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.39
03/10	797294	NATHANIAL DEWAR		CUSTODIAL SERVICES		400.00
03/10	797299	W B MASON CO INC		OFFICE SUPPLIES		110.97
03/11	797293	DEPENDABLE SANITATION		CUSTODIAL SERVICES		60.00
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.63
03/17	797515	PETTY CASH - DISTRICT OFFICE		POSTAGE		116.00
03/21	Z021567	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
03/21	Z021567	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
03/23	797710	NATIONAL GRID		NATURAL GAS		121.41
03/23	797710	NATIONAL GRID		NATURAL GAS - TRANSMISSION		244.71
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89

TRAVEL EXPENDITURES

11/22	793465	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	638.84
12/14	794027	JEAN-PIERRE, KIMBERLY K	CONFERENCE, ALBANY	455.84
12/20	794254	JEAN-PIERRE, KIMBERLY K	CONFERENCE, ATLANTA	1410.81
01/12	794861	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	647.94
01/20	795120	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	830.94
01/24	795251	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, BUFFALO	567.57
01/24	795252	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	290.01
01/26	795452	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	830.94
02/03	795822	JEAN-PIERRE, KIMBERLY K	CONFERENCE, ALBANY	28.84
02/03	795822	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	61.52
02/03	795823	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1013.94
02/09	795923	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, HUDSON	385.02
02/15	796224	CARMODY, KEVIN P	LEGISLATIVE DUTIES, BUFFALO	373.05
02/15	796325	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1013.94
02/22	796578	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1013.94
02/24	796732	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1196.94
02/24	796733	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	131.84
03/09	797061	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1013.94
03/17	797445	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1013.94
03/17	797446	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	83.37
03/22	797585	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	647.94
03/29	797985	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1013.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	42.86
MAIL	10/01/21-03/31/22	BULK MAIL	38252.08
	10/01/21-03/31/22	UPS	79.25
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.59
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	229.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174235.28
TOTAL GENERAL EXPENDITURES.....	47033.78

TOTAL EXPENDITURES..... 221269.06

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38604.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JENSEN, JOSHUA T.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JENSEN, JOSHUA T	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BAKER, AARON N	09/16/21-02/04/22	CHIEF OF STAFF	I		29051.63
	BAKER, AARON N	02/04/22	FIVE DAY DEFERRAL PAYMENT			1380.82
	BAKER, AARON N	02/04/22	LUMP SUM VACATION PAYMENT			7106.16
	PLACE, KATELIN E	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		19350.41
	TROTT, RACHEL B	02/07/22-03/16/22	CHIEF OF STAFF	A		8106.15
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	792130	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.16
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/13	792273	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			57.98
10/13	792273	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			50.69
10/13	792273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			.93
10/13	792273	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			17.30
10/14	792236	MONROE EXTINGUISHER CO INC	CUSTODIAL SERVICES			83.00
10/18	792405	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES			200.00
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
10/25	Z020903	GREECE TOWN CENTER LLC	OFFICE RENTAL			2205.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/27	792772	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			4.96
10/27	792772	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			18.80
11/04	792949	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.46
11/15	793250	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES			200.00
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/26	Z021063	GREECE TOWN CENTER LLC	OFFICE RENTAL			2205.00
12/16	794170	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES			200.00
12/22	794370	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			51.57
12/22	794370	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			42.98
12/22	794370	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			4.21
12/22	794370	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			18.57
12/22	794371	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			49.46
12/22	794371	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			35.12
12/22	794371	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			45.67
12/22	794371	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			43.25
12/27	Z021224	GREECE TOWN CENTER LLC	OFFICE RENTAL			2205.00
12/31	794612	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.11
12/31	794613	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			.96
12/31	794613	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			52.60
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.64
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/10	794830	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.46

01/10	794831	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.46
01/18	795049	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.64
01/25	795422	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	51.00
01/25	795422	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	40.10
01/25	795422	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	71.60
01/25	795422	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	63.49
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/26	795530	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
01/26	795530	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.15
02/03	795892	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.48
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.43
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	796539	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
02/24	796668	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	46.25
02/24	796668	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.91
02/24	796668	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	34.23
02/24	796668	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	34.46
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.14
02/25	Z021531	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/01	796865	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
03/01	796865	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.80
03/01	796866	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
03/01	796866	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.15
03/04	796985	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.48
03/04	Z021376	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.06
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021674	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/23	797672	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.24
03/23	797672	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	37.53
03/23	797672	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	40.21
03/23	797672	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	40.23
03/23	797732	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
03/23	797732	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.15
03/23	792772A	REFUND	OFFICE SUPPLIES	-26.76

TRAVEL EXPENDITURES

10/20	792455	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	518.75
12/27	794458	JENSEN, JOSHUA T	PUBLIC HEARING, ALBANY	535.02
02/04	795838	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	711.12
02/04	795839	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	711.12
02/04	795840	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	711.12
02/07	795842	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	711.12
02/18	796492	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	894.12
02/18	796493	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	74.80
02/22	796516	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	894.12
03/08	797008	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	894.12
03/15	797378	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	894.12
03/18	797526	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	55.46
03/22	797562	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	711.12
03/25	797832	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	528.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
JENSEN, JOSHUA T. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			.58	
	MAIL	10/01/21-03/31/22	BULK MAIL			23432.49	
		10/01/21-03/31/22	UPS			101.19	
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			256.91	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	119995.16
						TOTAL GENERAL EXPENDITURES.....	25507.62
						TOTAL EXPENDITURES.....	145502.78
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23791.17

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

PERSONAL SERVICE EXPENDITURES

	JONES, DAVID W	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	HALEY, ERICA N	03/14/22-03/16/22	DISTRICT OFFICE ASSISTANT	P		214.79
	JANISEWSKI, GREGORY A	09/16/21-03/16/22	LEGISLATIVE LIAISON	T		7182.04
	MANDEVILLE, CONSTANCE H	09/16/21-03/16/22	COMMUNITY LIAISON	A		19714.99
	MATTHEWS, SCOTT P	09/16/21-03/16/22	CHIEF OF STAFF	A		30023.16
	MENARD, BRANDON J	12/22/21-03/16/22	CONSTITUENT LIAISON	A		7517.76
	RYAN, MOLLY F	09/16/21-12/31/21	CHIEF OF STAFF	I		23184.24
	RYAN, MOLLY F	12/31/21	FIVE DAY DEFERRAL PAYMENT			1505.47
	RYAN, MOLLY F	12/31/21	LUMP SUM VACATION PAYMENT			9032.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	792304	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION			47.62
10/13	792304	PLATTSBURGH CITY OF	SEWAGE			20.76
10/13	792304	PLATTSBURGH CITY OF	WATER			11.12

10/15	792331	FIRSTLIGHT FIBER INC	INTERNET SERVICES	72.00
10/15	792331	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	39.95
10/22	792591	W B MASON CO INC	JANITORIAL SUPPLIES	22.99
10/25	792648	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/25	792648	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.94
10/25	Z020887	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1890.75
10/27	792763	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.71
10/28	792762	ANNA PRICE	CUSTODIAL SERVICES	120.00
11/10	793119	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	64.33
11/10	793119	PLATTSBURGH CITY OF	SEWAGE	20.76
11/10	793119	PLATTSBURGH CITY OF	WATER	11.12
11/10	793186	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
11/10	793186	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.00
11/15	793261	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
11/26	Z021049	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1890.75
12/06	793747	ANNA PRICE	CUSTODIAL SERVICES	120.00
12/06	793749	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.57
12/06	793750	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/06	793750	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.94
12/10	794002	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	178.20
12/10	794002	PLATTSBURGH CITY OF	SEWAGE	20.76
12/10	794002	PLATTSBURGH CITY OF	WATER	11.12
12/13	794126	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
12/13	794126	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.35
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
12/20	794332	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/20	794332	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.93
12/27	Z021209	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1890.75
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.99
01/11	794790	ANNA PRICE	CUSTODIAL SERVICES	120.00
01/11	794791	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	51.79
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.99
01/19	795114	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	249.02
01/19	795114	PLATTSBURGH CITY OF	SEWAGE	20.76
01/19	795114	PLATTSBURGH CITY OF	WATER	11.12
01/20	795176	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
01/20	795176	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	71.10
01/20	795178	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/20	795178	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.94
01/20	795197	W B MASON CO INC	JANITORIAL SUPPLIES	57.26
01/25	Z021360	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1890.75
02/09	796097	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
02/09	796097	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	71.10
02/09	796112	PLATTSBURGH CITY OF	ELECTICITY - TRANSMISSION	299.02
02/09	796112	PLATTSBURGH CITY OF	SEWAGE	20.76
02/09	796112	PLATTSBURGH CITY OF	WATER	11.12
02/10	796126	ANNA PRICE	CUSTODIAL SERVICES	120.00
02/10	796129	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
02/10	796129	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.94
02/10	796155	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.00
02/14	796127	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	57.82
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.58
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.13
02/25	Z021516	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1890.75
03/08	797087	ANNA PRICE	CUSTODIAL SERVICES	120.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
03/08	797089	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		57.79
03/09	797155	PLATTSBURGH CITY OF		ELECTICITY - TRANSMISSION		285.66
03/09	797155	PLATTSBURGH CITY OF		SEWAGE		20.76
03/09	797155	PLATTSBURGH CITY OF		WATER		11.12
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.72
03/10	797249	W B MASON CO INC		JANITORIAL SUPPLIES		16.95
03/11	797219	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
03/11	797219	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		71.21
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
03/16	797486	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
03/16	797486	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.94
03/21	Z021659	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		1890.75
03/29	797931	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		57.76
TRAVEL EXPENDITURES						
11/03	792931	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		468.38
11/08	793063	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		452.38
11/26	793534	JONES, DAVID W		PUBLIC HEARING, ALBANY		468.38
12/06	793779	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		468.38
12/15	794083	JONES, DAVID W		PUBLIC HEARING, ALBANY		651.38
12/21	794328	JONES, DAVID W		CONFERENCE, ALBANY		651.38
01/03	794638	JONES, DAVID W		PUBLIC HEARING, ALBANY		468.38
01/20	795111	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		478.04
02/28	796755	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		844.04
02/28	796757	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		661.04
02/28	796758	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		844.04
02/28	796759	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		844.04
02/28	796760	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		844.04
03/24	797772	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		801.00
03/24	797773	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1027.04
03/24	797774	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		661.04
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		13.28
		MAIL	10/01/21-03/31/22	BULK MAIL		22190.74
			10/01/21-03/31/22	UPS		135.62
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		.53
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		315.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	153375.26
TOTAL GENERAL EXPENDITURES.....	25551.99
TOTAL EXPENDITURES.....	178927.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22655.24

**JOYNER, LATOYA B.
CHAIR, LABOR COMMITTEE**

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BALDE, ABDOUL S	09/16/21-03/16/22	CONSTITUENT LIAISON	P	10399.87
BAUTISTA DE MARTINEZ, KIRSSY E	09/16/21-11/10/21	CONSTITUENT LIAISON	I	3600.00
GILKEY, JAMES D	09/16/21-03/16/22	CHIEF OF STAFF	A	29917.68
HERNANDEZ, RHYS A	09/16/21-03/16/22	SCHEDULER	P	13888.16
POLANCO FERNANDEZ, NEWKI	02/10/22-03/16/22	CONSTITUENT LIAISON	A	3969.85
VILLAR, PATRICIA	09/16/21-03/16/22	CONSTITUENT LIAISON	A	22438.26
WILLIAMS, SHARON	09/16/21-03/16/22	CONSTITUENT LIAISON	A	24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.17
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25 Z020849	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
10/27 792753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
11/08 792996	FANNY D ZAMBRANO	CUSTODIAL SERVICES	100.00
11/08 792997	FANNY D ZAMBRANO	CUSTODIAL SERVICES	100.00
11/08 792999	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	535.10
11/08 793000	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	87.88
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
11/22 793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26 Z021009	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
11/30 793650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.95
12/20 794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
12/27 Z021170	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
12/28 794521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.44
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.41
01/13 794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18 795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.41
01/21 795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25 Z021322	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
01/26 795499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.40
02/09 795990	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JOYNER, LATOYA B. - Cont.						
02/09	795991	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
02/11	796234	OFFICE DEPOT		OFFICE SUPPLIES		1305.92
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.63
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
02/25	796854	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.49
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.54
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.19
02/25	Z021477	910 GRAND CONCOURSE LLC		OFFICE RENTAL		4867.20
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.03
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
03/21	Z021624	910 GRAND CONCOURSE LLC		OFFICE RENTAL		4867.20
03/22	797667	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
03/22	797671	OFFICE DEPOT		OFFICE FURNISHINGS		1024.95
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		336.34
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.71
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		234.96
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		130.72
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.03
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.80
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		120.44
TRAVEL EXPENDITURES						
10/27	792723	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		783.77
11/08	793020	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		806.61
11/29	793603	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1161.19
12/16	794162	JOYNER, LATOYA B		CONFERENCE, ALBANY		601.04
12/21	794311	JOYNER, LATOYA B		CONFERENCE, ATLANTA		1336.23
12/24	794439	JOYNER, LATOYA B		PUBLIC HEARING, ALBANY		800.50
01/12	794862	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		614.84
01/25	795250	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		985.82
02/01	795641	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		987.56
02/03	795824	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1169.09
02/14	796184	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		985.82
02/28	796843	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		984.63
02/28	796844	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1169.09
03/14	797182	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		1167.63
03/22	797586	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY		985.82
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		29.37
		MAIL	10/01/21-03/31/22	BULK MAIL		31597.42

	10/01/21-03/31/22 UPS	268.52
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	1408.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164145.21
TOTAL GENERAL EXPENDITURES.....	50042.55

TOTAL EXPENDITURES..... 214187.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33303.46

**KELLES, ANNA R.
CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY**

PERSONAL SERVICE EXPENDITURES

KELLES, ANNA R	09/30/21-03/30/22 MEMBER OF ASSEMBLY	54999.99
DIMAS, STACEY E	09/16/21-03/16/22 CHIEF OF STAFF	A 26676.73
JETT, SAMUEL J	03/14/22-03/16/22 POLICY ANALYST	P 161.09
LESSER, JORDAN A	09/16/21-03/16/22 LEGISLATIVE COUNSEL	A 27961.50
LYONS, JENNIFER L	09/16/21-03/16/22 DIRECTOR COMMUNICATIONS	A 26676.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	204.98
10/20 792515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.92
10/20 792524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.30
10/21 Z020895	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
10/22 792463	KELLES,ANNA R	JANITORIAL SUPPLIES	11.94
10/22 792463	KELLES,ANNA R	MEMBERSHIPS	14.99
10/22 792463	KELLES,ANNA R	MISC SUPPLIES/SERVICES	31.23
10/22 792463	KELLES,ANNA R	OFFICE SUPPLIES	35.99
10/22 792463	KELLES,ANNA R	PUBLICATIONS	72.16
10/25 Z020896	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	204.98
10/29 792806	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	204.98
11/19 793398	KELLES,ANNA R	JANITORIAL SUPPLIES	24.43
11/19 793398	KELLES,ANNA R	MEMBERSHIPS	14.99
11/19 793398	KELLES,ANNA R	POSTAGE	61.00
11/19 793398	KELLES,ANNA R	PUBLICATIONS	39.50
11/19 793471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.45
11/23 793441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.05
11/23 Z021056	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
11/26 Z021057	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
12/06 793761	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KELLES, ANNA R. - Cont.						
12/06	793768	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		150.00
12/06	793791	BARKEN FAMILY REALTY LLC		OPERATING EXPENSES		945.00
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.17
12/22	794395	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.05
12/22	794412	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.45
12/23	Z021217	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2294.00
12/27	Z021218	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
01/03	794614	KELLES, ANNA R		JANITORIAL SUPPLIES		26.83
01/03	794614	KELLES, ANNA R		MEMBERSHIPS		14.99
01/03	794614	KELLES, ANNA R		OFFICE SUPPLIES		70.00
01/03	794614	KELLES, ANNA R		PUBLICATIONS		39.50
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.50
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		204.98
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.46
01/20	795151	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		150.00
01/21	Z021368	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2294.00
01/24	795317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		53.25
01/24	795376	ARTHUR M LUSTGARTEN		ELECTRICITY - LANDLORD		215.14
01/24	795376	ARTHUR M LUSTGARTEN		NATURAL GAS - LANDLORD		315.46
01/24	795376	ARTHUR M LUSTGARTEN		OPERATING EXPENSES - UTILITIES		362.46
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		204.98
01/25	795425	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.45
01/25	Z021369	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
02/03	795788	KELLES, ANNA R		JANITORIAL SUPPLIES		26.35
02/03	795788	KELLES, ANNA R		MEMBERSHIPS		14.99
02/03	795788	KELLES, ANNA R		OFFICE SUPPLIES		110.00
02/03	795788	KELLES, ANNA R		PUBLICATIONS		39.50
02/08	795964	CASTLE SERVICES OF ITHACA LLC		CUSTODIAL SERVICES		150.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.30
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.34
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		204.98
02/23	796679	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.05
02/23	796688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.45
02/23	Z021523	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2294.00
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.51
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.08
02/25	Z021524	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.63
03/14	797349	KELLES, ANNA R		JANITORIAL SUPPLIES		24.41
03/14	797349	KELLES, ANNA R		MEMBERSHIPS		14.99
03/14	797349	KELLES, ANNA R		OFFICE SUPPLIES		52.04
03/14	797349	KELLES, ANNA R		PUBLICATIONS		106.45
03/17	Z021666	ARTHUR M LUSTGARTEN		OFFICE RENTAL		2294.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		204.98
03/21	Z021667	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00

TRAVEL EXPENDITURES

10/06	792028	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	698.24
10/15	792333	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	114.00
11/16	793231	KELLES, ANNA R	LEGISLATIVE DUTIES, HAMDEN	323.42
11/16	793232	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	295.24
12/17	794213	KELLES, ANNA R	LEGISLATIVE DUTIES, NEW YORK CITY	624.00
02/14	796185	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	681.86
02/14	796186	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	859.60
02/14	796187	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	864.86
02/18	796490	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	1042.60
02/18	796491	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	859.60
03/09	797062	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	864.86
03/09	797148	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	681.86
03/25	797784	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	865.84
03/25	797785	KELLES, ANNA R	LEGISLATIVE DUTIES, ALBANY	854.34

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22	BULK MAIL	15197.30
	10/01/21-03/31/22	UPS	48.27
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	14.62
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	421.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136476.04
TOTAL GENERAL EXPENDITURES.....	34437.06

TOTAL EXPENDITURES..... 170913.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15681.73

**KIM, RONALD T.
CHAIR, AGING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
CAO, TONY	09/16/21-03/16/22	CHIEF OF STAFF	A 28421.77
LEE, DAVID A	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A 19945.12
LIM, JIYOUN	09/16/21-03/16/22	COMMUNITY LIAISON	A 18947.76
LIU, FEI	09/16/21-03/16/22	COMMUNITY LIAISON	A 18947.76
PAOLASSO-MARTINEZ, MAYA D	02/14/22-03/16/22	LEGISLATIVE AIDE	T 3969.85
SAFIRSTEIN, RACHAEL K	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A 13649.87
YOUNG, ELLEN	09/16/21-03/16/22	SENIOR ADVISOR	P 12465.70

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KIM, RONALD T. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	792393	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
10/20	792513	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
10/21	Z020797	TIN MAN REALTY LLC		OFFICE RENTAL		6722.35
11/10	793173	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
11/17	793352	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
11/23	Z020953	TIN MAN REALTY LLC		OFFICE RENTAL		6722.35
12/01	793681	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		363.23
12/01	793682	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		485.70
12/01	793683	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		420.31
12/13	794125	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		82.31
12/17	794264	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
12/23	Z021116	TIN MAN REALTY LLC		OFFICE RENTAL		6722.35
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.19
01/11	794819	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.19
01/19	795143	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
01/21	Z021270	TIN MAN REALTY LLC		OFFICE RENTAL		6722.35
01/24	795368	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		199.95
01/24	795394	TIN MAN REALTY LLC		ELECTRICITY - LANDLORD		290.59
02/11	796228	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.42
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		26.99
02/23	796699	VERIZON NEW YORK INC		INTERNET SERVICES		144.98
02/23	Z021427	TIN MAN REALTY LLC		OFFICE RENTAL		6722.35
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.06
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.14
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.54
03/17	Z021577	TIN MAN REALTY LLC		OFFICE RENTAL		6722.35
TRAVEL EXPENDITURES						
12/09	793919	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		409.60
12/09	793920	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		409.60
12/09	793921	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		409.60
12/09	793922	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		234.60
12/09	793923	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY		234.60
12/09	793927	KIM, RONALD T		PUBLIC HEARING, ALBANY		242.60
12/09	793928	KIM, RONALD T		CONFERENCE, ALBANY		242.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	12.08
MAIL	10/01/21-03/31/22	BULK MAIL	7313.78
	10/01/21-03/31/22	UPS	72.73
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	254.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171347.82
TOTAL GENERAL EXPENDITURES.....	45455.12

TOTAL EXPENDITURES..... 216802.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7653.32

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

PERSONAL SERVICE EXPENDITURES

LALOR, KIERAN M	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
GORMAN, KIRA Z	09/16/21-03/16/22	CHIEF OF STAFF	A 30341.03
MARINARO, ROSAMARIA	09/16/21-03/16/22	LEGISLATIVE AIDE	P 12465.70
POWERS, ANDALEE R	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	P 14596.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z020876	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/02	792903	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.16
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	Z021038	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
12/01	793714	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.16
12/23	Z021198	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
12/30	794580	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.16
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.36
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.36
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	Z021349	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
02/02	795776	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.97
02/23	Z021505	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.78

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LALOR, KIERAN M. - Cont.							
03/02	796917	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.20
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.59
03/17	Z021649	DOUBLE BLACK REALTY CORP		OFFICE RENTAL			2207.90
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			5.35
		MAIL	10/01/21-03/31/22	UPS			34.62
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							112402.99
TOTAL GENERAL EXPENDITURES.....							14245.71
TOTAL EXPENDITURES.....							126648.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							39.97
LAVINE, CHARLES D.							
CHAIR, JUDICIARY COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		LAVINE, CHARLES	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		CANTOR, MATTHEW D	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		39444.67
		GOERKE, JARED L	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A		31098.67
		LINDGREN, DARCI M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		35455.75
		LOYOLA, JANNA M	09/16/21-03/16/22	CHIEF OF STAFF	A		58609.25
		MCCOY, ALYSSA G	01/05/22-03/16/22	ADMINISTRATIVE AIDE	T		7611.95
		ROSTOKER, MICHAEL E	09/16/21-12/01/21	CONSTITUENT LIAISON	I		2674.38
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/06	792113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.61
10/15	792245	PETTY CASH - DISTRICT OFFICE		POSTAGE			324.40
10/22	792608	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD			451.72

10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/25	Z020789	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
11/05	793028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.02
11/18	793339	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	392.81
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/26	Z020945	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
12/06	793754	NEWSDAY	PUBLICATIONS	107.77
12/07	793860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.31
12/13	794058	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	537.61
12/16	794217	CLARVALU INC	CUSTODIAL SERVICES	900.00
12/27	Z021107	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.38
01/06	794704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.51
01/10	794767	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	12.99
01/10	794767	PETTY CASH - DISTRICT OFFICE	POSTAGE	35.98
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.38
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
01/25	Z021261	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
02/02	795710	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	568.34
02/08	795979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.32
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.38
02/23	796638	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	643.65
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.14
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.12
02/25	Z021418	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
03/08	797102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.69
03/21	Z021568	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
03/24	797717	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	667.09
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89

TRAVEL EXPENDITURES

12/01	793676	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	471.71
12/16	794153	LAVINE, CHARLES	CONFERENCE, ALBANY	649.35
01/13	794892	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	474.44
01/25	795215	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	664.11
02/01	795628	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	668.43
02/09	795924	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	850.90
02/14	796188	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	837.83
02/22	796517	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	668.43
02/28	796859	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	851.43
03/11	797268	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	841.36
03/25	797833	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	848.15
03/25	797834	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	664.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	29.06
MAIL	10/01/21-03/31/22	BULK MAIL	49395.53
	10/01/21-03/31/22	UPS	44.11
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.79

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			249.07
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	229894.66
					TOTAL GENERAL EXPENDITURES.....	41613.90
					TOTAL EXPENDITURES.....	271508.56
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	49719.56

LAWLER, MICHAEL V.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LAWLER, MICHAEL V	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	FAUGHNAN, NADINE M	11/17/21	FIVE DAY DEFERRAL PAYMENT			249.31
	FAUGHNAN, NADINE M	09/16/21-11/17/21	OFFICE MANAGER	I		3094.21
	FAUGHNAN, NADINE M	11/17/21	LUMP SUM VACATION PAYMENT			211.68
	NAEMIT, SIMEON	09/16/21-03/16/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		7982.06
	ROC, DARLENE	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	P		6486.21
	SILBERBERG, REFOEL	09/16/21-03/16/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		9089.06
	SOULE, NATHANIEL P	09/16/21-03/16/22	CHIEF OF STAFF	A		34103.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.88
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/25	Z020864	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3154.00
11/19	793457	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
11/26	Z021026	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3154.00
12/03	793719	GLORIOUS SUN BLUE HILL PLAZA LLC	MISC SUPPLIES/SERVICES			5.42
12/22	794392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
12/27	Z021186	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL			3154.00
01/03	794620	LAWLER, MICHAEL V	OFFICE SUPPLIES			137.80
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			5.47
01/11	794843	SOULE, NATHANIEL P	OFFICE SUPPLIES			205.14

01/11	794843	SOULE,NATHANIEL P	POSTAGE	464.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.47
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/24	795253	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	100.00
01/24	795254	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
01/24	795256	LAWLER,MICHAEL V	OFFICE SUPPLIES	60.50
01/24	795326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.21
01/25	Z021336	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.31
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	56.78
02/23	796673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.30
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.00
02/25	Z021492	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.53
03/14	797338	LAWLER,MICHAEL V	OFFICE SUPPLIES	34.32
03/14	797339	LAWLER,MICHAEL V	OFFICE SUPPLIES	34.84
03/14	797347	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
03/14	797348	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	260.00
03/21	Z021638	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89

TRAVEL EXPENDITURES

11/15	793203	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	212.36
01/12	794761	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	401.76
01/25	795385	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	584.76
02/02	795698	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	584.76
02/09	796042	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	767.76
02/15	796326	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	767.76
02/28	796734	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	767.76
03/11	797176	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	584.76
03/15	797379	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	767.76
03/22	797620	LAWLER,MICHAEL V	LEGISLATIVE DUTIES, ALBANY	401.76

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22	BULK MAIL	19501.20
	10/01/21-03/31/22	UPS	116.34
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	5.89
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	263.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116215.59
TOTAL GENERAL EXPENDITURES.....	27509.54

TOTAL EXPENDITURES..... 143725.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19887.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEMONDES, JOHN JR.						
RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LEMONDES, JOHN JR	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	COLEY, CHARLES G	03/07/22-03/16/22	LEGISLATIVE ASSISTANT	T		739.20
	HALL, DENICE A	09/16/21-03/16/22	CHIEF OF STAFF	A		25011.97
	MCBRIDE, JOHN D	09/16/21-02/28/22	COMMUNITY LIAISON	I		11159.92
	MCBRIDE, JOHN D	02/28/22	FIVE DAY DEFERRAL PAYMENT			430.51
	MCBRIDE, JOHN D	02/28/22	LUMP SUM VACATION PAYMENT			850.17
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/13	792290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.11
10/25	Z020897	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1496.94
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/05	792957	LEE PUBLICATION	PUBLICATIONS			288.00
11/10	793174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.11
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.13
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/26	Z021058	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1496.94
12/09	793929	PETTY CASH - DISTRICT OFFICE	POSTAGE			290.00
12/10	793983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.15
12/27	Z021219	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1496.94
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.38
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/11	794820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.11
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.38
01/24	795353	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			443.93
01/24	795353	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			477.78
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/25	Z021370	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1496.94
02/09	796098	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.71
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.42
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.08
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.93
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			14.94
02/25	Z021525	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1496.94
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.92
03/10	797245	COFFEE HOST	OFFICE SUPPLIES			12.50
03/10	797246	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE			80.00
03/11	797334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.81
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37

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03/21 797564 TIME WARNER CABLE
 03/21 Z021668 SOULES & DUNN ASSOCIATES

INTERNET SERVICES 109.99
 OFFICE RENTAL 1496.94

TRAVEL EXPENDITURES

10/08 792200 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, GREENVILLE	528.36
11/16 793278 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	240.36
12/03 793722 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, GREENVILLE	8.48
12/03 793723 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	14.17
12/17 794214 LEMONDES JR, JOHN	PUBLIC HEARING, ALBANY	240.36
01/21 795105 LEMONDES JR, JOHN	PUBLIC HEARING, ALBANY	240.36
02/09 795935 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	248.01
02/09 795936 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	614.01
02/09 795937 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	614.01
02/09 795938 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	431.01
03/14 797356 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	797.01
03/14 797357 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	614.01
03/14 797359 LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	797.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	12.97
MAIL	10/01/21-03/31/22 BULK MAIL	11308.83
	10/01/21-03/31/22 UPS	96.09
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	3.53
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	365.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	93191.76
TOTAL GENERAL EXPENDITURES.....	17213.49

TOTAL EXPENDITURES..... 110405.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11786.81

LUCAS, NIKKI I.

PERSONAL SERVICE EXPENDITURES

LUCAS, NIKKI I	02/17/22-03/30/22 MEMBER OF ASSEMBLY	15450.99
KNOWLES, TRIVETTE T	02/17/22-03/16/22 CHIEF OF STAFF	T 3809.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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LUCAS, NIKKI I. - Cont.

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/23	Z021462	HENICHAND BOODRAM		OFFICE RENTAL			2705.30
02/23	Z021462	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
03/07	797041	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.40
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89
03/17	Z021690	HENICHAND BOODRAM		OFFICE RENTAL			2705.30
03/17	Z021690	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			104.89

TRAVEL EXPENDITURES

03/28	797876	LUCAS,NIKKI I		LEGISLATIVE DUTIES, ALBANY			999.90
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ALLOCATED OPERATIONAL EXPENDITURES

		SUPPLIES	02/17/22-03/31/22	MISC. SUPPLIES			648.57
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 19260.39

TOTAL GENERAL EXPENDITURES..... 6834.68

TOTAL EXPENDITURES..... 26095.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 648.57

**LUNSFORD, JENNIFER A.
CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES**

PERSONAL SERVICE EXPENDITURES

		LUNSFORD, JENNIFER A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		BIERI, IRIS A	09/16/21-03/16/22	CHIEF OF STAFF	L		35789.27
		DERVIN, CHLOE F	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A		24945.22
		NEU, HEATHER	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		35291.02
		ROSENFELD, ARIELLE S	09/16/21-03/16/22	CONSTITUENT LIAISON	P		7082.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945 TIME WARNER CABLE
10/25 Z020904 FAIRPORT LANDING LLC
10/26 792637 TIME WARNER CABLE
10/27 792744 FRONTIER COMMUNICATIONS OF NEW YORK INC
11/17 793371 TIME WARNER CABLE
11/24 793589 FRONTIER COMMUNICATIONS OF NEW YORK INC
11/26 Z021064 FAIRPORT LANDING LLC
12/16 794215 ANNIE AT YOUR SERVICE LLC
12/16 794216 ANNIE AT YOUR SERVICE LLC
12/22 794374 ANNIE AT YOUR SERVICE LLC
12/24 794504 FRONTIER COMMUNICATIONS OF NEW YORK INC
12/27 Z021225 FAIRPORT LANDING LLC
01/04 794659 RICOH USA INC
01/07 794725 TIME WARNER CABLE
01/11 794841 ROSENFELD, ARIELLE S
01/19 795081 RICOH USA INC
01/21 795165 ANNIE AT YOUR SERVICE LLC
01/25 795423 TIME WARNER CABLE
01/25 Z021377 FAIRPORT LANDING LLC
01/26 795517 FRONTIER COMMUNICATIONS OF NEW YORK INC
02/15 796346 RICOH USA INC
02/16 796156 TIME WARNER CABLE
02/23 Z021532 EAST ROCHESTER VILLAGE OF
02/24 796769 FRONTIER COMMUNICATIONS OF NEW YORK INC
02/25 796857 RICOH USA INC
02/25 796858 RICOH USA INC
03/09 797239 RICOH USA INC
03/10 797202 ANNIE AT YOUR SERVICE LLC
03/10 797206 SHERIDAN BROTHERS MOVING INC
03/14 797362 PETTY CASH - DISTRICT OFFICE
03/14 797362 PETTY CASH - DISTRICT OFFICE
03/17 Z021675 EAST ROCHESTER VILLAGE OF
03/21 797564 TIME WARNER CABLE
03/22 797655 LUNSFORD, JENNIFER A
03/29 797871 LUNSFORD, JENNIFER A

INTERNET SERVICES 109.99
OFFICE RENTAL 1210.32
INTERNET SERVICES 109.99
PHONE-LOCAL & LONG DISTANCE 72.44
INTERNET SERVICES 142.99
PHONE-LOCAL & LONG DISTANCE 72.44
OFFICE RENTAL 1234.53
CUSTODIAL SERVICES 180.00
CUSTODIAL SERVICES 180.00
CUSTODIAL SERVICES 180.00
PHONE-LOCAL & LONG DISTANCE 72.51
OFFICE RENTAL 1234.53
OFFICE EQUIPMENT - MAINT/REPAIR .54
INTERNET SERVICES 57.99
OFFICE SUPPLIES 214.56
OFFICE EQUIPMENT - MAINT/REPAIR .54
CUSTODIAL SERVICES 180.00
INTERNET SERVICES 139.99
OFFICE RENTAL 1234.53
PHONE-LOCAL & LONG DISTANCE 71.40
OFFICE EQUIPMENT - MAINT/REPAIR 14.47
INTERNET SERVICES 139.99
OFFICE RENTAL 2100.00
PHONE-LOCAL & LONG DISTANCE 71.40
OFFICE EQUIPMENT - MAINT/REPAIR .01
OFFICE EQUIPMENT - MAINT/REPAIR 7.62
OFFICE EQUIPMENT - MAINT/REPAIR 6.28
CUSTODIAL SERVICES 240.00
SHIPPING 696.00
JANITORIAL SUPPLIES 15.28
OFFICE SUPPLIES 39.00
OFFICE RENTAL 2100.00
INTERNET SERVICES 483.98
OFFICE SUPPLIES 1863.94
OFFICE SUPPLIES 798.96

TRAVEL EXPENDITURES

10/06 792029 DERVIN, CHLOE F
10/06 792030 NEU, HEATHER
10/15 792301 LUNSFORD, JENNIFER A
10/15 792302 LUNSFORD, JENNIFER A
11/22 793477 LUNSFORD, JENNIFER A
12/23 794368 LUNSFORD, JENNIFER A
01/25 795299 LUNSFORD, JENNIFER A
01/25 795300 LUNSFORD, JENNIFER A
02/01 795607 LUNSFORD, JENNIFER A
02/09 795939 LUNSFORD, JENNIFER A
02/15 796255 LUNSFORD, JENNIFER A
02/22 796518 LUNSFORD, JENNIFER A
03/14 797315 LUNSFORD, JENNIFER A
03/17 797454 LUNSFORD, JENNIFER A

LEGISLATIVE DUTIES, SYRACUSE 165.76
LEGISLATIVE DUTIES, SYRACUSE 90.46
LEGISLATIVE DUTIES, ROME 138.64
LEGISLATIVE DUTIES, ALBANY 851.68
LEGISLATIVE DUTIES, HUDSON 496.80
CONFERENCE, ALBANY 495.04
LEGISLATIVE DUTIES, ALBANY 505.89
LEGISLATIVE DUTIES, ALBANY 688.89
LEGISLATIVE DUTIES, ALBANY 688.89
LEGISLATIVE DUTIES, ALBANY 871.89
LEGISLATIVE DUTIES, ALBANY 871.89
LEGISLATIVE DUTIES, ALBANY 871.89
LEGISLATIVE DUTIES, ALBANY 871.89
LEGISLATIVE DUTIES, ALBANY 871.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUNSFORD, JENNIFER A. - Cont.						
03/22	797587	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY			871.89
03/25	797801	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY			505.89
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	10/01/21-03/31/22	BULK MAIL			23712.07
		10/01/21-03/31/22	UPS			77.97
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			30.74
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			108.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						158107.56
TOTAL GENERAL EXPENDITURES.....						24952.50
TOTAL EXPENDITURES.....						183060.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23929.36
LUPARDO, DONNA A.						
CHAIR, AGRICULTURE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LUPARDO, DONNA A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	ABBATI, AMY	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	L		33949.16
	CORTESE-GREEN, TERESA R	10/04/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		35662.68
	FULLER, CHRISTINA J	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	A		24321.85
	MARCY, JOAN M	01/05/22-03/16/22	OFFICE MANAGER	T		16924.81
	WEISS, HARRIS A	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		30439.67
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/18	792396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.98
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.05
10/20	792476	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			581.47
10/25	792649	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			14.74

10/25 792649 DS SERVICES OF AMERICA INC
 10/26 792637 TIME WARNER CABLE
 10/28 792728 PETTY CASH - DISTRICT OFFICE
 11/10 793187 AT&T CORP
 11/16 793294 VERIZON NEW YORK INC
 11/17 793371 TIME WARNER CABLE
 11/19 793426 DS SERVICES OF AMERICA INC
 12/10 794033 DS SERVICES OF AMERICA INC
 12/10 794033 DS SERVICES OF AMERICA INC
 12/16 794200 VERIZON NEW YORK INC
 12/20 794272 LUPARDO, DONNA A
 01/04 794659 RICOH USA INC
 01/07 794725 TIME WARNER CABLE
 01/18 795089 VERIZON NEW YORK INC
 01/19 795081 RICOH USA INC
 01/20 795152 DS SERVICES OF AMERICA INC
 01/20 795152 DS SERVICES OF AMERICA INC
 01/25 795423 TIME WARNER CABLE
 02/15 796346 RICOH USA INC
 02/15 796367 VERIZON NEW YORK INC
 02/16 796156 TIME WARNER CABLE
 02/17 796446 DS SERVICES OF AMERICA INC
 02/17 796446 DS SERVICES OF AMERICA INC
 02/25 796857 RICOH USA INC
 02/25 796858 RICOH USA INC
 03/09 797204 DS SERVICES OF AMERICA INC
 03/09 797204 DS SERVICES OF AMERICA INC
 03/09 797239 RICOH USA INC
 03/21 797564 TIME WARNER CABLE

OFFICE SUPPLIES 10.95
 INTERNET SERVICES 109.99
 OFFICE FURNISHINGS 117.19
 PHONE-LOCAL & LONG DISTANCE .09
 PHONE-LOCAL & LONG DISTANCE 71.04
 INTERNET SERVICES 109.99
 EQUIPMENT RENTAL/LEASE - OFFICE 7.66
 EQUIPMENT RENTAL/LEASE - OFFICE 14.74
 OFFICE SUPPLIES 24.63
 PHONE-LOCAL & LONG DISTANCE 71.04
 POSTAGE 290.00
 OFFICE EQUIPMENT - MAINT/REPAIR 7.71
 INTERNET SERVICES 109.99
 PHONE-LOCAL & LONG DISTANCE 54.44
 OFFICE EQUIPMENT - MAINT/REPAIR 7.71
 EQUIPMENT RENTAL/LEASE - OFFICE 14.74
 OFFICE SUPPLIES 6.43
 INTERNET SERVICES 109.99
 OFFICE EQUIPMENT - MAINT/REPAIR 10.65
 PHONE-LOCAL & LONG DISTANCE 71.05
 INTERNET SERVICES 109.99
 EQUIPMENT RENTAL/LEASE - OFFICE 14.74
 OFFICE SUPPLIES 24.63
 OFFICE EQUIPMENT - MAINT/REPAIR .96
 OFFICE EQUIPMENT - MAINT/REPAIR 20.97
 EQUIPMENT RENTAL/LEASE - OFFICE 14.74
 OFFICE SUPPLIES 7.43
 OFFICE EQUIPMENT - MAINT/REPAIR 11.43
 INTERNET SERVICES 109.99

TRAVEL EXPENDITURES

10/04 791957 LUPARDO, DONNA A
 10/06 792022 LUPARDO, DONNA A
 10/13 792239 LUPARDO, DONNA A
 10/13 792240 LUPARDO, DONNA A
 10/13 792241 LUPARDO, DONNA A
 10/29 792782 LUPARDO, DONNA A
 11/02 792883 LUPARDO, DONNA A
 11/22 793466 LUPARDO, DONNA A
 12/03 793724 LUPARDO, DONNA A
 12/06 793811 LUPARDO, DONNA A
 12/14 794069 LUPARDO, DONNA A
 01/25 795301 LUPARDO, DONNA A
 01/25 795302 LUPARDO, DONNA A
 02/04 795828 LUPARDO, DONNA A
 02/04 795829 LUPARDO, DONNA A
 02/14 796189 LUPARDO, DONNA A
 02/15 796327 LUPARDO, DONNA A
 02/28 796802 LUPARDO, DONNA A
 03/14 797253 LUPARDO, DONNA A
 03/21 797500 LUPARDO, DONNA A
 03/25 797835 LUPARDO, DONNA A

LEGISLATIVE DUTIES, ALBANY 318.88
 LEGISLATIVE DUTIES, GREENPORT 821.08
 LEGISLATIVE DUTIES, ALBANY 175.00
 LEGISLATIVE DUTIES, ROME 126.00
 LEGISLATIVE DUTIES, GREENVILLE 287.76
 LEGISLATIVE DUTIES, HAMDEN 146.36
 LEGISLATIVE DUTIES, HUDSON 375.28
 LEGISLATIVE DUTIES, BALDWINVILLE 167.56
 LEGISLATIVE DUTIES, JOHNSTOWN 207.96
 PUBLIC HEARING, ALBANY 600.76
 CONFERENCE, ALBANY 417.76
 LEGISLATIVE DUTIES, ALBANY 425.16
 LEGISLATIVE DUTIES, ALBANY 608.16
 LEGISLATIVE DUTIES, ALBANY 608.16
 LEGISLATIVE DUTIES, ALBANY 791.16
 LEGISLATIVE DUTIES, ALBANY 791.16
 LEGISLATIVE DUTIES, ALBANY 608.16
 LEGISLATIVE DUTIES, ALBANY 791.16
 LEGISLATIVE DUTIES, ALBANY 791.16
 LEGISLATIVE DUTIES, ALBANY 791.16
 LEGISLATIVE DUTIES, ALBANY 425.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPARDO, DONNA A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			33.53
	MAIL	10/01/21-03/31/22	BULK MAIL			21404.59
		10/01/21-03/31/22	UPS			37.00
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			40.08
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			520.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						196298.16
TOTAL GENERAL EXPENDITURES.....						12587.14
TOTAL EXPENDITURES.....						208885.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22035.26
MAGNARELLI, WILLIAM B.						
CHAIR, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MAGNARELLI, WILLIAM B	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	ABDELLA, DIANA L	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	A		48435.96
	FERGUSON, JOHN R	09/16/21-03/16/22	CONSTITUENT LIAISON	A		33485.10
	GONZALEZ, BRITNEY A	09/16/21-03/16/22	RECEPTIONIST	A		18128.99
	PALMA, SANDRA L	01/05/22-03/16/22	ADMINISTRATIVE ASSISTANT	T		9456.98
	PETRICK, DANIEL E	09/16/21-03/16/22	CONSTITUENT LIAISON	A		34796.60
	SWIECKI, CRAIG M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		49909.41
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	792092	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			123.37
10/07	792180	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			50.47
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/15	792362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.04

10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/27	792765	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/12	793131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.07
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	793620	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
11/26	793620	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.46
11/26	793626	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	323.46
12/07	793745	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	203.64
12/13	794109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.07
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
12/29	794532	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
12/29	794532	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.09
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.12
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/12	794898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.07
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.12
01/21	795255	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
01/21	795255	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.70
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/11	796157	PETTY CASH - DISTRICT OFFICE	POSTAGE	174.36
02/14	796336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.07
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.10
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.70
03/01	796867	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.81
03/09	797125	ABDELLA, DIANA L	JANITORIAL SUPPLIES	7.99
03/09	797125	ABDELLA, DIANA L	OFFICE SUPPLIES	74.37
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.47
03/14	797362	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.76
03/14	797362	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	42.75
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/23	797731	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
03/23	797731	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.70

TRAVEL EXPENDITURES

10/28	792726	MAGNARELLI, WILLIAM B	PUBLIC HEARING, ALBANY	222.28
11/09	793084	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	222.28
11/24	793503	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	230.28
12/17	794246	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	596.28
01/25	795303	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	420.48
01/25	795304	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
02/04	795849	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
02/09	795940	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
03/03	796912	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	603.48
03/03	796937	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	786.48
03/04	796936	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	786.48
03/14	797312	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	786.48
03/25	797802	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	420.48
03/25	797836	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	786.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			22.22
	MAIL	10/01/21-03/31/22	BULK MAIL			33478.89
		10/01/21-03/31/22	UPS			190.00
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			5.83
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			1059.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						249213.03
TOTAL GENERAL EXPENDITURES.....						10178.55
TOTAL EXPENDITURES.....						259391.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34755.94

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MAMDANI, ZOHRAN K.
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

	MAMDANI, ZOHRAN K	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BECKENSTEIN, JAMES O	03/10/22	FIVE DAY DEFERRAL PAYMENT			566.65
	BECKENSTEIN, JAMES O	09/20/21-03/10/22	OFFICE MANAGER	I		13175.23
	BHANDARI, DAVINA L	09/01/21	LUMP SUM VACATION PAYMENT			818.37
	BISGAARD-CHURCH, ELLIANA	09/16/21-03/16/22	CHIEF OF STAFF	A		42708.59
	HUSSEINI, AYAT R	09/16/21-03/16/22	COMMUNITY LIAISON	A		27896.36
	THAKKER, KAARTHIKA D	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	A		27896.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792034	VERIZON NEW YORK INC	INTERNET SERVICES			131.97
10/08	792184	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			35.01
10/25	Z020811	31-18 24TH AVENUE LLC	OFFICE RENTAL			6630.63
10/25	Z020811	31-18 24TH AVENUE LLC	OPERATING EXPENSES			200.00

10/29	792846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
11/02	792902	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
11/10	793120	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.89
11/23	793437	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.99
11/23	793437	PETTY CASH - DISTRICT OFFICE	POSTAGE	11.60
11/26	Z020970	31-18 24TH AVENUE LLC	OFFICE RENTAL	6630.63
11/26	Z020970	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
12/01	793711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/03	793807	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
12/09	793929	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	240.19
12/13	794101	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.51
12/22	794349	MAMDANI, ZOHRAN K	OFFICE FURNISHINGS	399.98
12/30	794579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.65
01/04	794663	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
01/12	794914	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.46
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.65
01/21	Z021397	31-18 24TH AVENUE LLC	OFFICE RENTAL	6630.63
01/21	Z021397	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
01/25	Z021398	31-18 24TH AVENUE LLC	OFFICE RENTAL	6630.63
01/25	Z021398	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
01/31	795653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/02	795805	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.31
02/16	796407	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.96
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.67
02/25	Z021441	31-18 24TH AVENUE LLC	OFFICE RENTAL	7227.39
02/25	Z021441	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
03/02	796903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
03/04	796989	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.76
03/16	797423	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.96
03/17	797515	PETTY CASH - DISTRICT OFFICE	POSTAGE	34.80
03/21	Z021695	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
03/21	Z021695	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	748.05
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	767.93
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	742.83
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	639.77
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	521.02
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	730.29
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	736.23

TRAVEL EXPENDITURES

11/17	EX89928	REFUND	LEGISLATIVE DUTIES, ALBANY	-637.89
11/26	793535	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	175.00
11/26	793536	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	297.00
11/26	793580	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	236.00
02/09	796043	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	183.00
02/09	796044	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	252.00
02/09	796045	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	618.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
MAMDANI, ZOHRAN K. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	MAIL	10/01/21-03/31/22	BULK MAIL			34889.08	
		10/01/21-03/31/22	UPS			70.56	
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			427.04	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	168061.55
						TOTAL GENERAL EXPENDITURES.....	49942.73
						TOTAL EXPENDITURES.....	218004.28
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35386.68

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

PERSONAL SERVICE EXPENDITURES

	MANKTELOW, BRIAN D	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BROWN, MYRA L	09/16/21-03/16/22	DISTRICT OFFICE ADMINISTRATOR	L		30192.89
	CHARD, JAKE RR	09/16/21-03/16/22	CHIEF OF STAFF	A		28248.62
	HOTALING, CHANTELL M	09/16/21-03/16/22	CONSTITUENT LIAISON	T		4459.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/13	792286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.56
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.42
10/25	Z020899	NICOLETTA PROPERTIES LLC	OFFICE RENTAL			1016.35
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/27	792733	NYSEG	ELECTICITY - TRANSMISSION			113.55
10/27	792733	NYSEG	ELECTRICITY			71.44
10/27	792733	NYSEG	NATURAL GAS			.90
10/27	792733	NYSEG	NATURAL GAS - TRANSMISSION			24.60

10/28	792728	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	236.35
11/12	793133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/24	793549	NYSEG	ELECTICITY - TRANSMISSION	99.17
11/24	793549	NYSEG	ELECTRICITY	36.20
11/24	793549	NYSEG	NATURAL GAS	22.56
11/24	793549	NYSEG	NATURAL GAS - TRANSMISSION	41.20
11/26	Z021060	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
12/10	793978	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/24	794498	NYSEG	ELECTICITY - TRANSMISSION	68.37
12/24	794498	NYSEG	ELECTRICITY	33.77
12/24	794498	NYSEG	NATURAL GAS	33.59
12/24	794498	NYSEG	NATURAL GAS - TRANSMISSION	51.00
12/27	Z021221	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.89
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	794767	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
01/11	794814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.89
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021372	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
02/01	795687	NYSEG	ELECTICITY - TRANSMISSION	59.46
02/01	795687	NYSEG	ELECTRICITY	49.95
02/01	795687	NYSEG	NATURAL GAS	51.71
02/01	795687	NYSEG	NATURAL GAS - TRANSMISSION	69.20
02/09	796092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.16
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.59
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.06
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/24	796783	NYSEG	ELECTICITY - TRANSMISSION	70.27
02/24	796783	NYSEG	ELECTRICITY	81.00
02/24	796783	NYSEG	NATURAL GAS	55.36
02/24	796783	NYSEG	NATURAL GAS - TRANSMISSION	64.14
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.93
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.06
02/25	Z021527	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
03/07	796996	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.47
03/11	797318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.53
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021670	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
03/23	797779	NYSEG	ELECTICITY - TRANSMISSION	63.32
03/23	797779	NYSEG	ELECTRICITY	38.18
03/23	797779	NYSEG	NATURAL GAS	40.01
03/23	797779	NYSEG	NATURAL GAS - TRANSMISSION	56.98

TRAVEL EXPENDITURES

12/01	793666	MANKTELOW, BRIAN D	PUBLIC HEARING, ALBANY	491.46
12/06	793780	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	300.46
12/17	794221	MANKTELOW, BRIAN D	PUBLIC HEARING, ALBANY	486.20
01/13	794893	MANKTELOW, BRIAN D	PUBLIC HEARING, ALBANY	308.46
01/13	794929	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	489.91
02/07	795845	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	867.41
02/07	795846	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	867.41

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.							
02/07	795850	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY			859.68
03/14	797285	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY			1050.41
03/14	797286	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY			867.04
03/14	797287	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY			1050.41
03/14	797288	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY			1050.41
03/22	797588	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY			1050.41
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			26.76
		MAIL	10/01/21-03/31/22	BULK MAIL			33612.24
			10/01/21-03/31/22	UPS			204.66
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL			357.79
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			855.42
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							117901.04
TOTAL GENERAL EXPENDITURES.....							19290.88
TOTAL EXPENDITURES.....							137191.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							35056.87
MCDONALD, JOHN T. III							
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MCDONALD, JOHN T III	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		BEHRLE, ASHLEY M	10/05/21-03/16/22	ADMINISTRATIVE ASSISTANT	T		14976.00
		GALARNEAU, TESS I	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	A		34424.49
		RANELONE, SHALYN M	09/16/21-03/16/22	CHIEF OF STAFF	A		45791.30
		SACCOMAN, MICHAEL A	09/16/21-03/16/22	COMMUNITY LIAISON	A		20351.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/01	792815	MCDONALD III, JOHN T	OFFICE EQUIPMENT	269.00
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	71.98
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.29
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.67
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	9.44
MAIL	10/01/21-03/31/22	BULK MAIL	5529.21
	10/01/21-03/31/22	UPS	53.11
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	74.55
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	87.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	170543.47
TOTAL GENERAL EXPENDITURES.....	354.10

TOTAL EXPENDITURES..... 170897.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 5754.12

MCDONOUGH, DAVID G.
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
JOHNSON, VICTORIA M	09/16/21-03/16/22	LEGISLATIVE AIDE	T 12420.50
LIVERANI, LYNETTE P	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A 44527.70
PAROLA, NORENE W	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	P 22588.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	792315	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	15.00
10/15	792363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/22	792619	NATIONAL GRID	NATURAL GAS	37.79
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z020795	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3037.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
10/28	792728	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
11/10	793168	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
11/15	793252	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
11/15	793261	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		150.00
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/23	793435	NATIONAL GRID		NATURAL GAS		11.00
11/23	793435	NATIONAL GRID		NATURAL GAS - TRANSMISSION		62.76
11/24	793552	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		105.59
11/24	793552	LONG ISLAND POWER AUTHORITY		ELECTRICITY		100.54
11/26	Z020951	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
12/10	793957	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		15.00
12/13	794111	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
12/22	794432	NATIONAL GRID		NATURAL GAS		49.89
12/22	794432	NATIONAL GRID		NATURAL GAS - TRANSMISSION		161.34
12/27	Z021113	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.11
01/11	794854	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
01/12	794900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.03
01/13	794948	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.11
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/24	795356	NATIONAL GRID		NATURAL GAS		59.14
01/24	795356	NATIONAL GRID		NATURAL GAS - TRANSMISSION		209.50
01/25	Z021267	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
01/27	795513	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		106.90
01/27	795513	LONG ISLAND POWER AUTHORITY		ELECTRICITY		103.54
02/14	796304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.03
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		119.88
02/24	796789	NATIONAL GRID		NATURAL GAS		77.58
02/24	796789	NATIONAL GRID		NATURAL GAS - TRANSMISSION		195.72
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.05
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.72
02/25	Z021424	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
03/07	796996	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		36.46
03/07	796996	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		75.61
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.14
03/17	797509	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		40.00
03/21	Z021574	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3037.70
03/23	797709	NATIONAL GRID		NATURAL GAS		66.27
03/23	797709	NATIONAL GRID		NATURAL GAS - TRANSMISSION		212.69
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/28	797917	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		100.41
03/28	797917	LONG ISLAND POWER AUTHORITY		ELECTRICITY		100.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	22.79
MAIL	10/01/21-03/31/22	BULK MAIL	29070.40
	10/01/21-03/31/22	UPS	313.79
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	18.50
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1009.25
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			134536.31
TOTAL GENERAL EXPENDITURES.....			22360.31
TOTAL EXPENDITURES.....			156896.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			30434.73

**MCMAHON, KAREN M.
CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES**

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
ARNONE, JAMES R	09/16/21-03/16/22	CHIEF OF STAFF	A 36101.15
POPIOLKOWSKI, JOSEPH J	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A 26553.46
RANNEY, JOSHUA J	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A 22393.14
SHIELDS, ALISSA T	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	A 18367.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/25 Z020916	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/29 792844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.97
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/26 Z021076	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
12/01 793709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.41
12/03 793792	LINCOLN MOVING & STORAGE OF BUFFALO INC	SHIPPING	640.00
12/06 793763	MCMAHON, KAREN M	OFFICE IMPROVEMENTS - LEASED	170.81
12/06 793764	MCMAHON, KAREN M	OFFICE FURNISHINGS	1229.87
12/23 794369	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	345.00
12/23 794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	69.00
12/27 Z021237	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
12/29 794553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	21.19
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.78
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	94.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.78
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		94.99
01/25	Z021389	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
01/31	795652	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		51.10
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.35
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.04
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.41
02/25	Z021543	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33
03/02	796902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.70
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.94
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		94.99
03/21	Z021686	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		2977.33

TRAVEL EXPENDITURES

10/29	792802	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		595.25
10/29	792803	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		595.40
10/29	792804	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		531.20
10/29	792805	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		592.20
11/01	792820	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		760.70
11/01	792821	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		760.70
11/01	792822	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		283.29
11/01	792823	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		453.35
11/01	792824	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		585.85
11/01	792825	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		456.80
11/01	792826	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		45.53
11/01	792827	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		236.00
11/01	792828	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		584.79
11/01	792829	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		281.53
11/26	793537	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		646.09
11/26	793538	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		821.25
11/26	793539	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY		601.42
01/05	794661	MCMAHON, KAREN M		CONFERENCE, ALBANY		601.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	39.55
MAIL	10/01/21-03/31/22	BULK MAIL	43770.33
	10/01/21-03/31/22	UPS	118.89
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	164.79

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158415.10
TOTAL GENERAL EXPENDITURES.....	30926.31
TOTAL EXPENDITURES.....	189341.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44093.56

MEEKS, DEMOND L.
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

MEEKS, DEMOND L	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GILBERT-MAHONEY, JACOB D	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	A	28103.70
SALZMAN, NATHANIEL V	09/16/21-03/16/22	CHIEF OF STAFF	A	35435.43
SMITH, VIVICA L	10/18/21-03/16/22	LEGISLATIVE ASSISTANT	A	18037.88
VALDOR-COPA, MIRIAN M	09/16/21-03/16/22	OFFICE MANAGER	A	28057.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792096	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	68.00
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z020907	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/27	792745	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	793395	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
11/24	793590	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
11/26	Z021067	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
12/10	794019	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
12/21	794316	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	67.28
12/21	794316	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
12/27	Z021228	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
12/28	794488	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021380	107-115 LIBERTY POLE WAY LLC	OFFICE RENTAL	2850.00
01/26	795492	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.90
02/02	795785	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
02/02	795786	ESTEEM CLEANING SERVICES OF ROCHESTER	JANITORIAL SUPPLIES	49.46
02/14	796277	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.65
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	796451	VALDOR-COPA, MIRIAN M	OFFICE SUPPLIES	541.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
02/24	796794	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.90
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.69
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.23
02/25	Z021535	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.83
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	797644	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
03/21	Z021678	107-115 LIBERTY POLE WAY LLC		OFFICE RENTAL		2850.00
TRAVEL EXPENDITURES						
12/14	794048	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		690.94
12/14	794049	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		1029.90
02/18	796397	MEEKS, DEMOND L		CONFERENCE, ALBANY		520.62
02/18	796398	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		355.09
03/14	797123	MEEKS, DEMOND L		CONFERENCE, ATLANTA		1889.89
03/17	797455	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		720.66
03/17	797456	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		721.09
03/17	797461	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		538.09
03/17	797462	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		885.93
03/18	797501	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		885.93
03/18	797502	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		702.93
03/29	797991	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		904.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		8.17
		MAIL	10/01/21-03/31/22	BULK MAIL		30452.94
			10/01/21-03/31/22	UPS		98.46
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		610.12
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	164634.67
					TOTAL GENERAL EXPENDITURES.....	29899.05
					TOTAL EXPENDITURES.....	194533.72
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	31169.69

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

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CAPOZZI, JOSEPH J	09/16/21-12/31/21	COMMUNITY LIAISON	I	5350.92
CAPOZZI, JOSEPH J	12/31/21	FIVE DAY DEFERRAL PAYMENT		315.00
FRIES, ELIZABETH A	09/16/21-03/16/22	CHIEF OF STAFF	A	35521.07
GRAVELY, DAVID CHARLES	02/23/22	FIVE DAY DEFERRAL PAYMENT		344.36
GRAVELY, DAVID CHARLES	09/16/21-02/23/22	LEGISLATIVE AIDE	I	9420.28
GRAVELY, DAVID CHARLES	02/23/22	LUMP SUM VACATION PAYMENT		2256.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 792533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.78
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25 Z020792	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
11/22 793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/23 793439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.90
11/26 Z020948	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
12/22 794408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.90
12/27 Z021110	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.64
01/13 794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.64
01/21 795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
01/24 795342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		50.10
01/25 Z021264	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
02/15 796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		73.21
02/23 796676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		67.90
02/25 796817	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		16.80
02/25 796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		.02
02/25 796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.36
02/25 Z021421	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
03/08 797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
03/09 797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.88
03/21 Z021571	UNITED PROPERTIES CORP	OFFICE RENTAL		2266.00
03/28 797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89

TRAVEL EXPENDITURES

10/27 792644	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		170.14
01/28 795562	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		645.60
02/02 795749	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		645.60
02/02 795750	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		645.60
02/09 796005	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		828.60
02/15 796328	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		828.60
02/28 796803	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		828.60
03/14 797256	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		828.60
03/22 797622	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		357.30
03/25 797803	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		723.30
03/29 797992	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY		828.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
MIKULIN, JOHN K. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			25.17	
	MAIL	10/01/21-03/31/22	BULK MAIL			12115.57	
		10/01/21-03/31/22	UPS			205.61	
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			21270.74	
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			1186.64	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	108207.92
						TOTAL GENERAL EXPENDITURES.....	22020.01
						TOTAL EXPENDITURES.....	130227.93
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34803.73

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
GARDNER, MELANIE C	10/18/21-12/17/21	CONSTITUENT LIAISON	I		5032.29
GARDNER, MELANIE C	12/17/21	FIVE DAY DEFERRAL PAYMENT			490.96
GARDNER, MELANIE C	12/17/21	LUMP SUM VACATION PAYMENT			276.16
JAQUISH, SUSAN M	11/29/21-03/16/22	CONSTITUENT LIAISON	A		13691.16
POLETO, DAVID M JR	09/16/21-03/16/22	CHIEF OF STAFF	A		29413.59
PRATICO, QUINN J	02/03/22-03/16/22	CONSTITUENT LIAISON	T		432.00
TIBBITTS, KARRI M	10/12/21	FIVE DAY DEFERRAL PAYMENT			990.45
TIBBITTS, KARRI M	09/16/21-10/12/21	SENIOR LEGISLATIVE ASSISTANT	I		3763.69
TIBBITTS, KARRI M	10/12/21	LUMP SUM VACATION PAYMENT			1530.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792084	EJA SERVICES INC	SHIPPING	1160.00
10/07	792182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	851.33
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	200.33
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.08
10/20	792536	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
10/21	Z020873	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
10/25	Z020872	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/02	792913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	140.62
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.55
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	204.98
11/18	793358	MOHAWK VALLEY SIGNS AND SOLUTIONS INC	OFFICE IMPROVEMENTS - LEASED	277.50
11/23	793512	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.21
11/23	Z021034	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
11/26	793628	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/26	793628	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.50
11/26	793629	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/26	Z021033	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.41
12/22	794420	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.67
12/23	Z021194	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
12/27	Z021193	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.78
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/11	794792	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.24
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.78
01/20	795231	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.45
01/21	795214	PETTY CASH - DISTRICT OFFICE	POSTAGE	29.00
01/21	Z021345	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
01/24	795293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.12
01/24	795294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	141.12
01/25	795260	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/25	Z021344	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.57
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.75
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/17	796418	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
02/23	Z021501	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
02/24	796798	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.94
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.23
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.83
02/25	Z021500	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.70
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.99
03/17	Z021645	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	94.99
03/21	Z021644	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
TRAVEL EXPENDITURES						
12/06	793781	MILLER, BRIAN D		PUBLIC HEARING, ALBANY		178.42
12/14	794028	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		178.42
01/25	795305	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		183.31
01/25	795306	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
01/28	795563	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
02/15	796256	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
02/28	796845	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.31
03/11	797177	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
03/18	797503	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
03/21	797528	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		390.31
03/28	797837	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		252.31
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		31.23
		MAIL	10/01/21-03/31/22	BULK MAIL		21949.09
			10/01/21-03/31/22	UPS		73.03
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		11.69
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		676.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						110620.77
TOTAL GENERAL EXPENDITURES.....						13282.79
TOTAL EXPENDITURES.....						123903.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22741.23

MILLER, MELISSA

PERSONAL SERVICE EXPENDITURES

MILLER, MELISSA	09/30/21-02/14/22	MEMBER OF ASSEMBLY		38946.25
FRANKS, KRISTINE S	09/30/21-02/14/22	COMMUNITY LIAISON	I	4462.59
GAUTHIER, DEBRA J	09/16/21-02/14/22	OFFICE MANAGER	I	21219.78
LANZILLOTTA, LOUIS A	09/16/21-02/14/22	LEGISLATIVE LIAISON	I	9724.91
RUGOLSKY, KIM	09/16/21-02/14/22	OFFICE ASSISTANT	I	11822.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/13	Z021089	2001 PARK EQUITIES LLC	OFFICE RENTAL	2730.00
12/13	Z021090	2001 PARK EQUITIES LLC	OFFICE RENTAL	2730.00
12/23	Z021114	2001 PARK EQUITIES LLC	OFFICE RENTAL	2730.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/21	Z021268	2001 PARK EQUITIES LLC	OFFICE RENTAL	2730.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.56
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.83
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.86

TRAVEL EXPENDITURES

02/15	796329	MILLER, MELISSA	LEGISLATIVE DUTIES, ALBANY	267.90
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-02/14/22	LONG DISTANCE CHARGES	12.17
MAIL	10/01/21-02/14/22	BULK MAIL	19757.75
	10/01/21-02/14/22	UPS	72.02
SUPPLIES	10/01/21-02/14/22	MISC. SUPPLIES	365.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	86176.11
TOTAL GENERAL EXPENDITURES.....	12005.99

TOTAL EXPENDITURES..... 98182.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20207.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MITAYNES, MARCELA						
CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MITAYNES, MARCELA	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	CHALPENO-LUNA, ANA LAURA	12/31/21	FIVE DAY DEFERRAL PAYMENT			400.00
	CHALPENO-LUNA, ANA LAURA	09/16/21-12/31/21	OFFICE MANAGER	I		5999.92
	CHALPENO-LUNA, ANA LAURA	12/31/21	LUMP SUM VACATION PAYMENT			320.00
	KAMNITZER, DAVID S	11/08/21-03/16/22	DISTRICT OFFICE ASSISTANT	T		3220.44
	MENDOZA-GASPAR, EMMITT	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A		29917.68
	MESA ESCANIO, DAHYANA	09/16/21-03/16/22	OFFICE MANAGER	P		10089.20
	PHILLIPS, QUINCY R	09/16/21-12/31/21	COMMUNITY LIAISON	I		5999.92
	PHILLIPS, QUINCY R	12/31/21	FIVE DAY DEFERRAL PAYMENT			400.00
	PHILLIPS, QUINCY R	12/31/21	LUMP SUM VACATION PAYMENT			320.00
	SOSA, DAVID	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		29917.68
	ZHANG, JENNY J	09/16/21-03/16/22	CHIEF OF STAFF	A		29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			119.99
10/18	792390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.48
10/25	Z020824	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6351.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			119.99
11/03	792934	LORENZO RIVERA	CUSTODIAL SERVICES			200.00
11/16	793291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.13
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			119.99
11/26	Z020984	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6351.00
12/16	794196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.43
12/20	794271	LORENZO RIVERA	CUSTODIAL SERVICES			200.00
12/27	Z021145	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6351.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.33
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			119.99
01/18	795086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.70
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.33
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES			119.99
01/25	Z021295	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6351.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.27
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.36
02/15	796364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.22
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES			119.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.10
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			81.36
02/25	Z021454	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6351.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			68.75
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.17

03/21 797564 TIME WARNER CABLE
 03/21 Z021603 BROOKLYN BUILDING ENTERPRISES LLC
 10/20 930443 CHARGEBACK
 11/02 930447 CHARGEBACK
 12/01 930463 CHARGEBACK
 12/24 930482 CHARGEBACK
 01/06 930495 CHARGEBACK
 02/08 930508 CHARGEBACK
 03/08 930533 CHARGEBACK

INTERNET SERVICES 119.99
 OFFICE RENTAL 6351.00
 OGS - PASNY ELECTRICAL PURCHASES 338.26
 OGS - PASNY ELECTRICAL PURCHASES 347.85
 OGS - PASNY ELECTRICAL PURCHASES 389.53
 OGS - PASNY ELECTRICAL PURCHASES 312.14
 OGS - PASNY ELECTRICAL PURCHASES 309.94
 OGS - PASNY ELECTRICAL PURCHASES 481.47
 OGS - PASNY ELECTRICAL PURCHASES 471.28

TRAVEL EXPENDITURES

10/27 792694 MITAYNES, MARCELA E
 10/27 792696 MITAYNES, MARCELA E
 10/27 792697 MITAYNES, MARCELA E
 10/27 792699 MITAYNES, MARCELA E
 10/29 792784 MITAYNES, MARCELA E
 01/18 795004 MITAYNES, MARCELA E
 01/18 795005 MITAYNES, MARCELA E
 01/18 795006 MITAYNES, MARCELA E
 01/18 795007 MITAYNES, MARCELA E
 01/18 795008 MITAYNES, MARCELA E
 02/02 795699 MITAYNES, MARCELA E
 02/02 795700 MITAYNES, MARCELA E
 02/02 795703 MITAYNES, MARCELA E
 02/02 795704 MITAYNES, MARCELA E
 02/09 796006 MITAYNES, MARCELA E
 02/22 796523 MITAYNES, MARCELA E
 02/25 796590 MITAYNES, MARCELA E
 03/29 797993 MITAYNES, MARCELA E
 03/29 797994 MITAYNES, MARCELA E
 03/29 797995 MITAYNES, MARCELA E

LEGISLATIVE DUTIES, ALBANY 510.71
 LEGISLATIVE DUTIES, ALBANY 345.03
 LEGISLATIVE DUTIES, ALBANY 630.92
 LEGISLATIVE DUTIES, ALBANY 411.00
 LEGISLATIVE DUTIES, ALBANY 429.84
 LEGISLATIVE DUTIES, ALBANY 189.62
 LEGISLATIVE DUTIES, ALBANY 342.00
 LEGISLATIVE DUTIES, ALBANY 163.78
 LEGISLATIVE DUTIES, ALBANY 306.81
 LEGISLATIVE DUTIES, ALBANY 347.00
 LEGISLATIVE DUTIES, ALBANY 672.49
 LEGISLATIVE DUTIES, ALBANY 406.98
 LEGISLATIVE DUTIES, ALBANY 770.51
 LEGISLATIVE DUTIES, ALBANY 904.80
 LEGISLATIVE DUTIES, ALBANY 917.90
 LEGISLATIVE DUTIES, ALBANY 236.00
 LEGISLATIVE DUTIES, ALBANY 821.82
 LEGISLATIVE DUTIES, ALBANY 738.00
 LEGISLATIVE DUTIES, ALBANY 1161.00
 LEGISLATIVE DUTIES, ALBANY 138.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/21-03/31/22 LONG DISTANCE CHARGES 2.95
 MAIL 10/01/21-03/31/22 UPS 129.50
 SUPPLIES 10/01/21-03/31/22 MISC. SUPPLIES 1597.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 171502.51
 TOTAL GENERAL EXPENDITURES..... 52943.24

TOTAL EXPENDITURES..... 224445.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1729.67

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MONTESANO, MICHAEL A.						
MINORITY WHIP						
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MONTESANO, MICHAEL A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	LOMBARDI, DANIELLE A	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	L		22922.94
	MCQUAIR, IDA	09/16/21-03/16/22	CHIEF OF STAFF	P		30623.71
	MOCCIA, NANCY M	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	P		14734.33
	TARANTINO, PETER J	09/16/21-03/16/22	COMMUNITY LIAISON	T		10432.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	792222	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			33.00
10/14	792337	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			223.73
10/14	792337	LONG ISLAND POWER AUTHORITY	ELECTRICITY			104.26
10/20	792512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.88
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
10/25	Z020790	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3551.37
11/05	792962	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			290.00
11/10	793193	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			162.06
11/10	793193	LONG ISLAND POWER AUTHORITY	ELECTRICITY			61.64
11/17	793361	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.00
11/18	793363	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			170.00
11/19	793463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
11/23	793437	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			94.92
11/23	793437	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			34.98
11/26	Z020946	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3551.37
12/13	794104	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			156.34
12/13	794104	LONG ISLAND POWER AUTHORITY	ELECTRICITY			55.66
12/22	794405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
12/27	Z021108	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3551.37
12/31	794592	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			170.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			19.10
01/13	794957	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			172.70
01/13	794957	LONG ISLAND POWER AUTHORITY	ELECTRICITY			62.62
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			19.10
01/21	795205	RUFUS OJOFEITIMI	CUSTODIAL SERVICES			170.00
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
01/24	795335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.21
01/25	Z021262	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL			3551.37
02/09	796081	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			158.72
02/09	796081	LONG ISLAND POWER AUTHORITY	ELECTRICITY			55.60

02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.40
02/17	796423	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
02/17	796448	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	36.00
02/22	796541	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	36.00
02/23	796652	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
02/23	796698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.69
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.49
02/25	Z021419	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/09	797227	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	153.01
03/09	797227	LONG ISLAND POWER AUTHORITY	ELECTRICITY	56.74
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.68
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/21	Z021569	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94

TRAVEL EXPENDITURES

11/26	793540	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	631.00
11/26	793581	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	52.71
11/26	793582	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, NEW YORK	13.10
12/27	794459	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	25.00
01/12	794762	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	456.75
01/25	795323	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
01/31	795612	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	639.75
02/14	796190	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
02/15	796330	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
03/11	797178	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75
03/15	797363	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	85.02
03/29	797960	MONTESANO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	822.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	19.97
MAIL	10/01/21-03/31/22	BULK MAIL	33907.09
	10/01/21-03/31/22	UPS	23.30
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	5.24
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	61.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133713.62
TOTAL GENERAL EXPENDITURES.....	31408.54

TOTAL EXPENDITURES..... 165122.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34016.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J.						
CHAIR, MINORITY STEERING COMMITTEE						
RANKING MINORITY MEMBER, CODES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MORINELLO, ANGELO J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	MORINELLO, ANGELO J	03/17/22-03/30/22	LEADERSHIP STIPEND PAYMENT			2750.00
	DAVEY, CYNTHIA L	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	P		10314.25
	NOVAK, MARIA R	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	P		10314.25
	RATAJCZAK, ROBERT M JR	09/16/21-03/16/22	COMMUNITY LIAISON	T		5740.47
	STARKS, SANQUIN L	09/16/21-03/16/22	COMMUNITY LIAISON	T		4900.02
	WEBER, EAMON E	09/16/21-03/16/22	CHIEF OF STAFF	A		26772.75
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			209.99
10/13	792263	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
10/13	792266	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
10/22	792630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
10/25	Z020914	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL			1260.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			209.99
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
11/16	793322	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
11/16	793323	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			2.99
11/16	793324	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.23
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			209.99
11/24	793564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.17
11/26	Z021074	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL			1260.00
12/07	793850	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.23
12/07	793850	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			53.45
12/10	793936	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS			411.96
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.01
12/27	Z021235	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL			1260.00
12/28	794492	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.17
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.42
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			209.99
01/11	794871	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.23
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.03
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.42
01/25	795416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			52.77
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES			209.99
01/25	Z021387	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL			1260.00
02/02	795795	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.23
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.24
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.31

02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	29.99
02/24	796772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.17
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.90
02/25	Z021541	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
03/08	797088	BUFFALO NEWS	PUBLICATIONS	727.99
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.21
03/10	797075	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
03/17	797515	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021684	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
03/28	798002	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23

TRAVEL EXPENDITURES

01/25	795324	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	604.17
01/25	795325	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	970.17
02/07	795851	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	787.17
03/25	797786	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	618.00
03/25	797787	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1153.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	5.68
MAIL	10/01/21-03/31/22	BULK MAIL	15805.04
	10/01/21-03/31/22	UPS	76.37
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	18.20
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	201.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115791.73
TOTAL GENERAL EXPENDITURES.....	14622.51
TOTAL EXPENDITURES.....	130414.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16106.79

NIOU, YUH-LINE

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE
 CHAIR, SUBCOMMITTEE ON CATASTROPHIC NATURAL DISASTERS

PERSONAL SERVICE EXPENDITURES

NIOU, YUH-LINE	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
BURNS, MAX A	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	P 9972.56
HONG, LAURENCE	09/16/21-03/16/22	CHIEF OF STAFF	A 34196.29
LU, JAMES	09/16/21-03/16/22	COMMUNITY LIAISON	P 7191.77
NGUYEN, PETER D	01/31/22	FIVE DAY DEFERRAL PAYMENT	767.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
NIOU, YUH-LINE - Cont.					
	NGUYEN, PETER D	09/16/21-01/31/22	LEGISLATIVE DIRECTOR	I	12082.14
	PATELOS, MARIA A	09/16/21-03/16/22	OFFICE MANAGER	P	8476.65
	PEREZ, THEODORE M	01/18/22-03/16/22	LEGISLATIVE LIAISON	A	4736.95
	VERA, AMY J	09/16/21-03/16/22	COMMUNITY LIAISON	A	14843.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		89.99
10/18	792391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.34
10/25	Z020838	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL		6259.31
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		89.99
11/16	793292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.40
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES		89.99
11/26	Z020998	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL		6259.31
12/16	794197	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.40
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
12/27	Z021159	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL		6259.31
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		29.57
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES		89.99
01/18	795087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		55.80
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.82
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES		89.99
01/25	Z021310	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL		6259.31
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		3.38
02/15	796365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.40
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES		89.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.34
02/25	Z021467	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL		6259.31
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.92
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES		89.99
03/21	Z021615	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL		6259.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		18.57
MAIL	10/01/21-03/31/22	BULK MAIL		42489.30
	10/01/21-03/31/22	UPS		47.98
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		50.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147267.24
TOTAL GENERAL EXPENDITURES.....	38597.20
TOTAL EXPENDITURES.....	185864.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42606.74

**NOLAN, CATHERINE T.
DEPUTY SPEAKER**

PERSONAL SERVICE EXPENDITURES

NOLAN, CATHERINE T	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BALLEK, DIANE R	09/16/21-03/16/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	18707.57
BARSAMIAN, PHILLIP	09/16/21-03/16/22	CONSTITUENT LIAISON	A	22783.46
CADIZ, EDWIN G	09/16/21-03/16/22	CONSTITUENT LIAISON	P	18707.57
CIRRITO, MEGHAN E	09/16/21-03/16/22	SPECIAL PROJECT COORDINATOR	P	19945.17
COPE, ELIZABETH M	09/16/21-03/16/22	LEGISLATIVE COORDINATOR	L	31260.11
CUMMINGS, ALISON	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A	35249.16
JAMISON, KATHLEEN M	09/16/21-03/16/22	CHIEF OF STAFF	A	46468.29
LEE, DAVID	09/16/21-02/09/22	CONSTITUENT LIAISON	I	8958.02
LEE, DAVID	02/09/22	FIVE DAY DEFERRAL PAYMENT		588.85
MAYFIELD, AIYSHA	09/16/21-03/16/22	CONSTITUENT LIAISON	T	5888.75
VASQUEZ, ARLY M	09/16/21-03/16/22	LEGISLATIVE AIDE	P	11115.54
WEISS, ANNE-MARIE G	09/16/21-03/16/22	LEGISLATIVE ADVISOR	P	31400.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 792064 GC PIVOTAL LLC	INTERNET SERVICES	209.47
10/20 792520 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.61
10/25 Z020871 PLAXALL INC	OFFICE RENTAL	5101.35
10/25 Z020871 PLAXALL INC	OPERATING EXPENSES	140.00
11/05 792995 GC PIVOTAL LLC	INTERNET SERVICES	216.38
11/23 793444 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48
11/26 Z021032 PLAXALL INC	OFFICE RENTAL	5101.35
11/26 Z021032 PLAXALL INC	OPERATING EXPENSES	140.00
12/22 794411 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/27 Z021192 PLAXALL INC	OFFICE RENTAL	5101.35
12/27 Z021192 PLAXALL INC	OPERATING EXPENSES	140.00
01/11 794771 EBSCO INDUSTRIES INC	PUBLICATIONS	174.00
01/18 795069 GC PIVOTAL LLC	INTERNET SERVICES	216.38
01/18 795070 GC PIVOTAL LLC	INTERNET SERVICES	219.58
01/24 795329 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.69
01/25 Z021343 PLAXALL INC	OFFICE RENTAL	5101.35
01/25 Z021343 PLAXALL INC	OPERATING EXPENSES	140.00
02/04 795837 GC PIVOTAL LLC	INTERNET SERVICES	216.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOLAN, CATHERINE T. - Cont.							
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			13.32
02/23	796684	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.40
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.60
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.30
02/25	Z021499	PLAXALL INC		OFFICE RENTAL			5101.35
02/25	Z021499	PLAXALL INC		OPERATING EXPENSES			140.00
03/07	796986	GC PIVOTAL LLC		INTERNET SERVICES			216.38
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			14.39
03/21	Z021643	PLAXALL INC		OFFICE RENTAL			5101.35
03/21	Z021643	PLAXALL INC		OPERATING EXPENSES			140.00
03/23	797597	CITI - P CARD CITIBANK NA		PUBLICATIONS			129.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			42.91
		MAIL	10/01/21-03/31/22	BULK MAIL			18042.07
			10/01/21-03/31/22	UPS			70.62
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			54.74
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							306072.73
TOTAL GENERAL EXPENDITURES.....							33424.86
TOTAL EXPENDITURES.....							339497.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							18210.34
NORRIS, MICHAEL J.							
CHAIR, MINORITY CONFERENCE							
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		NORRIS, MICHAEL J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		BOLOGNA, PALMO A	09/16/21-03/16/22	CHIEF OF STAFF	A		43260.22
		BROOKS, NANCY A	09/16/21-03/16/22	DISTRICT OFFICE LIAISON	P		9972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/14	792262	BROOKS,NANCY A	OFFICE FURNISHINGS	109.98
10/15	792371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.55
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
10/25	Z020912	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/28	792728	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
11/10	793178	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	Z021072	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
12/13	794129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
12/27	Z021233	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.08
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	794767	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.98
01/10	794767	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
01/12	794910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.56
01/18	795047	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	520.78
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.08
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021385	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
02/11	796157	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
02/14	796309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.79
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.80
02/25	Z021539	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.19
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021682	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1586.47

TRAVEL EXPENDITURES

11/24	793504	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	775.20
11/24	793505	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	568.96
01/25	795336	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	252.00
01/25	795337	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
01/31	795613	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	435.00
02/09	795961	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	766.11
02/14	796191	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	949.11
02/17	796474	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
03/11	797269	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	949.11
03/21	797529	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	801.00
03/28	797838	NORRIS,MICHAEL J	LEGISLATIVE DUTIES, ALBANY	766.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	7.57
MAIL	10/01/21-03/31/22	BULK MAIL	17214.67
	10/01/21-03/31/22	UPS	113.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.						
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			17.24
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			119.53
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108232.77
TOTAL GENERAL EXPENDITURES.....						19712.96
TOTAL EXPENDITURES.....						127945.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17472.58

O'DONNELL, DANIEL J.
 CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
CRUZ, MARGO P	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		37822.69
GALLAGHER, DANA H	09/16/21-03/14/22	DIRECTOR COMMUNICATIONS	I		25638.32
GALLAGHER, DANA H	03/14/22	FIVE DAY DEFERRAL PAYMENT			767.12
HANRAHAN, LEIJIA B	10/15/21-03/16/22	CONSTITUENT LIAISON	A		17950.62
LEWENSTEIN, GABRIEL S	09/16/21-03/16/22	CHIEF OF STAFF	A		41881.14
MYERS, CHERYL A	01/05/22-03/16/22	COMMITTEE CLERK	T		16527.83
SUMMA, CHARLES S	09/16/21-03/16/22	COMMUNITY LIAISON	A		25305.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		63.13
10/07	792154	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES		200.00
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES		209.99
10/18	792415	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		23.98
10/18	792415	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		65.45
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.11
10/21	Z020842	RAE WOLINETZ	OFFICE RENTAL		8961.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES		209.99
11/05	793034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.11
11/17	793319	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES		200.00

11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/23	Z021002	RAE WOLINETZ	OFFICE RENTAL	8961.00
11/24	793571	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.98
11/24	793571	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.45
12/07	793869	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.54
12/10	793955	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
12/13	794037	LEWENSTEIN, GABRIEL S	OFFICE SUPPLIES	515.97
12/13	794038	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	162.86
12/13	794038	PETTY CASH - DISTRICT OFFICE	POSTAGE	37.96
12/16	794218	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.98
12/23	Z021163	RAE WOLINETZ	OFFICE RENTAL	8961.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.54
01/06	794700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/11	794876	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
01/12	794869	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.54
01/21	Z021314	RAE WOLINETZ	OFFICE RENTAL	8961.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/03	795784	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
02/08	795985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.60
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.26
02/23	Z021471	RAE WOLINETZ	OFFICE RENTAL	8961.00
02/25	796602	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.09
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.74
03/08	797112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.52
03/17	797484	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
03/17	Z021618	RAE WOLINETZ	OFFICE RENTAL	8961.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/28	797910	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.65
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.78
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.40
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	190.76
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	171.48
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	193.32
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	143.95

TRAVEL EXPENDITURES

12/09	793898	O' DONNELL, DANIEL J	PUBLIC HEARING, ALBANY	816.00
12/27	794460	O' DONNELL, DANIEL J	CONFERENCE, ALBANY	702.00
01/13	794931	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	351.00
01/18	794981	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	270.75
01/18	794982	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	366.00
01/25	795338	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	819.75
01/27	795528	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	705.75
02/09	795941	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	610.50
02/17	796415	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	888.75
02/18	796496	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	705.75
03/09	797149	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1159.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			66.60
	MAIL	10/01/21-03/31/22	BULK MAIL			42080.07
		10/01/21-03/31/22	UPS			145.71
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			5.74
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			295.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						220893.50
TOTAL GENERAL EXPENDITURES.....						66389.62
TOTAL EXPENDITURES.....						287283.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42593.33

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OTIS, STEVEN
CHAIR, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

	OTIS, STEVEN	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	ARNABAL, VERENA	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	A		36401.20
	MACAFFER, JEAN K	09/16/21-03/16/22	LEGISLATIVE COUNSEL	A		36401.20
	URBAN, LISA M	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A		38401.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z020861	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2652.25
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
10/29	792836	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.04
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
11/23	Z021023	PORT CHESTER VILLAGE OF	OFFICE RENTAL			2652.25
11/30	789655A	REFUND	PUBLICATIONS			-3.46
12/01	793704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.27

12/23	Z021183	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
12/29	794551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.27
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.46
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.46
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/21	Z021333	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
01/31	795643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.67
02/03	795874	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	217.71
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.83
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	22.25
02/23	Z021489	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.51
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.15
03/02	796895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.36
03/17	Z021635	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	26.10
MAIL	10/01/21-03/31/22	BULK MAIL	29959.38
	10/01/21-03/31/22	UPS	48.17
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	16.88
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	400.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	166203.63
TOTAL GENERAL EXPENDITURES.....	17368.63
TOTAL EXPENDITURES.....	183572.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30450.59

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

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
NAVONE, SPERRY J	09/16/21-03/16/22	CHIEF OF STAFF	A 39224.32
PEPIN, TAMMY L	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	A 24941.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	792031	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/07	792181	WEX BANK		GASOLINE (STATE VEHICLES)		221.37
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.03
10/21	792553	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		6.80
10/21	792554	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.60
10/21	792555	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		6.80
10/21	792556	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
10/21	792557	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
10/21	Z020906	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/27	792751	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.84
10/28	792728	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		47.94
10/28	792728	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		13.98
10/28	792728	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		99.98
11/02	792912	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/08	793057	WEX BANK		GASOLINE (STATE VEHICLES)		226.47
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/23	Z021066	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
11/24	793523	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/24	793523	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		13.60
11/24	793526	GANNETT CO INC		PUBLICATIONS		545.05
11/24	793527	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		332.00
11/30	793648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.03
12/01	793718	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		111.33
12/07	793847	WEX BANK		GASOLINE (STATE VEHICLES)		150.24
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
12/23	Z021227	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
12/28	794519	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.03
12/29	794524	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/29	794524	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		20.40
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		87.75
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.01
01/18	795083	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		87.75
01/21	Z021379	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	795435	WEX BANK		GASOLINE (STATE VEHICLES)		146.72
01/26	795497	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.03
02/02	795722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35

02/04	795857	FINGER LAKES MEDIA
02/04	795932	WEX BANK
02/10	795910	B&B WATER CONDITIONING INC
02/10	795910	B&B WATER CONDITIONING INC
02/11	795917	PALMESANO, PHILIP A
02/15	796346	RICOH USA INC
02/15	796361	AT&T CORP
02/16	796156	TIME WARNER CABLE
02/23	Z021534	CHRISTOPHER R & JILL A WILKINS
02/25	796857	RICOH USA INC
02/25	796858	RICOH USA INC
03/01	796862	VERIZON NEW YORK INC
03/02	796939	AUTOMOTIVE RENTALS INC
03/04	796974	WEX BANK
03/09	797239	RICOH USA INC
03/16	797473	AT&T CORP
03/17	Z021677	CHRISTOPHER R & JILL A WILKINS
03/21	797564	TIME WARNER CABLE
03/24	797711	B&B WATER CONDITIONING INC
03/24	797711	B&B WATER CONDITIONING INC
03/24	797712	FINGER LAKES MEDIA
03/24	797713	GATEHOUSE MEDIA CORNING HOLDINGS INC

PUBLICATIONS	52.00
GASOLINE (STATE VEHICLES)	273.61
EQUIPMENT RENTAL/LEASE - OFFICE	10.00
OFFICE SUPPLIES	41.90
PUBLICATIONS	173.71
OFFICE EQUIPMENT - MAINT/REPAIR	24.84
PHONE-LOCAL & LONG DISTANCE	.09
INTERNET SERVICES	109.99
OFFICE RENTAL	1152.15
OFFICE EQUIPMENT - MAINT/REPAIR	4.36
OFFICE EQUIPMENT - MAINT/REPAIR	30.23
PHONE-LOCAL & LONG DISTANCE	71.03
VEHICLES - MAINT/REPAIR	124.33
GASOLINE (STATE VEHICLES)	299.97
OFFICE EQUIPMENT - MAINT/REPAIR	45.42
PHONE-LOCAL & LONG DISTANCE	.39
OFFICE RENTAL	1152.15
INTERNET SERVICES	109.99
EQUIPMENT RENTAL/LEASE - OFFICE	10.00
OFFICE SUPPLIES	6.80
PUBLICATIONS	42.00
PUBLICATIONS	367.91

TRAVEL EXPENDITURES

10/07	792141	PALMESANO, PHILIP A
10/07	792142	PALMESANO, PHILIP A
11/08	793064	PALMESANO, PHILIP A
12/06	793782	PALMESANO, PHILIP A
01/18	794978	PALMESANO, PHILIP A
01/25	795365	PALMESANO, PHILIP A
02/07	795852	PALMESANO, PHILIP A
02/15	796257	PALMESANO, PHILIP A
03/08	797009	PALMESANO, PHILIP A
03/08	797013	PALMESANO, PHILIP A
03/14	797257	PALMESANO, PHILIP A
03/21	797530	PALMESANO, PHILIP A

LEGISLATIVE DUTIES, ALBANY	61.54
PUBLIC HEARING, NEW YORK	102.00
LEGISLATIVE DUTIES, ALBANY	252.00
PUBLIC HEARING, ALBANY	488.32
LEGISLATIVE DUTIES, ALBANY	435.00
LEGISLATIVE DUTIES, ALBANY	618.00
LEGISLATIVE DUTIES, ALBANY	618.00
LEGISLATIVE DUTIES, ALBANY	984.00
LEGISLATIVE DUTIES, ALBANY	801.00
LEGISLATIVE DUTIES, ALBANY	801.00
LEGISLATIVE DUTIES, ALBANY	801.00
LEGISLATIVE DUTIES, ALBANY	801.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	35.05
MAIL	10/01/21-03/31/22	BULK MAIL	30903.23
	10/01/21-03/31/22	UPS	111.50
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.36
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	738.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						119165.34
TOTAL GENERAL EXPENDITURES.....						18482.55
TOTAL EXPENDITURES.....						137647.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31789.28

PAULIN, AMY R.
CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
AMANN, STEPHANIE M	09/16/21-03/16/22	LEGISLATIVE COUNSEL	A		39234.89
BARBARIA, DALE K	09/16/21-03/16/22	OFFICE MANAGER	L		21618.25
DRAPER, CATHERINE A	09/16/21-01/05/22	CHIEF OF STAFF	I		17049.08
DRAPER, CATHERINE A	01/05/22	FIVE DAY DEFERRAL PAYMENT			955.06
DRAPER, CATHERINE A	01/05/22	LUMP SUM VACATION PAYMENT			5934.30
GURDEN, DIANE	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	T		13137.26
KAGAN, MELISSA B	01/31/22-03/16/22	CONSTITUENT SERVICES MANAGER	P		3431.64
MCILROY, SHELBI J	09/16/21-03/16/22	LEGISLATIVE AIDE	A		25311.84
STERLING, MICHELLE L	09/16/21-03/16/22	CHIEF OF STAFF	A		38764.25
VASQUEZ, ANAIS M	09/16/21-03/16/22	LEGISLATIVE AIDE	A		27238.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.88
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.04
11/12	Z020927	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL		3477.34
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/23	793451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.01
11/26	Z021021	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL		3477.34
12/22	794404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.01
12/27	Z021181	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL		3477.34
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.30

01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.30
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	795322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.21
02/04	Z021401	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.32
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/23	796696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.87
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.87
02/25	Z021487	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.65
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

TRAVEL EXPENDITURES

10/15	792303	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	404.61
12/17	793667	PAULIN,AMY R	LEGISLATIVE DUTIES, HUDSON	323.76
12/20	794291	PAULIN,AMY R	CONFERENCE, ALBANY	605.61
01/25	795310	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	429.17
01/25	795311	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	795.17
01/28	795571	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	607.19
02/09	795942	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	790.19
02/18	796399	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	973.19
02/22	796519	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	607.19
02/28	796804	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	973.19
03/24	797698	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	978.17
03/24	797699	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	973.19
03/25	797804	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	607.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	76.92
MAIL	10/01/21-03/31/22	BULK MAIL	50461.47
	10/01/21-03/31/22	UPS	52.62
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	115.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247674.94
TOTAL GENERAL EXPENDITURES.....	27476.41

TOTAL EXPENDITURES..... 275151.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50706.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D.						
MAJORITY LEADER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PEOPLES-STOKES, CRYSTAL D	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	PEOPLES-STOKES, CRYSTAL D	09/30/21-03/30/22	LEADERSHIP STIPEND PAYMENT			16586.58
	BOYD, MARK J	09/16/21-03/16/22	CHIEF OF STAFF	A		50006.89
	DAVIS, NI'JAE J	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A		30928.68
	GLUSHEFSKI, VANESSA A	09/16/21-09/22/21	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN I			671.23
	GLUSHEFSKI, VANESSA A	09/22/21	FIVE DAY DEFERRAL PAYMENT			671.23
	GLUSHEFSKI, VANESSA A	09/22/21	LUMP SUM VACATION PAYMENT			645.72
	HALTON-POPE, LEAH M	09/16/21-03/16/22	SENIOR ADVISOR	A		44253.46
	NICKSON, PAUL G	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		41668.28
	SWANS, CARMEN L	09/16/21-03/16/22	LEGISLATIVE AIDE	P		13975.25
	THOMPSON, ANTHONY JP	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	A		31177.94
	TUCKER, DEBORAH E	09/16/21-03/16/22	DIRECTOR OF SCHEDULING	A		28454.74
	TUTTLE, JENNIFER E	12/01/21-03/16/22	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN L			22811.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)			173.99
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			139.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
10/20	792517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.11
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.63
10/25	Z020911	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			79.66
10/25	Z020911	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			36.74
10/25	Z020911	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2464.66
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			139.99
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)			86.23
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.06
11/17	793343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.24
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			139.99
11/26	793621	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			15.12
11/26	Z021071	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			79.66
11/26	Z021071	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			36.74
11/26	Z021071	425 MICHIGAN AVENUE LLC	OFFICE RENTAL			2464.66
12/01	793718	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
12/06	793797	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD			202.03
12/06	793797	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD			14.09
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)			36.66
12/10	793947	425 MICHIGAN AVENUE LLC	BUILDING REPAIRS			193.62
12/17	794257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.22

12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/27	Z021232	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	79.66
12/27	Z021232	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	36.74
12/27	Z021232	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
12/31	794634	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	139.99
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
01/18	795083	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/19	795136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.01
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	139.99
01/25	795435	WEX BANK	GASOLINE (STATE VEHICLES)	149.18
01/25	Z021384	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	79.66
01/25	Z021384	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	36.74
01/25	Z021384	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
02/02	795722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	91.33
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.99
02/02	795794	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
02/02	795794	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
02/03	795792	CLEAN RITE CLEANING INC	CUSTODIAL SERVICES	495.00
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	380.88
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.61
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	139.99
02/18	796548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.90
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.45
02/25	Z021538	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	79.66
02/25	Z021538	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	36.74
02/25	Z021538	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
03/02	796939	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	26.35
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	402.79
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.52
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.01
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	139.99
03/21	Z021681	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	79.66
03/21	Z021681	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	36.74
03/21	Z021681	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66

TRAVEL EXPENDITURES

10/07	792099	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	586.00
12/14	794029	PEOPLES-STOKES, CRYSTAL D	CONFERENCE, ALBANY	252.00
01/27	795455	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	138.00
01/27	795456	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	138.00
01/27	795457	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	207.00
01/27	795458	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	596.00
01/27	795473	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	252.00
01/27	795474	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
01/27	795475	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
02/11	796120	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
02/11	796148	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	207.00
02/11	796149	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	276.00
02/15	796266	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	618.00
02/15	796267	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
02/17	796452	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	207.00
03/09	797036	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	221.00
03/09	797038	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	276.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
03/09	797144	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, NEW YORK			158.00
03/14	797183	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			618.00
03/14	797358	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			435.00
03/22	797623	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			618.00
03/22	797624	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			435.00
03/24	797675	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY			276.00
03/24	797719	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY			229.00
03/29	797948	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY			435.00
03/29	797977	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY			298.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			29.80
	MAIL	10/01/21-03/31/22	BULK MAIL			8922.49
		10/01/21-03/31/22	UPS			127.59
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			11.18
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			975.43
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						336851.17
TOTAL GENERAL EXPENDITURES.....						28477.17
TOTAL EXPENDITURES.....						365328.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10066.49
PERRY, N. NICK						
ASSISTANT SPEAKER PRO TEMPORE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	PERRY, N. NICK	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BENT, VIVIANNE I	09/16/21-03/16/22	SPECIAL ASSISTANT	A		33626.06
	BOKOBZA, INDIRA F	09/16/21-03/16/22	DIRECTOR OF SPECIAL PROJECTS	A		39101.23
	CHANDLER-WATERMAN, MONIQUE R	09/16/21-03/16/22	SPECIAL ASSISTANT	P		16991.71
	CORRALES, CHRISTIAN A	09/16/21-12/31/21	LEGISLATIVE DIRECTOR	I		19682.12
	ROBINSON, DALTON D	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A		37515.30
	SHEA, FRANCIS X	09/16/21-01/01/22	COMMUNICATIONS COORDINATOR	I		23174.70

SHEA, FRANCIS X
SHEA, FRANCIS X

01/01/22
01/01/22

FIVE DAY DEFERRAL PAYMENT
LUMP SUM VACATION PAYMENT

1016.43
6655.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	792272	NATIONAL GRID	NATURAL GAS	3.17
10/13	792272	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.72
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
10/22	792633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.24
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z020830	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
11/17	793333	NATIONAL GRID	NATURAL GAS	4.36
11/17	793333	NATIONAL GRID	NATURAL GAS - TRANSMISSION	19.50
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/24	793567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.42
11/26	Z020990	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
12/13	794099	NATIONAL GRID	NATURAL GAS	5.92
12/13	794099	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.67
12/24	794495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/27	Z021151	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.61
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.39
01/21	795200	FEDERAL EXPRESS CORPORATION	SHIPPING	34.05
01/21	795203	LYDIA BROOKS	CUSTODIAL SERVICES	2400.00
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	795419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	54.01
01/25	Z021302	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
02/10	796193	NATIONAL GRID	NATURAL GAS	8.73
02/10	796193	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.39
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.80
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.13
02/16	796436	NATIONAL GRID	NATURAL GAS	7.89
02/16	796436	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.29
02/24	796781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.61
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.06
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	73.02
02/25	Z021459	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	3480.00
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/08	797121	FEDERAL EXPRESS CORPORATION	SHIPPING	36.09
03/08	797122	FEDERAL EXPRESS CORPORATION	SHIPPING	33.82
03/09	797179	NATIONAL GRID	NATURAL GAS	8.08
03/09	797179	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.21
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.55
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.11
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	270.60
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.86
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	296.97
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.66
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.75
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.21
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PERRY, N. NICK - Cont.						
TRAVEL EXPENDITURES						
10/26	792575	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		423.04
11/09	793085	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		423.04
11/19	793408	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		439.04
11/19	793409	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		439.04
01/13	794930	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		447.39
01/28	795584	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		630.39
01/28	795585	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		630.39
02/09	795943	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		813.39
02/14	796192	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		813.39
03/03	796913	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		630.39
03/04	796945	PERRY, N NICK		CONFERENCE, ATLANTA		1274.70
03/09	797150	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		813.39
03/18	797504	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		813.39
03/24	797700	PERRY, N NICK		LEGISLATIVE DUTIES, ALBANY		447.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/30/22	LONG DISTANCE CHARGES		27.06
		MAIL	10/01/21-03/30/22	BULK MAIL		42433.42
			10/01/21-03/30/22	UPS		130.32
		SUPPLIES	10/01/21-03/30/22	MISC. SUPPLIES		1661.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						232763.04
TOTAL GENERAL EXPENDITURES.....						31971.61
TOTAL EXPENDITURES.....						264734.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						44252.54

PHEFFER AMATO, STACEY
ASSISTANT MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
ALMONTE, BERNICE	09/16/21-10/15/21	COMMUNITY LIAISON	I	1603.27
ALMONTE, BERNICE	10/15/21	FIVE DAY DEFERRAL PAYMENT		364.38
ALMONTE, BERNICE	10/15/21	LUMP SUM VACATION PAYMENT		901.48
AVINGTON, MAURA E	12/08/21	FIVE DAY DEFERRAL PAYMENT		747.94
AVINGTON, MAURA E	09/16/21-12/08/21	LEGISLATIVE DIRECTOR	I	8334.69
AVINGTON, MAURA E	12/08/21	LUMP SUM VACATION PAYMENT		2123.71
CONNOLLY-DOUGHERTY, IRENE M	09/16/21-03/16/22	CONSTITUENT LIAISON	A	21449.07
GLUCK, P'NINA R	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	30831.30
GREENBERG, JASON M	01/03/22-03/16/22	CONSTITUENT LIAISON	A	6443.79
PAPADOURIS, MARIA P	11/15/21-11/17/21	COMMUNITY LIAISON	I	322.17
PETERS, NICOLETTE	09/16/21-09/22/21	COMMUNITY LIAISON	I	306.85
PETERS, NICOLETTE	09/22/21	FIVE DAY DEFERRAL PAYMENT		122.74
PETERS, NICOLETTE	09/22/21	LUMP SUM VACATION PAYMENT		765.45
RANDELL, DANIEL S	09/16/21-01/05/22	CHIEF OF STAFF	I	25075.30
RANDELL, DANIEL S	01/05/22	FIVE DAY DEFERRAL PAYMENT		1189.04
RANDELL, DANIEL S	01/05/22	LUMP SUM VACATION PAYMENT		7495.80
SLADE, GREGORY D	01/01/22-03/16/22	DIRECTOR OF LEGISLATIVE SERVICES	A	11238.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	209.97
10/13 792294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
10/22 792586	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
10/22 792586	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	101.89
10/25 Z020799	95-01 CO LLC	OFFICE RENTAL	4130.35
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	209.97
10/29 792840	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
11/12 793142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/12 Z020925	K & P OPERATING CORP	OFFICE RENTAL	1484.00
11/17 793359	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
11/17 793359	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	27.44
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	209.97
11/26 Z020955	95-01 CO LLC	OFFICE RENTAL	4130.35
11/26 Z020956	K & P OPERATING CORP	OFFICE RENTAL	1484.00
12/02 793739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/10 793987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/27 Z021118	95-01 CO LLC	OFFICE RENTAL	4130.35
12/27 Z021119	K & P OPERATING CORP	OFFICE RENTAL	1484.00
12/30 794576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.56
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	209.97
01/11 794824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.56
01/25 795423	TIME WARNER CABLE	INTERNET SERVICES	209.97
01/31 795648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.80
02/02 795798	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
02/02 795801	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
02/04	Z021399	K & P OPERATING CORP		OFFICE RENTAL		1484.00
02/09	796102	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		57.00
02/14	796303	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.22
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		209.97
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.46
03/02	796898	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
03/08	797095	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/08	797095	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		97.44
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.05
03/11	797322	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		209.97
03/21	797662	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.99
TRAVEL EXPENDITURES						
11/24	793506	PHEFFER AMATO, STACEY		PUBLIC HEARING, ALBANY		411.04
11/24	793507	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		437.92
12/24	794353	PHEFFER AMATO, STACEY		CONFERENCE, ALBANY		620.92
01/18	794988	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		446.22
01/18	795002	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
01/27	795476	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, HUDSON		187.80
01/28	795565	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
02/09	795962	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
02/14	796221	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
02/23	796592	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
02/25	796591	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
03/17	797463	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		995.22
03/17	797464	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		812.22
03/28	797839	PHEFFER AMATO, STACEY		LEGISLATIVE DUTIES, ALBANY		629.22
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		41.43
		MAIL	10/01/21-03/31/22	BULK MAIL	29333.59	
			10/01/21-03/31/22	UPS	99.72	
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		126.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174315.28
TOTAL GENERAL EXPENDITURES.....	31026.82
TOTAL EXPENDITURES.....	205342.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	29600.94

**PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
EDWARDS, JANET E	09/16/21-03/16/22	CHIEF OF STAFF	A	36714.32
GOROUSINGH, KEREAMA N	09/16/21-03/16/22	OFFICE MANAGER	A	26538.50
MACKEY, TROY W	09/16/21-03/16/22	COMMITTEE COORDINATOR	A	26216.25
OWUSU-ANSAH, SAMUEL	09/16/21-03/16/22	COMMUNICATIONS ASSISTANT	A	23749.99
WILLIAMSON, SHERRI I	09/16/21-03/16/22	LEGISLATIVE AIDE	A	24543.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/15 792341	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.24
10/20 792514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.19
10/25 Z020860	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.18
11/16 793307	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.85
11/16 793307	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.78
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/19 793458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.29
11/26 Z021022	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75
12/16 794181	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	186.17
12/16 794181	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	276.05
12/20 794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/22 794394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.30
12/27 Z021182	1978 THIRD AVE LLC	OFFICE RENTAL	2941.75
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.45
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/18 795052	W B MASON CO INC	OFFICE SUPPLIES	107.94
01/18 795053	W B MASON CO INC	OFFICE SUPPLIES	79.95
01/18 795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.45
01/19 795130	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	276.14
01/19 795130	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	433.86
01/24 795316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z021332	1978 THIRD AVE LLC		OFFICE RENTAL		2941.75
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.90
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.39
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/23	796675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.32
02/25	796443	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		395.64
02/25	796443	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		522.25
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.37
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.05
02/25	Z021488	1978 THIRD AVE LLC		OFFICE RENTAL		2941.75
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.00
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	797602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		276.39
03/21	797602	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		414.55
03/21	Z021634	1978 THIRD AVE LLC		OFFICE RENTAL		2941.75
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		609.99
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		643.37
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		726.17
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		617.46
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		553.48
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		495.38
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		394.99
TRAVEL EXPENDITURES						
12/14	794070	PRETLOW, JAMES GARY		PUBLIC HEARING, ALBANY		783.76
01/12	794787	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		608.16
01/21	795037	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
01/25	795386	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
01/31	795614	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
02/11	796121	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
02/15	796268	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
02/28	796735	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
03/14	797184	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
03/15	797373	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		974.16
03/22	797625	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		791.16
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		61.99
		MAIL	10/01/21-03/31/22	BULK MAIL		33015.70
			10/01/21-03/31/22	UPS		27.15
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		1.06

SUPPLIES

10/01/21-03/31/22 MISC. SUPPLIES

61.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 192762.97

TOTAL GENERAL EXPENDITURES..... 35155.29

TOTAL EXPENDITURES..... 227918.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33167.41

**QUART, DANIEL
CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW**

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GRIGAS, REBECCA A	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A	23700.03
WALLWIN, AMANDA R	09/16/21-03/16/22	CHIEF OF STAFF	A	57091.25
WOLAN, ALEKSANDRA	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	35412.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
10/07	792109	QUART, DANIEL	PUBLICATIONS	23.96
10/07	792161	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/15	792245	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	14.99
10/25	Z020844	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
10/25	Z020844	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
10/25	Z020844	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/05	793016	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
11/08	793052	QUART, DANIEL	PUBLICATIONS	23.96
11/08	793053	QUART, DANIEL	PUBLICATIONS	38.99
11/08	793079	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	14.99
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	793362	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
11/26	Z021004	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
11/26	Z021004	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
11/26	Z021004	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
12/07	793868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/08	793904	PURE TOUCH LLC	OFFICE SUPPLIES	58.00
12/09	793905	QUART, DANIEL	PUBLICATIONS	23.96
12/09	793929	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	14.99
12/27	Z021165	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
12/27	Z021165	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	7961.85
12/27	Z021165	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
01/06	794712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/19	795051	QUART, DANIEL		PUBLICATIONS		38.99
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
01/21	795214	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS		14.99
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z021317	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
01/25	Z021317	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
01/25	Z021317	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
02/07	795860	QUART, DANIEL		PUBLICATIONS		15.96
02/07	795861	QUART, DANIEL		PUBLICATIONS		38.99
02/08	796016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.89
02/11	796133	QUART, DANIEL		PUBLICATIONS		23.96
02/11	796134	QUART, DANIEL		PUBLICATIONS		23.96
02/11	796157	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS		14.99
02/14	796301	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
02/14	796302	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.48
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.95
02/25	Z021473	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
02/25	Z021473	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
02/25	Z021473	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
03/08	797111	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.08
03/11	797080	QUART, DANIEL		PUBLICATIONS		38.99
03/11	797081	QUART, DANIEL		PUBLICATIONS		15.96
03/11	797082	QUART, DANIEL		PUBLICATIONS		23.96
03/17	797515	PETTY CASH - DISTRICT OFFICE		MEMBERSHIPS		14.99
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021620	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
03/21	Z021620	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		7961.85
03/21	Z021620	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
03/28	797828	QUART, DANIEL		PUBLICATIONS		38.99
TRAVEL EXPENDITURES						
02/09	795944	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		636.91
02/09	795945	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		631.93
02/16	796400	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		620.18
03/18	797505	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		783.44
03/22	797626	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		631.93
03/29	797986	QUART, DANIEL		LEGISLATIVE DUTIES, ALBANY		453.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	2.53
MAIL	10/01/21-03/31/22	BULK MAIL	37272.55
	10/01/21-03/31/22	UPS	39.22
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	11.99
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			171203.44
TOTAL GENERAL EXPENDITURES.....			57583.34
TOTAL EXPENDITURES.....			228786.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			37326.29

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

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
RA, EDWARD P	03/17/22-03/30/22	LEADERSHIP STIPEND PAYMENT	5125.00
ADAMS, JANET	09/16/21-03/16/22	CONSTITUENT LIAISON	P 17712.44
BUCK, MONICA	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	P 21950.62
CIANCIULLI, CHRISTOPHER C	09/16/21-03/16/22	SPECIAL ASSISTANT	T 8735.89
DEROCHER, TIMOTHY W	02/09/22	FIVE DAY DEFERRAL PAYMENT	523.56
DEROCHER, TIMOTHY W	09/16/21-02/09/22	LEGISLATIVE DIRECTOR	I 13494.66
DEROCHER, TIMOTHY W	02/09/22	LUMP SUM VACATION PAYMENT	515.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13 792291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.24
10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25 Z020794	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
10/25 Z020794	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
10/28 792773	RA, EDWARD P	MEMBERSHIPS	14.99
11/04 792959	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
11/05 792953	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
11/12 793139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.24
11/22 793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26 Z020950	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
11/26 Z020950	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
11/29 793625	RA, EDWARD P	MEMBERSHIPS	14.99
12/06 793831	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

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RA, EDWARD P. - Cont.						
12/06	793838	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
12/06	793838	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		73.47
12/10	793984	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.24
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.05
12/27	Z021112	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
12/27	Z021112	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19
12/30	794589	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
12/30	794589	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		42.93
12/30	794590	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
12/31	794585	RA, EDWARD P		MEMBERSHIPS		14.99
12/31	794586	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.41
01/11	794821	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.84
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.15
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/25	Z021266	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
01/25	Z021266	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19
02/09	796099	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.25
02/14	796260	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
02/14	796263	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
02/14	796263	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		1.47
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.63
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.25
02/24	796648	RA, EDWARD P		MEMBERSHIPS		14.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.94
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.17
02/25	Z021423	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
02/25	Z021423	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19
02/28	796614	RA, EDWARD P		MEMBERSHIPS		14.99
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/08	797129	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.00
03/08	797129	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.47
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.32
03/11	797320	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.95
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.16
03/21	797640	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
03/21	Z021573	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
03/21	Z021573	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19
03/25	797827	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.99
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
TRAVEL EXPENDITURES						
10/29	792798	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		254.73
10/29	792799	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		281.50
01/25	795387	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		618.00

01/25	795388	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	618.00
01/25	795389	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	252.00
02/07	795843	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	648.00
02/09	795949	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	30.00
02/09	795950	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	31.19
02/09	795951	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	31.19
02/22	796520	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	648.27
02/22	796521	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	831.00
03/10	797185	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	839.36
03/14	797313	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	642.25
03/22	797627	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	831.00
03/28	797840	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	463.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	22.16
MAIL	10/01/21-03/31/22	BULK MAIL	18490.68
	10/01/21-03/31/22	UPS	65.26
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	42.28
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	187.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123057.45
TOTAL GENERAL EXPENDITURES.....	31982.81

TOTAL EXPENDITURES..... 155040.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18807.51

RAJKUMAR, JENIFER
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
GROSS, JACOB M	09/16/21-03/16/22	SENIOR ADVISOR	P 7479.42
HEISLER, ELLIOT R	09/16/21-03/16/22	DIRECTOR POLICY DEVELOPMENT	A 19945.12
ISUFAJ, VJOLA	09/16/21-03/16/22	CHIEF OF STAFF	A 21095.80
KADAR, BRIANA A	02/22/22-03/16/22	DISTRICT OFFICE DIRECTOR	A 2301.37
KAUR, AMRIT	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 14958.84
PLAZA, CARLOS A	02/22/22-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	P 1350.13
SLADE, GREGORY D	09/16/21-12/31/21	LEGISLATIVE DIRECTOR	I 10739.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	792146	NATIONAL GRID		NATURAL GAS		1.27
10/07	792146	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.25
10/07	792163	NATIONAL GRID		NATURAL GAS		1.27
10/07	792163	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.25
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES		219.99
10/20	792508	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.27
10/25	Z020812	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		219.99
11/05	793022	NATIONAL GRID		NATURAL GAS		1.27
11/05	793022	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.25
11/05	793023	NATIONAL GRID		NATURAL GAS		1.27
11/05	793023	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.25
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		219.99
11/23	793449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
11/26	Z020971	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
12/09	793949	NATIONAL GRID		NATURAL GAS		12.83
12/09	793949	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.41
12/10	794001	NATIONAL GRID		NATURAL GAS		11.28
12/10	794001	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.02
12/22	794416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/27	Z021132	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.52
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		219.99
01/13	794954	NATIONAL GRID		NATURAL GAS		72.41
01/13	794954	NATIONAL GRID		NATURAL GAS - TRANSMISSION		108.17
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.52
01/24	795332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.60
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		219.99
01/25	Z021283	FEREYDOUN KHALILI		OFFICE RENTAL		5231.82
02/10	795911	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.69
02/10	795911	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		.29
02/10	795912	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.69
02/10	795912	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.58
02/10	795913	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.69
02/10	795913	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.44
02/10	795914	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.34
02/10	795914	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.58
02/10	795915	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.34
02/10	795915	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		12.58
02/10	795916	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.69
02/10	795916	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.44
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.06

02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.24
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	39.99
02/23	796694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/25	796596	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.69
02/25	796596	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.04
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.26
02/25	Z021442	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.98
03/16	797417	NATIONAL GRID	NATURAL GAS	1.27
03/16	797417	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
03/16	797418	NATIONAL GRID	NATURAL GAS	36.84
03/16	797418	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.53
03/16	797419	NATIONAL GRID	NATURAL GAS	2.02
03/16	797419	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
03/16	797420	NATIONAL GRID	NATURAL GAS	55.38
03/16	797420	NATIONAL GRID	NATURAL GAS - TRANSMISSION	90.51
03/16	797421	NATIONAL GRID	NATURAL GAS	138.33
03/16	797421	NATIONAL GRID	NATURAL GAS - TRANSMISSION	156.41
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.04
03/17	797515	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
03/21	797540	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
03/21	797540	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
03/21	797541	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.34
03/21	797541	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.10
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	119.99
03/21	Z021591	FEREYDOUN KHALILI	OFFICE RENTAL	5231.82
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1014.70
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	861.86
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	865.52
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	711.21
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	741.10
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1045.36
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1082.53

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22	BULK MAIL	58172.38
	10/01/21-03/31/22	UPS	159.90
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	570.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132870.35
TOTAL GENERAL EXPENDITURES.....	40651.46

TOTAL EXPENDITURES..... 173521.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 58902.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R.						
ASSISTANT SPEAKER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	RAMOS, PHILIP R	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	CANALES, EDWIN	02/25/22-03/04/22	ASSISTANT COORDINATOR	I		920.55
	CASTANEDA, DENYSS O	03/08/22-03/16/22	LEGISLATIVE COORDINATOR	T		1073.97
	D'ANGELIS, VINCENT J	09/16/21-03/16/22	AUDIO VISUAL DIRECTOR	P		15001.22
	DIAZ, EDUWIN A	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A		40402.52
	DUNBAR, JANELLE A	09/16/21-12/31/21	COMMUNITY RELATIONS DIRECTOR	I		17720.47
	DUNBAR, JANELLE A	12/31/21	FIVE DAY DEFERRAL PAYMENT			1150.68
	DUNBAR, JANELLE A	12/31/21	LUMP SUM VACATION PAYMENT			2119.00
	RICHIEZ, EDITH R	09/16/21-03/16/22	DIRECTOR OF OPERATIONS	A		34903.96
	VARGAS, JEANINE E	01/05/22-03/16/22	LEGISLATIVE AIDE	T		10257.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/18	792416	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.25
10/19	792451	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/19	792452	NEWSDAY	PUBLICATIONS			181.08
10/20	792504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.88
10/21	Z020783	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL			8427.47
10/21	Z020783	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES			62.46
10/22	792587	NEWSDAY	PUBLICATIONS			120.72
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
11/08	793054	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES			200.00
11/19	793460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
11/23	Z020939	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL			8427.47
11/23	Z020939	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES			62.46
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
12/22	794397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.01
12/23	Z021101	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL			8427.47
12/23	Z021101	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES			62.46
12/30	794542	DIAZ, EDUWIN A	POSTAGE			240.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.54
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.18
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.54
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.89
01/21	Z021255	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL			8427.47
01/21	Z021255	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES			62.46
01/24	795327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.21
02/08	795970	W B MASON CO INC	OFFICE SUPPLIES			54.05

02/08	796055	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
02/08	796055	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	125.44
02/08	796060	W B MASON CO INC	JANITORIAL SUPPLIES	163.39
02/09	796056	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
02/09	796057	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.38
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
02/23	796652	PETTY CASH - DISTRICT OFFICE	POSTAGE	258.00
02/23	796681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/23	Z021412	1010 SUFFOLK AVENUE CORP	OFFICE RENTAL	8764.57
02/23	Z021412	1010 SUFFOLK AVENUE CORP	OPERATING EXPENSES	62.46
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.73
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.23
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.74
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
03/28	797906	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
03/28	797907	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00

TRAVEL EXPENDITURES

10/29	792800	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1212.48
11/15	793204	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	480.48
11/19	793410	RAMOS, PHILIP R	LEGISLATIVE DUTIES, LAKE PLACID	1213.72
01/12	794882	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
01/20	795110	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
01/25	795362	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
02/04	795835	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
02/10	796122	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
02/15	796269	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	673.68
02/28	796736	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
03/10	797186	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
03/17	797465	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	856.68
03/22	797567	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	490.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	36.07
MAIL	10/01/21-03/31/22	BULK MAIL	28483.37
	10/01/21-03/31/22	UPS	104.27
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.99
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	900.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	178549.89
TOTAL GENERAL EXPENDITURES.....	56852.90

TOTAL EXPENDITURES..... 235402.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29526.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR.						
RANKING MINORITY MEMBER, CITIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	REILLY, MICHAEL W JR	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	GIUNTA, PETER R	09/16/21-03/16/22	CHIEF OF STAFF	A		33662.84
	GUITIAN, FILICIA K	09/16/21-03/16/22	CONSTITUENT LIAISON	P		8077.15
	MORREALE, LAURA M	09/16/21-03/16/22	CONSTITUENT LIAISON	P		10524.40
	PACHECO, DENISE	09/16/21-03/16/22	CONSTITUENT LIAISON	P		8871.20
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	792297	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
10/18	792379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.35
10/18	792401	NATIONAL GRID	NATURAL GAS			1.27
10/18	792401	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.25
10/21	792466	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	792467	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	792468	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	792469	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	792470	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	792471	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	792472	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/21	Z020835	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5565.52
10/28	792779	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/03	792941	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/03	792942	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/03	792943	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.14
11/12	793145	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
11/16	793296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.41
11/16	793304	NATIONAL GRID	NATURAL GAS			12.79
11/16	793304	NATIONAL GRID	NATURAL GAS - TRANSMISSION			46.77
11/23	Z020995	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5565.52
12/13	794120	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
12/16	794202	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.40
12/17	794281	NATIONAL GRID	NATURAL GAS			52.39
12/17	794281	NATIONAL GRID	NATURAL GAS - TRANSMISSION			85.81
12/23	Z021156	TOTTENVILLE SQUARE LLC	OFFICE RENTAL			5565.52
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.82
01/11	794827	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
01/18	795091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			55.80
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.82
01/19	795129	NATIONAL GRID	NATURAL GAS			71.47
01/19	795129	NATIONAL GRID	NATURAL GAS - TRANSMISSION			112.08

01/21	Z021307	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
02/02	795734	TOTTENVILLE SQUARE LLC	MISC SUPPLIES/SERVICES	105.00
02/11	796231	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.33
02/15	796369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/16	796442	NATIONAL GRID	NATURAL GAS	150.23
02/16	796442	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.70
02/23	Z021464	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.61
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.47
03/17	Z021612	TOTTENVILLE SQUARE LLC	OFFICE RENTAL	5565.52
03/21	797600	NATIONAL GRID	NATURAL GAS	64.30
03/21	797600	NATIONAL GRID	NATURAL GAS - TRANSMISSION	99.03
03/28	797873	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
03/28	797874	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	330.12
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	290.83
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.33
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	223.44
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.25
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.36
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.90

TRAVEL EXPENDITURES

10/06	792044	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	280.66
10/06	792045	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	341.66
01/21	795079	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	454.41
01/21	795080	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
01/25	795390	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
01/31	795615	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
02/15	796331	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	637.41
02/24	796640	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
02/28	796737	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	142.92
02/28	796738	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	1003.41
03/10	797187	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
03/15	797380	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41
03/22	797628	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	454.41
03/29	797951	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	820.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	3.46
MAIL	10/01/21-03/31/22	UPS	27.72
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	60.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						116135.58
TOTAL GENERAL EXPENDITURES.....						46452.51
TOTAL EXPENDITURES.....						162588.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						91.88

REYES, KARINES
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

REYES, KARINES	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
CRUZ, MARC A	09/16/21-03/16/22	COMMUNICATIONS COORDINATOR	P		9972.56
MATOS, RITA E	09/16/21-03/16/22	SCHEDULER	A		17950.53
TEASLEY, LETTISHA Y	09/16/21-03/16/22	OFFICE MANAGER	A		19945.12
VERGARA GIRALDO, KARIME	10/18/21-03/16/22	EVENTS COORDINATOR	P		7111.12
WESTBROOK-LOWERY, JUSTIN A	09/16/21-03/16/22	CHIEF OF STAFF	A		25928.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792375	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		32.77
10/18	792377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.44
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.24
10/19	792448	IVELISSE ROMERO	CUSTODIAL SERVICES		150.00
10/19	792450	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		12.00
10/19	792450	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		57.93
10/20	792476	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		58.85
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	792656	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		75.00
10/25	Z020847	NUK PROPERTIES INC	OFFICE RENTAL		6897.71
10/29	792856	PETTY CASH - DISTRICT OFFICE	POSTAGE		116.00
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.23
11/12	793212	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES		200.34
11/15	793275	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		35.01
11/16	793290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.68

11/17	793360	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/17	793360	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	72.46
11/19	793396	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26	793575	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
11/26	Z021007	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
12/16	794195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.42
12/20	794282	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	35.14
12/20	794282	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	88.64
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/21	794316	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	34.18
12/24	794471	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/27	Z021168	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.17
01/13	794950	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/13	794950	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.46
01/13	794968	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
01/18	795085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.17
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.17
01/20	795156	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/20	795156	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	72.46
01/20	795157	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
01/20	795157	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.93
01/21	795193	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
01/21	795195	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
01/21	795196	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/24	795281	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	137.74
01/24	795281	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	245.65
01/25	Z021320	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
02/09	795977	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	148.67
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.23
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
02/15	796363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
02/16	796408	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	261.40
02/16	796408	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	363.82
02/25	796806	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
02/25	796808	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
02/25	796808	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	23.00
02/25	796809	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.20
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.33
02/25	Z021476	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.02
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
03/21	797621	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	182.77
03/21	797621	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	305.48
03/21	Z021623	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
03/22	797670	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
03/22	797670	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	138.97
03/23	797685	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
03/23	797686	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	75.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		522.19
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		521.75
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		377.76
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		358.57
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		295.88
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		354.74
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.44
TRAVEL EXPENDITURES						
11/19	793411	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		237.00
11/26	793541	REYES, KARINES		LEGISLATIVE DUTIES, HUDSON		326.00
11/26	793542	REYES, KARINES		LEGISLATIVE DUTIES, LAKE PLACID		1011.60
01/18	794983	REYES, KARINES		CONFERENCE, ALBANY		435.21
01/18	794984	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		427.50
01/18	794990	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		15.40
01/25	795216	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		625.90
01/28	795566	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		804.23
02/09	795946	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		809.21
02/11	796198	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		803.46
02/22	796522	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		629.36
02/28	796739	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		793.50
03/14	797316	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		809.21
03/29	797939	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		438.23
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		23.09
		MAIL	10/01/21-03/31/22	BULK MAIL		32910.93
			10/01/21-03/31/22	UPS		279.91
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		1600.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						135907.95
TOTAL GENERAL EXPENDITURES.....						57625.97
TOTAL EXPENDITURES.....						193533.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34814.77

RICHARDSON, DIANA C.

PERSONAL SERVICE EXPENDITURES

RICHARDSON, DIANA C	09/30/21-02/04/22	MEMBER OF ASSEMBLY		38076.91
DUNN, CURTIS L	09/16/21-12/31/21	SPECIAL ASSISTANT	I	18353.35
GOODRIDGE, ALISHIA N	09/16/21-12/08/21	CHIEF OF STAFF	I	21479.36
GOODRIDGE, ALISHIA N	12/08/21	LUMP SUM VACATION PAYMENT		8435.10
GUEYE, CHEIKH M	12/09/21-02/04/22	CHIEF OF STAFF	I	11276.66
GUITEAU, FRED L	09/16/21-12/31/21	COMMUNITY LIAISON	I	8860.24
HONEYWELL, RICHARD A		CHECK RETURNED FROM PRIOR PERIOD		-1818.18
JEMMOTT, KHALID J	09/16/21-02/04/22	SCHEDULER	I	14308.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/15	792245	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
10/25	792658	THE WEEKS LERMAN GROUP LLC	JANITORIAL SUPPLIES	105.54
10/29	792856	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	36.48
11/12	Z020926	330 EMPIRE LLC	OFFICE RENTAL	5000.00
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/26	Z020975	330 EMPIRE LLC	OFFICE RENTAL	5000.00
12/27	Z021136	330 EMPIRE LLC	OFFICE RENTAL	5000.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.50
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
01/13	794994	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	70.94
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.45
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.80
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.28
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.98
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	480.66
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	552.74
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	478.50
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	493.26
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	534.93
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	578.57
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	591.33

TRAVEL EXPENDITURES

10/07	792137	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	26.73
11/10	793092	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	988.50
11/22	793412	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, GREENVILLE	357.00
11/22	793413	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, HUDSON	214.00
11/22	793467	RICHARDSON, DIANA C	PUBLIC HEARING, ALBANY	782.50
12/15	794071	RICHARDSON, DIANA C	CONFERENCE, ALBANY	801.50
01/06	794678	RICHARDSON, DIANA C	CONFERENCE, ALBANY	58.30
01/06	794678	RICHARDSON, DIANA C	PUBLIC HEARING, ALBANY	63.93
01/25	795354	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1002.79
02/11	796199	RICHARDSON, DIANA C	LEGISLATIVE DUTIES, ALBANY	1190.50

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RICHARDSON, DIANA C. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-02/04/22	LONG DISTANCE CHARGES			4.93
	MAIL	10/01/21-02/04/22	BULK MAIL			25103.65
		10/01/21-02/04/22	UPS			180.24
		10/01/21-02/04/22	1ST & 3RD CLASS MAIL			14533.66
	SUPPLIES	10/01/21-02/04/22	MISC. SUPPLIES			601.59
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118972.42
TOTAL GENERAL EXPENDITURES.....						25584.87
TOTAL EXPENDITURES.....						144557.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						40424.07

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

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
ARTHUR, SAMANTHA T	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	L		14829.80
BROWN, DANIELLE L	09/16/21-03/16/22	SPECIAL ASSISTANT	T		6220.02
DEWS, CATHY J	09/16/21-03/16/22	SPECIAL ASSISTANT	P		16359.77
GIRSHEK, IAN D	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		30900.91
LONG, SHARON L	02/03/22-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		3624.63
MALAVE, KERRI F	09/30/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	L		15537.97
O'BRIEN, EILEEN M	03/07/22-03/16/22	CONSTITUENT LIAISON	P		483.28
PHILLIPS, CHRISTINA M	09/16/21-03/16/22	DISTRICT OFFICE LIAISON	T		8300.02
RICHARDS, ANNE A	09/16/21-12/31/21	COMMUNITY RELATIONS DIRECTOR	I		13982.76
RICHARDS, ANNE A	12/31/21	FIVE DAY DEFERRAL PAYMENT			917.55
RICHARDS, ANNE A	12/31/21	LUMP SUM VACATION PAYMENT			5178.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792145	NATIONAL GRID	NATURAL GAS	1.29
10/07	792145	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.46
10/18	792399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.63
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.34
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z020831	JOANNA EVANGELISTA	OFFICE RENTAL	3760.92
11/05	793021	NATIONAL GRID	NATURAL GAS	10.43
11/05	793021	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.46
11/10	793110	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/10	793150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.66
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.36
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/26	Z020991	JOANNA EVANGELISTA	OFFICE RENTAL	3760.92
12/10	793999	NATIONAL GRID	NATURAL GAS	65.30
12/10	793999	NATIONAL GRID	NATURAL GAS - TRANSMISSION	152.69
12/13	794132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.49
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/27	Z021152	JOANNA EVANGELISTA	OFFICE RENTAL	3760.92
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.50
01/11	794825	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.78
01/13	794952	NATIONAL GRID	NATURAL GAS	71.57
01/13	794952	NATIONAL GRID	NATURAL GAS - TRANSMISSION	154.85
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.03
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.50
01/21	795169	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/21	795170	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/21	795171	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z021303	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
02/09	796074	NATIONAL GRID	NATURAL GAS	98.18
02/09	796074	NATIONAL GRID	NATURAL GAS - TRANSMISSION	201.99
02/11	796230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.56
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.20
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.60
02/25	Z021460	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/08	797096	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
03/09	797180	NATIONAL GRID	NATURAL GAS	105.83
03/09	797180	NATIONAL GRID	NATURAL GAS - TRANSMISSION	199.65
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.56
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
03/21	Z021609	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	305.61
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	272.00
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	309.23
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.88
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.24
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.71
TRAVEL EXPENDITURES						
01/12	794859	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		538.55
01/12	794860	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		286.55
01/18	795009	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		825.09
01/25	795312	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		825.09
02/04	795836	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1008.09
02/15	796270	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		825.09
02/16	796403	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		972.55
02/22	796535	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		642.09
03/15	797381	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		825.09
03/15	797382	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		825.09
03/29	797920	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		459.09
03/29	797921	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		825.09
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		38.07
		MAIL	10/01/21-03/31/22	BULK MAIL		57838.31
			10/01/21-03/31/22	UPS		72.19
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		221.70
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						171334.70
TOTAL GENERAL EXPENDITURES.....						36486.20
TOTAL EXPENDITURES.....						207820.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						58170.27

RIVERA, JONATHAN D.
CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BORGATTI, CHRISTOPHER M	09/16/21-03/16/22	CONSTITUENT LIAISON	T	14942.38
ESTRADA, RICARDO	09/16/21-03/16/22	COMMUNITY LIAISON	T	7516.44
JAMIL, GAMILEH	09/16/21-03/16/22	CHIEF OF STAFF	A	32702.63
LAHERTY, MICHELLE A	09/16/21-12/31/21	CONSTITUENT SERVICES MANAGER	I	18914.70
LAHERTY, MICHELLE A	12/31/21	FIVE DAY DEFERRAL PAYMENT		1267.00
LAHERTY, MICHELLE A	12/31/21	LUMP SUM VACATION PAYMENT		2598.44
NORMAN, FAITH M	09/16/21-02/04/22	CONSTITUENT LIAISON	I	9734.58
NORMAN, FAITH M	02/04/22	FIVE DAY DEFERRAL PAYMENT		379.15
POWERS, ETHAN P	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	25706.67
QUIMBA, CHERYL D	01/03/22-03/16/22	CONSTITUENT SERVICES MANAGER	A	8100.75
WILLIAMS, JENNIFER L	02/18/22-03/16/22	CONSTITUENT LIAISON	P	1954.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792094	ULINE INC	JANITORIAL SUPPLIES	66.90
10/07	792080	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/07	792081	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/07	792180	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	7.93
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/08	792227	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	31.05
10/15	792308	CASAD COMPANY INC	OFFICE IMPROVEMENTS - LEASED	314.20
10/18	792389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
10/22	792584	GYSMA KUENY	CUSTODIAL SERVICES	200.00
10/22	792588	ULINE INC	JANITORIAL SUPPLIES	66.15
10/22	792588	ULINE INC	OFFICE SUPPLIES	16.00
10/25	792650	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80
10/25	Z020919	WADKIN LLC	OFFICE RENTAL	3826.72
10/25	Z020919	WADKIN LLC	OPERATING EXPENSES	250.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/27	792780	GYSMA KUENY	CUSTODIAL SERVICES	200.00
11/08	793004	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	16.99
11/08	793005	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	3.05
11/08	793006	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.49
11/16	793289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/22	793427	GYSMA KUENY	CUSTODIAL SERVICES	200.00
11/26	Z021079	WADKIN LLC	OFFICE RENTAL	3826.72
11/26	Z021079	WADKIN LLC	OPERATING EXPENSES	250.00
12/16	794194	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
12/27	Z021240	WADKIN LLC	OFFICE RENTAL	3826.72
12/27	Z021240	WADKIN LLC	OPERATING EXPENSES	250.00
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/12	794933	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80
01/12	794933	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
01/12	794934	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	26.53
01/12	794936	ULINE INC	JANITORIAL SUPPLIES	64.66
01/12	794965	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
01/12	794965	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.91
01/12	794966	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/12	794966	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.24
01/18	795084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.61
01/24	795358	GYSMA KUENY		CUSTODIAL SERVICES		200.00
01/24	795359	GYSMA KUENY		CUSTODIAL SERVICES		200.00
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z021392	WADKIN LLC		OFFICE RENTAL		3826.72
01/25	Z021392	WADKIN LLC		OPERATING EXPENSES		250.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.94
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.42
02/15	796362	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.21
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/23	796647	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.27
02/23	796647	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.82
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		46.70
02/25	Z021546	WADKIN LLC		OFFICE RENTAL		3826.72
02/25	Z021546	WADKIN LLC		OPERATING EXPENSES		250.00
03/08	797091	GYSMA KUENY		CUSTODIAL SERVICES		200.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.38
03/11	797297	QUIMBA, CHERYL D		OFFICE EQUIPMENT		259.98
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021688	WADKIN LLC		OFFICE RENTAL		3826.72
03/21	Z021688	WADKIN LLC		OPERATING EXPENSES		250.00
03/22	797668	GYSMA KUENY		CUSTODIAL SERVICES		200.00
TRAVEL EXPENDITURES						
10/06	792046	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		451.28
10/26	792616	RIVERA, JONATHAN D		PUBLIC HEARING, ALBANY		764.28
11/22	793414	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, LAKE PLACID		1117.24
12/14	794030	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		582.40
12/14	794031	RIVERA, JONATHAN D		CONFERENCE, ALBANY		320.00
01/25	795313	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		777.81
02/02	795705	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		526.00
02/02	795751	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		1143.81
02/09	795947	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		777.81
02/14	796222	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		777.81
02/28	796826	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		671.00
03/11	797174	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		1143.81
03/15	797374	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		960.81
03/22	797598	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		379.81
03/29	797927	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY		960.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	.16
MAIL	10/01/21-03/31/22	BULK MAIL	29297.14
	10/01/21-03/31/22	UPS	85.21
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	34.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	178817.69
TOTAL GENERAL EXPENDITURES.....	39440.24

TOTAL EXPENDITURES..... 218257.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 29416.76

**RIVERA, JOSE
DEPUTY MAJORITY WHIP**

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
CLAVASQUIN, JASMIN A	09/16/21-03/16/22	CHIEF OF STAFF	A 48813.05
GALVEZ, SANDRA	09/16/21-03/16/22	SPECIAL ASSISTANT	A 30336.56
HERNANDEZ, ROSA D	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A 36777.74
SUAREZ, LINDA C	09/16/21-03/16/22	COORDINATOR-SUPPORT SERVICES	A 28648.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 792521	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.50
10/21 Z020850	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
10/21 Z020850	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/22 793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23 793445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/23 Z021010	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
11/23 Z021010	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
12/03 793777	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	2373.13
12/22 794399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.42
12/23 Z021171	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
12/23 Z021171	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18
01/13 794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18 795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.18

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JOSE - Cont.						
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/21	Z021323	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5975.59
01/21	Z021323	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		1464.18
01/24	795330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.63
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.79
02/23	796685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
02/23	Z021478	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5975.59
02/23	Z021478	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		1464.18
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.06
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.10
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.38
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.10
03/17	Z021625	ONE FORDHAM PLAZA LLC		OFFICE RENTAL		5975.59
03/17	Z021625	ONE FORDHAM PLAZA LLC		OPERATING EXPENSES		1464.18
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89

TRAVEL EXPENDITURES

242

02/11	796200	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		610.50
02/25	796626	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		610.50
02/25	796627	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		610.50
02/25	796628	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		793.50
02/25	796629	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		610.50
03/08	797014	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		793.50
03/08	797026	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		937.50
03/08	797027	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		761.50
03/08	797028	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		761.50
03/08	797029	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		937.50
03/08	797030	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		585.50
03/08	797031	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		409.50
03/10	797188	RIVERA, JOSE		LEGISLATIVE DUTIES, ALBANY		229.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	21.94
MAIL	10/01/21-03/31/22	BULK MAIL	6427.83
	10/01/21-03/31/22	UPS	39.46
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199576.21
TOTAL GENERAL EXPENDITURES.....	56708.42
TOTAL EXPENDITURES.....	256284.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	6491.03

RODRIGUEZ, ROBERT J.

PERSONAL SERVICE EXPENDITURES

RODRIGUEZ, ROBERT J	09/30/21-12/09/21	MEMBER OF ASSEMBLY		21153.85
BLANCO-BARDIA, FRANCE C	12/01/21-12/09/21	EXECUTIVE ASSISTANT	I	1422.79
CRUZ, JASON	09/16/21-12/09/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	13599.38
ESPINAL, GEORGE R JR	10/25/21-12/09/21	LEGISLATIVE DIRECTOR	I	6637.55
GONZALEZ, ERICA R	09/16/21-12/09/21	CHIEF OF STAFF	I	21654.12
MENTORE, IORDAN M	07/23/21	LUMP SUM VACATION PAYMENT		2919.84
PETERSEN, SEZLYN K	11/02/21	FIVE DAY DEFERRAL PAYMENT		958.90
PETERSEN, SEZLYN K	09/16/21-11/02/21	SPECIAL ASSISTANT	I	6520.52
PETERSEN, SEZLYN K	11/02/21	LUMP SUM VACATION PAYMENT		1313.69
SANDERS, DAWN R	09/16/21-12/09/21	OPERATIONS MANAGER	I	5414.92
WANG, LUCAS X	11/09/21-12/03/21	COMMUNITY LIAISON	I	1197.00
WICE, JEFFREY M	09/16/21-12/09/21	SPECIAL COUNSEL	I	342.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 792101	ARMANDO RAMOS	CUSTODIAL SERVICES	160.00
10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.29
10/20 792526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.27
10/25 Z020841	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.33
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/19 793393	ARMANDO RAMOS	CUSTODIAL SERVICES	330.00
11/23 793446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/26 Z021001	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6360.00
12/20 794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.91
12/21 794312	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	84.90
12/21 794313	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	100.33
12/21 794314	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	92.23
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.30
01/24 795201	GONZALEZ, ERICA R	MEMBERSHIPS	59.96
02/15 796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.76
02/25 796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RODRIGUEZ, ROBERT J. - Cont.							
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			60.15
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			51.07
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			46.96
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			48.92
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			44.97
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			48.39
TRAVEL EXPENDITURES							
10/04	791958	RODRIGUEZ, ROBERT JAY		LEGISLATIVE DUTIES, ALBANY			579.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-12/09/21	LONG DISTANCE CHARGES			9.02
		MAIL	10/01/21-12/09/21	BULK MAIL			20184.45
			10/01/21-12/09/21	UPS			40.93
		SUPPLIES	10/01/21-12/09/21	MISC. SUPPLIES			302.57
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							83134.76
TOTAL GENERAL EXPENDITURES.....							15269.44
TOTAL EXPENDITURES.....							98404.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							20536.97
ROSENTHAL, DANIEL A.							
CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ROSENTHAL, DANIEL A	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		BLECH, DANIEL D	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		30957.15
		MALONE, RICKY R	09/16/21-03/16/22	DIRECTOR OF OPERATIONS	A		30809.61
		MAYNARD, JOSHUA Y	12/31/21	FIVE DAY DEFERRAL PAYMENT			262.51
		MAYNARD, JOSHUA Y	09/16/21-12/31/21	SPECIAL ASSISTANT	I		4042.58
		MAYNARD, JOSHUA Y	12/31/21	LUMP SUM VACATION PAYMENT			1155.02

THOMAS, TIMI T	09/16/21-01/31/22	CHIEF OF STAFF	I	30527.64
THOMAS, TIMI T	01/31/22	FIVE DAY DEFERRAL PAYMENT		1610.95
THOMAS, TIMI T	01/31/22	LUMP SUM VACATION PAYMENT		8614.80
WOHLGEMUTH, CHARLES J	02/07/22-03/16/22	COMMUNITY LIAISON	P	2181.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/13	792295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.85
10/14	792233	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/14	792233	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.92
10/14	792237	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	97.67
10/14	792237	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	10.55
10/14	792268	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	240.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/28	792728	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	74.13
10/28	792728	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.60
11/12	793144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.83
11/12	793225	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/12	793225	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.92
11/12	793228	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	240.00
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	Z020961	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
11/23	793497	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	40.24
11/26	Z020962	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
12/07	793745	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
12/10	793988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.86
12/10	794018	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/10	794018	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	54.91
12/13	794020	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	240.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.16
12/21	794316	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
12/27	Z021124	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.52
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/10	794832	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.13
01/12	794967	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/12	794967	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.91
01/13	794949	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	240.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.25
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021276	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
02/09	796103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.09
02/10	796131	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/10	796132	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	240.00
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.57
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/18	796544	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	42.26
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.81
02/25	Z021433	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
03/07	796996	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.77
03/10	797279	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/10	797279	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	60.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, DANIEL A. - Cont.						
03/11	797323	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.06
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.80
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021583	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
03/25	797826	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES		240.00
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		672.66
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		663.76
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1212.76
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		565.43
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		330.52
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		282.12
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		564.84
TRAVEL EXPENDITURES						
10/27	792645	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		41.90
12/08	793895	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		614.20
12/16	794154	ROSENTHAL, DANIEL A		CONFERENCE, ALBANY		614.20
12/24	794354	ROSENTHAL, DANIEL A		CONFERENCE, ALBANY		22.95
12/24	794354	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		22.29
01/27	795534	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
02/10	796124	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		805.20
02/10	796125	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		805.20
02/17	796475	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
02/28	796756	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		805.20
03/14	797258	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		144.30
03/28	797847	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		622.20
03/28	797848	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		988.20
03/29	797928	ROSENTHAL, DANIEL A		LEGISLATIVE DUTIES, ALBANY		805.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		15.46
		MAIL	10/01/21-03/31/22	BULK MAIL		36165.04
			10/01/21-03/31/22	UPS		110.81
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		179.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165161.72
TOTAL GENERAL EXPENDITURES.....	39373.97
TOTAL EXPENDITURES.....	204535.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36470.33

**ROSENTHAL, LINDA B.
CHAIR, SOCIAL SERVICES COMMITTEE**

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GUILLE, NICHOLAS R	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	33397.21
LEVIN, ALEX P	09/16/21-02/04/22	COMMUNITY LIAISON	I	15787.29
LEVIN, ALEX P	02/04/22	FIVE DAY DEFERRAL PAYMENT		805.48
MIRRA, JULIANNA A	10/13/21-03/16/22	LEGISLATIVE AIDE	A	18295.82
OVERTON, ERICA G	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	42398.13
SCHUSTER, LAUREN	09/16/21-03/16/22	CHIEF OF STAFF	A	49874.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 792112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/15 792245	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE	250.00
10/15 792245	PETTY CASH - DISTRICT OFFICE	SHIPPING	1181.44
10/25 Z020840	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	219.99
10/29 792856	PETTY CASH - DISTRICT OFFICE	SHIPPING	931.33
11/05 793011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	219.99
11/26 Z021000	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
12/07 793859	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/27 Z021161	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.71
01/06 794703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.51
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/13 794994	PETTY CASH - DISTRICT OFFICE	SHIPPING	136.65
01/14 794940	ROSENTHAL, LINDA B	OFFICE EQUIPMENT - MAINT/REPAIR	625.76
01/14 794941	ROSENTHAL, LINDA B	OFFICE EQUIPMENT - MAINT/REPAIR	338.25
01/14 794942	ROSENTHAL, LINDA B	CUSTODIAL SERVICES	326.63
01/14 794943	ROSENTHAL, LINDA B	OFFICE SUPPLIES	583.96
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.71
01/20 795198	PETTY CASH - DISTRICT OFFICE	SHIPPING	84.56
01/25 795423	TIME WARNER CABLE	INTERNET SERVICES	219.99
01/25 Z021312	STEMAR GROUP LLC	OFFICE RENTAL	7728.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
02/08	795978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		51.60
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.55
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		39.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.61
02/25	Z021469	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
03/08	797101	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.70
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		119.99
03/21	Z021616	STEMAR GROUP LLC		OFFICE RENTAL		7728.00
03/24	797730	AJA LOCK & KEY CORP		MISC SUPPLIES/SERVICES		238.00
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		325.18
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.83
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		196.67
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.17
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		97.31
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		122.09
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		144.77
TRAVEL EXPENDITURES						
01/27	795535	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		530.50
02/01	795629	ROSENTHAL, LINDA B		CONFERENCE, ALBANY		572.15
02/01	795630	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		342.00
02/01	795631	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		530.50
02/11	796140	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		914.75
02/28	796740	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		956.14
03/10	797189	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		871.00
03/21	797531	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		915.11
03/22	797629	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		939.90
03/29	797987	ROSENTHAL, LINDA B		LEGISLATIVE DUTIES, ALBANY		570.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		63.79
		MAIL	10/01/21-03/31/22	BULK MAIL		46583.63
			10/01/21-03/31/22	UPS		63.02
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		63.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	215558.46
TOTAL GENERAL EXPENDITURES.....	61196.31
TOTAL EXPENDITURES.....	276754.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46774.16

ROZIC, NILY D.
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
MOLINA, MEAGAN A	09/16/21-03/16/22	CHIEF OF STAFF	A	35958.69
PULGARIN, ISABEL N	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	29725.84
ROSENBERG, JUDITH R	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	34725.91
WONG, HOWARD	01/24/22-03/16/22	COMMUNITY LIAISON	P	3087.62
WU, XIN YING	09/16/21-12/23/21	COMMUNITY LIAISON	I	5599.99
WU, XIN YING	12/23/21	FIVE DAY DEFERRAL PAYMENT		383.56
WU, XIN YING	12/23/21	LUMP SUM VACATION PAYMENT		987.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/15	792364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.37
10/25	Z020802	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6119.27
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/28	792728	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.27
11/01	792870	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.52
11/01	792870	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.13
11/04	792961	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
11/04	792961	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	15.47
11/12	793135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/26	Z020959	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6119.27
12/02	793688	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	81.65
12/02	793688	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	163.60
12/13	794122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.74
12/16	794173	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
12/16	794173	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	65.47
12/21	794316	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	32.90
12/28	794500	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	45.66
12/28	794500	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	74.96
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.72
01/05	794674	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	89.91
01/05	794674	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	167.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/10	794767	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		19.99
01/11	794854	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		159.90
01/12	794901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		56.40
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.72
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		209.99
01/25	Z021274	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6119.27
02/03	795780	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		177.62
02/03	795780	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		284.14
02/03	795802	U-NOCS INC		CUSTODIAL SERVICES		175.00
02/08	795967	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/08	795967	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		75.47
02/08	795968	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		10.99
02/08	795968	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		75.47
02/14	796338	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.56
02/17	796484	MD CLEANING SOLUTIONS INC		CUSTODIAL SERVICES		75.00
02/23	796652	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		16.33
02/23	796652	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		18.44
02/23	Z021431	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6119.27
02/24	Z021122	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6119.27
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.12
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.62
03/07	796996	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		39.00
03/07	796999	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		292.82
03/07	796999	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		427.93
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.12
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/17	797515	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		159.98
03/17	Z021581	TURNPIKE EVERGREEN LLC		OFFICE RENTAL		6119.27
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/28	797912	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		30.99
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		452.69
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.22
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		107.38
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		183.91
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.14
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		290.72
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		304.59
TRAVEL EXPENDITURES						
10/07	792138	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		274.52
10/07	792139	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		165.77
01/11	794734	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		432.43

01/25	795217	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	640.55
01/25	795280	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	433.35
01/28	795567	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	641.37
02/09	795952	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	812.07
02/09	795963	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	28.80
02/15	796332	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	799.35
03/03	796914	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	663.07
03/08	797015	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	20.44
03/21	797552	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	819.79
03/28	797841	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	836.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	4.88
MAIL	10/01/21-03/31/22	BULK MAIL	13262.44
	10/01/21-03/31/22	UPS	31.70
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	17.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165469.48
TOTAL GENERAL EXPENDITURES.....	49560.92

TOTAL EXPENDITURES..... 215030.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13316.08

SALKA, JOHN J.

RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

SALKA, JOHN J	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
BURDICK, ELIZA C	09/02/21	LUMP SUM VACATION PAYMENT	5892.84
SMITH, ISAAC M	09/16/21-03/16/22	CHIEF OF STAFF	A 28573.97
STACHNIK-TAYLOR, ANTHONY L	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A 23587.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.39
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
10/19	792447	BLISS ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	24.00
10/21	Z020893	NYE AUTOMOTIVE GROUP INC	OFFICE RENTAL	1500.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/29	792842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.02
11/01	792871	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SALKA, JOHN J. - Cont.						
11/01	792871	NATIONAL GRID		ELECTRICITY		31.85
11/02	792904	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.83
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.29
11/15	793245	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/23	Z021054	NYE AUTOMOTIVE GROUP INC		OFFICE RENTAL		1500.00
12/01	793695	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.44
12/01	793695	NATIONAL GRID		ELECTRICITY		23.49
12/01	793707	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.13
12/03	793808	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
12/14	794093	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
12/23	Z021215	NYE AUTOMOTIVE GROUP INC		OFFICE RENTAL		1500.00
12/30	794577	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.13
12/30	794631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.05
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/11	794916	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.86
01/11	794916	NATIONAL GRID		ELECTRICITY		33.75
01/13	794947	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.09
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.05
01/21	Z021366	NYE AUTOMOTIVE GROUP INC		OFFICE RENTAL		1500.00
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/31	795650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.33
02/02	795777	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.89
02/02	795782	NATIONAL GRID		ELECTICITY - TRANSMISSION		64.79
02/02	795782	NATIONAL GRID		ELECTRICITY		36.67
02/10	796155	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		14.12
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.41
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/18	796537	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
02/23	Z021521	NYE AUTOMOTIVE GROUP INC		OFFICE RENTAL		1500.00
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.69
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.56
03/02	796900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		42.13
03/04	796991	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
03/04	797001	NATIONAL GRID		ELECTICITY - TRANSMISSION		65.39
03/04	797001	NATIONAL GRID		ELECTRICITY		34.54
03/09	797208	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		24.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.30
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.06
03/17	Z021664	NYE AUTOMOTIVE GROUP INC		OFFICE RENTAL		1500.00
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99

TRAVEL EXPENDITURES

11/05	792991	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	173.00
11/05	792992	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	173.00
11/26	793543	SALKA, JOHN J	LEGISLATIVE DUTIES, ORCHARD PARK	309.60
12/16	794155	SALKA, JOHN J	PUBLIC HEARING, ALBANY	250.00
12/27	794461	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	181.00
01/27	795536	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	186.00
01/27	795538	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	552.00
01/27	795539	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	552.00
02/22	796524	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	552.00
02/22	796579	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	552.00
02/22	796580	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	735.00
03/14	797360	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	735.00
03/14	797361	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	735.00
03/28	797842	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	552.00
03/28	797843	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	369.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	49.24
MAIL	10/01/21-03/31/22	BULK MAIL	19932.84
	10/01/21-03/31/22	UPS	101.35
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	154.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	113054.49
TOTAL GENERAL EXPENDITURES.....	17664.07

TOTAL EXPENDITURES..... 130718.56

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20237.70

**SANTABARBARA, ANGELO L.
CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS**

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
CARUSO, MARY ELIZABETH	10/01/20	FIVE DAY DEFERRAL PAYMENT	479.45
COMENZO, MIA T	09/27/21-03/16/22	DISTRICT OFFICE ASSISTANT	A 12355.14
DEMITRASZEK, NICHOLAS A	12/31/21	FIVE DAY DEFERRAL PAYMENT	640.79
DEMITRASZEK, NICHOLAS A	09/16/21-12/31/21	LEGISLATIVE LIAISON	I 10200.20
DEMITRASZEK, NICHOLAS A	12/31/21	LUMP SUM VACATION PAYMENT	2023.56
PARISI, NICOLE V	09/16/21-03/16/22	CHIEF OF STAFF	A 53121.28
PERFETTI, MARK A	09/16/21-03/16/22	MEDIA SPECIALIST	P 8126.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.							
		RYDER, ALEXIS E	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A	16112.35	
		SAVAGE, BRENDAN D	01/24/22-03/16/22	LEGISLATIVE AIDE	T	5054.00	
		SCHMIDT, ZEBULON J	09/16/21-03/16/22	MEDIA SPECIALIST	T	13479.78	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/04	791995	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		18.91	
10/05	792007	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.45	
10/07	792150	NATIONAL GRID		ELECTICITY - TRANSMISSION		96.66	
10/07	792150	NATIONAL GRID		ELECTRICITY		80.38	
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES		219.98	
10/21	Z020883	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89	
10/25	792691	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		17.53	
10/25	Z020882	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00	
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		219.98	
10/27	792748	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.78	
11/02	792901	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.89	
11/05	792984	NATIONAL GRID		ELECTICITY - TRANSMISSION		92.16	
11/05	792984	NATIONAL GRID		ELECTRICITY		70.27	
11/05	792989	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.66	
11/05	792989	NATIONAL GRID		ELECTRICITY		28.28	
11/05	792989	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52	
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.08	
11/17	793332	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		16.81	
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		219.98	
11/23	Z021045	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89	
11/26	Z021044	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00	
11/30	793645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.98	
12/01	793693	NATIONAL GRID		ELECTICITY - TRANSMISSION		85.13	
12/01	793693	NATIONAL GRID		ELECTRICITY		44.96	
12/01	793698	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.46	
12/01	793698	NATIONAL GRID		ELECTRICITY		19.87	
12/01	793698	NATIONAL GRID		NATURAL GAS - TRANSMISSION		19.62	
12/03	793806	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.14	
12/07	793745	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		390.00	
12/23	Z021205	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89	
12/27	794499	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.40	
12/27	Z021204	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00	
12/28	794517	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.96	
12/29	794563	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.26	
12/29	794563	NATIONAL GRID		ELECTRICITY		28.73	
12/29	794563	NATIONAL GRID		NATURAL GAS - TRANSMISSION		24.52	
12/30	794629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.94	
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.86	
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		219.98	

01/11	794854	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	99.50
01/13	794955	NATIONAL GRID	ELECTICITY - TRANSMISSION	90.38
01/13	794955	NATIONAL GRID	ELECTRICITY	64.22
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.61
01/21	Z021356	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/25	Z021355	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
01/26	795494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.96
01/27	795553	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.07
02/01	795716	NATIONAL GRID	ELECTICITY - TRANSMISSION	49.73
02/01	795716	NATIONAL GRID	NATURAL GAS	36.16
02/01	795716	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.52
02/02	795774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
02/08	796010	NATIONAL GRID	ELECTICITY - TRANSMISSION	62.73
02/08	796010	NATIONAL GRID	ELECTRICITY	52.95
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/23	Z021512	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
02/25	796821	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.15
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.70
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.67
02/25	Z021511	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/01	796860	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.96
03/03	796967	NATIONAL GRID	ELECTICITY - TRANSMISSION	48.81
03/03	796967	NATIONAL GRID	ELECTRICITY	30.94
03/03	796967	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.64
03/04	796988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.14
03/08	797124	NATIONAL GRID	ELECTICITY - TRANSMISSION	57.40
03/08	797124	NATIONAL GRID	ELECTRICITY	40.18
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.35
03/17	Z021655	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/21	Z021697	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/24	797720	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.34

TRAVEL EXPENDITURES

12/27	794464	SANTABARBARA, ANGELO L	CONFERENCE, TAMPA	1646.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	2.66
MAIL	10/01/21-03/31/22	BULK MAIL	39025.33
	10/01/21-03/31/22	UPS	178.24
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	259.59
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						176593.36
TOTAL GENERAL EXPENDITURES.....						19464.66
TOTAL EXPENDITURES.....						196058.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39466.90

SAYEGH, NADER J.
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
DONOVAN, KERRY T	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		22729.68
GARCIA, DAMIAN J	10/04/21-03/16/22	LEGISLATIVE DIRECTOR	A		17336.93
PERSAUD, PRISCILLA A	09/16/21-09/23/21	CHIEF OF STAFF	I		1288.76
PERSAUD, PRISCILLA A	09/23/21	FIVE DAY DEFERRAL PAYMENT			1073.97
PERSAUD, PRISCILLA A	09/23/21	LUMP SUM VACATION PAYMENT			4746.93
RYBIKOVA, LIUDMILA	09/16/21-03/16/22	RESEARCH ASSISTANT	P		9334.63
SOOKDEO, CHANDRA	09/16/21-03/16/22	COMMUNITY LIAISON	P		14066.17
SYKES, LAWRENCE R	09/16/21-03/16/22	COUNSEL	P		6597.24
WILLIAMS, ROBERTO	09/16/21-03/16/22	CHIEF OF STAFF	A		27788.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792010	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
10/15	792351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.07
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.02
10/22	792585	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		28.00
10/25	Z020859	GCS REALTY	OFFICE RENTAL		3337.20
11/02	792905	VERIZON NEW YORK INC	INTERNET SERVICES		119.98
11/05	793050	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		5.00
11/05	793050	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES		54.45
11/10	793170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.09
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		.55
11/26	Z021020	GCS REALTY	OFFICE RENTAL		3337.20

12/03	793809	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
12/13	794123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
12/27	Z021180	GCS REALTY	OFFICE RENTAL	3337.20
12/30	794632	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
01/12	794904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.09
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.86
01/25	Z021331	GCS REALTY	OFFICE RENTAL	3337.20
02/02	795778	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
02/14	796341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.13
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.05
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.81
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.09
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.64
02/25	Z021486	GCS REALTY	OFFICE RENTAL	3337.20
03/04	796992	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.11
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.88
03/21	Z021633	GCS REALTY	OFFICE RENTAL	3337.20
03/23	797714	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/23	797714	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	32.47
03/23	797715	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/23	797715	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	63.46
03/23	797716	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/23	797716	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	41.48
03/28	797872	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	28.00

TRAVEL EXPENDITURES

12/14	794045	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	223.40
12/14	794046	SAYEGH,NADER J	PUBLIC HEARING, ALBANY	597.40
01/10	794746	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	421.65
01/28	795587	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	604.65
02/02	795706	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	604.65
02/02	795752	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	787.65
02/11	796141	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	787.65
02/22	796525	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	604.65
02/28	796819	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	787.65
03/14	797314	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	787.65
03/24	797701	SAYEGH,NADER J	LEGISLATIVE DUTIES, ALBANY	604.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	37.57
MAIL	10/01/21-03/31/22	BULK MAIL	16378.00
	10/01/21-03/31/22	UPS	102.98
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	63.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						159963.15
TOTAL GENERAL EXPENDITURES.....						28252.07
TOTAL EXPENDITURES.....						188215.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16582.15

SCHMITT, COLIN J.
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

SCHMITT, COLIN J	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
CURLEY, NICOLE A	10/14/21-03/16/22	DEPUTY DISTRICT DIRECTOR	A		15366.86
HAMMOND, SEAN M	09/16/21-03/16/22	SPECIAL ASSISTANT	P		6784.81
ROSS, JOHN L	09/16/21-11/25/21	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		4424.79
ROSS, JOHN L	11/25/21	FIVE DAY DEFERRAL PAYMENT			767.10
ROSS, JOHN L	11/25/21	LUMP SUM VACATION PAYMENT			734.01
WEYENETH, TAYLOR P	09/16/21-03/16/22	CHIEF OF STAFF	A		31879.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792132	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	63.46
10/08	791945	TIME WARNER CABLE		INTERNET SERVICES	94.99
10/12	792221	MAUREEN HAAS		CUSTODIAL SERVICES	100.00
10/20	792458	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION	81.05
10/20	792458	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY	53.07
10/20	792458	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS	1.32
10/20	792458	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION	30.38
10/21	2020869	FULTON SHOPPING LLC		OFFICE RENTAL	2000.00
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES	94.99
10/28	792768	MAUREEN HAAS		CUSTODIAL SERVICES	100.00
11/02	792914	WASHINGTONVILLE VILLAGE OF		SEWAGE	44.25
11/02	792914	WASHINGTONVILLE VILLAGE OF		WATER	33.21
11/04	792950	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	62.78
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.08

11/12	793111	SCHMITT, COLIN J	PUBLICATIONS	59.94
11/16	793318	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	55.68
11/16	793318	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	47.06
11/16	793318	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	9.39
11/16	793318	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	38.77
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/23	Z021030	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
12/06	793752	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
12/06	793755	OPRANDYS FIRE & SAFETY	CUSTODIAL SERVICES	137.20
12/17	794279	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	57.60
12/17	794279	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	54.78
12/17	794279	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	33.95
12/17	794279	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	62.10
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.09
12/23	Z021190	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
12/30	794583	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
12/31	794621	OPRANDYS FIRE & SAFETY	CUSTODIAL SERVICES	137.20
01/03	794615	SCHMITT, COLIN J	PUBLICATIONS	59.94
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.40
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/10	794833	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.70
01/10	794834	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.78
01/10	794837	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
01/10	794838	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.00
01/10	794839	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
01/10	794839	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.93
01/10	794840	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	2.99
01/10	794840	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.93
01/11	794842	SCHMITT, COLIN J	PUBLICATIONS	29.97
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.40
01/20	795187	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	64.03
01/20	795187	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	78.20
01/20	795187	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	39.00
01/20	795187	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	71.23
01/21	Z021341	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/02	795729	WASHINGTONVILLE VILLAGE OF	SEWAGE	43.04
02/02	795729	WASHINGTONVILLE VILLAGE OF	WATER	32.00
02/03	795893	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	60.88
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.84
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	94.99
02/16	796406	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	62.18
02/16	796406	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	55.21
02/16	796406	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	53.60
02/16	796406	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	80.86
02/18	796502	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
02/18	796503	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
02/18	796505	SCHMITT, COLIN J	PUBLICATIONS	29.97
02/23	Z021497	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.55
03/04	796990	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	61.82
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.92
03/17	Z021641	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
03/18	797576	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	56.90
03/18	797576	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	65.35
03/18	797576	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	43.51

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHMITT, COLIN J. - Cont.						
03/18	797576	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		74.05
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		94.99
03/22	797669	MAUREEN HAAS		CUSTODIAL SERVICES		100.00
TRAVEL EXPENDITURES						
10/08	792165	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		179.72
12/27	794390	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		61.00
01/18	794991	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		193.02
01/25	795218	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		193.02
02/07	795830	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		193.02
02/22	796526	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		742.02
02/22	796527	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		193.02
03/22	797569	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		376.02
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		12.61
		MAIL	10/01/21-03/31/22	BULK MAIL		32523.85
			10/01/21-03/31/22	UPS		72.52
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		54.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						114957.47
TOTAL GENERAL EXPENDITURES.....						17898.32
TOTAL EXPENDITURES.....						132855.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32663.72

**SEAWRIGHT, REBECCA A.
CHAIR, MAJORITY STEERING COMMITTEE**

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
ARENA, MICHAEL S	09/16/21-03/16/22	SPECIAL ASSISTANT	P	15733.64
EILETS, FLOR DE MARIA	09/16/21-03/16/22	SPECIAL ASSISTANT	T	2836.04
FERRISSEY, COURTNEY M	09/16/21-03/16/22	CHIEF OF STAFF	A	28935.76
HASSON, CORY D	09/16/21-01/21/22	CHIEF OF STAFF	I	21172.51
HASSON, CORY D	01/21/22	FIVE DAY DEFERRAL PAYMENT		1150.68
HASSON, CORY D	01/21/22	LUMP SUM VACATION PAYMENT		4002.07
ROBBINS, JACK M	03/02/22	FIVE DAY DEFERRAL PAYMENT		1054.79
ROBBINS, JACK M	09/16/21-03/02/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	21862.92
ROGERS, KEVIN G	01/17/22-03/16/22	LEGISLATIVE DIRECTOR	A	5983.55
THOMAS, MADISON A	09/16/21-03/16/22	CONSTITUENT LIAISON	A	16493.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791984	SEAWRIGHT,REBECCA A	CUSTODIAL SERVICES	225.00
10/06	792120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.77
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/15	792245	PETTY CASH - DISTRICT OFFICE	POSTAGE	232.00
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.19
10/21	Z020848	WOLF 137 CORP	OFFICE RENTAL	13790.70
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	119.99
10/26	792673	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	760.00
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	670.00
11/05	793033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.19
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.25
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	119.99
11/23	793529	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
11/23	793529	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	188.44
11/23	Z021008	WOLF 137 CORP	OFFICE RENTAL	13790.70
11/24	793528	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
12/06	793765	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
12/06	793769	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
12/07	793867	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48
12/23	794379	SEAWRIGHT,REBECCA A	POSTAGE	197.20
12/23	Z021169	WOLF 137 CORP	OFFICE RENTAL	13790.70
01/06	794711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.42
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	119.99
01/21	795204	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
01/21	795204	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	77.45
01/21	Z021321	WOLF 137 CORP	OFFICE RENTAL	13790.70
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	119.99
02/08	796015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.63
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	135.32
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	119.99
02/25	796807	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.08
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.21

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
03/08	797110	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.45
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.42
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		119.99
03/21	797652	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
03/21	797657	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
03/28	797972	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
03/28	797972	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		77.45
03/28	797973	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.98
03/28	797973	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		33.45
03/28	797974	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1017.73
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		835.69
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		802.32
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		872.87
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		761.30
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		26.89
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		507.76
TRAVEL EXPENDITURES						
12/01	793668	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		423.36
12/14	794047	SEAWRIGHT, REBECCA A		CONFERENCE, ALBANY		606.36
01/20	795112	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		431.01
02/03	795754	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		980.01
02/11	796142	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		797.01
02/11	796201	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		431.01
02/25	796630	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		797.01
03/10	797190	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		980.01
03/17	797466	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		797.01
03/22	797570	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		431.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		20.42
		MAIL	10/01/21-03/31/22	BULK MAIL		21986.33
			10/01/21-03/31/22	UPS		250.26
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		996.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	174225.03
TOTAL GENERAL EXPENDITURES.....	71804.75
TOTAL EXPENDITURES.....	246029.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23253.81

SEPTIMO, AMANDA N.

PERSONAL SERVICE EXPENDITURES

SEPTIMO, AMANDA N	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
GITTER, TARA A	09/16/21-03/16/22	CHIEF OF STAFF	A	46732.19
MOUDGIL-SHAH, SAPNA	09/02/21	LUMP SUM VACATION PAYMENT		2013.69
OSEI AGYEMANG, DANIEL	01/18/22-03/16/22	COMMUNITY LIAISON	P	3616.94
RODRIGUEZ, CARMEN I	09/16/21-03/16/22	COMMUNITY LIAISON	A	23938.94
RON, BRITNNEY S	11/04/21-03/16/22	COMMUNITY LIAISON	A	17643.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.74
10/06	792065	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	245.41
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/25	792683	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/25	792683	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.70
10/25	792684	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/25	792684	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.89
10/25	792685	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/25	792685	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	45.87
10/25	792688	W B MASON CO INC	OFFICE FURNISHINGS	199.98
10/25	792689	W B MASON CO INC	OFFICE FURNISHINGS	195.99
10/25	792689	W B MASON CO INC	OFFICE SUPPLIES	14.56
10/25	792690	W B MASON CO INC	OFFICE SUPPLIES	44.98
10/25	Z020856	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
11/01	792872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.15
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/26	Z021017	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
12/02	793740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
12/09	793909	GOTHAM 149 REALTY LLC	ELECTRICITY - LANDLORD	318.02
12/20	794321	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.92
12/20	794322	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.92
12/24	794475	W B MASON CO INC	JANITORIAL SUPPLIES	79.97
12/24	794475	W B MASON CO INC	OFFICE SUPPLIES	78.98
12/24	794476	W B MASON CO INC	OFFICE SUPPLIES	69.59
12/27	Z021177	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
12/30	794630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPTIMO, AMANDA N. - Cont.						
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.34
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/25	Z021329	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
01/31	795655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.52
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.95
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.06
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.99
02/25	Z021484	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
03/02	796905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/08	797090	FANNY D ZAMBRANO		CUSTODIAL SERVICES		150.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.87
03/15	797397	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
03/15	797397	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.83
03/21	Z021631	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
TRAVEL EXPENDITURES						
03/02	796875	SEPTIMO, AMANDA N		PUBLIC HEARING, ALBANY		418.64
03/02	796876	SEPTIMO, AMANDA N		CONFERENCE, ALBANY		600.41
03/02	796882	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		273.14
03/02	796883	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		343.16
03/02	796884	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		625.52
03/02	796886	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		1074.00
03/02	796887	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		785.31
03/02	796888	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		602.31
03/29	797996	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		968.31
03/29	797997	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		785.31
03/29	797998	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		968.31
03/29	797999	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		561.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	10/01/21-03/31/22	BULK MAIL		15827.93
			10/01/21-03/31/22	UPS		48.53
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		555.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148945.28
TOTAL GENERAL EXPENDITURES.....	40086.73
TOTAL EXPENDITURES.....	189032.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16431.57

**SILLITTI, GINA L.
CHAIR, SUBCOMMITTEE ON OCCUPATIONAL LICENSES**

PERSONAL SERVICE EXPENDITURES

SILLITTI, GINA L	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BEEDENBENDER, ADINA M	09/16/21-03/16/22	CHIEF OF STAFF	A	43293.30
GIRGENTI, DEBORAH A	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A	22439.82
LAVIN, JANET D	09/16/21-03/16/22	DISTRICT OFFICE LIAISON	P	16972.48
LIU, CHAU-YI	09/16/21-03/16/22	COMMUNITY LIAISON	P	16972.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	584.88
10/07	792100	ALL THE RIGHT MOVES LTD	SHIPPING	1216.00
10/07	792104	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
10/07	792105	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
10/07	792106	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	42.00
10/07	792180	PETTY CASH - DISTRICT OFFICE	OFFICE IMPROVEMENTS - LEASED	444.98
10/07	792180	PETTY CASH - DISTRICT OFFICE	POSTAGE	307.24
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	439.85
10/25	Z020791	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3309.13
10/29	792816	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
11/02	792897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.47
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
11/26	Z020947	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3309.13
12/07	793874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.19
12/27	Z021109	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3309.13
12/30	794584	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.98
12/30	794625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	121.82
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.36
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.36
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/25	Z021263	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3309.13
01/26	795532	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/02	795803	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	142.02
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.41
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SILLITTI, GINA L. - Cont.						
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.61
02/25	Z021420	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3309.13
03/04	796984	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		142.02
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/09	797200	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.40
03/17	797515	PETTY CASH - DISTRICT OFFICE		COMPUTER EQUIPMENT		56.99
03/21	Z021570	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3309.13
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/28	797970	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		11.99
TRAVEL EXPENDITURES						
10/06	792047	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		23.67
10/20	792386	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		419.68
12/10	793930	SILLITTI,GINA L		CONFERENCE, ALBANY		618.68
01/10	794747	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		443.88
01/18	795028	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		809.88
02/11	796143	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1024.72
02/15	796271	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		809.88
02/28	796741	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		992.88
03/09	797066	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		992.88
03/15	797375	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		992.88
03/21	797571	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		626.88
03/29	797940	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1088.24
ALLOCATED OPERATIONAL EXPENDITURES						
		MAIL	10/01/21-03/31/22	BULK MAIL		35612.40
			10/01/21-03/31/22	UPS		124.86
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		16.19
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		354.35
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		154678.07
				TOTAL GENERAL EXPENDITURES.....		33572.31
				TOTAL EXPENDITURES.....		188250.38
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		36107.80

SIMON, JO ANNE
CHAIR, ETHICS AND GUIDANCE COMMITTEE
CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BELLO-LIUZZO, ELAVIA	09/16/21-11/05/21	COMMUNITY LIAISON	I	7844.85
BELLO-LIUZZO, ELAVIA	11/05/21	FIVE DAY DEFERRAL PAYMENT		1060.12
BELLO-LIUZZO, ELAVIA	11/05/21	LUMP SUM VACATION PAYMENT		806.27
MINGUS, ALLISON N	12/15/21-03/16/22	COMMUNITY LIAISON	A	10060.73
NEWTON, DONNA L	09/16/21-03/16/22	COMMUNITY LIAISON	P	23440.81
PASQUANTONIO, SUSANNAH A	09/16/21-03/16/22	CHIEF OF STAFF	A	58355.93
VAN SLYKE, JOANN	09/16/21-03/16/22	OFFICE MANAGER	L	20958.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	209.99
10/18 792378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.34
10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.15
10/21 Z020825	APX2 LLC	OFFICE RENTAL	9750.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.05
11/16 793295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	209.99
11/18 793357	BELLO-LIUZZO,ELAVIA	OFFICE SUPPLIES	46.15
11/23 Z020985	APX2 LLC	OFFICE RENTAL	9750.00
12/16 794201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45
12/20 794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/23 Z021146	APX2 LLC	OFFICE RENTAL	9750.00
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.91
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	209.99
01/18 795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
01/18 795090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.82
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.91
01/21 Z021296	APX2 LLC	OFFICE RENTAL	9750.00
01/25 795423	TIME WARNER CABLE	INTERNET SERVICES	209.99
02/15 796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.55
02/15 796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/15 796368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.43
02/16 796156	TIME WARNER CABLE	INTERNET SERVICES	29.99
02/23 Z021455	APX2 LLC	OFFICE RENTAL	9750.00
02/25 796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.86
02/25 796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.51
03/09 797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.00
03/17 Z021604	APX2 LLC	OFFICE RENTAL	9750.00
03/21 797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/20 930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-45.34
11/02 930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.09
12/01 930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	201.94
12/24 930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	118.93
01/06 930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.19
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		145.08
TRAVEL EXPENDITURES						
10/27	792665	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		174.10
10/27	792721	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		642.99
12/09	793926	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		207.10
02/01	795632	SIMON, JO ANNE		CONFERENCE, ALBANY		614.20
02/01	795633	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		439.20
02/07	795853	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		186.00
02/07	795854	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		202.10
02/07	795894	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		805.20
02/07	795895	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		988.20
02/07	795896	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		988.20
02/22	796528	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		988.20
02/22	796529	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		805.20
03/08	797016	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		988.20
03/21	797572	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		988.20
03/21	797573	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		988.20
03/28	797849	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		622.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		36.95
		MAIL	10/01/21-03/31/22	BULK MAIL		3595.52
			10/01/21-03/31/22	UPS		10.35
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		.53
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		270.98
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						177527.53
TOTAL GENERAL EXPENDITURES.....						71696.35
TOTAL EXPENDITURES.....						249223.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3914.33

SIMPSON, MATTHEW J.

PERSONAL SERVICE EXPENDITURES

SIMPSON, MATTHEW J	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DECANIO, KIERSTEN T	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A	19446.44
MACDONALD, MATTHEW J	09/16/21-03/16/22	CHIEF OF STAFF	A	33906.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25	Z020885	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/27	792750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.83
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/18	793364	SIMPSON, MATTHEW J	OFFICE SUPPLIES	249.99
11/23	793437	PETTY CASH - DISTRICT OFFICE	POSTAGE	27.10
11/23	793489	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/23	793489	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.44
11/23	793490	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	95.45
11/23	793491	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
11/23	Z021083	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
11/26	793632	LEE PUBLICATION	PUBLICATIONS	132.00
11/30	793647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.02
12/09	793929	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	23.62
12/09	793929	PETTY CASH - DISTRICT OFFICE	POSTAGE	146.16
12/23	Z021207	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
12/28	794514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.02
12/30	794587	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/30	794587	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.91
12/31	794598	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	169.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.96
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.96
01/21	Z021358	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/26	795496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	48.93
02/10	796130	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/10	796130	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.91
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.52
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	796645	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
02/23	796645	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.42
02/23	796652	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	26.94
02/23	796652	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	149.90
02/23	Z021514	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
02/25	796852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.85
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.07
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.92
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.84
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.07
03/17	Z021657	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	797641	DANIELLE ROCK		CUSTODIAL SERVICES		200.00
03/21	797642	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
03/21	797642	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		33.93
TRAVEL EXPENDITURES						
10/15	792344	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, GREENVILLE		334.80
12/08	793896	SIMPSON, MATTHEW J		PUBLIC HEARING, ALBANY		160.84
12/08	793897	SIMPSON, MATTHEW J		PUBLIC HEARING, ALBANY		160.84
12/31	794571	SIMPSON, MATTHEW J		PUBLIC HEARING, NEW YORK CITY		216.26
12/31	794572	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		91.84
01/25	795391	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		164.94
01/25	795392	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		530.94
02/09	795972	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		530.94
02/11	796144	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		530.94
02/22	796581	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		530.94
02/25	796650	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		713.94
03/21	797574	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		713.94
03/23	797702	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		713.94
03/29	797952	SIMPSON, MATTHEW J		LEGISLATIVE DUTIES, ALBANY		347.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	10/01/21-03/31/22	BULK MAIL		21385.28
			10/01/21-03/31/22	UPS		89.29
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		38.97
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		449.84
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108353.03
TOTAL GENERAL EXPENDITURES.....						15721.81
TOTAL EXPENDITURES.....						124074.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21963.38

SMITH, DOUGLAS M.
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
HYMS, SHAWN Z	09/16/21-03/16/22	DISTRICT OFFICE LIAISON	A	21964.12
LORENZO, DYAN F	09/16/21-03/16/22	LEGISLATIVE AIDE	P	16975.84
SARDO TRAVIS, NANETTE M	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	P	21962.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.79
10/21	792560	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
10/22	792629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.85
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z020782	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
11/02	792911	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	160.91
11/02	792911	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.35
11/08	793002	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/17	793335	NATIONAL GRID	NATURAL GAS	21.99
11/17	793335	NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.26
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/23	793494	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
11/23	793495	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.00
11/24	793563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
11/26	Z020938	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
12/01	793690	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	139.88
12/01	793690	LONG ISLAND POWER AUTHORITY	ELECTRICITY	71.49
12/13	794038	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.89
12/22	794431	NATIONAL GRID	NATURAL GAS	53.85
12/22	794431	NATIONAL GRID	NATURAL GAS - TRANSMISSION	165.27
12/27	Z021099	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
12/28	794491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/29	794562	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	153.76
12/29	794562	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.93
01/11	794795	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
01/11	794797	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
01/11	794797	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	25.47
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/25	795415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.61
01/25	Z021254	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
01/27	795512	NATIONAL GRID	NATURAL GAS	61.21
01/27	795512	NATIONAL GRID	NATURAL GAS - TRANSMISSION	224.60
02/01	795694	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	167.84
02/01	795694	LONG ISLAND POWER AUTHORITY	ELECTRICITY	108.37
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.26
02/16	796440	NATIONAL GRID	NATURAL GAS	131.75
02/16	796440	NATIONAL GRID	NATURAL GAS - TRANSMISSION	222.18
02/24	796779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/25	796840	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	136.65
02/25	796840	LONG ISLAND POWER AUTHORITY	ELECTRICITY	98.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

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SMITH, DOUGLAS M. - Cont.						
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.46
02/25	Z021411	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/08	797130	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		32.00
03/09	797128	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.17
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.04
03/21	797599	NATIONAL GRID		NATURAL GAS		52.44
03/21	797599	NATIONAL GRID		NATURAL GAS - TRANSMISSION		184.73
03/21	Z021561	HARNET HOLDINGS CORP		OFFICE RENTAL		3309.73
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
TRAVEL EXPENDITURES						
01/26	795403	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		481.83
01/26	795404	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		184.83
02/09	795973	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1032.66
02/09	795974	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		849.66
02/15	796333	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		2130.66
02/22	796582	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		849.66
02/28	796742	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1032.66
03/10	797191	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1032.66
03/22	797610	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1764.66
03/29	798000	SMITH, DOUGLAS M		LEGISLATIVE DUTIES, ALBANY		1032.66
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		13.73
		MAIL	10/01/21-03/31/22	BULK MAIL		40879.65
			10/01/21-03/31/22	UPS		97.49
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		9.25
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		547.80
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115902.07
TOTAL GENERAL EXPENDITURES.....						34190.79
TOTAL EXPENDITURES.....						150092.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						41547.92

SMULLEN, ROBERT J.
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMULLEN, ROBERT J	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DEMPSEY SCIALDO, DEBORAH A	09/16/21-03/16/22	CHIEF OF STAFF	A	40697.10
MALAGISI, FRANCESCO JR	09/16/21-03/16/22	OFFICE MANAGER	A	17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	204.97
10/15	792330	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.24
10/21	792558	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
10/21	Z020889	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	204.97
10/27	792747	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.37
11/10	793171	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.24
11/15	793244	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	204.97
11/23	Z021051	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
11/30	793644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/10	793997	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	96.24
12/20	794265	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
12/23	Z021211	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
12/28	794513	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/30	794588	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	32.50
12/31	794617	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	89.95
12/31	794618	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	260.25
12/31	794619	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	78.08
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.43
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	204.97
01/12	794923	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.28
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.54
01/21	Z021362	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	204.97
01/26	795493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.56
02/03	795783	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
02/09	796096	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.28
02/14	796295	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.06
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	204.97
02/23	Z021517	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
02/25	796607	COLLIS HARDWARE CORP	JANITORIAL SUPPLIES	49.78
02/25	796851	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.70
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.17
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.68
03/10	797207	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
03/11	797217	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	95.28
03/14	797362	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	202.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMULLEN, ROBERT J. - Cont.						
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.17
03/17	Z021660	SCALISE PROPERTIES LLC	OFFICE RENTAL			1400.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES			204.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			38.73
	MAIL	10/01/21-03/31/22	BULK MAIL			12030.95
		10/01/21-03/31/22	UPS			131.07
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			185.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						113149.07
TOTAL GENERAL EXPENDITURES.....						12115.11
TOTAL EXPENDITURES.....						125264.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12385.96

SOLAGES, MICHAELLE C.
 DEPUTY MAJORITY LEADER
 CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/30/21-03/30/22	MEMBER OF ASSEMBLY				54999.99
BAPTISTE, MELISSA	12/01/21-03/16/22	LEGISLATIVE ASSISTANT	A			10893.12
CASSEUS, STEPHANE R	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	T			13483.07
LITTLEJOHN, NESTA A	10/26/21-03/16/22	LEGISLATIVE ASSISTANT	A			16733.79
MEDEL, GREER H	03/07/22-03/16/22	LEGISLATIVE AIDE	T			1687.66
ROSARIO, JESSICA I	10/28/21-03/07/22	EXECUTIVE ASSISTANT	I			13501.33
ROSARIO, JESSICA I	03/07/22	FIVE DAY DEFERRAL PAYMENT				767.12
VARELA, ARMANDO	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A			33751.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792488	NATIONAL GRID	NATURAL GAS	.72
10/20	792488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.55
10/21	Z020798	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
10/21	Z020798	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/27	792735	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	249.69
10/27	792735	LONG ISLAND POWER AUTHORITY	ELECTRICITY	141.85
11/16	793305	NATIONAL GRID	NATURAL GAS	8.04
11/16	793305	NATIONAL GRID	NATURAL GAS - TRANSMISSION	62.39
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/23	Z020954	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
11/23	Z020954	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
11/24	793550	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	179.20
11/24	793550	LONG ISLAND POWER AUTHORITY	ELECTRICITY	81.42
12/15	794180	NATIONAL GRID	NATURAL GAS	57.14
12/15	794180	NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.70
12/22	794430	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	197.10
12/22	794430	LONG ISLAND POWER AUTHORITY	ELECTRICITY	139.08
12/23	Z021117	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
12/23	Z021117	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.32
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.32
01/20	795148	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
01/20	795149	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
01/20	795150	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
01/20	795189	NATIONAL GRID	NATURAL GAS	89.19
01/20	795189	NATIONAL GRID	NATURAL GAS - TRANSMISSION	233.51
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
01/21	Z021271	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
01/21	Z021271	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
01/27	795508	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	227.48
01/27	795508	LONG ISLAND POWER AUTHORITY	ELECTRICITY	139.08
02/10	796195	NATIONAL GRID	NATURAL GAS	220.67
02/10	796195	NATIONAL GRID	NATURAL GAS - TRANSMISSION	281.57
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.82
02/17	796445	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
02/23	Z021428	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
02/23	Z021428	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
02/24	796785	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	185.88
02/24	796785	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.42
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.94
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/09	797203	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.68
03/17	Z021578	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
03/17	Z021578	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
03/21	797601	NATIONAL GRID	NATURAL GAS	146.54
03/21	797601	NATIONAL GRID	NATURAL GAS - TRANSMISSION	247.21
03/23	797706	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	198.46
03/23	797706	LONG ISLAND POWER AUTHORITY	ELECTRICITY	132.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
TRAVEL EXPENDITURES						
12/14	794085	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1483.02
12/14	794086	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		272.77
12/14	794087	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		274.57
12/15	794084	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		623.91
12/15	794088	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1031.41
02/03	795755	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		274.27
02/03	795756	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		464.04
02/03	795757	SOLAGES, MICHAELLE C		CONFERENCE, ALBANY		824.73
02/03	795758	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		469.96
02/03	795759	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		352.18
03/09	797099	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, LAKE PLACID		747.80
03/09	797100	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		459.65
03/28	797891	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		837.94
03/28	797892	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1020.67
03/29	797893	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1205.67
03/29	797894	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		836.17
03/29	797896	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		472.86
03/29	797897	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		468.05
03/29	797967	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		834.05
03/29	797968	SOLAGES, MICHAELLE C		LEGISLATIVE DUTIES, ALBANY		1015.86
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		160.50
		MAIL	10/01/21-03/31/22	BULK MAIL		42478.51
			10/01/21-03/31/22	UPS		211.77
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		877.79
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145817.44
TOTAL GENERAL EXPENDITURES.....						39334.29
TOTAL EXPENDITURES.....						185151.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43728.57

STECK, PHILLIP G.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

STECK, PHILLIP G	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BROWN, MARY M	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	29940.72
MCLEAN, ALISON C	01/05/22	FIVE DAY DEFERRAL PAYMENT		1284.57
MCLEAN, ALISON C	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	30218.00
MCNETT, ELI T	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	P	13461.85
PRITCHARD, BRITTNEY B	01/03/22-03/16/22	COMMUNICATIONS ASSOCIATE	T	9217.44
RUTHERFORD, THADDEUS C	09/16/21-03/16/22	CHIEF OF STAFF	L	29606.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/14	792336	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.42
10/14	792336	NATIONAL GRID	ELECTRICITY	51.55
10/14	792336	NATIONAL GRID	NATURAL GAS	.46
10/14	792336	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.53
10/22	792622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.80
10/25	Z020881	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/10	793188	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.38
11/10	793188	NATIONAL GRID	ELECTRICITY	20.58
11/10	793188	NATIONAL GRID	NATURAL GAS	4.63
11/10	793188	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.47
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	793519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.96
11/26	Z021043	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
12/13	794102	NATIONAL GRID	ELECTICITY - TRANSMISSION	46.02
12/13	794102	NATIONAL GRID	ELECTRICITY	22.73
12/13	794102	NATIONAL GRID	NATURAL GAS	29.86
12/13	794102	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.33
12/24	794478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.96
12/27	Z021203	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.58
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.58
01/20	795188	NATIONAL GRID	ELECTICITY - TRANSMISSION	49.72
01/20	795188	NATIONAL GRID	ELECTRICITY	35.62
01/20	795188	NATIONAL GRID	NATURAL GAS	36.45
01/20	795188	NATIONAL GRID	NATURAL GAS - TRANSMISSION	51.76
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	795446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.56
01/25	Z021354	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
02/10	796194	NATIONAL GRID	ELECTICITY - TRANSMISSION	44.24
02/10	796194	NATIONAL GRID	ELECTRICITY	26.69
02/10	796194	NATIONAL GRID	NATURAL GAS	43.04
02/10	796194	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.13
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.36
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	796678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.98
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.23
02/25	Z021510	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.60
03/10	797274	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.67
03/10	797274	NATIONAL GRID		ELECTRICITY		33.32
03/10	797274	NATIONAL GRID		NATURAL GAS		35.54
03/10	797274	NATIONAL GRID		NATURAL GAS - TRANSMISSION		49.79
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
03/21	Z021654	1609 UNION STREET LLC		OFFICE RENTAL		1365.00
TRAVEL EXPENDITURES						
12/14	794050	STECK,PHILLIP G		PUBLIC HEARING, NEW YORK CITY		161.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		60.45
		MAIL	10/01/21-03/31/22	BULK MAIL		54898.98
			10/01/21-03/31/22	UPS		29.67
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		3.68
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		13.20
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						168728.70
TOTAL GENERAL EXPENDITURES.....						10400.43
TOTAL EXPENDITURES.....						179129.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						55005.98

STERN, STEVEN H.
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CHRISTOF, KAITLIN M	01/03/22-03/16/22	LEGISLATIVE AIDE	A	8284.91
HARRIS, DEBORAH T	09/16/21-03/16/22	CHIEF OF STAFF	A	37301.29
LITTELL, JUSTIN T	09/16/21-03/16/22	PRINCIPAL LEGISLATIVE COORDINATOR	A	47369.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792516	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.88
10/21	792603	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/22	792601	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
10/25	Z020787	95 BHR LLC	OFFICE RENTAL	3635.00
11/15	793261	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	89.94
11/19	793459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
11/23	793437	PETTY CASH - DISTRICT OFFICE	CUSTODIAL SERVICES	150.00
11/23	793437	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/26	Z020943	95 BHR LLC	OFFICE RENTAL	3635.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.08
12/21	794350	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/22	794348	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
12/22	794396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/24	794477	W B MASON CO INC	OFFICE SUPPLIES	89.94
12/27	Z021105	95 BHR LLC	OFFICE RENTAL	3635.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.88
01/13	794944	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.88
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
01/24	795318	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.23
01/25	Z021259	95 BHR LLC	OFFICE RENTAL	3635.00
01/26	795549	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/27	795545	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
01/27	795552	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	15.98
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.35
02/23	796680	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.59
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.14
02/25	Z021416	95 BHR LLC	OFFICE RENTAL	3635.00
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.19
03/10	797072	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
03/10	797085	W B MASON CO INC	OFFICE SUPPLIES	89.94
03/10	797086	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
03/21	Z021566	95 BHR LLC	OFFICE RENTAL	3635.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
03/28	797913	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STERN, STEVEN H. - Cont.						
TRAVEL EXPENDITURES						
12/15	794072	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		675.78
12/15	794089	STERN, STEVEN H		CONFERENCE, ALBANY		633.24
01/25	795339	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
01/25	795366	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
01/27	795540	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		459.09
01/31	795616	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
02/09	795975	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		825.09
02/22	796530	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		642.09
02/24	796631	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		825.09
03/10	797192	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		825.09
03/21	797589	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		459.09
03/29	797924	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		825.09
03/29	797929	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY		825.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		54.94
		MAIL	10/01/21-03/31/22	BULK MAIL		26945.65
			10/01/21-03/31/22	UPS		57.37
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		98.58
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		93.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147955.85
TOTAL GENERAL EXPENDITURES.....						33090.44
TOTAL EXPENDITURES.....						181046.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27250.30

**STIRPE, ALBERT A. JR.
CHAIR, SMALL BUSINESS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
DEBAISE, MICHAEL R	11/29/21-03/16/22	LEGISLATIVE DIRECTOR	A	18199.94
GOMEZ, DONNA A	09/16/21-03/16/22	CONSTITUENT LIAISON	A	24059.08
HEWITT, DAVID J	09/16/21-02/16/22	DISTRICT OFFICE DIRECTOR	I	21939.61
HEWITT, DAVID J	02/16/22	FIVE DAY DEFERRAL PAYMENT		997.26
HEWITT, DAVID J	02/16/22	LUMP SUM VACATION PAYMENT		1346.71
O'NEILL, MAUREEN H	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	30497.12
PERKINS, JUSTIN J	09/22/21	FIVE DAY DEFERRAL PAYMENT		767.12
PERKINS, JUSTIN J	09/16/21-09/22/21	LEGISLATIVE COORDINATOR		767.12
PERKINS, JUSTIN J	09/22/21	LUMP SUM VACATION PAYMENT		4508.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.86
10/07	792103	DONALD L MOORE	CUSTODIAL SERVICES	250.00
10/07	792144	NATIONAL GRID	ELECTICITY - TRANSMISSION	242.46
10/07	792144	NATIONAL GRID	ELECTRICITY	144.40
10/07	792144	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.27
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/14	792234	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.99
10/14	792234	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.52
10/25	Z020898	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/28	792728	PETTY CASH - DISTRICT OFFICE	POSTAGE	75.71
10/29	792856	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
11/02	792238	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
11/05	792964	DONALD L MOORE	CUSTODIAL SERVICES	250.00
11/05	793018	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.28
11/08	793067	NATIONAL GRID	ELECTICITY - TRANSMISSION	239.06
11/08	793067	NATIONAL GRID	ELECTRICITY	156.17
11/08	793067	NATIONAL GRID	NATURAL GAS	6.73
11/08	793067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.07
11/12	793226	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
11/12	793226	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.52
11/12	793230	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26	Z021059	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00
12/07	793877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/09	793929	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	16.99
12/09	793948	NATIONAL GRID	ELECTICITY - TRANSMISSION	258.81
12/09	793948	NATIONAL GRID	ELECTRICITY	94.50
12/09	793948	NATIONAL GRID	NATURAL GAS	82.61
12/09	793948	NATIONAL GRID	NATURAL GAS - TRANSMISSION	74.65
12/13	794017	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/16	794175	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
12/20	794331	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/27	Z021220	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.29
01/06	794715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		70.56
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/10	794767	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		41.50
01/10	794835	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
01/10	794835	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.36
01/13	794951	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.47
01/18	795082	NATIONAL GRID		ELECTICITY - TRANSMISSION		271.90
01/18	795082	NATIONAL GRID		ELECTRICITY		198.57
01/18	795082	NATIONAL GRID		NATURAL GAS		145.44
01/18	795082	NATIONAL GRID		NATURAL GAS - TRANSMISSION		123.06
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.29
01/21	795192	DONALD L MOORE		CUSTODIAL SERVICES		250.00
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/25	Z021371	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
01/27	795552	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		39.99
02/04	795864	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
02/04	795864	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		28.49
02/08	796009	NATIONAL GRID		ELECTICITY - TRANSMISSION		255.24
02/08	796009	NATIONAL GRID		ELECTRICITY		395.81
02/08	796009	NATIONAL GRID		NATURAL GAS		158.23
02/08	796009	NATIONAL GRID		NATURAL GAS - TRANSMISSION		133.73
02/08	796018	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		49.76
02/11	796157	PETTY CASH - DISTRICT OFFICE		POSTAGE		313.52
02/14	796276	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
02/14	796288	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.59
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.36
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.05
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.76
02/25	Z021526	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
03/08	797115	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.56
03/09	797138	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
03/09	797138	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.56
03/09	797141	W B MASON CO INC		OFFICE EQUIPMENT		146.99
03/09	797224	NATIONAL GRID		ELECTICITY - TRANSMISSION		253.31
03/09	797224	NATIONAL GRID		ELECTRICITY		365.28
03/09	797224	NATIONAL GRID		NATURAL GAS		144.98
03/09	797224	NATIONAL GRID		NATURAL GAS - TRANSMISSION		122.61
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.83
03/10	797247	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
03/10	797250	W B MASON CO INC		JANITORIAL SUPPLIES		69.99
03/14	797362	PETTY CASH - DISTRICT OFFICE		POSTAGE		290.00
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99

03/21 Z021669 PETER S CERAVOLO DDS
 03/25 797859 DONALD L MOORE

OFFICE RENTAL 3090.00
 CUSTODIAL SERVICES 250.00

TRAVEL EXPENDITURES

11/22	793415	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	427.56
12/01	793669	STIRPE JR, ALBERT A	PUBLIC HEARING, ALBANY	427.56
12/29	794531	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	244.56
01/18	795029	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	434.86
01/25	795340	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	622.54
02/01	795634	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	622.54
02/07	795855	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	805.54
02/11	796202	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	805.54
02/25	796754	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	622.54
03/03	796915	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	622.54
03/14	797317	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	805.54
03/21	797590	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	805.54
03/28	797844	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	439.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	31.57
MAIL	10/01/21-03/31/22	BULK MAIL	52375.69
	10/01/21-03/31/22	UPS	108.87
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	486.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	158082.05
TOTAL GENERAL EXPENDITURES.....	34481.62

TOTAL EXPENDITURES..... 192563.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 53003.09

TAGUE, CHRISTOPHER W.

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
BOBA, TATIANA B	09/16/21-03/16/22	SPECIAL ASSISTANT	P 9972.56
GOBLET, LOIS E	09/16/21-03/16/22	CHIEF OF STAFF	A 23260.90
RICCI, TRACY A	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A 23260.90

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAGUE, CHRISTOPHER W. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	792178	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
10/06	792178	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		43.62
10/08	792204	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
10/15	792368	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.61
10/20	792457	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		53.85
10/20	792457	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		30.20
11/04	792948	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
11/04	792948	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		43.62
11/09	793090	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
11/10	793175	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.04
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.02
11/10	793192	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		49.79
11/10	793192	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		27.17
11/23	793437	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		12.99
11/23	793437	PETTY CASH - DISTRICT OFFICE		POSTAGE		294.92
12/03	793804	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		83.60
12/10	793989	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
12/13	794100	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		55.29
12/13	794100	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		34.53
12/13	794127	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.04
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		2.26
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.50
01/07	794718	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
01/07	794726	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
01/07	794726	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		44.27
01/12	794906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		55.04
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.71
01/18	795078	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		52.74
01/18	795078	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		35.05
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.50
02/02	795772	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
02/02	795772	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		44.27
02/09	796080	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		48.38
02/09	796080	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		34.98
02/09	796104	MID-HUDSON CABLEVISION INC		INTERNET SERVICES		151.45
02/14	796342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.04
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.91
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.38
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.52
03/07	797044	THE MIDDLEBURGH TELEPHONE COMPANY		INTERNET SERVICES		38.95
03/07	797044	THE MIDDLEBURGH TELEPHONE COMPANY		PHONE-LOCAL & LONG DISTANCE		44.27

03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.38
03/14	797365	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	47.23
03/14	797365	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	88.10
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.30
03/24	797718	JORICA BROS REALTY INC	OFFICE RENTAL	4080.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	.27
MAIL	10/01/21-03/31/22	BULK MAIL	27305.24
	10/01/21-03/31/22	UPS	57.86
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	158.27
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	29.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111494.35
TOTAL GENERAL EXPENDITURES.....	6637.13

TOTAL EXPENDITURES..... 118131.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27551.53

285

TANNOUSIS, MICHAEL

PERSONAL SERVICE EXPENDITURES

TANNOUSIS, MICHAEL	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
CUCCI, JOSEPH H	09/16/21-03/16/22	CONSTITUENT LIAISON	T 8317.60
DBAJAT, HANANE	09/16/21-03/16/22	CHIEF OF STAFF	A 30931.46
NAPOLITANO, AMY ROSE	09/30/21-03/16/22	COMMUNITY LIAISON	T 1536.00
YANDA, IAN W	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A 24445.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791990	WILLIAM ANTIOCO	ELECTRICITY - LANDLORD	60.85
10/05	792033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.28
10/06	792116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	209.97
10/21	Z020832	ABU PLUS LLC	OFFICE RENTAL	2893.27
10/22	792618	NATIONAL GRID	NATURAL GAS	1.27
10/22	792618	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.25
10/25	Z020837	WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	209.97
11/01	792855	WILLIAM ANTIOCO	ELECTRICITY - LANDLORD	52.81
11/04	792947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.27
11/05	793030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.						
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		209.97
11/23	793473	NATIONAL GRID		NATURAL GAS		38.20
11/23	793473	NATIONAL GRID		NATURAL GAS - TRANSMISSION		72.13
11/23	Z020992	ABU PLUS LLC		OFFICE RENTAL		2893.27
11/26	Z020997	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
12/01	793684	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		45.40
12/03	793803	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.36
12/07	793863	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.02
12/22	794436	NATIONAL GRID		NATURAL GAS		145.88
12/22	794436	NATIONAL GRID		NATURAL GAS - TRANSMISSION		165.05
12/23	Z021153	ABU PLUS LLC		OFFICE RENTAL		2893.27
12/27	Z021158	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
12/28	794510	NEW YORK CITY WATER BOARD		SEWAGE		70.90
12/28	794510	NEW YORK CITY WATER BOARD		WATER		44.59
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.02
01/04	794662	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.30
01/06	794693	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		52.52
01/06	794706	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		209.97
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.02
01/21	Z021304	ABU PLUS LLC		OFFICE RENTAL		2893.27
01/24	795355	NATIONAL GRID		NATURAL GAS		162.43
01/24	795355	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.67
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		209.97
01/25	Z021309	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
02/03	795891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.24
02/08	795981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		51.60
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.87
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.12
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		209.97
02/23	Z021461	ABU PLUS LLC		OFFICE RENTAL		2893.27
02/24	796669	NATIONAL GRID		NATURAL GAS		197.58
02/24	796669	NATIONAL GRID		NATURAL GAS - TRANSMISSION		203.83
02/25	796817	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		16.80
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.09
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.67
02/25	Z021466	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
02/28	795870	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		77.05
03/03	796933	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		78.76
03/07	797043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.31
03/08	797105	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.40
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.63
03/17	Z021610	ABU PLUS LLC		OFFICE RENTAL		2893.27
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		209.97
03/21	Z021614	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
03/23	797707	NATIONAL GRID		NATURAL GAS		143.06

03/23	797707	NATIONAL GRID	NATURAL GAS - TRANSMISSION	182.29
03/28	797918	NEW YORK CITY WATER BOARD	SEWAGE	70.12
03/28	797918	NEW YORK CITY WATER BOARD	WATER	44.10
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	524.03
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	443.49
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	421.27
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	221.29
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.93
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.15
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	234.85

TRAVEL EXPENDITURES

10/20	792456	TANNOUSIS, MICHAEL	PUBLIC HEARING, ALBANY	261.64
11/29	793604	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	444.64
01/18	795003	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	453.24
01/20	795109	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
01/28	795568	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24
01/31	795617	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
02/09	796007	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24
02/15	796334	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	636.24
02/28	796743	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1002.24
03/10	797193	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24
03/21	797532	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24
03/22	797611	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	453.24
03/29	798001	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	819.24

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	10/01/21-03/31/22	BULK MAIL	9991.90
	10/01/21-03/31/22	UPS	88.83
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	339.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120230.17
TOTAL GENERAL EXPENDITURES.....	41538.70

TOTAL EXPENDITURES..... 161768.87

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10419.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAPIA, YUDELKA							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		TAPIA, YUDELKA	11/03/21-03/30/22	MEMBER OF ASSEMBLY			47396.21
		COELLO, LEONARDO J	11/08/21-02/11/22	CHIEF OF STAFF	I		14958.82
		COELLO, LEONARDO J	02/11/22	FIVE DAY DEFERRAL PAYMENT			1150.68
		COELLO, LEONARDO J	02/11/22	LUMP SUM VACATION PAYMENT			837.70
		DIFRISCO, ANNIYVETTE M	12/13/21-03/16/22	DIRECTOR COMMUNICATIONS	T		10432.56
		SUAREZ, MIGUELINA	12/13/21-12/20/21	COMMUNITY LIAISON	I		805.44
		TEJEDA, CRUZ E	02/28/22-03/16/22	ADMINISTRATIVE ASSISTANT	P		630.01
		TULTON, LEON S	01/10/22-03/16/22	COMMUNITY LIAISON	T		6443.81
		VALERIO, DIORIS A	02/22/22-03/16/22	CHIEF OF STAFF	A		5405.85
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
	10/21	Z020858	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
	11/19	793453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.61
	11/23	Z021019	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
	12/22	794400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.61
	12/23	794369	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			2229.87
	12/23	Z021179	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
	01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	01/24	795319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			53.81
	01/26	795554	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			719.98
	02/08	Z021402	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
	02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.23
	02/23	796686	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.93
	03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
	03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			18.10
	03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.21
	03/16	Z021696	C2 DEVELOPMENT CORP	OFFICE RENTAL			3000.00
	03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
TRAVEL EXPENDITURES							
	12/15	794073	TAPIA, YUDELKA	CONFERENCE, ALBANY			605.24
	01/12	794886	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			237.00
	01/18	795030	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			610.50
	01/25	795314	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			427.50
	01/25	795315	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			793.50
	02/03	795762	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			976.50
	02/11	796203	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			976.50
	02/14	796272	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			793.50
	02/28	796744	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY			976.50

03/09	797151	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	976.50
03/15	797376	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	976.50
03/21	797575	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	610.50
03/29	797949	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	976.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	11/03/21-03/31/22	LONG DISTANCE CHARGES	2.16
MAIL	11/03/21-03/31/22	BULK MAIL	6026.47
	11/03/21-03/31/22	UPS	247.15
SUPPLIES	11/03/21-03/31/22	MISC. SUPPLIES	1929.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	88061.08
TOTAL GENERAL EXPENDITURES.....	28573.65

TOTAL EXPENDITURES..... 116634.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8205.34

**TAYLOR, ALFRED E.
CHAIR, HOUSE OPERATIONS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
HOOD, RHONDA M	01/03/22-03/16/22	SPECIAL ASSISTANT	T 12325.63
MARSHALL-ANDRE, YVONNE L	01/03/22-03/16/22	SCHEDULER	T 4108.56
OLIVO, WENDY L	11/29/21-03/16/22	CHIEF OF STAFF	A 15399.92
RODRIGUEZ, ERIKA	09/16/21-11/12/21	CHIEF OF STAFF	I 7249.28
RODRIGUEZ, ERIKA	11/12/21	FIVE DAY DEFERRAL PAYMENT	863.01
RODRIGUEZ, ERIKA	11/12/21	LUMP SUM VACATION PAYMENT	5178.06
SETTINERI, SARAH A	09/16/21-03/16/22	COMMUNICATIONS ASSOCIATE	A 14958.84
WHYTE, MINAH S	09/16/21-03/06/22	CONSTITUENT LIAISON	I 17183.49
WHYTE, MINAH S	03/06/22	FIVE DAY DEFERRAL PAYMENT	767.12
WILLIAMS, RICHARD E	09/16/21-03/16/22	COMMUNITY LIAISON	P 9894.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.19
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.26
10/22	792626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.23
10/25	Z020843	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/01	792862	ARGENTO RUBBISH REMOVAL INC	CUSTODIAL SERVICES	170.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
11/02	792900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.90
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.40
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		109.99
11/23	793488	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		170.00
11/24	793559	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.23
11/26	Z021003	ESPLANADE GARDENS INC		OFFICE RENTAL		5428.21
12/03	793805	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.07
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.90
12/28	794486	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.23
12/30	794628	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.85
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.69
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		109.99
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.47
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.69
01/19	Z021315	ESPLANADE GARDENS INC		OFFICE RENTAL		5428.21
01/25	795412	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.94
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/02	795773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		52.25
02/10	796062	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		170.00
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.11
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.26
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		109.99
02/24	796767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.23
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.94
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.33
03/03	Z021550	ESPLANADE GARDENS INC		OFFICE RENTAL		5428.21
03/03	Z021551	ESPLANADE GARDENS INC		OFFICE RENTAL		5428.21
03/04	796987	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.13
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.17
03/10	797243	ARGENTO RUBBISH REMOVAL INC		CUSTODIAL SERVICES		170.00
03/16	797473	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.83
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		109.99
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		327.93
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		387.78
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		367.01
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		351.47
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		379.09
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		379.94
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		422.27
TRAVEL EXPENDITURES						
10/08	792166	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		434.00
10/08	792167	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		320.00
11/22	793416	TAYLOR, ALFRED		PUBLIC HEARING, ALBANY		786.00
11/26	793583	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY		603.00

12/14	794051	TAYLOR, ALFRED	CONFERENCE, ATLANTA	2030.54
12/14	794052	TAYLOR, ALFRED	CONFERENCE, ALBANY	603.00
12/14	794053	TAYLOR, ALFRED	LEGISLATIVE DUTIES, LAKE PLACID	620.80
12/14	794054	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	336.00
12/27	794391	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	420.00
01/12	794867	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	610.50
01/20	795159	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
01/24	795160	TAYLOR, ALFRED	LEGISLATIVE DUTIES, COBLESKILL	394.00
01/24	795161	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	147.25
01/28	795583	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1159.50
02/09	795953	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
02/11	796204	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
02/25	796747	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	793.50
02/28	796745	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
03/24	797792	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	610.50
03/25	797788	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
03/25	797789	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1159.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	43.75
MAIL	10/01/21-03/31/22	BULK MAIL	39995.03
	10/01/21-03/31/22	UPS	187.26
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1415.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142928.07
TOTAL GENERAL EXPENDITURES.....	47873.36

TOTAL EXPENDITURES..... 190801.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41641.88

**THIELE, FRED W. JR.
CHAIR, LOCAL GOVERNMENTS COMMITTEE**

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
LOMBARDO, LISA M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A 42803.24
MCREDMOND, DENISE A	09/16/21-03/16/22	LEGISLATIVE AIDE	A 54992.13
OLAYA, THALIA	09/16/21-03/16/22	LEGISLATIVE AIDE	A 33420.20
SINGLETON, JESSICA E	12/20/21-03/16/22	DEPUTY LEGISLATIVE DIRECTOR	A 12235.55

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	792087	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		14.99
10/06	792087	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		46.92
10/07	792093	THIELE JR, FRED W		MEMBERSHIPS		14.99
10/13	792287	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.21
10/19	792449	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
10/19	792449	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		103.89
10/25	792609	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
10/25	Z020777	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
11/02	792869	THIELE JR, FRED W		MEMBERSHIPS		14.99
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.18
11/12	793134	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
11/19	793430	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
11/19	793430	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.93
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
11/26	Z020933	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
12/07	793839	THIELE JR, FRED W		MEMBERSHIPS		14.99
12/10	793979	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
12/16	794172	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
12/16	794172	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.46
12/20	794329	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.19
12/27	Z021094	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
12/30	794543	THIELE JR, FRED W		MEMBERSHIPS		14.99
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.19
01/11	794815	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.45
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.19
01/20	795167	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
01/20	795167	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		6.47
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44
01/25	Z021249	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
02/04	795859	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.99
02/04	795859	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		27.47
02/09	796093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.01
02/11	795918	THIELE JR, FRED W		MEMBERSHIPS		14.99
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		134.55
02/15	796361	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.23
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.42
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		105.57
02/25	Z021406	BURKESHIRE COURT EAST		OFFICE RENTAL		5000.00
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		167.44

03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	133.72
03/10	797079	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.99
03/10	797079	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	38.46
03/10	797140	THIELE JR, FRED W	MEMBERSHIPS	14.99
03/11	797319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.72
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.21
03/21	Z021557	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44

TRAVEL EXPENDITURES

11/02	792860	THIELE JR, FRED W	LEGISLATIVE DUTIES, NEW YORK CITY	264.10
11/02	792861	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	545.87
12/15	794138	THIELE JR, FRED W	CONFERENCE, ALBANY	723.34
01/13	794894	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	562.80
01/24	795162	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	923.82
01/31	795608	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	740.82
02/09	795976	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	928.80
02/11	796205	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	928.80
02/22	796531	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	928.80
02/28	796805	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	922.63
03/11	797272	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1106.05
03/21	797591	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	925.01
03/25	797845	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	563.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	33.56
MAIL	10/01/21-03/31/22	BULK MAIL	55944.45
	10/01/21-03/31/22	UPS	257.04
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	32.38
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1117.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198451.11
TOTAL GENERAL EXPENDITURES.....	42507.82

TOTAL EXPENDITURES..... 240958.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 57384.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE						
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	VANEL, CLYDE	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	AMBROSE, AARON K	09/16/21-03/16/22	OFFICE MANAGER	A		28813.01
	CHRISTIE, KAYLA A	09/15/21	FIVE DAY DEFERRAL PAYMENT			767.12
	CHRISTIE, KAYLA A	09/15/21	LUMP SUM VACATION PAYMENT			3752.75
	FRITZHAND, TYLER W	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		25931.47
	PERSAD, RAE-ANNA	02/11/22	FIVE DAY DEFERRAL PAYMENT			153.42
	PERSAD, RAE-ANNA	01/03/22-02/11/22	SCHEDULER	I		4449.30
	RIVAS, MILAGROS	09/16/21-03/16/22	SENIOR ADVISOR	P		7479.42
	SPARROW, DANIEL C	09/16/21-01/01/22	COMMUNITY LIAISON	I		13336.95
	SPARROW, DANIEL C	01/01/22	FIVE DAY DEFERRAL PAYMENT			671.23
	SPARROW, DANIEL C	01/01/22	LUMP SUM VACATION PAYMENT			1377.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
10/22	792581	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
10/25	Z020808	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/29	792845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.17
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			109.99
11/26	Z020967	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
12/01	793710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.40
12/06	793746	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
12/08	793858	VICKYANA PAULINO	CUSTODIAL SERVICES			175.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.37
12/27	Z021129	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
12/31	794611	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/11	794789	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			175.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES			109.99
01/25	Z021280	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.35
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.69
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES			109.99
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.99
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.08
02/25	Z021438	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.23
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES			109.99
03/21	Z021588	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66

10/20 930443 CHARGEBACK
 11/02 930447 CHARGEBACK
 12/01 930463 CHARGEBACK
 12/24 930482 CHARGEBACK
 01/06 930495 CHARGEBACK
 02/08 930508 CHARGEBACK
 03/08 930533 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 116.78
 OGS - PASNY ELECTRICAL PURCHASES 150.25
 OGS - PASNY ELECTRICAL PURCHASES 174.41
 OGS - PASNY ELECTRICAL PURCHASES 151.11
 OGS - PASNY ELECTRICAL PURCHASES 99.08
 OGS - PASNY ELECTRICAL PURCHASES 134.28
 OGS - PASNY ELECTRICAL PURCHASES 109.01

TRAVEL EXPENDITURES

12/01 793670 VANEL, CLYDE
 12/31 794624 VANEL, CLYDE
 01/13 794895 VANEL, CLYDE
 01/13 794896 VANEL, CLYDE
 01/25 795219 VANEL, CLYDE
 01/31 795609 VANEL, CLYDE
 02/07 795831 VANEL, CLYDE
 02/07 795832 VANEL, CLYDE
 02/09 795954 VANEL, CLYDE
 02/14 796206 VANEL, CLYDE
 02/17 796476 VANEL, CLYDE
 03/03 796938 VANEL, CLYDE
 03/11 797270 VANEL, CLYDE
 03/29 797941 VANEL, CLYDE

PUBLIC HEARING, ALBANY 663.29
 CONFERENCE, ALBANY 656.50
 LEGISLATIVE DUTIES, ALBANY 296.69
 LEGISLATIVE DUTIES, ALBANY 554.09
 LEGISLATIVE DUTIES, ALBANY 850.43
 LEGISLATIVE DUTIES, ALBANY 646.14
 LEGISLATIVE DUTIES, LAKE PLACID 577.12
 LEGISLATIVE DUTIES, ALBANY 459.81
 LEGISLATIVE DUTIES, ALBANY 1204.90
 LEGISLATIVE DUTIES, ALBANY 1038.74
 LEGISLATIVE DUTIES, ALBANY 1033.43
 LEGISLATIVE DUTIES, ALBANY 1170.00
 LEGISLATIVE DUTIES, ALBANY 1216.43
 LEGISLATIVE DUTIES, ALBANY 846.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/21-03/31/22 LONG DISTANCE CHARGES 10.93
 MAIL 10/01/21-03/31/22 BULK MAIL 15353.25
 10/01/21-03/31/22 UPS 37.77
 SUPPLIES 10/01/21-03/31/22 MISC. SUPPLIES 418.73

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 141731.70
 TOTAL GENERAL EXPENDITURES..... 26431.56

TOTAL EXPENDITURES..... 168163.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15820.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALCZYK, MARK C.						
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WALCZYK, MARK C	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	CRISCITELLO, LISA M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	P		11938.65
	GEORGE, MEREDITH A	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	P		13085.51
	PATTERSON, OLIVIA G	09/30/21-03/16/22	CONSTITUENT LIAISON	P		4476.22
	SCHENK, MICHAEL J	09/16/21-03/16/22	CHIEF OF STAFF	A		31385.09
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	792079	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
10/07	792079	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			34.86
10/07	792095	WALCZYK,MARK C	POSTAGE			290.00
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			219.98
10/12	792244	NATIONAL GRID	ELECTICITY - TRANSMISSION			30.46
10/12	792244	NATIONAL GRID	ELECTRICITY			8.83
10/22	792583	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
10/22	792583	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			28.89
10/22	792604	WALCZYK,MARK C	POSTAGE			290.00
10/22	792620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.99
10/25	Z020890	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL			725.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES			219.98
10/29	792841	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.58
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.11
11/10	793190	NATIONAL GRID	ELECTICITY - TRANSMISSION			31.23
11/10	793190	NATIONAL GRID	ELECTRICITY			5.86
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES			219.98
11/24	793553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.15
11/26	793630	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
11/26	793630	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			47.88
11/26	Z021081	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL			725.00
12/01	793706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.80
12/09	793950	NATIONAL GRID	ELECTICITY - TRANSMISSION			32.52
12/09	793950	NATIONAL GRID	ELECTRICITY			9.22
12/27	Z021212	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL			725.00
12/28	794480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.15
12/29	794552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			70.80
12/31	794616	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
01/03	794623	WALCZYK,MARK C	POSTAGE			290.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.93
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES			219.98
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.93
01/19	795131	NATIONAL GRID	ELECTICITY - TRANSMISSION			31.82

01/19	795131	NATIONAL GRID	ELECTRICITY	8.94
01/21	795158	WALCZYK,MARK C	POSTAGE	290.00
01/25	795406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.75
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/25	Z021363	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/31	795649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.20
02/09	796076	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.46
02/09	796076	NATIONAL GRID	ELECTRICITY	7.71
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.81
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/24	796775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.37
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.68
02/25	Z021518	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/02	796899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.80
03/09	797225	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.50
03/09	797225	NATIONAL GRID	ELECTRICITY	10.54
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.20
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	219.98
03/21	Z021661	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00

TRAVEL EXPENDITURES

10/27	792666	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	253.64
10/27	792667	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	261.64
11/16	793285	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	261.64
12/06	793783	WALCZYK,MARK C	PUBLIC HEARING, ALBANY	261.64
01/11	794765	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	270.24
01/21	795106	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
01/25	795363	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
02/01	795635	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
02/11	796152	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	819.24
02/16	796401	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	636.24
02/25	796748	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	819.24
03/15	797383	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	819.24
03/15	797384	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	819.24
03/22	797612	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	453.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	25.21
MAIL	10/01/21-03/31/22	BULK MAIL	31609.65
	10/01/21-03/31/22	UPS	77.03
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	5.30
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	21.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALCZYK, MARK C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						115885.46
TOTAL GENERAL EXPENDITURES.....						15685.60
TOTAL EXPENDITURES.....						131571.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31739.08

WALKER, LATRICE M.
CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
ANDERSON, EDWIN H	09/16/21-03/16/22	SPECIAL ASSISTANT	T		9829.92
GAYLE, NADEEN R	09/16/21-03/16/22	CHIEF OF STAFF	A		37487.71
JAMES-WALKER, ISAIAH M	02/03/22-03/16/22	LEGISLATIVE DIRECTOR	A		4947.90
KARIM, EDDIE I	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A		24392.94
MOORE, ROBERT F	01/13/22-03/16/22	DIRECTOR COMMUNICATIONS	A		7671.20
TROTMAN, RENEE S	09/16/21-03/16/22	SCHEDULER	A		24540.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	792271	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.25
10/14	792235	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES	200.00
10/21	Z020828	BROOME-ROCKAWAY LLC		OFFICE RENTAL	5373.24
10/25	792609	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
11/04	792958	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE	37.00
11/04	792969	W B MASON CO INC		JANITORIAL SUPPLIES	82.94
11/04	792970	W B MASON CO INC		JANITORIAL SUPPLIES	12.98
11/05	792955	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES	200.00
11/05	792956	JAMES FRANK MOULTRIE		CUSTODIAL SERVICES	200.00
11/08	793068	NATIONAL GRID		NATURAL GAS	12.76
11/08	793068	NATIONAL GRID		NATURAL GAS - TRANSMISSION	49.24
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	.04
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
11/23	Z020988	BROOME-ROCKAWAY LLC		OFFICE RENTAL	5373.24

12/08	793852	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
12/10	794000	NATIONAL GRID	NATURAL GAS	144.98
12/10	794000	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.22
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.12
12/23	Z021149	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.52
01/06	794690	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES	330.00
01/06	794690	GOOD IMPRESSIONS CLEANING INC	JANITORIAL SUPPLIES	120.00
01/12	794925	NATIONAL GRID	NATURAL GAS	83.64
01/12	794925	NATIONAL GRID	NATURAL GAS - TRANSMISSION	125.19
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.52
01/20	795153	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
01/20	795155	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
01/20	795155	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	61.91
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	795247	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	1314.30
01/21	Z021299	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
02/09	796075	NATIONAL GRID	NATURAL GAS	148.78
02/09	796075	NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.49
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.24
02/23	Z021457	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
02/25	796600	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.10
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.52
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/09	797181	NATIONAL GRID	NATURAL GAS	97.57
03/09	797181	NATIONAL GRID	NATURAL GAS - TRANSMISSION	121.41
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.89
03/17	Z021606	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
03/25	797863	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
03/25	797864	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	200.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	487.03
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	430.73
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	443.55
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	341.17
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	203.58
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	278.27
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	228.07

TRAVEL EXPENDITURES

11/22	793417	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	248.04
11/22	793418	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	439.04
12/14	794055	WALKER, LATRICE M	CONFERENCE, ALBANY	439.04
01/20	795113	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	813.39
01/28	795551	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	813.39
02/04	795825	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	813.39
02/14	796273	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	630.39
02/25	796651	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	630.39
03/08	796960	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1362.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			136.10
	MAIL	10/01/21-03/31/22	BULK MAIL			29167.58
		10/01/21-03/31/22	UPS			107.27
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			26.45
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			566.31
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						163870.22
TOTAL GENERAL EXPENDITURES.....						46246.25
TOTAL EXPENDITURES.....						210116.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30003.71
WALLACE, MONICA P.						
VICE CHAIR, MAJORITY STEERING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WALLACE, MONICA P	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BRINKWORTH, ELIZABETH A	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	A		21878.23
	FENSTER, TIMOTHY G	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		20482.09
	HAUSMANN, AMANDA P	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	A		16761.56
	WYZYKIEWICZ, AMANDA R	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		26837.69
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES			109.99
10/20	792485	NYSEG	ELECTICITY - TRANSMISSION			55.21
10/20	792485	NYSEG	ELECTRICITY			31.80
10/21	Z020913	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL			2095.20
10/22	792582	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/22	792602	BRITT OF WNY LLC	CUSTODIAL SERVICES			150.00

10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/01	792884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.31
11/08	793056	BRITT OF WNY LLC	CUSTODIAL SERVICES	150.00
11/10	793102	BRITT OF WNY LLC	CUSTODIAL SERVICES	150.00
11/17	793334	NYSEG	ELECTICITY - TRANSMISSION	60.07
11/17	793334	NYSEG	ELECTRICITY	35.38
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	Z021073	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
12/03	793773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
12/07	793851	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.03
12/07	793851	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.61
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.04
12/22	794375	BRITT OF WNY LLC	CUSTODIAL SERVICES	150.00
12/22	794435	NYSEG	ELECTICITY - TRANSMISSION	65.17
12/22	794435	NYSEG	ELECTRICITY	37.27
12/23	Z021234	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
12/29	794538	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	15.14
12/29	794538	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	53.30
12/30	794602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.36
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.10
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.10
01/21	795199	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.03
01/21	795199	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.95
01/21	Z021386	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/27	795529	BRITT OF WNY LLC	CUSTODIAL SERVICES	150.00
02/02	795719	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	51.43
02/02	795719	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	40.90
02/02	795720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
02/11	796157	PETTY CASH - DISTRICT OFFICE	POSTAGE	116.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.20
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/23	Z021540	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
02/24	796784	NYSEG	ELECTICITY - TRANSMISSION	103.45
02/24	796784	NYSEG	ELECTRICITY	72.93
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.10
03/03	796969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.56
03/09	797136	BRITT OF WNY LLC	CUSTODIAL SERVICES	150.00
03/09	797137	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.03
03/09	797137	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.67
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.86
03/10	797142	WALLACE, MONICA P	PUBLICATIONS	80.00
03/16	797407	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
03/17	Z021683	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2095.20
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/23	797705	NYSEG	ELECTICITY - TRANSMISSION	65.50
03/23	797705	NYSEG	ELECTRICITY	54.90
03/25	797825	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.03

TRAVEL EXPENDITURES

10/27	792701	BRINKWORTH, ELIZABETH A	LEGISLATIVE DUTIES, SYRACUSE	218.95
10/29	792792	FENSTER, TIMOTHY G	LEGISLATIVE DUTIES, SYRACUSE	224.52
10/29	792793	HAUSMANN, AMANDA P	LEGISLATIVE DUTIES, SYRACUSE	214.44
11/22	793423	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	573.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.							
11/22	793424	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			517.60
11/22	793425	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			405.11
03/25	797791	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			589.95
03/25	797793	WALLACE, MONICA P		CONFERENCE, ALBANY			773.22
03/25	797794	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			787.09
03/25	797795	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			786.95
03/25	797796	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			1152.95
03/29	797942	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			970.22
03/29	797943	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			970.22
03/29	797944	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			611.11
03/29	797953	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			793.82
03/29	797954	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY			793.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			10.85
		MAIL	10/01/21-03/31/22	BULK MAIL			29947.38
			10/01/21-03/31/22	UPS			287.17
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL			20.65
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			1434.59
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							140959.56
TOTAL GENERAL EXPENDITURES.....							26243.63
TOTAL EXPENDITURES.....							167203.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							31700.64
WALSH, MARY BETH							
ASSISTANT MINORITY LEADER PRO TEMPORE							
RANKING MINORITY MEMBER, EDUCATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WALSH, MARY BETH	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		AGOSTINO, STACIE J	09/16/21-03/16/22	DISTRICT OFFICE DIRECTOR	A		24827.60
		THOMPSON, ANGELA R	09/16/21-03/16/22	CONSTITUENT LIAISON	P		7173.35

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/13	792264	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/13	792265	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/20	792529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.72
10/21	Z020884	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	793348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.83
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/23	Z021046	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
12/17	794261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.82
12/23	Z021206	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.30
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.30
01/19	795140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.62
01/21	Z021357	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/14	796298	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
02/14	796298	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.40
02/14	796299	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
02/14	796299	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.58
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.04
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/16	796419	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
02/16	796419	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.75
02/16	796420	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
02/16	796420	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.82
02/18	796552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.83
02/23	Z021513	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.86
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.39
03/07	796996	PETTY CASH - DISTRICT OFFICE	MEMBERSHIPS	149.90
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.52
03/17	Z021656	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	2.83
MAIL	10/01/21-03/31/22	BULK MAIL	15683.93
	10/01/21-03/31/22	UPS	20.75
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	15.54
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	297.83

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				117117.85	
TOTAL GENERAL EXPENDITURES.....				10990.45	
TOTAL EXPENDITURES.....				128108.30	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				16020.88	

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/30/21-03/30/22	MEMBER OF ASSEMBLY	54999.99
WEINSTEIN, HELENE	09/30/21-03/30/22	LEADERSHIP STIPEND PAYMENT	16346.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14 792261	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	354.95
10/15 792245	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	39.76
10/15 792245	PETTY CASH - DISTRICT OFFICE	POSTAGE	290.00
10/18 792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.10
10/21 792561	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.99
10/21 792561	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	43.91
10/21 792562	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
10/21 792563	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
10/21 792577	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.72
10/25 792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25 Z020814	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
10/27 792718	APPROVED OIL CO	BUILDING REPAIRS	185.00
10/27 792754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.21
11/10 793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.70
11/17 793311	APPROVED OIL CO	HEATING OIL	439.96
11/17 793311	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.72
11/22 793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/26 Z020973	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
11/30 793651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/07 793745	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	10.49

12/20	794323	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
12/20	794324	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
12/20	794325	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	110.99
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.22
12/24	794443	APPROVED OIL CO	HEATING OIL	441.90
12/24	794443	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.72
12/27	Z021134	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
12/28	794515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.69
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.74
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/25	Z021285	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
01/26	795500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.40
01/27	795507	APPROVED OIL CO	HEATING OIL	594.51
01/27	795507	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.96
01/28	795542	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
01/28	795543	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
01/28	795544	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
02/01	795624	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.76
02/10	796155	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	8.08
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.59
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.06
02/17	796424	WEINSTEIN, HELENE	CUSTODIAL SERVICES	125.00
02/24	796666	APPROVED OIL CO	HEATING OIL	603.60
02/24	796666	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.90
02/25	796855	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.53
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.28
02/25	Z021444	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
03/07	796996	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	90.36
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/09	797135	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
03/09	797139	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.24
03/09	797139	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.23
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.04
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
03/21	Z021593	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5105.13
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/28	797956	APPROVED OIL CO	HEATING OIL	639.03
03/28	797956	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.78
10/20	930443	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	401.86
11/02	930447	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	366.90
12/01	930463	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	397.18
12/24	930482	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.55
01/06	930495	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.24
02/08	930508	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.76
03/08	930533	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.74

TRAVEL EXPENDITURES

12/09	793899	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	21.71
12/09	793900	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	284.56
01/11	794735	WEINSTEIN, HELENE	CONFERENCE, ALBANY	464.11
01/28	795572	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	474.61
01/28	795573	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	655.61

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.							
01/28	795574	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			650.63
02/24	796632	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			838.61
02/24	796633	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			838.61
02/25	796634	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			655.61
03/17	797467	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			838.61
03/17	797468	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY			841.14
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			7.15
		MAIL	10/01/21-03/31/22	BULK MAIL			23086.27
			10/01/21-03/31/22	UPS			129.18
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			399.82
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							71346.18
TOTAL GENERAL EXPENDITURES.....							45930.14
TOTAL EXPENDITURES.....							117276.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							23622.42
WEPRIN, DAVID I.							
CHAIR, CORRECTION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WEPRIN, DAVID I	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
		CHOU, YEN S	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	P		10400.61
		GOODE, CATHERINE L	09/16/21-11/17/21	COMMUNICATIONS COORDINATOR	I		8180.46
		GOODE, CATHERINE L	11/17/21	LUMP SUM VACATION PAYMENT			1542.42
		HOSSAIN, RAIDA	09/16/21-11/12/21	CHIEF OF STAFF	I		8054.76
		HOSSAIN, RAIDA	11/12/21	FIVE DAY DEFERRAL PAYMENT			958.90
		HOSSAIN, RAIDA	11/12/21	LUMP SUM VACATION PAYMENT			1313.69
		HOYTE, JAHAD D	09/21/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		17357.56
		KAUR, RAJWINDER	09/16/21-03/16/22	DIRECTOR OF COMMUNITY AFFAIRS	P		10699.35
		KAZI, JAMIE M	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A		23460.61
		LEMMA, ANTHONY J	09/16/21-03/16/22	COMMUNITY RELATIONS DIRECTOR	P		10400.61

SEATON, NIA A
 SPERRY, DAVID A
 WICE, JEFFREY M

09/16/21-01/10/22 CONSTITUENT LIAISON
 09/16/21-03/16/22 CHIEF OF STAFF
 01/20/22-03/16/22 SPECIAL COUNSEL

I 16176.71
 A 21423.10
 T 120.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/15	792322	TIME WARNER CABLE	INTERNET SERVICES	102.51
10/15	792323	TIME WARNER CABLE	INTERNET SERVICES	88.60
10/20	792476	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	116.29
10/20	792476	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	63.75
10/25	Z020800	185 UNION LLC	OFFICE RENTAL	4698.73
10/25	Z020801	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	219.98
10/28	792760	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	33.89
11/10	793182	TIME WARNER CABLE	PHONE-LOCAL & LONG DISTANCE	88.60
11/12	793234	TIME WARNER CABLE	INTERNET SERVICES	102.51
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	219.98
11/26	793631	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
11/26	793631	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	128.76
11/26	Z020957	185 UNION LLC	OFFICE RENTAL	4698.73
11/26	Z020958	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
12/01	793671	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	16.33
12/01	793671	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	59.35
12/10	793994	TIME WARNER CABLE	INTERNET SERVICES	102.51
12/10	793995	TIME WARNER CABLE	INTERNET SERVICES	88.60
12/20	794270	KAUR, RAJWINDER	MISC SUPPLIES/SERVICES	375.00
12/27	Z021120	185 UNION LLC	OFFICE RENTAL	4839.69
12/27	Z021121	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
12/29	794535	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	95.40
12/29	794535	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	177.28
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.55
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/10	794767	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	71.50
01/12	794919	TIME WARNER CABLE	INTERNET SERVICES	101.51
01/12	794920	TIME WARNER CABLE	INTERNET SERVICES	87.73
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.55
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	219.98
01/25	Z021272	185 UNION LLC	OFFICE RENTAL	4839.69
01/25	Z021273	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
02/01	795690	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	130.47
02/01	795690	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	223.79
02/09	796088	TIME WARNER CABLE	INTERNET SERVICES	101.51
02/09	796089	TIME WARNER CABLE	INTERNET SERVICES	87.73
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.73
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	219.98
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.79
02/25	Z021429	185 UNION LLC	OFFICE RENTAL	4839.69
02/25	Z021430	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
03/02	796890	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	132.16
03/02	796890	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	222.86
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.16
03/11	797214	TIME WARNER CABLE	INTERNET SERVICES	101.51
03/11	797215	TIME WARNER CABLE	INTERNET SERVICES	87.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		219.98
03/21	797607	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
03/21	797607	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		83.85
03/21	797608	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.98
03/21	797608	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		39.93
03/21	797643	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.98
03/21	Z021579	185 UNION LLC		OFFICE RENTAL		4839.69
03/21	Z021580	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2362.14
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		714.65
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		723.51
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		828.65
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		606.02
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		423.12
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		783.96
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		934.21
TRAVEL EXPENDITURES						
10/04	791959	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		52.40
11/24	793508	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		431.20
12/10	793931	WEPRIN, DAVID I		CONFERENCE, ALBANY		614.20
01/10	794748	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		439.20
01/18	795010	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
01/26	795405	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
02/03	795765	WEPRIN, DAVID I		CONFERENCE, ALBANY		9.96
02/03	795765	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		830.70
02/11	796153	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
02/14	796223	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
02/25	796635	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
03/08	797017	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		115.16
03/09	797067	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
03/17	797469	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		805.20
03/25	797805	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		622.20
03/29	797930	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		988.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		21.81
		MAIL	10/01/21-03/31/22	BULK MAIL		14194.47
			10/01/21-03/31/22	UPS		97.96
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		1284.33

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185089.29
TOTAL GENERAL EXPENDITURES.....	62067.24
TOTAL EXPENDITURES.....	247156.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15598.57

**WOERNER, CAROLINE C.
CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION**

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
CLARKE, NICOLE V	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	36147.85
GRIMMICK, NOREEN M	10/18/21-03/16/22	LEGISLATIVE RESEARCH ASSISTANT	T	7560.00
HOFFMAN, LYDIA A	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A	31123.22
MILLIGAN, KIMBERLY B	09/16/21-03/16/22	CONSTITUENT LIAISON	A	26098.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/25 Z020886	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/27 792749	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.00
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/26 Z021048	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
11/30 793646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.30
12/27 Z021208	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
12/28 794518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.17
01/04 794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.32
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/19 795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.32
01/25 795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25 Z021359	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
01/26 795495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.28
02/15 796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.63
02/16 796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/25 796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/25 796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.67
02/25 Z021515	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
03/01 796861	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.15
03/09 797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.66
03/10 797242	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
03/21 797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21 Z021658	112 SPRING STREET LLC	OFFICE RENTAL	2490.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			20.48
	MAIL	10/01/21-03/31/22	BULK MAIL			29475.16
		10/01/21-03/31/22	UPS			136.70
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			301.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155929.64
TOTAL GENERAL EXPENDITURES.....						16350.45
TOTAL EXPENDITURES.....						172280.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29933.35

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ZEBROWSKI, KENNETH P.
 CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT
 CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	ZEBROWSKI, KENNETH P	09/30/21-03/30/22	MEMBER OF ASSEMBLY			54999.99
	BRESNAN, EDWARD C	09/16/21-03/16/22	CHIEF OF STAFF	A		63300.50
	FURCICK, MEGHAN T	09/16/21-12/12/21	LEGISLATIVE AIDE	I		15894.59
	MUSICH, THOMAS P	01/24/22-03/16/22	DIRECTOR COMMUNICATIONS	A		6520.52
	PORETTE, MAUREEN A	09/16/21-03/16/22	LEGISLATIVE COUNSEL	L		30218.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			.09
10/20	792511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			62.75
10/21	Z020862	JED 67 REALTY LLC	OFFICE RENTAL			3910.70
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	792646	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE			33.00
10/25	792646	ABBEY ICE COMPANY INC	OFFICE SUPPLIES			27.00

10/27	792737	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	145.36
10/27	792737	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	98.46
10/27	792737	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	19.55
11/05	793045	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	33.50
11/08	793049	GANNETT SATELLITE INFORMATION NETWORK	PUBLICATIONS	441.86
11/10	793187	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.14
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/23	793452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.87
11/23	793522	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	27.00
11/23	Z021024	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
11/24	793551	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	100.62
11/24	793551	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	63.27
11/24	793551	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	22.21
11/24	793551	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	52.47
12/01	793692	JED 67 REALTY LLC	MISC SUPPLIES/SERVICES	75.00
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.28
12/22	794418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.87
12/23	Z021184	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
12/28	794509	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	99.12
12/28	794509	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.05
12/28	794509	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	95.06
12/28	794509	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	154.56
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.89
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18	795076	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.02
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.89
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	Z021334	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
01/24	795334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.82
01/27	795510	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	114.82
01/27	795510	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	76.65
01/27	795510	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	198.94
01/27	795510	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	293.80
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.93
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.38
02/23	796697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.87
02/23	Z021490	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
02/24	796761	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	20.50
02/24	796762	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	20.50
02/24	796763	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
02/24	796787	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	98.32
02/24	796787	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	67.48
02/24	796787	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	159.54
02/24	796787	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	220.71
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.04
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.27
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.65
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.49
03/17	Z021636	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/28	797915	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	94.74
03/28	797915	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.40
03/28	797915	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	95.95
03/28	797915	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	152.76

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ZEBROWSKI, KENNETH P. - Cont.						
TRAVEL EXPENDITURES						
10/27	792668	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		211.24
10/27	792669	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		264.24
10/27	792670	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		264.24
10/27	792671	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		203.24
10/27	792672	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		211.24
10/29	792801	ZEBROWSKI, KENNETH P		PUBLIC HEARING, ALBANY		211.24
11/09	793073	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		211.24
11/24	793509	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		211.24
12/14	794056	ZEBROWSKI, KENNETH P		CONFERENCE, ALBANY		394.24
01/10	794749	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		286.59
01/19	795061	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		469.59
01/25	795393	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		583.59
02/11	796145	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		766.59
02/11	796154	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		949.59
02/14	796274	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		583.59
02/25	796749	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		766.59
03/11	797271	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		766.59
03/15	797385	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		766.59
03/23	797703	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		400.59
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		21.64
		MAIL	10/01/21-03/31/22	BULK MAIL		29749.06
			10/01/21-03/31/22	UPS		63.77
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		444.63
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						170933.76
TOTAL GENERAL EXPENDITURES.....						36249.05
TOTAL EXPENDITURES.....						207182.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30279.10

**ZINERMAN, STEFANI L.
CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE**

PERSONAL SERVICE EXPENDITURES

ZINERMAN, STEFANI L	09/30/21-03/30/22	MEMBER OF ASSEMBLY		54999.99
BROWN, DEMETRIUS D	11/15/21-03/16/22	OFFICE ASSISTANT	A	13689.19
HALSEY, JUDITH A	11/10/21-12/31/21	COMMUNICATIONS COORDINATOR	I	4000.03
HAMILTON, LYNDA R	12/06/21-02/18/22	DIRECTOR COMMUNICATIONS	I	18425.00
JARVIS-HANLEY, PETULA A	09/16/21-03/16/22	CHIEF OF STAFF	A	37610.82
JOHNSON, ADRIENNE L	09/16/21-03/16/22	SENIOR LEGISLATIVE ASSOCIATE	L	22451.98
LYTE, KAYLER N	09/16/21-09/17/21	DISTRICT OFFICE LIAISON	I	180.00
RICE, MARLON I	09/28/21	FIVE DAY DEFERRAL PAYMENT		767.12
RICE, MARLON I	09/16/21-09/28/21	SPECIAL PROJECT COORDINATOR	I	1380.82
RICE, MARLON I	09/28/21	LUMP SUM VACATION PAYMENT		327.15
WALKER, BRITNEY M	02/28/22-03/16/22	COMMUNICATIONS COORDINATOR	T	1914.73
WRIGHT, NICOLE G	09/16/21-03/16/22	DEPUTY DIRECTOR OF DISTRICT OFFICE	P	22651.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	3047.04
10/06	792133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	147.96
10/21	Z020829	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
11/05	793038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.23
11/15	793260	PAULITA HERNANDEZ	CUSTODIAL SERVICES	225.00
11/15	793277	SIGNATURE RELOCATIONS LLC	SHIPPING	1840.00
11/16	793321	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	65.41
11/17	793310	PRIME JUNK REMOVAL INC	CUSTODIAL SERVICES	526.00
11/23	Z020989	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
12/06	793756	SECOND CHANCE CONSTRUCTION LLC	OFFICE EQUIPMENT - MAINT/REPAIR	1500.00
12/07	793873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.80
12/23	Z021150	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.88
01/06	794701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	7.23
01/10	794805	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/10	794805	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	65.46
01/10	794806	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
01/10	794811	PAULITA HERNANDEZ	CUSTODIAL SERVICES	100.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.88
01/21	Z021301	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
01/26	795554	CITI - P CARD CITIBANK NA	INTERPRETATION/TRANSLATION	576.00
02/08	795989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.60
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.20
02/23	Z021458	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.30
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.95
03/08	797118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.06
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.89
03/17	Z021607	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

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ZINERMAN, STEFANI L. - Cont.						
TRAVEL EXPENDITURES						
11/26	793544	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, HUDSON		433.04
12/17	794228	ZINERMAN, STEFANI L		PUBLIC HEARING, ALBANY		159.00
12/20	794225	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, LAKE PLACID		578.72
12/20	794226	ZINERMAN, STEFANI L		PUBLIC HEARING, ALBANY		655.99
12/20	794227	ZINERMAN, STEFANI L		CONFERENCE, ALBANY		416.35
01/21	795077	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		608.07
02/03	795766	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		972.23
02/11	796146	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		1213.13
02/11	796147	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		859.49
02/28	796824	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		572.19
02/28	796827	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		606.84
03/02	796889	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		745.00
03/09	797152	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		760.00
03/24	797775	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		797.00
03/24	797776	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		686.93
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	10/01/21-03/31/22	BULK MAIL		42773.41
			10/01/21-03/31/22	UPS		157.20
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		1442.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						178398.81
TOTAL GENERAL EXPENDITURES.....						36296.27
TOTAL EXPENDITURES.....						214695.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						44372.95

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	31011.24
DUNCAN, MARK	10/06/21-03/16/22	ASSOCIATE COUNSEL	P	14901.29
LOPEZ, ANDREA K	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	31861.13
METCALFE, AMY A	09/16/21-03/16/22	DIRECTOR OF ADMINISTRATION	A	81406.73
MUSHETT, DAVID J	09/16/21-03/16/22	ADMINISTRATIVE COUNSEL	A	42675.21
SOKARIS, LAURA A	09/16/21-03/16/22	BUDGET DIRECTOR	A	49820.75
TURNER, VANESSA N	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	21640.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	213.42
10/12	791970	HODGSON RUSS LLP	LEGAL - ATTORNEY	981.00
10/12	791971	HODGSON RUSS LLP	LEGAL - ATTORNEY	9124.50
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.30
10/26	792673	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	86.58
12/23	794369	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	338.31
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.02
01/26	795554	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	406.00
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	480.00
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.73
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS	457.79
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.34
02/28	796507	GRAUBARD MILLER	LEGAL - ATTORNEY	52209.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	48.57
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	5.71
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	75.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	273316.89
TOTAL GENERAL EXPENDITURES.....	64321.52

TOTAL EXPENDITURES..... 337638.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 129.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DUDLEY, LAURA M	09/16/21-03/16/22	DIRECTOR ADMINISTRATION AND PERSONNEL	A		61822.28
	KRAHAM, SARAH G	09/16/21-03/16/22	OFFICE ADMINISTRATOR/MANAGER OF TIME AND	A		25180.61
	LANE, NICOLE S	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A		19945.12
	PRICE, JERRY C JR	09/16/21-03/16/22	MANAGER OF SUPPORT SERVICES-MINORITY	A		30567.29
	ROSETTI, JUDITHANN C	11/29/21	FIVE DAY DEFERRAL PAYMENT			1584.79
	ROSETTI, JUDITHANN C	09/16/21-03/16/22	PROCESS ADMINISTRATOR	T		28478.18
	ROSETTI, JUDITHANN C	11/29/21	LUMP SUM VACATION PAYMENT			9508.74
	VOLANS, TAMAR S	09/16/21-03/16/22	DEPUTY DIRECTOR	A		47231.51
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	792002	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			271.83
10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			21.40
10/05	792070	RELX INC	PUBLICATIONS			450.00
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)			29.91
10/13	792255	FEDERAL EXPRESS CORPORATION	SHIPPING			62.63
10/14	Z020773	HARNET HOLDINGS CORP	OFFICE RENTAL			13238.92
10/14	Z020774	HARNET HOLDINGS CORP	OFFICE RENTAL			3309.73
10/20	792462	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			59.98
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			56.58
10/22	792641	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			115.32
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			740.55
11/03	792923	FEDERAL EXPRESS CORPORATION	SHIPPING			63.49
11/04	792971	RELX INC	PUBLICATIONS			450.00
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)			38.87
11/08	793058	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			271.83
11/23	793482	FEDERAL EXPRESS CORPORATION	SHIPPING			64.50
11/30	793658	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			96.10
12/01	793718	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			26.75
12/03	793800	RELX INC	PUBLICATIONS			450.00
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)			197.59
12/08	793889	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			271.83
12/13	Z021089	2001 PARK EQUITIES LLC	OFFICE RENTAL			2730.00
12/20	794339	STARR RIDGE OFFICE BUILDING LLC	OFFICE SECURITY DEPOSITS			50.00
01/04	794668	RELX INC	PUBLICATIONS			450.00
01/07	794721	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			115.32
01/18	795083	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			2403.63
01/20	795126	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			271.83
01/25	795435	WEX BANK	GASOLINE (STATE VEHICLES)			52.81
01/26	795554	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES			32.95
02/02	795701	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			271.83
02/02	795722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			670.89
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			49.74

02/03	795871	RELX INC	PUBLICATIONS	450.00
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	43.77
02/17	796532	RELX INC	PUBLICATIONS	450.00
02/18	796558	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
02/18	796559	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
02/18	796560	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
02/22	796561	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	59.99
02/22	796615	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
02/23	Z021425	2001 PARK EQUITIES LLC	OFFICE RENTAL	2730.00
02/24	796714	FEDERAL EXPRESS CORPORATION	SHIPPING	67.16
03/02	796939	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	42.40
03/03	796926	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	271.83
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	37.74
03/04	796997	RELX INC	PUBLICATIONS	450.00
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/17	Z021575	2001 PARK EQUITIES LLC	OFFICE RENTAL	2730.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/12	930456	ERROR CORRECTION VOUCHER# 790160	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
11/12	930456	ERROR CORRECTION VOUCHER# 790160	OFFICE SUPPLIES	-18.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	33.60
MAIL	10/01/21-03/31/22	UPS	164.64
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	132.30
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	271.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224318.52
TOTAL GENERAL EXPENDITURES.....	35354.20
TOTAL EXPENDITURES.....	259672.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	601.62

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

ZHANG, KAI	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A	19945.12
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE - Cont.						
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						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JOSEPH, JOSHUA G	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A		41183.44
	TRIANA-STRAUTMANIS, LILLIAN M	03/07/22-03/16/22	EXECUTIVE ASSISTANT	T		1380.82
	VERNAL, DENISE	09/16/21-11/05/21	EXECUTIVE ASSISTANT			6457.20
	VERNAL, DENISE	11/05/21	LUMP SUM VACATION PAYMENT			5235.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			6.80
	MAIL	10/01/21-03/31/22	UPS			11.01
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			11.89
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						54257.03
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						54257.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						29.70

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

BEAUCHAMP, BRUCE A	09/16/21-03/16/22	JOURNEY PERSON	A	26345.09
BUB, WILLIAM F	11/11/21	FIVE DAY DEFERRAL PAYMENT		807.93
BUB, WILLIAM F	09/16/21-11/11/21	PROCESS OPERATOR	I	6625.03
BUB, WILLIAM F	11/11/21	LUMP SUM VACATION PAYMENT		662.50
FOSTER, LEWIS J	09/16/21-03/16/22	ASSISTANT SUPERVISOR	A	25780.77
KILLEEN, JAMES E	09/16/21-03/16/22	PROCESS OPERATOR	A	17315.15
LA CLAIR, WILLIAM J JR	09/16/21-03/16/22	DEPUTY DIRECTOR - BULK MAIL	A	30036.19
LABELLE, PAUL J	09/16/21-03/16/22	PROCESS OPERATOR	A	17779.65
LABUNSKI, MICHAEL F	09/16/21-03/16/22	MAIL CLERK	A	17805.76
ORTIZ, ENOCH M	09/16/21-03/16/22	PROCESS OPERATOR TRAINEE	A	15177.41
PASQUARIELLO, MARK	09/16/21-03/16/22	DIRECTOR OF BULK PROCESSING	A	41927.60
PIERRE, DOUG M JR	03/03/22-03/16/22	PROCESS OPERATOR TRAINEE	A	1104.65
TRAVIS, JOHN F	09/16/21-03/16/22	JOURNEY PERSON	A	23568.68
TURNER, RAYMOND	09/16/21-03/16/22	MAIL CLERK	A	16956.57
WARREN, HEATHER E	12/07/21	FIVE DAY DEFERRAL PAYMENT		950.17
WARREN, HEATHER E	09/16/21-12/07/21	JOURNEY PERSON	I	11212.01
WARREN, HEATHER E	12/07/21	LUMP SUM VACATION PAYMENT		5701.02
WIERZBICKI, ERIC J	09/16/21-03/16/22	JOURNEY PERSON	A	24497.91
WILDE, STEPHEN L	09/03/21	LUMP SUM VACATION PAYMENT		2064.45
WINNER, DARRELL J	09/16/21-03/16/22	PROCESS OPERATOR	A	18117.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	86.95
10/05	792036	QUADIANT INC	COMPUTER SUPPORT SERVICES	171.00
10/05	792036	QUADIANT INC	EQUIPMENT RENTAL/LEASE - OFFICE	240.00
10/05	792037	QUADIANT INC	OFFICE EQUIPMENT	6754.90
10/05	792037	QUADIANT INC	OFFICE EQUIPMENT - MAINT/REPAIR	945.25
10/06	792069	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)	821.82
10/07	792191	METROLAND BUSINESS MACHINES INC	OFFICE SUPPLIES	405.00
10/14	792298	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/14	792348	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	23.89
10/18	792432	INTIVITY INC	OFFICE SUPPLIES	77.36
10/18	792433	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2016.57
10/18	792436	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
10/18	792446	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/21	792537	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/21	792548	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/21	792549	UNITED STATES POSTAL SERVICE	POSTAGE	100000.00
10/25	792674	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
10/27	792700	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
10/28	792729	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
11/01	792892	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	49.35
11/05	792951	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00
11/05	793007	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
11/05	793009	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	1145.00
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)	818.03
11/08	793070	UNITED STATES POSTAL SERVICE	POSTAGE	200000.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
11/10	793101	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
11/10	793117	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES	7850.00	
11/12	793164	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
11/12	793215	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT	.53	
11/12	793242	ULINE INC		OFFICE SUPPLIES	223.32	
11/15	793264	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR	1244.00	
11/15	793265	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR	1244.00	
11/15	793273	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
11/18	793392	TY-PAC INC		OFFICE SUPPLIES	1231.80	
11/23	793480	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
11/24	793514	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
12/01	793718	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	13247.90	
12/03	793726	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
12/03	793730	UNITED STATES POSTAL SERVICE		POSTAGE	530.00	
12/03	793798	TY-PAC INC		OFFICE EQUIPMENT - MAINT/REPAIR	1145.00	
12/06	793742	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
12/06	793825	INTIVITY INC		OFFICE SUPPLIES	154.72	
12/07	793847	WEX BANK		GASOLINE (STATE VEHICLES)	378.88	
12/07	793884	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR	4050.00	
12/08	793892	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES	2100.04	
12/13	794080	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES	2742.09	
12/22	794345	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
12/22	794363	METROLAND BUSINESS MACHINES INC		OFFICE EQUIPMENT - MAINT/REPAIR	700.00	
12/23	794380	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
12/24	794441	UNITED STATES POSTAL SERVICE		POSTAGE	200000.00	
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	12.56	
01/06	794680	INTIVITY INC		OFFICE SUPPLIES	77.36	
01/06	794683	TY-PAC INC		OFFICE SUPPLIES	6312.40	
01/18	795016	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES	6050.00	
01/18	795083	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	3180.96	
01/19	795098	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR	4050.00	
01/25	795435	WEX BANK		GASOLINE (STATE VEHICLES)	938.83	
01/26	795462	AUTOMATED EQUIPMENT SERVICE INC		OFFICE SUPPLIES	42.20	
01/26	795466	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES	2098.46	
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES	1157.21	
01/31	795671	AUTOMATED EQUIPMENT SERVICE INC		OFFICE SUPPLIES	167.00	
02/02	795722	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	339.65	
02/03	795767	UNITED STATES POSTAL SERVICE		POSTAGE	265.00	
02/03	795768	UNITED STATES POSTAL SERVICE		POSTAGE	800.00	
02/04	795932	WEX BANK		GASOLINE (STATE VEHICLES)	723.09	
02/23	796750	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES	4110.16	
02/24	796820	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR	4050.00	
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	14.84	
03/02	796939	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	921.13	
03/04	796974	WEX BANK		GASOLINE (STATE VEHICLES)	691.77	
03/09	797156	INTIVITY INC		OFFICE SUPPLIES	99.84	
03/09	797236	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR	4050.00	

03/09 797239 RICOH USA INC
 03/28 797885 UNITED STATES POSTAL SERVICE

OFFICE EQUIPMENT - MAINT/REPAIR 19.61
 POSTAGE 200000.00

TRAVEL EXPENDITURES

10/20 792410 TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	228.00
11/17 793354 TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	95.00
12/06 793841 TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	95.00
12/24 794463 CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	555.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	1.87
MAIL	10/01/21-03/31/22 UPS	52.60
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	42.40
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	19.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	304435.90
TOTAL GENERAL EXPENDITURES.....	4099642.47

TOTAL EXPENDITURES..... 4404078.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 116.73

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/16/21-03/16/22 DIRECTOR COMMUNICATIONS	A	61032.01
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	3.00
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	61032.01
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 61032.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BENDER, KATIE M	09/16/21-03/16/22	DIRECTOR COMMUNICATION & INFORMATION SER	A		65171.80
	COLETTI, SUSAN J	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A		22575.28
	DEFRIEST, DOUGLAS H	09/16/21-03/16/22	MESSENGER	A		22456.20
	HARRINGTON, WILLIAM K	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	L		46656.09
	HAYLES, ANDREW C	09/16/21-03/16/22	MESSENGER	A		17117.88
	IGOE, BRENNIA C	09/16/21-03/16/22	OFFICE ADMINISTRATOR	A		27009.06
	KEATING, LAUREN	12/09/21-03/16/22	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A		31451.92
	WEINBERG, MORGAN E	09/16/21-02/16/22	DIRECTOR COMMUNICATION & INFORMATION SER	I		65186.00
	WEINBERG, MORGAN E	02/16/22	FIVE DAY DEFERRAL PAYMENT			2963.00
	WEINBERG, MORGAN E	02/16/22	LUMP SUM VACATION PAYMENT			17778.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	791849	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT			162.98
10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS			59.62
10/21	792576	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.12
10/25	792659	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			19.75
11/26	793634	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			24.75
12/31	794640	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			29.53
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.98
01/26	795564	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			21.92
01/28	795620	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.20
02/01	795588	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.54
02/23	796616	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
02/23	796617	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
02/23	796618	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
02/23	796619	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
02/23	796620	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
02/23	796621	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
02/24	796822	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			25.49
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.14
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.45
03/16	797496	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
03/16	797497	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
03/23	797723	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			850.00
03/24	797722	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT			51.11
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			3.98
	MAIL	10/01/21-03/31/22	UPS			34.35
		10/01/21-03/31/22	1ST & 3RD CLASS MAIL			174.02

SUPPLIES

10/01/21-03/31/22 MISC. SUPPLIES

822.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 318365.23

TOTAL GENERAL EXPENDITURES..... 8071.58

TOTAL EXPENDITURES..... 326436.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1034.59

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ACKLEY, RILEY M	11/03/21	FIVE DAY DEFERRAL PAYMENT		977.31
ACKLEY, RILEY M	09/16/21-11/03/21	MEDIA COORDINATOR	I	6841.17
ACKLEY, RILEY M	11/03/21	LUMP SUM VACATION PAYMENT		5863.86
ADAMS, VANESSA R	09/16/21-03/16/22	ADMINISTRATIVE COORDINATOR	A	21922.55
ANDI, SCOTT R	09/16/21-03/16/22	DIRECTOR OF RETRIEVAL SERVICES	A	29498.82
BOMBAJ, SIDERITA M	09/16/21-03/16/22	DIRECTOR CONFERENCE SERVICES	A	45499.10
COON, TANNER A	09/16/21-03/16/22	MEDIA COORDINATOR	A	23353.24
GIBSON, TERRANCE L	09/16/21-03/16/22	MEDIA SPECIALIST	A	18561.40
MANN, MICHAEL R	09/16/21-03/16/22	MEDIA SUPERVISOR	A	32946.81
MANN, SAM A	09/16/21-03/16/22	SENIOR MEDIA SPECIALIST	A	19302.36
MORAN, KEVIN P	09/16/21-03/16/22	PROJECT COORDINATOR	A	24684.53
RILEY, JAMES P	09/16/21-03/16/22	LIBRARIAN-RETRIEVAL SERVICES	A	17973.54
ROBINS, LINDA A	09/16/21-12/30/21	DIRECTOR	I	37140.97
ROBINS, LINDA A	12/30/21	FIVE DAY DEFERRAL PAYMENT		2443.49
ROBINS, LINDA A	12/30/21	LUMP SUM VACATION PAYMENT		14660.91
SANTON, DOUGLAS L	09/16/21-03/16/22	EDITORIAL WEBMASTER	A	28581.80
SEYMOUR, ALAN F	12/23/21-03/16/22	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	19561.56
ZHENG, BRANDON	02/28/22-03/16/22	MEDIA SPECIALIST	A	1667.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS	74.29
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS	86.29
11/22	793419	CITI - P CARD CITIBANK NA	PUBLICATIONS	552.27
12/23	794369	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	155.08
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	519.04
01/26	795554	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	144.92
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS	245.84
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS	4505.88
03/23	797597	CITI - P CARD CITIBANK NA	PUBLICATIONS	858.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONFERENCE SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			3.50
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			23.83
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	351480.75
					TOTAL GENERAL EXPENDITURES.....	7142.37
					TOTAL EXPENDITURES.....	358623.12
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27.33

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CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

BAILEY, COREY D	09/16/21-03/16/22	DIRECTOR OF OPERATIONS	A	41418.52
BRANNIGAN, VICTORIA D	09/16/21-03/16/22	SENIOR GRAPHIC ARTIST	A	26706.42
BRAYNACK, AMANDA D	02/07/22-03/16/22	COORDINATOR	A	3835.61
CRAIG, JUSTIN P	09/16/21-03/16/22	SENIOR VIDEOGRAPHER	A	24931.40
CZECHOWSKI, AUSTIN J	09/16/21-03/16/22	COORDINATOR	A	20443.67
DEVITO, JOHN W	09/16/21-03/16/22	SENIOR COORDINATOR	A	20443.67
DILL, MATTHEW J	09/16/21-03/16/22	DIRECTOR MEMBER SERVICES MINORITY	A	69358.64
EDWARDS, KATERI R	09/16/21-03/16/22	SENIOR MEDIA COORDINATOR	A	22438.26
GABEL, DAVID M	09/16/21-03/16/22	SENIOR COORDINATOR	A	20443.67
GOLDSTEIN, SAMUEL	01/01/22-03/16/22	VIDEO PRODUCTION COORDINATOR	A	8284.91
HOGAN, FRANCIS J	09/16/21-03/16/22	SENIOR GRAPHIC ARTIST	A	28327.52
LAFAVE, DANIEL J	09/16/21-03/16/22	MANAGER OF ELECTRONIC COMMUNICATIONS/GRA	A	34903.96
LAPOINT, LAUREN A	09/16/21-03/02/22	COORDINATOR	I	19572.12
LAPOINT, LAUREN A	03/02/22	FIVE DAY DEFERRAL PAYMENT		815.51
MCDONOUGH, BRUCE R	09/16/21-03/16/22	PHOTOGRAPHER SERVICES MANAGER	A	36565.88
MEJIA, WALTER J	01/05/22-03/16/22	COORDINATOR	A	7057.52
MILLIGAN, MATTHEW J	09/16/21-03/16/22	ART DIRECTOR-MINORITY	A	35527.18
MURO, ADAM D	09/16/21-03/16/22	SENIOR MEDIA COORDINATOR	A	28327.52
MURPHY, BRIAN P	09/16/21-03/16/22	SENIOR MEDIA COORDINATOR	A	26116.61
NAGY, JOSHUA S	09/16/21-03/16/22	SENIOR MEDIA COORDINATOR	A	30057.69
NUGENT, BRIAN P	09/16/21-03/16/22	COORDINATOR	A	20443.67
PETROCELLI, DINO A JR	09/16/21-03/16/22	PHOTOGRAPHER	A	20443.67

RYAN, KELLY A	09/16/21-03/16/22	SENIOR GRAPHIC ARTIST	A	26503.49
SCOTT, ALLISON L	09/16/21-03/16/22	SENIOR COORDINATOR	A	26398.84
TROTT, RACHEL B	09/16/21-02/06/22	SENIOR COORDINATOR	I	18679.30
VANDEINSE-PEREZ, BERNADETTE D	09/16/21-03/16/22	SENIOR COORDINATOR	A	26583.83
WILOCK, NICHOLAS A	09/16/21-03/16/22	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	57799.43
WILSON, DREW C	09/16/21-12/31/21	COORDINATOR	I	12463.37
WILSON, DREW C	12/31/21	FIVE DAY DEFERRAL PAYMENT		809.31
WILSON, DREW C	12/31/21	LUMP SUM VACATION PAYMENT		1652.61
ZULLO, ROBERT T III	09/16/21-03/16/22	SENIOR COORDINATOR	A	22273.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS	15.96
10/12	792253	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	5.84
10/12	792253	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	60.10
10/18	792429	CORCRAFT	OFFICE SUPPLIES	30.00
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS	160.96
10/27	790352A	REFUND	PUBLICATIONS	-1085.59
11/22	793419	CITI - P CARD CITIBANK NA	PUBLICATIONS	165.96
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	571.80
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS	271.80
02/04	795927	CORCRAFT	OFFICE SUPPLIES	60.00
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS	60.96
02/25	796814	CORCRAFT	OFFICE SUPPLIES	30.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.73
03/02	796879	W B MASON CO INC	OFFICE SUPPLIES	46.26
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.87
03/23	797597	CITI - P CARD CITIBANK NA	PUBLICATIONS	201.96

TRAVEL EXPENDITURES

11/24	793498	LAFAVE, DANIEL J	LEGISLATIVE DUTIES, SPECULATOR	12.00
11/24	793499	MURO, ADAM D	LEGISLATIVE DUTIES, SPECULATOR	12.00
11/24	793515	GABEL, DAVID M	LEGISLATIVE DUTIES, SPECULATOR	110.19
01/05	794655	MURO, ADAM D	LEGISLATIVE DUTIES, JAMESVILLE	13.00
01/05	794665	GABEL, DAVID M	LEGISLATIVE DUTIES, JAMESVILLE	189.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	17.31
MAIL	10/01/21-03/31/22	UPS	49.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	739627.08
TOTAL GENERAL EXPENDITURES.....	937.93

TOTAL EXPENDITURES..... 740565.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 66.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DIEDERICH, SHANNON M	09/16/21-03/16/22	CONTRACT MANAGEMENT SPECIALIST	A	23329.31	
	MAURO, ANGILENA L	09/16/21-03/16/22	CONTRACTS MANAGER	A	32180.69	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	792070	RELX INC	PUBLICATIONS		14566.00	
10/18	792430	CORCRAFT	MISC SUPPLIES/SERVICES		16.00	
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.89	
11/04	792971	RELX INC	PUBLICATIONS		14566.00	
12/03	793800	RELX INC	PUBLICATIONS		14566.00	
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.96	
01/04	794668	RELX INC	PUBLICATIONS		14566.00	
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.43	
02/03	795871	RELX INC	PUBLICATIONS		14566.00	
02/17	796532	RELX INC	PUBLICATIONS		14566.00	
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.58	
03/04	796997	RELX INC	PUBLICATIONS		14566.00	
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.30	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		2.47	
	MAIL	10/01/21-03/31/22	UPS		122.80	
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		61.11	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	55510.00
					TOTAL GENERAL EXPENDITURES.....	102020.16
					TOTAL EXPENDITURES.....	157530.16
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	186.38

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CORRESPONDENCE SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L	09/16/21-03/16/22	CORRESPONDENCE COORDINATOR	A	25474.28
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		.01
MAIL	10/01/21-03/31/22	UPS		4.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	25474.28
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	25474.28
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4.37
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COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

CANESTRARI, RENEE E	09/16/21-03/16/22	FLOOR ASSISTANT	A	22270.17
CAREY, TYLER J	10/14/21-03/16/22	ASSOCIATE COUNSEL	A	20044.85
COUTURE, BRUCE J	09/16/21-03/16/22	LEGISLATIVE ASSOCIATE	A	32094.14
FLEMING, MEAGAN M	09/16/21-03/16/22	SENIOR ASSOCIATE COUNSEL	A	29265.55
FUSCO, ADAM M	09/16/21-03/16/22	FIRST DEPUTY DIRECTOR	A	45827.72
JORDAN, MARK V	01/18/22-03/16/22	LEGAL ASSISTANT	T	2116.80
KIRKWOOD, JAMES A	09/16/21-03/16/22	ASSOCIATE COUNSEL	A	25429.95
MACIO, ARIANNA G	02/16/22	FIVE DAY DEFERRAL PAYMENT		1462.03
MACIO, ARIANNA G	09/16/21-02/16/22	PRINCIPAL ASSOCIATE COUNSEL	I	31013.98
MACIO, ARIANNA G	02/16/22	LUMP SUM VACATION PAYMENT		8772.18
MASELLI, BETH A	09/16/21-03/16/22	PRINCIPAL LEGISLATIVE ASSISTANT	A	27177.15
MAZZARIELLO, KELLI A	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	25304.76
MCNEFF, CAREY A	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	22376.38
NESTLER, PAIGE K	02/14/22-03/16/22	ASSOCIATE COUNSEL	A	3835.60
O'DONOVAN, KELLY L	09/16/21-03/16/22	PRINCIPAL ASSOCIATE COUNSEL	A	37829.04
PELLEGRI, MICHELLE S	09/16/21-03/16/22	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	52996.06
PEREZ, STEFANO	02/08/22-03/16/22	ASSOCIATE COUNSEL	A	5062.99
RICCITELLI, ANN M	09/16/21-03/16/22	EXECUTIVE SECRETARY	T	31056.74
RICCITELLI, ANN M	12/20/21	FIVE DAY DEFERRAL PAYMENT		1321.02
RICCITELLI, ANN M	12/20/21	LUMP SUM VACATION PAYMENT		7926.09
ROMAGNANO, KAREN A	01/10/22-03/16/22	LEGISLATIVE ASSOCIATE	T	13090.94
SHEARER, SARAH A	01/19/22	FIVE DAY DEFERRAL PAYMENT		1351.76
SHEARER, SARAH A	09/16/21-01/19/22	SENIOR ASSOCIATE COUNSEL	I	24331.68
SHEARER, SARAH A	01/19/22	LUMP SUM VACATION PAYMENT		8110.56
SHERIDAN, LUKE T	01/19/22-03/16/22	LEGAL ASSISTANT	T	2066.40
ULLRICH, MELISSA A	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	23609.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COUNSEL STAFF (MINORITY) - Cont.					
	WHITE, JULIA A	02/17/22-03/16/22	ASSOCIATE COUNSEL	A	3452.04
	WICK, EDMUND V	09/16/21-03/16/22	DIRECTOR MINORITY COUNSEL STAFF	L	56052.75
	YENSAN, TAYLOR L	01/20/22-03/16/22	LEGAL ASSISTANT	T	2016.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.17
10/21	792577	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		5.10
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		142.17
01/11	794779	EBSCO INDUSTRIES INC	PUBLICATIONS		23.00
01/14	795015	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS		740.00
01/31	795681	WEST PUBLISHING CORPORATION	PUBLICATIONS		1103.00
02/01	795624	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.87
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		10.53
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS		795.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.63
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.36

TRAVEL EXPENDITURES

10/06	792068	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		165.76
10/07	792097	WICK, EDMUND V	LEGISLATIVE DUTIES, BUFFALO		171.51
11/29	793613	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.29
11/29	793614	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.29
11/29	793615	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.29
11/29	793616	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.02
12/06	793770	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		456.00
12/06	793771	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		570.00
12/06	793772	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		456.00
01/25	795348	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.29
01/25	795349	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.29
01/25	795350	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		343.29
01/27	795477	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		615.00
03/17	797476	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		357.59
03/17	797477	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		357.59
03/17	797478	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		357.59
03/17	797479	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		357.59
03/17	797480	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		228.00
03/28	797850	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		357.59
03/28	797851	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		357.59
03/28	797877	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY		615.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	49.85
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1.59
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1379.23
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			567265.28
TOTAL GENERAL EXPENDITURES.....			10701.40
TOTAL EXPENDITURES.....			577966.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			1430.67

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

AMBROSIO, KATHERINE E	02/28/22-03/16/22	ASSOCIATE COUNSEL	A	2953.42
BARKER, JOANNE E	09/16/21-12/29/21	COUNSEL TO MAJORITY	I	46208.40
BARKER, JOANNE E	12/29/21	FIVE DAY DEFERRAL PAYMENT		3080.56
BARKER, JOANNE E	12/29/21	LUMP SUM VACATION PAYMENT		18483.36
FRICK, KEVIN M	09/16/21-01/07/22	ASSOCIATE COUNSEL	I	26306.34
FRICK, KEVIN M	01/07/22	FIVE DAY DEFERRAL PAYMENT		1604.05
FRICK, KEVIN M	01/07/22	LUMP SUM VACATION PAYMENT		2851.99
HAAK, BRIAN R	09/16/21-03/16/22	COUNSEL TO MAJORITY	A	64314.76
RACKLEY, ELLEN L	09/16/21-03/16/22	ASSOCIATE COUNSEL	A	28517.50
SCOTT, DAWN N	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	21468.32
STINNEY-GAYLE, ROSLYN D	09/16/21-12/30/21	ADMINISTRATIVE ASSISTANT	I	12138.26
STINNEY-GAYLE, ROSLYN D	12/30/21	FIVE DAY DEFERRAL PAYMENT		798.57
STINNEY-GAYLE, ROSLYN D	12/30/21	LUMP SUM VACATION PAYMENT		4791.42
WALTERS, TINA M	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	21468.32
ZOLA, CHRISTINA L	12/30/21-03/16/22	DEPUTY COUNSEL TO MAJORITY	A	22445.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS	20.00
10/12	792195	VAHEY LAW OFFICES, PLLC	LEGAL - ATTORNEY	163.50
10/19	792349	VAHEY LAW OFFICES, PLLC	LEGAL - ATTORNEY	2752.50
10/19	792356	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	1540.00
10/19	792424	SPOK INC	OFFICE EQUIPMENT	1.82
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.77
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS	20.00
11/09	793116	SPOK INC	OFFICE EQUIPMENT	1.76
12/08	793891	SPOK INC	OFFICE EQUIPMENT	1.79
12/08	793910	ORRICK HERRINGTON & SUTCLIFFE LLP	LEGAL - ATTORNEY	1925.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COUNSEL TO THE MAJORITY - Cont.						
01/14	795024	SPOK INC		OFFICE EQUIPMENT		1.72
01/19	795147	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY	29315.00	
01/26	795554	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER	152.67	
01/31	795667	WEST PUBLISHING CORPORATION		PUBLICATIONS	1152.00	
01/31	795668	WEST PUBLISHING CORPORATION		PUBLICATIONS	1536.00	
01/31	795678	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES	45.05	
02/02	795763	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	35.15	
02/15	796381	SPOK INC		OFFICE EQUIPMENT	1.72	
02/22	796561	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER	99.96	
02/22	796561	CITI - P CARD CITIBANK NA		PUBLICATIONS	927.37	
02/22	796593	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES	3855.00	
03/16	797449	CORCRAFT		OFFICE SUPPLIES	30.00	
03/16	797458	SPOK INC		OFFICE EQUIPMENT	1.72	
03/23	797597	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER	46.89	
03/23	797597	CITI - P CARD CITIBANK NA		PUBLICATIONS	59.90	
03/24	795668A	REFUND		PUBLICATIONS	-1536.00	
TRAVEL EXPENDITURES						
02/18	796506	HAAK, BRIAN R		LEGISLATIVE DUTIES, BUFFALO		417.47
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		24.68
		MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL		32.68
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		467.47
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					277431.01	
TOTAL GENERAL EXPENDITURES.....					42600.76	
TOTAL EXPENDITURES.....					320031.77	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					524.83	

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DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/16/21-03/16/22	DEPUTY DIRECTOR OF DATA SERVICES	L	50510.46
CAMPAGNANO, NICOLE M	09/16/21-03/16/22	ELECTRONIC MEDIA COORDINATOR	A	37145.29
EASTMAN, REGINA M	09/16/21-03/16/22	SENIOR MAIL SPECIALIST	A	24165.44
ETHIER, JUDITH	09/16/21-03/16/22	PRINT OPERATOR	A	25065.43
HARRISON-VINCI, LEISHA H	09/16/21-03/16/22	DIRECTOR OF DATA SERVICES	A	63151.66
LABUNSKI, ELENA M	09/16/21-03/16/22	WORD PROCESSOR	A	18457.14
RILEY, CAROLYN G	09/16/21-03/16/22	DATA ASSISTANT	A	24526.97
WILDE, DONNA M	09/16/21-03/16/22	ASSISTANT DIRECTOR	A	28021.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21 792578 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.31
01/25 795395 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.83
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	740.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	271044.28
TOTAL GENERAL EXPENDITURES.....	40.24

TOTAL EXPENDITURES..... 271084.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 742.03

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	09/16/21-03/16/22	DIRECTOR FOR EDITING	A	27973.01
ASHER, SAMANTHA	09/16/21-03/16/22	GRAPHIC ARTIST	A	19102.85
BADY, SANA F	09/16/21-03/16/22	SPECIAL PROJECTS MANAGER	A	25216.10
DAVIS, OKOYE M	09/16/21-03/16/22	WRITER	A	18561.40
DREW, EMILY A	09/16/21-03/16/22	DEPUTY CHIEF EDITORIAL WRITER	A	21179.21
FULMER, AMBER L	09/16/21-03/16/22	DEPUTY DIRECTOR FOR PROCESSING	A	29626.48
HLADIK, SARAH N	09/16/21-03/16/22	WRITER	A	19103.37
HONEN, EMILY A	03/04/22	FIVE DAY DEFERRAL PAYMENT		713.90
HONEN, EMILY A	09/16/21-03/04/22	WRITER	I	17419.16
KOENNECKE, LAURA	09/16/21-03/16/22	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	43316.78
LYLES, SHANIQUA	09/16/21-03/16/22	ASSISTANT DIRECTOR OF PROCESSING	A	26237.77
MALDONADO-TORRES, AIDA G	09/16/21-03/16/22	TRANSLATOR	A	21655.79

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
EDITORIAL SERVICES - Cont.					
	MARASCIA, DANA M	09/16/21-03/16/22	DIRECTOR EDITORIAL SERVICES	A	50861.98
	MASON, JULIA K	09/16/21-03/16/22	DEPUTY DIRECTOR OF EDITING	A	24684.53
	NIEVES, CARMEN E	09/16/21-03/16/22	TRANSLATOR	A	19103.37
	ODUWOLE, ABIMBOLA A	01/19/22-03/16/22	GRAPHIC ARTIST	A	5140.94
	PETROCINE, NICHOLAS F	09/16/21-03/16/22	GRAPHIC ARTIST	A	18561.40
	PURCELL, JOHN C	09/16/21-03/16/22	WRITER	A	18561.40
	QUINTERO, DALIA S	09/16/21-03/16/22	SENIOR TRANSLATOR	A	26424.19
	RODRIGUEZ, RAMON V	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	20422.74
	SEYMOUR, ALAN F	09/16/21-12/22/21	DEPUTY DIRECTOR OF CONFERENCES SERVICES	I	17495.50
	SLAY, MAREN K	09/16/21-03/16/22	GRAPHIC ARTIST	A	18062.72
	STUBBS, MARYIKA K	09/16/21-03/16/22	WRITER	A	19103.37
	SWEENEY, ELIZABETH A	09/16/21-03/16/22	SPECIAL PROJECT COORDINATOR	A	23982.40
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/07	792177	XIAOBO REN	INTERPRETATION/TRANSLATION		752.60
10/19	792441	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00
10/19	792442	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		930.00
10/19	792443	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		756.00
11/05	792980	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		175.00
11/05	793060	XIAOBO REN	INTERPRETATION/TRANSLATION		226.00
11/26	793586	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		175.00
12/02	793735	XIAOBO REN	INTERPRETATION/TRANSLATION		150.00
12/13	794006	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		125.00
01/10	794732	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		167.00
01/18	795068	XIAOBO REN	INTERPRETATION/TRANSLATION		890.40
01/18	795074	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		681.00
01/18	795075	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		528.00
01/26	795554	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		154.82
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS		29.00
01/31	795659	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		585.00
01/31	795660	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		461.00
01/31	795661	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		175.00
01/31	795662	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		810.00
01/31	795663	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION		275.00
02/03	795876	XIAOBO REN	INTERPRETATION/TRANSLATION		2052.40
03/08	797055	XIAOBO REN	INTERPRETATION/TRANSLATION		491.80
TRAVEL EXPENDITURES					
10/29	792794	STUBBS, MARYIKA K	LEGISLATIVE DUTIES, SYRACUSE		168.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	5.35
MAIL	10/01/21-03/31/22	BULK MAIL	7860.59
	10/01/21-03/31/22	UPS	17.67
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	46.64
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			532510.36
TOTAL GENERAL EXPENDITURES.....			10883.02
TOTAL EXPENDITURES.....			543393.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			7930.25

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/29	793479	CARLIN MEYER ESQ	LEGAL - ATTORNEY	2775.00
02/15	796217	HODGSON RUSS LLP	LEGAL - ATTORNEY	5232.50
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....			.00	
TOTAL GENERAL EXPENDITURES.....			8007.50	
TOTAL EXPENDITURES.....			8007.50	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			.00	

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/16/21-03/16/22	PAYROLL PROCESSOR	A	20189.03
CLARK, JON C JR	09/16/21-03/14/22	PAYROLL PROCESSOR	I	18165.38
DI NOVO, ADAM T	09/16/21-03/16/22	SENIOR ACCOUNTANT	A	35285.04
FISK, TAYLOR M	09/20/21-03/16/22	ACCOUNTS PAYABLE INPUT SPECIALIST	A	18159.28
GIRGENTI, MEAGAN E	09/16/21-03/16/22	ACCOUNTS PAYABLE MANAGER	A	30344.54
HILL, MARCIA	09/16/21-11/09/21	ADMINISTRATIVE ASSISTANT	I	5619.28
HILL, MARCIA	11/09/21	FIVE DAY DEFERRAL PAYMENT		720.42

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FINANCE DEPARTMENT - Cont.						
	HILL, MARCIA	11/09/21	LUMP SUM VACATION PAYMENT			4322.52
	IBRAHIM, EMAD W	09/16/21-03/16/22	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A		25287.14
	JOHNSON, KAILA J	09/16/21-03/16/22	PAYROLL PROCESSOR	A		19179.53
	MADISON, TRACY M	09/16/21-03/16/22	ASSISTANT PAYROLL OFFICER	A		32873.25
	MARCHAND, AMY E	09/16/21-03/16/22	PAYROLL OFFICER	A		42631.89
	MCCREARY, BEATA M	09/16/21-03/16/22	SENIOR ACCOUNTANT	A		34304.46
	MEDLEY, AKIKO A	09/16/21-11/12/21	DIRECTOR OF FINANCE	I		15439.03
	MEDLEY, AKIKO A	11/12/21	FIVE DAY DEFERRAL PAYMENT			1837.98
	MEDLEY, AKIKO A	11/12/21	LUMP SUM VACATION PAYMENT			8256.21
	NADIR ALI, SHAKIBA	02/22/22-03/16/22	ADMINISTRATIVE ASSISTANT	A		1841.08
	NOWOSIELSKI, AUDRA A	11/29/21-03/16/22	DIRECTOR OF FINANCE	A		27616.33
	QASIM, SHAHD H	10/01/21-03/16/22	ACCOUNTS PAYABLE INPUT SPECIALIST	A		16847.51
	SANTOS, PAMELA	09/16/21-03/16/22	SENIOR ACCOUNTS PAYABLE AUDITOR	A		22758.43
	SUKHRAM, SUBHASH D	09/16/21-03/16/22	ACCOUNTS PAYABLE AUDITOR	A		21367.04
	TIBBITTS, JESSICA R	09/16/21-03/16/22	SENIOR PAYROLL PROCESSOR	A		26298.57
	TURNER, ASHLEY D	09/16/21-03/16/22	ACCOUNTS PAYABLE AUDITOR	A		20939.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER			127.96
10/18	792428	CORCRAFT	OFFICE SUPPLIES			60.00
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			91.27
10/22	792598	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			31.37
10/26	792673	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER			70.65
11/23	793485	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			259.60
12/29	794567	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7.62
12/29	794568	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.36
12/31	794634	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.42
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.28
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			75.92
02/15	796380	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			31.37
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			40.19
12/02	930464	JOURNAL TRANSFER	PERSONAL SERVICE			-174.03
12/14	930477	JOURNAL TRANSFER	COMPUTER EQUIPMENT			-44535.33
12/14	930477	JOURNAL TRANSFER	COMPUTER SOFTWARE			-11995.83
12/20	930481	JOURNAL TRANSFER	COMPUTER SUPPORT SERVICES			-40388.00
01/06	930496	JOURNAL TRANSFER	PERSONAL SERVICE			-6613.45
01/13	930498	JOURNAL TRANSFER	POSTAGE			845.82
01/31	930502	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT			-70.70
02/16	60607Z	JOURNAL TRANSFER	ADVERTISING - NEWSPAPER			-4802.24
02/16	60608Z	JOURNAL TRANSFER	MISC EQUIPMENT			576.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	47.69
MAIL	10/01/21-03/31/22 UPS	346.42
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	672.84
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	960.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	450283.84
TOTAL GENERAL EXPENDITURES.....	-106313.75

TOTAL EXPENDITURES..... 343970.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2027.01

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/16/21-03/16/22 SENIOR GRAPHIC ARTIST	A	27966.24
EDMONDS, ALBERT F	09/16/21-03/16/22 GRAPHIC ARTIST	A	27168.54
HANNAY, MARYANN	09/16/21-03/16/22 OFFICE MANAGER	A	27985.01
NG, KATE W	09/16/21-03/16/22 GRAPHIC ARTIST	A	25933.13
UZZO, JAMES A	09/16/21-03/16/22 GRAPHIC DIRECTOR	A	36858.16
WHITING, JAMES M	09/16/21-03/16/22 GRAPHIC ARTIST	A	26900.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/22 793419 CITI - P CARD CITIBANK NA	PUBLICATIONS	6292.00
12/20 794287 VERITIV OPERATING COMPANY	OFFICE SUPPLIES	1045.00
01/26 795465 ULINE INC	OFFICE SUPPLIES	551.82
02/17 796508 RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	462.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	3.14
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	218.69

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GRAPHICS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						172811.61
TOTAL GENERAL EXPENDITURES.....						8350.82
TOTAL EXPENDITURES.....						181162.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						221.83

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

ATTIA, HIBATULLAH A	02/17/22-03/16/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P	1599.98
BALKARRAN, DEEPA	11/11/21-03/16/22	LEGISLATIVE DIRECTOR	L	9596.67
BLANCO-BARDIA, FRANCE C	12/10/21-01/21/22	EXECUTIVE ASSISTANT	I	5631.96
CARIAS VALENZUELA, CLAUDIA	01/01/22-01/02/22	DIRECTOR OF COMMUNITY AFFAIRS	I	1933.14
CARIAS VALENZUELA, CLAUDIA	01/02/22	LUMP SUM VACATION PAYMENT		4832.85
CARR, KAITLYN E	09/16/21-03/16/22	COORDINATOR-BENEFIT SERVICES	A	30849.73
CRISTELLO, CARA M	09/16/21-03/16/22	SENIOR PERSONNEL ASSISTANT	A	26379.09
CRUZ, JASON	12/10/21-01/25/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	7934.81
DEOLEO, NURYS B	01/01/22-01/02/22	SENIOR ADVISOR	I	4295.86
ESPINAL, GEORGE R JR	12/10/21-01/25/22	LEGISLATIVE DIRECTOR	I	6130.14
FALLEN, CLARENCE V	09/16/21-03/16/22	TIME AND ATTENDANCE INPUT OPERATOR	A	21992.85
FARBENBLUM, ALEXANDRA	11/12/21-01/07/22	CHIEF OF STAFF	I	11073.31
GONZALEZ, ERICA R	12/10/21-01/19/22	CHIEF OF STAFF	I	11962.17
GONZALEZ, ERICA R	01/19/22	FIVE DAY DEFERRAL PAYMENT		1534.24
GONZALEZ, ERICA R	01/19/22	LUMP SUM VACATION PAYMENT		2633.11
GRAVES, LUTRICIA M	11/15/21-03/16/22	TRAINING AND RECRUITMENT OFFICER	A	17443.92
GUIDETTI, PAULA A	09/16/21-03/16/22	TIME AND ATTENDANCE INPUT OPERATOR	A	21992.85
ISOM, MARY D	11/29/21-03/16/22	PROFESSIONAL DEVELOPMENT COORDINATOR	A	22029.48
JEMMOTT, KHALID J	02/05/22-03/16/22	SCHEDULER	A	4602.72
JOYCE, KATHLEEN M	09/16/21-09/17/21	DIRECTOR HUMAN RESOURCES	I	793.45
JOYCE, KATHLEEN M	09/17/21	FIVE DAY DEFERRAL PAYMENT		1983.64
JOYCE, KATHLEEN M	09/17/21	LUMP SUM VACATION PAYMENT		11901.81
KUTEESA, PAUL	09/16/21-03/16/22	DIRECTOR HUMAN RESOURCES	A	47801.66
MARTINEZ, ARELYS E	01/01/22-01/02/22	SPECIAL ASSISTANT	I	1380.82
MARTINEZ, ARELYS E	01/02/22	LUMP SUM VACATION PAYMENT		3204.64
MEDELLIN, EVANGELINA	09/16/21-10/27/21	CHIEF OF STAFF	I	9205.44
MEDELLIN, EVANGELINA	10/27/21	FIVE DAY DEFERRAL PAYMENT		1534.24
MEDELLIN, EVANGELINA	10/27/21	LUMP SUM VACATION PAYMENT		9606.90

OCHOA-CAMACHO, STEVEN	09/16/21-10/01/21	CONSTITUENT LIAISON	I	1841.09
OCHOA-CAMACHO, STEVEN	10/01/21	FIVE DAY DEFERRAL PAYMENT		767.12
OCHOA-CAMACHO, STEVEN	10/01/21	LUMP SUM VACATION PAYMENT		1209.18
PALALIC, ALEKSANDRA	09/16/21-03/16/22	SENIOR BENEFITS ADMINISTATOR	A	20507.95
PLUMMER, VIOLA E	01/01/22-02/11/22	CHIEF OF STAFF	I	9754.38
PLUMMER, VIOLA E	02/11/22	FIVE DAY DEFERRAL PAYMENT		1318.16
PLUMMER, VIOLA E	02/11/22	LUMP SUM VACATION PAYMENT		7908.96
SALAS-BRITO, VERONICA J	09/16/21-03/16/22	OFFICE MANAGER	A	21256.85
SALAZAR, HIDEKEE	09/16/21-10/27/21	COMMUNITY LIAISON	I	5983.53
SALAZAR, HIDEKEE	10/27/21	FIVE DAY DEFERRAL PAYMENT		997.26
SALAZAR, HIDEKEE	10/27/21	LUMP SUM VACATION PAYMENT		2929.11
SANDERS, DAWN R	12/10/21-01/21/22	OPERATIONS MANAGER	I	3053.20
SIGOND, TAMARA M	09/16/21-03/16/22	SUPERVISOR TIME AND ATTENDANCE	A	27663.07
SMITH-BUTLER, VALERIE J	09/16/21-03/16/22	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	37040.49
TEJADA, GISELA R	01/01/22-02/11/22	CONSTITUENT LIAISON	I	3547.93
TEJADA, GISELA R	02/11/22	FIVE DAY DEFERRAL PAYMENT		479.45
TERRILL, SARAH M	11/12/21	FIVE DAY DEFERRAL PAYMENT		709.59
TERRILL, SARAH M	09/16/21-11/12/21	PERSONNEL ASSISTANT	I	5960.51
TERRILL, SARAH M	11/12/21	LUMP SUM VACATION PAYMENT		2852.53
VAN EPSS, MARGARET A	09/16/21-03/16/22	TIME AND ATTENDANCE INPUT OPERATOR	A	21992.85
VAN PATTEN, ANGELYNNE E	02/22/22	FIVE DAY DEFERRAL PAYMENT		878.45
VAN PATTEN, ANGELYNNE E	09/16/21-02/22/22	TRAINING AND RECRUITMENT OFFICER	I	19852.86
VAN PATTEN, ANGELYNNE E	02/22/22	LUMP SUM VACATION PAYMENT		337.32
WHYLAND, FERN M	12/06/21-03/16/22	BENIFITS ADMINISTRATOR	A	10676.76
WICE, JEFFREY M	12/10/21-01/19/22	SPECIAL COUNSEL	I	227.87
WILSON, LANCE K	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	16861.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792000	CORCRAFT	OFFICE SUPPLIES	30.00
10/08	792032	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3000.00
10/08	792226	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	107.65
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.44
10/21	792577	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.79
10/27	792678	ANDERSON, CHARLES N	REGISTRATION/TRAINING FEES	1000.00
10/27	792679	DONNELLY, AMY E	REGISTRATION/TRAINING FEES	639.00
10/27	792680	GRAVELY, DAVID CHARLES	REGISTRATION/TRAINING FEES	1000.00
10/27	792704	ARNABAL, VERENA	REGISTRATION/TRAINING FEES	1000.00
10/27	792705	GRAHAM, ANDRE' M	REGISTRATION/TRAINING FEES	1000.00
10/27	792706	HILL, MARCIA	REGISTRATION/TRAINING FEES	1000.00
10/27	792707	MASTERSON, CARA N	REGISTRATION/TRAINING FEES	1000.00
10/27	792708	OWUSU-ANSAH, SAMUEL	REGISTRATION/TRAINING FEES	1000.00
11/03	792880	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	3330.00
11/09	793082	GOERKE, JARED L	REGISTRATION/TRAINING FEES	1000.00
11/10	793146	MICHAEL GIAMMARINO	INTERPRETATION/TRANSLATION	375.00
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	11.60
11/24	793576	GREENBERG TRAURIG LLP	REGISTRATION/TRAINING FEES	7500.00
11/29	793531	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	2910.00
12/02	793728	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	142.30
12/03	793776	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	8786.25
12/06	793767	SALAS-BRITO, VERONICA J	OFFICE SUPPLIES	115.48
12/07	793883	GREENBERG TRAURIG LLP	REGISTRATION/TRAINING FEES	1500.00
12/15	794142	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	1622.50
12/15	794142	THE MCLEAN GROUP	TRAVEL REIMBURSEMENT	71.42
12/21	794186	CORCRAFT	OFFICE SUPPLIES	30.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUMAN RESOURCES - Cont.						
12/22	794365	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		34.95
12/23	794455	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		270.00
01/07	794688	NIEVES,CARMEN E		REGISTRATION/TRAINING FEES		471.00
01/11	794757	NIEVES,CARMEN E		REGISTRATION/TRAINING FEES		471.00
01/11	794758	TOLEDO,GRACE-ANN R		REGISTRATION/TRAINING FEES		1000.00
01/11	794845	EGLOFF,JACOB G		REGISTRATION/TRAINING FEES		1000.00
01/11	794846	RYAN,LAUREN M		REGISTRATION/TRAINING FEES		1000.00
01/12	794897	HANN,STEPHANIE L		REGISTRATION/TRAINING FEES		1000.00
01/20	795123	ROSENBERG,JUDITH R		REGISTRATION/TRAINING FEES		1000.00
01/20	795146	LEE,DAVID A		REGISTRATION/TRAINING FEES		1000.00
01/24	795245	BARRETT,MALAIKA A		REGISTRATION/TRAINING FEES		800.00
01/24	795258	CARLIER,MICHAEL J		REGISTRATION/TRAINING FEES		1000.00
01/24	795259	DEMITRASZEK,NICHOLAS A		REGISTRATION/TRAINING FEES		1000.00
01/26	795434	ZULLO ILL,ROBERT T		REGISTRATION/TRAINING FEES		1000.00
01/26	795461	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		1260.00
01/26	795524	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		4.88
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		159.66
01/27	795469	WILSON,MAYA J		REGISTRATION/TRAINING FEES		1000.00
02/01	795624	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.58
02/02	795763	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		53.47
02/04	795877	ARECCHI,ALEXA K		REGISTRATION/TRAINING FEES		1000.00
02/04	795878	CUNNINGHAM,BRENDAN J		REGISTRATION/TRAINING FEES		1000.00
02/09	796109	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		46.60
02/16	796349	LIEDTKA,SAMUEL NA		REGISTRATION/TRAINING FEES		1000.00
02/16	796404	THE MCLEAN GROUP		REGISTRATION/TRAINING FEES		781.00
02/16	796405	THE MCLEAN GROUP		REGISTRATION/TRAINING FEES		9350.00
02/16	796405	THE MCLEAN GROUP		TRAVEL REIMBURSEMENT		208.11
02/22	796563	ASSEMBLY DECEASED LEGISLATURE BENIFIC		PAY SALARY OF DECEASED MEMBER TO WIDOW		16923.07
02/22	796569	MARTINEZ,GISELLE L		REGISTRATION/TRAINING FEES		1000.00
02/22	796570	ASSEMBLY DECEASED LEGISLATURE BENIFIC		PAY SALARY OF DECEASED MEMBER TO WIDOW		16923.07
02/22	796571	ASSEMBLY DECEASED LEGISLATURE BENIFIC		PAY SALARY OF DECEASED MEMBER TO WIDOW		16923.08
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.80
03/02	796892	GRAVELY,DAVID CHARLES		REGISTRATION/TRAINING FEES		1000.00
03/07	796993	CARLIER,MICHAEL J		REGISTRATION/TRAINING FEES		1000.00
03/07	796995	WILSON,MAYA J		REGISTRATION/TRAINING FEES		1000.00
03/07	797004	HILL,MARCIA		REGISTRATION/TRAINING FEES		1000.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.66
03/14	797153	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		7320.00
03/14	797341	NEW YORK STATE ASSOCIATION OF BLACK &		REGISTRATION/TRAINING FEES		500.00
03/16	797470	ROSENBERG,JUDITH R		REGISTRATION/TRAINING FEES		1000.00
10/18	792360	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		208.00
02/04	795872	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		546.00
02/15	796350	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		1794.00
02/18	930526	JOURNAL TRANSFER		ADMINISTRATIVE FEE		634.28
03/14	930541	JOURNAL TRANSFER		ADMINISTRATIVE FEE		11265.15
03/24	797755	CHARGEBACK		SECURITY CARDS INTERNAL SERVICE		637.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	141.90
MAIL	10/01/21-03/31/22	UPS	640.82
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	730.99
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1738.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	528469.19
TOTAL GENERAL EXPENDITURES.....	144933.79

TOTAL EXPENDITURES..... 673402.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3252.60

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/16/21-03/16/22	SENIOR ASSISTANT INDEX CLERK	A	21814.53
BOHLEY, MARC A	09/16/21-03/16/22	DOCUMENT CLERK	A	24070.91
DALTON, BRIAN T	09/16/21-03/16/22	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	38820.48
GAFFNEY, MICHAEL O	09/16/21-03/16/22	DEPUTY INDEX CLERK	A	25982.68
GALARNEAU, AMY B	09/16/21-03/16/22	INFORMATION PROCESSING CLERK	A	32952.59
HODGES, BRIAN K	09/16/21-03/16/22	SENIOR SYSTEMS OPERATOR	A	22701.43
HYDORN, GEORGE A III	09/16/21-03/16/22	COPY CENTER SUPERVISOR	A	29551.79
JAMES-WALKER, ISAIAH M	09/16/21-02/02/22	ASSISTANT INDEX CLERK	I	13041.00
MC HUGH, TIMOTHY P	09/16/21-03/16/22	DOCUMENT CLERK	A	19327.45
PAEGLOW, BRIAN J	09/16/21-03/16/22	DOCUMENT CLERK	A	24360.10
ROGERS, AUNDREA E	09/16/21-03/16/22	ASSISTANT INDEX CLERK	A	17064.49
ST. JAMES, NIEVE C	01/04/22-03/16/22	INDEX CLERK	A	6309.54
TOOHEY, DAVID A	09/16/21-03/16/22	FIRST DEPUTY DIRECTOR	A	32124.71
WHITMAN, DENISE M	09/16/21-03/16/22	INFORMATION PROCESSING CLERK	A	27521.16
WILLIAMS, LEE O	09/16/21-03/16/22	DOCUMENT CLERK	A	22378.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	792577	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.25
10/26	792722	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.95
10/29	792853	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.98
11/15	793264	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	556.00
11/15	793265	TY-PAC INC	OFFICE EQUIPMENT - MAINT/REPAIR	556.00
12/17	794251	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	18.15
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	262.52
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.50
01/21	795229	W B MASON CO INC	OFFICE SUPPLIES	42.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEX CLERK - Cont.							
01/26	795525	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			18.30
02/01	795589	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.22
02/01	795624	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			11.93
02/01	795642	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.13
02/17	796509	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			250.00
02/17	796510	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			250.00
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.09
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.02
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			17.13
		MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL			1.36
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			696.56
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							358021.84
TOTAL GENERAL EXPENDITURES.....							2039.80
TOTAL EXPENDITURES.....							360061.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							715.05

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J	09/16/21-03/16/22	DIRECTOR OF INFORMATION RETRIEVAL	A	36201.88
LEN, JEAN M	09/16/21-03/16/22	INFORMATION SPECIALIST	A	21203.13
NEAL, DEREK T	09/16/21-03/16/22	SENIOR INFORMATION ANALYST	A	20113.60
WAPPMAN, ROBERT C	09/16/21-03/16/22	SENIOR INFORMATION ANALYST	A	23238.02
WATERS, CAROLINE M	09/16/21-03/16/22	INFORMATION SPECIALIST	A	21203.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA
10/26	792673	CITI - P CARD CITIBANK NA
11/22	793419	CITI - P CARD CITIBANK NA
12/23	794369	CITI - P CARD CITIBANK NA
01/04	794659	RICOH USA INC
01/26	795554	CITI - P CARD CITIBANK NA
02/25	796857	RICOH USA INC
03/09	797239	RICOH USA INC
03/23	797597	CITI - P CARD CITIBANK NA

PUBLICATIONS	15.96
PUBLICATIONS	15.96
PUBLICATIONS	15.96
PUBLICATIONS	31.92
OFFICE EQUIPMENT - MAINT/REPAIR	156.89
PUBLICATIONS	144.69
OFFICE EQUIPMENT - MAINT/REPAIR	160.63
OFFICE EQUIPMENT - MAINT/REPAIR	115.74
PUBLICATIONS	610.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	.04
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	77.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121959.76
TOTAL GENERAL EXPENDITURES.....	1268.63

TOTAL EXPENDITURES.....	123228.39
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	77.08
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INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

NAU, CARL-HARRY	09/16/21-03/16/22	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	33311.05
PUELLO, ISAMARI	09/16/21-03/16/22	SECRETARY TO THE SPEAKER FOR INTERGOVERN A	78608.39
RIVERA, MAYLEEN M	09/16/21-03/16/22	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	30283.59
VALERIO, DIORIS A	09/16/21-02/21/22	DEPUTY SECRETARY TO THE SPEAKER FOR INTE I	30225.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE
10/13	792289	VERIZON NEW YORK INC
10/26	792637	TIME WARNER CABLE
11/12	793138	VERIZON NEW YORK INC
11/17	793371	TIME WARNER CABLE
12/10	793982	VERIZON NEW YORK INC
01/07	794725	TIME WARNER CABLE
01/11	794817	VERIZON NEW YORK INC
01/25	795423	TIME WARNER CABLE

INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	142.15
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	142.15
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	142.15
INTERNET SERVICES	84.95
PHONE-LOCAL & LONG DISTANCE	142.15
INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
02/09	796095	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		111.35
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		84.95
03/11	797331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.15
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
10/06	792024	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		498.00
11/16	793267	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		410.10
11/16	793268	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		350.00
11/16	793269	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		176.00
12/14	794057	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		329.31
01/21	795163	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		630.99
01/21	795173	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		562.96
01/27	795459	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		680.00
02/03	795712	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		717.00
02/11	796150	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		696.01
02/15	796258	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		346.00
03/08	797032	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		518.00
03/21	797596	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		732.00
03/28	797908	PUELLO, ISAMARI		LEGISLATIVE DUTIES, ALBANY		187.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		30.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						172428.61
TOTAL GENERAL EXPENDITURES.....						8254.12
TOTAL EXPENDITURES.....						180682.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30.39

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

ARONOV, NICOLAS C	12/10/21	FIVE DAY DEFERRAL PAYMENT		145.75
ARONOV, NICOLAS C	11/18/21-12/10/21	REGIONAL COORDINATOR	I	2332.03
ARONOV, NICOLAS C	12/10/21	LUMP SUM VACATION PAYMENT		123.89
DALTON, CHRISTOPHER R	09/16/21-03/16/22	DEPUTY DIRECTOR	A	28812.16
FRANKS, KRISTINE S	02/15/22-03/02/22	COMMUNITY LIAISON	I	1050.02
FRANKS, KRISTINE S	03/02/22	FIVE DAY DEFERRAL PAYMENT		262.51
GAUTHIER, DEBRA J	03/01/22	FIVE DAY DEFERRAL PAYMENT		795.89
GAUTHIER, DEBRA J	02/15/22-03/01/22	OFFICE MANAGER	I	3024.36
GRUCCI, FRANK M	09/16/21-03/16/22	DIRECTOR	A	42956.29
HANSON, ROSALIE J	09/16/21-03/16/22	SENIOR REGIONAL COORDINATOR	A	22784.71
LANZILLOTTA, LOUIS A	02/15/22-03/02/22	LEGISLATIVE LIAISON	I	767.48
MELLENDEZ, CYNTHIA L	11/18/21-03/16/22	REGIONAL COORDINATOR	A	11660.17
RUGOLSKY, KIM	03/01/22	FIVE DAY DEFERRAL PAYMENT		326.03
RUGOLSKY, KIM	02/15/22-03/01/22	OFFICE ASSISTANT	I	1238.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.31
10/07	792173	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	52.93
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/05	793036	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.73
11/22	793464	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/07	793871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
12/22	794358	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
01/06	794716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.21
01/11	794769	EBSCO INDUSTRIES INC	PUBLICATIONS	537.75
01/13	794979	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/21	795237	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/08	795987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.01
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.38
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.38
03/02	796932	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.47
03/08	797071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/08	797116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.67
03/23	797635	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
03/23	797636	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		4.03
MAIL	10/01/21-03/31/22	UPS		10.33
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		51.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116280.19
TOTAL GENERAL EXPENDITURES.....	1950.44
TOTAL EXPENDITURES.....	118230.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	66.03

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARNHART, ANNE K	09/16/21-03/16/22	LEGISLATIVE AIDE	P	13462.93
MASTERSON, CARA N	09/16/21-03/16/22	PRINCIPAL COORDINATOR	A	23609.95
RONK, KENNETH J JR	09/16/21-03/16/22	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A	43770.48
TRAUDT, BENJAMIN S	09/16/21-03/16/22	REGIONAL COORDINATOR	A	19542.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	109.99
10/18	792397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.82
10/19	792440	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/08	793074	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/16	793297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.88
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	109.99
11/17	Z020929	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	3400.00
11/26	Z020930	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
12/16	794203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.88
12/21	794187	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/22	794356	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
12/27	Z021091	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
01/07	794725	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/11	794776	EBSCO INDUSTRIES INC	PUBLICATIONS	32.00
01/14	795032	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/18	795092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	53.28
01/25	795423	TIME WARNER CABLE	INTERNET SERVICES	109.99
01/25	Z021246	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00

02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.22
02/15	796370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.88
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	109.99
02/16	796425	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.17
02/25	Z021403	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
03/09	797221	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.16
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	109.99
03/21	Z021554	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
03/23	797633	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	2.39
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	100385.48
		TOTAL GENERAL EXPENDITURES.....	13226.42
TOTAL EXPENDITURES.....			113611.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			2.39

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INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

AMAN, ARIANNA T	01/10/22-03/16/22	INTERN	T	3600.00
AMODEO, COLIN J	01/10/22-03/16/22	INTERN	T	3600.00
ARIAS-SORTO, OSWALDO I	01/10/22-03/16/22	INTERN	T	3600.00
BAH, MARIAMA S	01/10/22-03/16/22	INTERN	T	3600.00
BANIK, UJAN	01/10/22-03/16/22	INTERN	T	3600.00
BARCLAY, SARAIYA R	01/10/22-03/16/22	INTERN	T	3600.00
BOMBARD, GENEVIEVE M	01/10/22-03/16/22	INTERN	T	3600.00
BROTHERSON, NYLA A	01/10/22-03/16/22	INTERN	T	3600.00
BROWN PAUL, BIANAE A	01/10/22-03/16/22	INTERN	T	3600.00
BUJARI, DAJANA	01/10/22-03/16/22	INTERN	T	3600.00
BYRNE, DANIEL M	01/10/22-03/16/22	INTERN	T	3600.00
CARDILLO CURY, BEATRIZ	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
CHALPENO-LUNA, ANA LAURA	01/10/22-03/16/22	INTERN	T	3600.00
CLARIZIO, MICHAEL L	01/10/22-03/16/22	INTERN	T	3600.00
COHEN, RYAN T	01/10/22-03/16/22	INTERN	T	3600.00
COLLORA, BRIANNA N	01/10/22-03/16/22	INTERN	T	3600.00
CORRIGAN, SAMANTHA M	01/10/22-03/16/22	INTERN	T	3600.00
EBILI, NONYELUM T	01/10/22-03/16/22	INTERN	T	3600.00
EDE JOHNWHYTE, PRINCESS O	01/10/22-02/02/22	INTERN	I	1350.00
ENCALADA, VIANNY J	01/10/22-03/16/22	INTERN	T	3600.00
FEELEY, HANNAH G	01/10/22-03/16/22	INTERN	T	3600.00
FELICIANO, SURAYAH A	01/10/22-03/16/22	INTERN	T	3600.00
FELTRIN, GIOELE	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	FINE, JARED L	01/10/22-03/16/22	INTERN	T	3600.00
	FISHKIN, COLETTE J	01/10/22-03/16/22	INTERN	T	3600.00
	FLEMING, RACHEL E	01/10/22-03/16/22	INTERN	T	3600.00
	FUENTES-MEJIA, LESLIE	01/10/22-03/16/22	INTERN	T	3600.00
	GAGLIARDO, ANTHONY F	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
	GIOENI, SAMUEL R	09/16/21-03/16/22	PROGRAM ASSISTANT	A	22768.13
	GOMEZ MIRANDA, ASHLEY K	01/10/22-03/16/22	INTERN	T	3600.00
	GOMEZ, GENESIS F	01/10/22-03/16/22	INTERN	T	3600.00
	GOUDIABY, ABDOULLAH Q	01/10/22-03/16/22	INTERN	T	3600.00
	GOUZIEN, PEYTON C	01/10/22-03/16/22	INTERN	T	3600.00
	HALIMI, ASMA	01/10/22-03/16/22	INTERN	T	3600.00
	HARTMAN, MEGAN C	01/10/22-03/16/22	INTERN	T	3600.00
	HENEGHAN, KYLIE C	01/10/22-03/16/22	INTERN	T	3600.00
	HOAK, RYAN W	01/10/22-03/16/22	INTERN	T	3600.00
	HONEY, JEROME N	01/10/22-03/16/22	INTERN	T	3600.00
	KAMINSKI, DANIELLE	01/10/22-03/16/22	INTERN	T	3600.00
	KENNEDY, JOHN F III	01/10/22-03/16/22	INTERN	T	3600.00
	KORKMAZ, MITRA J	01/10/22-03/16/22	INTERN	T	3600.00
	LEDFORD, ANGELA D	01/01/22-03/16/22	PROFESSOR-IN-RESIDENCE	T	24889.65
	LEONARDO, MAX G	01/10/22-03/16/22	INTERN	T	3600.00
	LINDNER, TYLER M	01/10/22-03/16/22	INTERN	T	3600.00
	LIU, YUYIN	01/10/22-03/16/22	INTERN	T	3600.00
	MANGONA, MARY F	01/10/22-03/16/22	INTERN	T	3600.00
	MANISCALCO, ANTHONY J	01/01/22-03/16/22	PROFESSOR-IN-RESIDENCE	T	24889.65
	MAQSOOD, KHADEEJA	01/10/22-03/16/22	INTERN	T	3600.00
	MARIANI, MICHAEL N	01/10/22-03/16/22	INTERN	T	3600.00
	MARINKOVIC, MARK A	01/10/22-03/16/22	INTERN	T	3600.00
	MARINO, BROOKE L	01/10/22-03/16/22	INTERN	T	3600.00
	MASON, ABBY J	01/10/22-03/16/22	INTERN	T	3600.00
	MCAULIFFE, EAMON D	01/10/22-03/16/22	INTERN	T	3600.00
	MCCARTY, KATHLEEN W	09/16/21-03/16/22	DIRECTOR INTERN PROGRAM	A	51441.61
	MCNEIL, PRINCESS L	01/10/22-03/16/22	INTERN	T	3600.00
	MCQUADE, ALEXIS I	01/10/22-03/16/22	INTERN	T	3600.00
	MEILER, FRANK J	01/10/22-03/16/22	INTERN	T	3600.00
	MONTECINOS, FAITH M	01/10/22-03/16/22	INTERN	T	3600.00
	MORRIS, RACHEL C	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
	MUMTAZ, KAYLA M	01/10/22-03/16/22	INTERN	T	3600.00
	NAGLE, ALISHA J	01/10/22-03/16/22	INTERN	T	3600.00
	NELSON, MATHEW J	01/10/22-03/16/22	INTERN	T	3600.00
	NISHIYAMA, WESLEY D	09/16/21-03/16/22	ASSISTANT PROFESSOR	A	34249.24
	OJUKWU, IFUNANYA F	01/10/22-03/16/22	INTERN	T	3600.00
	PALLACK, BENJAMIN W	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
	PAVIA, TERESA B	01/10/22-03/16/22	INTERN	T	3600.00
	PENKSA, JANET E	09/16/21-03/16/22	PROFESSOR-IN-RESIDENCE	P	17451.98
	RAM, MELANIE	01/10/22-03/16/22	INTERN	T	3600.00
	REGGIDORI, STELLA	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
	REINHART, ANDREW D	01/10/22-03/16/22	INTERN	T	3600.00

RUST, CHRISTINA H	01/10/22-03/16/22	INTERN	T	3600.00
SANDERS, DEBRA A	09/16/21-03/16/22	DEPUTY DIRECTOR	A	30659.76
SANTIAGO, NAYELIZ L	01/10/22-03/16/22	INTERN	T	3600.00
SARKER, MOHAMMED	01/10/22-03/16/22	INTERN	T	3600.00
SCHACHT-LEVINE, ZOE G	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
SCOFIELD, JACOB A	01/10/22-03/16/22	INTERN	T	3600.00
SCOTT, RACHEL J	01/10/22-03/16/22	INTERN	T	3600.00
SHARMA, MEHR	01/10/22-03/16/22	INTERN	T	3600.00
SINGH, ZHERSHA C	01/10/22-03/16/22	INTERN	T	3600.00
SMITH, KYLE J	01/10/22-03/16/22	INTERN	T	3600.00
TARRAGO, LEAH P	01/10/22-03/16/22	INTERN	T	3600.00
THOMSON, KYLE E	01/10/22-03/16/22	INTERN	T	3600.00
THONY, NICHOLAS E	12/27/21-03/16/22	CHIEF COORDINATOR	A	14656.95
TOWNSEND, MARLEEN A	09/16/21-12/03/21	ADMINISTRATIVE ASSISTANT	I	7695.74
TOWNSEND, MARLEEN A	12/03/21	FIVE DAY DEFERRAL PAYMENT		675.07
TOWNSEND, MARLEEN A	12/03/21	LUMP SUM VACATION PAYMENT		2728.61
VECCHIA, GREGORY D	01/10/22-03/16/22	INTERN	T	3600.00
VERA, MICHAEL P	01/10/22-03/16/22	INTERN	T	3600.00
VICKERY, ALEXA J	01/10/22-03/16/22	INTERN	T	3600.00
VILLANO, DYLAN J	01/10/22-03/16/22	INTERN	T	3600.00
WARTH, KIRSTEN M	01/10/22-03/16/22	INTERN	T	3600.00
WEISSENBURG, JACOB K	01/10/22-03/16/22	INTERN	T	3600.00
WENG, JIA XIN	01/10/22-03/16/22	INTERN	T	3600.00
WHITE, LIAM J	01/10/22-03/16/22	INTERN	T	3600.00
WOODWARD, JARRED T	01/10/22-03/16/22	INTERN	T	3600.00
ZHANG, PENG	01/05/22-03/16/22	GRADUATE SCHOLAR	T	7149.59
ZYBCZYNSKI, KYLA M	01/10/22-03/16/22	INTERN	T	3600.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792001	CORCRAFT	OFFICE SUPPLIES	30.00
10/26	792673	CITI - P CARD CITIBANK NA	MEMBERSHIPS	1375.00
11/30	793679	W B MASON CO INC	OFFICE SUPPLIES	15.08
12/22	794365	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	870.84
12/22	794365	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3.26
12/22	794367	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	70.04
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.91
01/26	795554	CITI - P CARD CITIBANK NA	MEMBERSHIPS	1350.00
02/09	796107	CORCRAFT	OFFICE SUPPLIES	30.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.60
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.49
11/18	930460	JOURNAL TRANSFER	PERSONAL SERVICE	-112.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	15.98
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	90.13
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	676.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
EXPENDITURES FOR PERIOD						
						567853.11
TOTAL PERSONAL SERVICE EXPENDITURES.....						3693.22
TOTAL GENERAL EXPENDITURES.....						571546.33
TOTAL EXPENDITURES.....						783.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						783.09

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	09/16/21-03/16/22	INVENTORY MANAGER	A	29738.26
BAUER, SCOTT D	09/16/21-03/16/22	INVENTORY MANAGEMENT SPECIALIST	A	19895.87
GORDON, RICKY D	09/16/21-03/16/22	INVENTORY MANAGEMENT SPECIALIST	A	23388.41
MOHAMMED, FARAD R	09/16/21-03/16/22	INVENTORY MANAGEMENT SPECIALIST	A	16654.49
MORSE, TODD	09/16/21-03/16/22	SUPERVISOR INVENTORY MANAGEMENT	A	18350.47
O'TOOLE, DENNIS P	09/16/21-03/16/22	INVENTORY RECORDS SPECIALIST	A	18128.34
PROVOST, SCOTT D	02/21/22	FIVE DAY DEFERRAL PAYMENT		1233.15
PROVOST, SCOTT D	09/16/21-02/21/22	INVENTORY MANAGER	I	27869.08
PROVOST, SCOTT D	02/21/22	LUMP SUM VACATION PAYMENT		7398.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	2558.52
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	531.00
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	140.92
10/14	792211	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
10/19	792418	INTIVITY INC	OFFICE FURNISHINGS	2639.76
10/19	792419	INTIVITY INC	OFFICE FURNISHINGS	4263.06
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.12
10/26	792714	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	227.00
11/05	792974	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	289.00
11/16	793301	THE HON COMPANY LLC	OFFICE FURNISHINGS	1596.36
11/30	793678	INTIVITY INC	MISC EQUIPMENT	103.20
11/30	793678	INTIVITY INC	MISC SUPPLIES/SERVICES	3.00
12/01	793715	CORCRAFT	OFFICE FURNISHINGS	2996.00
12/08	793886	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	307.00

12/20	794333	INTIVITY INC	OFFICE SUPPLIES	53.72
12/21	794192	VIA INC	OFFICE FURNISHINGS	2271.54
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	1014.42
12/24	794503	VIA INC	OFFICE FURNISHINGS	5794.80
12/30	794593	INTIVITY INC	OFFICE FURNISHINGS	1438.59
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.72
01/06	794686	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	366.25
01/07	794723	TEKNION LLC	OFFICE FURNISHINGS	545.68
01/07	794724	TEKNION LLC	OFFICE FURNISHINGS	3432.60
01/18	795064	INTIVITY INC	OFFICE EQUIPMENT	243.85
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.54
01/21	795221	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	2789.40
01/21	795223	INTIVITY INC	OFFICE SUPPLIES	24.39
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	4050.00
02/02	795724	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	53.50
02/02	795725	CLASSIC LEATHER INC	OFFICE FURNISHINGS	2382.20
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.41
02/04	795904	W B MASON CO INC	OFFICE EQUIPMENT - MAINT/REPAIR	2700.00
02/04	795904	W B MASON CO INC	OFFICE FURNISHINGS	9587.81
02/04	795908	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	364.00
02/04	795930	TECH VALLEY OFFICE INTERIORS	SHIPPING	440.00
02/10	796108	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
02/10	796171	THE HON COMPANY LLC	OFFICE FURNISHINGS	14160.99
02/10	796172	THE HON COMPANY LLC	OFFICE FURNISHINGS	6228.04
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	1584.00
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1420.50
02/22	796566	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	45.85
02/24	796718	INTIVITY INC	OFFICE FURNISHINGS	3996.71
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.44
02/28	796828	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	58.00
03/03	796961	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	273.25
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.79
03/16	797450	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	5245.00
03/23	797597	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	774.43
03/23	797597	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1379.53

TRAVEL EXPENDITURES

10/04	791997	MOHAMMED, FARAD R	LEGISLATIVE DUTIES, JAMESTOWN	111.00
10/20	792411	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	426.00
11/05	793039	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	810.00
12/13	794061	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	586.00
12/24	794463	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1452.00
02/04	795906	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	1192.00
02/24	796793	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	700.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.89
MAIL	10/01/21-03/31/22	UPS	68.25
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	21.20
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	199.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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INVENTORY MANAGEMENT - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162656.94
TOTAL GENERAL EXPENDITURES.....	93860.63
TOTAL EXPENDITURES.....	256517.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	290.56

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/16/21-03/16/22	DEPUTY JOURNAL CLERK	A	30941.15
CURRY, TONYA A	09/16/21-03/16/22	DEPUTY JOURNAL CLERK	A	25946.90
DANDLES, MARY-ANNE E	09/16/21-03/16/22	CLERK OF ASSEMBLY	A	46627.88
DAVIS, BLAIR H	09/16/21-03/16/22	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	A	26962.55
FAULKNER, TERRI A	09/16/21-03/16/22	DATA SYSTEM ASSOCIATE	A	26084.60
FORMAN, ROBERT C	09/16/21-03/16/22	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	19890.92
KILBOURN, ANDREW M	01/03/22-03/16/22	DESK OPERATION ASSOCIATE	A	6443.79
LEIGH, EMMA L	09/16/21-03/16/22	COMMITTEE CLERK COORDINATOR	A	26364.29
SABOURIN, CARRIE A	09/16/21-03/16/22	ASSISTANT RESOLUTION CLERK	A	18284.20
TOLEDO, GRACE-ANN R	09/16/21-03/16/22	DESK OPERATION ASSOCIATE	A	17064.49
ZOLA, CHRISTINA L	09/16/21-12/29/21	FIRST DEPUTY JOURNAL CLERK/COUNSEL	I	18899.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.00
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	141.20
12/10	794010	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	129.05
02/02	795711	REVEREND DONNA ELIA	INVOCATIONS	2500.00
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	10.50
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1431.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	263509.86
TOTAL GENERAL EXPENDITURES.....	2779.02
TOTAL EXPENDITURES.....	266288.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1442.26

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/16/21-03/16/22 CHIEF COUNSEL TO MINORITY LEADER	P	64856.48
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES		.84
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64856.48
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	64856.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.84

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

DE CHALUS, KAREN A	09/16/21-03/16/22 STAFF DIRECTOR	A	55519.90
FAUSAK, DANIEL P	01/03/22-03/16/22 LEGISLATIVE ASSOCIATE	A	7272.27
KNIGHT, JOHN J	09/16/21-03/16/22 FLOOR COUNSEL	A	55519.90
MCCUTCHEON, STEVEN R	09/16/21-03/16/22 SENIOR LEGISLATIVE ASSOCIATE	A	29695.00
MILLER, DEBORAH S	09/16/21-03/16/22 DIRECTOR OF LEGISLATIVE OPERATIONS	A	74794.20
MONROE, JENELLE M	09/16/21-03/16/22 EXECUTIVE ASSISTANT	A	25284.53
MORGAN-HARRIS, JUDITH K	09/16/21-03/16/22 SENIOR LEGISLATIVE ASSOCIATE	A	28110.80
TAYLOR, CECELIA	09/16/21-03/16/22 ADMINISTRATIVE ASSISTANT	A	16657.93
TORRES, NELLIE V	09/16/21-03/16/22 ADMINISTRATIVE ASSISTANT	A	29385.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE OPERATIONS - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/19	792421	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			9.54
10/21	792577	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			15.28
12/17	794252	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			194.30
12/23	794369	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER			300.00
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			70.51
02/01	795624	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			27.25
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT			270.00
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			26.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			35.40
		MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL			.53
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			1864.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							322239.73
TOTAL GENERAL EXPENDITURES.....							913.87
TOTAL EXPENDITURES.....							323153.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1900.43

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

MAGO, PATRICE D	09/16/21-03/16/22	ASSISTANT DIRECTOR	A	22438.26
TRANHOLM, SHIRLEY C	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A	32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/22	793419	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1495.00
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	5372.50
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.34
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2744.23
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.44
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	10.19
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	20.38
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	21.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54849.08
TOTAL GENERAL EXPENDITURES.....	9650.77

TOTAL EXPENDITURES..... 64499.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 52.47

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

BARBER, JOHN C	11/18/21	FIVE DAY DEFERRAL PAYMENT		1147.36
BARBER, JOHN C	09/16/21-11/18/21	SUPERVISOR MAIL-ROOM	I	10555.71
BARBER, JOHN C	11/18/21	LUMP SUM VACATION PAYMENT		6884.16
GONZALEZ, THOMAS S	09/16/21-03/16/22	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	26059.06
LYNCH, GARY W	09/16/21-03/16/22	MAIL AND DISTRIBUTION CLERK	A	20595.11
PERRY, ANDRELL	09/16/21-03/16/22	SUPERVISOR MAIL-ROOM	A	28839.30
POWELL, JESSIE L	09/16/21-03/16/22	MAIL CLERK	A	18380.93
TERRELL, QUADIM D	09/16/21-03/16/22	SENIOR MAIL CLERK	A	20285.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792140	UNITED PARCEL SERVICE	SHIPPING	218.52
10/07	792189	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	361.06
10/08	792206	UNITED PARCEL SERVICE	SHIPPING	727.96
10/08	792207	UNITED PARCEL SERVICE	SHIPPING	605.02
10/08	792208	UNITED PARCEL SERVICE	SHIPPING	180.03
10/13	792275	UNITED STATES POSTAL SERVICE - HASLER	POSTAGE	60000.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
10/22	792638	UNITED PARCEL SERVICE		SHIPPING		686.11
10/22	792639	UNITED PARCEL SERVICE		SHIPPING		732.91
10/25	792617	QUADIENT FINANCE USA INC		POSTAGE		100.00
11/04	792993	UNITED PARCEL SERVICE		SHIPPING		446.46
11/04	792994	UNITED PARCEL SERVICE		SHIPPING		820.12
11/15	793282	INTIVITY INC		OFFICE SUPPLIES		88.53
11/16	793302	UNITED PARCEL SERVICE		SHIPPING		381.38
11/23	793513	UNITED PARCEL SERVICE		SHIPPING		996.07
11/30	793654	UNITED PARCEL SERVICE		SHIPPING		1007.70
12/06	793821	UNITED PARCEL SERVICE		SHIPPING		443.99
12/10	794043	UNITED PARCEL SERVICE		SHIPPING		617.61
12/17	794253	UNITED PARCEL SERVICE		SHIPPING		696.74
12/22	794421	UNITED PARCEL SERVICE		SHIPPING		237.64
12/22	794422	UNITED PARCEL SERVICE		SHIPPING		245.57
12/22	794423	UNITED PARCEL SERVICE		SHIPPING		314.06
12/23	794444	UNITED PARCEL SERVICE		SHIPPING		197.98
12/23	794445	UNITED PARCEL SERVICE		SHIPPING		222.52
12/23	794446	UNITED PARCEL SERVICE		SHIPPING		340.25
12/23	794447	UNITED PARCEL SERVICE		SHIPPING		292.54
12/23	794448	UNITED PARCEL SERVICE		SHIPPING		178.84
12/23	794449	UNITED PARCEL SERVICE		SHIPPING		307.94
12/23	794450	UNITED PARCEL SERVICE		SHIPPING		380.75
12/23	794451	UNITED PARCEL SERVICE		SHIPPING		293.45
12/23	794452	UNITED PARCEL SERVICE		SHIPPING		333.81
12/30	794605	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		361.21
12/31	794636	UNITED PARCEL SERVICE		SHIPPING		437.56
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.13
01/06	794695	UNITED PARCEL SERVICE		SHIPPING		127.03
01/19	795124	UNITED PARCEL SERVICE		SHIPPING		310.13
01/21	795240	UNITED PARCEL SERVICE		SHIPPING		356.81
01/24	795289	UNITED PARCEL SERVICE		SHIPPING		345.71
01/24	795290	UNITED PARCEL SERVICE		SHIPPING		403.91
01/24	795291	UNITED PARCEL SERVICE		SHIPPING		156.01
01/24	795292	UNITED PARCEL SERVICE		SHIPPING		253.17
01/26	795468	UNITED PARCEL SERVICE		SHIPPING		264.85
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		37.79
01/31	795669	UNITED PARCEL SERVICE		SHIPPING		505.78
02/02	795718	UNITED PARCEL SERVICE		SHIPPING		297.24
02/04	795948	UNITED PARCEL SERVICE		SHIPPING		450.74
02/09	796115	UNITED PARCEL SERVICE		SHIPPING		522.55
02/10	796168	INTIVITY INC		OFFICE SUPPLIES		349.76
02/10	796196	UNITED PARCEL SERVICE		SHIPPING		335.47
02/11	796214	ED & ED BUSINESS TECHNOLOGY INC		OFFICE EQUIPMENT - MAINT/REPAIR		7195.00
02/16	796435	UNITED PARCEL SERVICE		SHIPPING		253.50
02/18	796568	UNITED PARCEL SERVICE		SHIPPING		577.20
02/24	796812	UNITED PARCEL SERVICE		SHIPPING		431.04
02/24	796813	UNITED PARCEL SERVICE		SHIPPING		423.96

02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.48
03/02	796922	UNITED PARCEL SERVICE	SHIPPING	118.16
03/08	797134	UNITED PARCEL SERVICE	SHIPPING	142.69
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.24
03/21	797606	UNITED PARCEL SERVICE	SHIPPING	396.18
03/23	797725	UNITED PARCEL SERVICE	SHIPPING	248.83
03/23	797726	UNITED PARCEL SERVICE	SHIPPING	576.95
03/23	797727	UNITED PARCEL SERVICE	SHIPPING	415.88
03/23	797728	UNITED PARCEL SERVICE	SHIPPING	597.17
03/25	797883	ED & ED BUSINESS TECHNOLOGY INC	OFFICE SUPPLIES	362.28
10/13	930430	CHARGEBACK	POSTAGE	-43.48
10/18	792438	CHARGEBACK	SHIPPING	46.70
10/29	930432	CHARGEBACK	POSTAGE	-86.70
11/12	930453	CHARGEBACK	POSTAGE	-75.42
11/16	930452	CHARGEBACK	POSTAGE	-2.75
11/23	930454	CHARGEBACK	POSTAGE	-455.70
12/06	793812	CHARGEBACK	SHIPPING	90.32
12/08	930468	CHARGEBACK	POSTAGE	-1.16
12/29	930469	CHARGEBACK	POSTAGE	-4.13
12/29	930480	CHARGEBACK	POSTAGE	-121.89
01/05	794671	CHARGEBACK	SHIPPING	58.55
01/13	930492	CHARGEBACK	POSTAGE	-1.16
01/20	930491	CHARGEBACK	POSTAGE	-152.59
01/31	930494	CHARGEBACK	POSTAGE	-5.02
02/03	930493	CHARGEBACK	POSTAGE	-53.44
02/09	930504	CHARGEBACK	POSTAGE	-213.83
02/22	796557	CHARGEBACK	SHIPPING	35.05
03/17	930534	CHARGEBACK	POSTAGE	-64.75
03/17	930535	CHARGEBACK	POSTAGE	-42.44
03/28	797875	CHARGEBACK	SHIPPING	53.39

TRAVEL EXPENDITURES

10/20	792410	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	176.00
10/20	792411	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	24.00
11/18	793368	GONZALEZ, THOMAS S	LEGISLATIVE DUTIES, NEW YORK CITY	95.00
12/06	793743	GONZALEZ, THOMAS S	LEGISLATIVE DUTIES, NEW YORK CITY	95.00
12/24	794463	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	555.00
02/17	796453	POWELL, JESSIE L	LEGISLATIVE DUTIES, NEW YORK CITY	16.00
02/17	796454	GONZALEZ, THOMAS S	LEGISLATIVE DUTIES, NEW YORK CITY	16.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	19.13
MAIL	10/01/21-03/31/22	UPS	22.36
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	86.53
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	441.65

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132747.15
TOTAL GENERAL EXPENDITURES.....						89647.52
TOTAL EXPENDITURES.....						222394.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						569.67

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/16/21-03/16/22	MAINTENANCE WORKER	A	18021.61
BEST, JOHN A JR	09/16/21-03/16/22	MAINTENANCE WORKER	A	17059.71
BRYANT, RICHARD M	09/16/21-09/29/21	ASSISTANT SUPERVISOR	I	1934.67
BUSHNELL, TYLER A	11/08/21-03/16/22	MAINTENANCE WORKER	A	11004.28
COOKINGHAM, COREY V	09/16/21-03/16/22	SUPERVISOR	A	25395.41
FENNICKS, SHAKRIEMA K	09/21/21	FIVE DAY DEFERRAL PAYMENT		667.39
FENNICKS, SHAKRIEMA K	09/16/21-09/21/21	MAINTENANCE WORKER	I	533.91
FENNICKS, SHAKRIEMA K	09/21/21	LUMP SUM VACATION PAYMENT		2202.39
GAJADHAR, SHIVSANKAR S	10/27/21-03/16/22	MAINTENANCE WORKER	A	13849.64
Haidari, Abdul R	09/16/21-03/16/22	MAINTENANCE WORKER	A	16861.24
HAUSER, ANDRE FM JR	09/16/21-03/16/22	SHIFT SUPERVISOR	A	20066.48
LEWIS, ROLLAND F	09/16/21-03/16/22	MAINTENANCE WORKER	A	18778.87
MILLER, KENYERA A	02/18/22	FIVE DAY DEFERRAL PAYMENT		613.70
MILLER, KENYERA A	11/22/21-02/18/22	MAINTENANCE WORKER		7364.34
MILLER, KENYERA A	02/18/22	LUMP SUM VACATION PAYMENT		380.49
MURRAY, RODNEY M	09/16/21-03/16/22	MAINTENANCE WORKER	A	18446.08
NAPIER, STEPHEN A	09/16/21-03/16/22	SUPERINTENDENT BUILDINGS	A	38730.63
PARHAM, KIRBY	09/16/21-03/16/22	SUPERVISOR	A	26275.93
PENGU, MIRSIE	09/16/21-03/16/22	MAINTENANCE WORKER	A	11703.54
SMITH, GLENN JR	03/15/22	FIVE DAY DEFERRAL PAYMENT		690.41
SMITH, GLENN JR	09/16/21-03/15/22	MAINTENANCE WORKER	I	5661.33
STEWART, JILL M	09/16/21-03/16/22	OFFICE MANAGER	A	20295.94
WHITBECK, MICHAEL A	09/16/21-03/16/22	SUPERVISOR	A	22482.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	556.11
10/05	792053	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	250.00
10/05	792058	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
10/12	792251	FOUR STAR SERVICE OF ALBANY	CUSTODIAL SERVICES	480.00
10/15	792357	UNIFIRST CORP	UNIFORMS	69.25
10/15	792358	UNIFIRST CORP	UNIFORMS	69.25
10/20	792460	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	80.92
10/20	792461	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	92.48
10/26	792673	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	637.20
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	87.58
11/01	792873	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	208.05
11/01	792874	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	157.65
11/02	792908	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	200.00
11/02	792918	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
11/05	792976	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
11/10	793113	JERRY REED	UNIFORMS	241.00
11/10	793127	UNIFIRST CORP	UNIFORMS	59.33
11/10	793128	UNIFIRST CORP	UNIFORMS	59.33
11/10	793129	UNIFIRST CORP	UNIFORMS	59.33
11/10	793130	UNIFIRST CORP	UNIFORMS	64.29
11/12	793216	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	112.80
11/12	793239	JOHNSTON PAPER	OFFICE SUPPLIES	1223.44
11/12	793241	ULINE INC	JANITORIAL SUPPLIES	183.23
11/15	793266	UNIFIRST CORP	UNIFORMS	537.05
11/15	793282	INTIVITY INC	JANITORIAL SUPPLIES	585.70
11/18	793387	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1253.00
11/19	793420	JOHNSTON PAPER	OFFICE SUPPLIES	1721.55
11/19	793476	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	92.15
11/22	793419	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	745.40
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1305.77
11/24	793546	UNIFIRST CORP	UNIFORMS	59.95
11/24	793588	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	495.00
11/30	793655	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	102.85
12/02	793727	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
12/03	793784	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	59.55
12/03	793786	SYSCO ALBANY LLC	OFFICE SUPPLIES	1484.99
12/06	793819	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	220.00
12/07	793885	UNIFIRST CORP	UNIFORMS	59.33
12/13	794059	UNIFIRST CORP	UNIFORMS	59.95
12/13	794060	UNIFIRST CORP	UNIFORMS	59.95
12/16	794231	UNIFIRST CORP	UNIFORMS	69.33
12/17	794249	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
12/20	794326	UNIFIRST CORP	UNIFORMS	57.53
12/20	794335	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	111.50
12/20	794336	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	280.32
12/20	794337	SYSCO ALBANY LLC	OFFICE SUPPLIES	416.88
12/20	794338	SYSCO ALBANY LLC	OFFICE SUPPLIES	453.90
12/22	794440	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
12/23	794369	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	85.20
12/23	794369	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	559.99
12/23	794369	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1803.81
12/24	794507	MORGAN LINEN SERVICE INC	UNIFORMS	45.90

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MAINTENANCE - Cont.						
12/31	794633	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		85.00
12/31	794637	SYSCO ALBANY LLC		OFFICE SUPPLIES		368.36
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.37
01/04	794669	UNIFIRST CORP		UNIFORMS		64.45
01/06	794689	UNIFIRST CORP		UNIFORMS		92.81
01/10	794848	UNIFIRST CORP		UNIFORMS		64.45
01/10	794851	SYSCO ALBANY LLC		OFFICE SUPPLIES		242.74
01/14	795021	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		94.00
01/14	795022	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
01/14	795023	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
01/18	795072	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		68.00
01/18	795073	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		377.50
01/25	795432	MORGAN LINEN SERVICE INC		UNIFORMS		45.00
01/25	795442	SYSCO ALBANY LLC		OFFICE SUPPLIES		199.27
01/26	795554	CITI - P CARD CITIBANK NA		MEMBERSHIPS		30.00
01/26	795554	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		2482.28
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		671.30
01/27	795580	UNIFIRST CORP		UNIFORMS		73.61
01/27	795581	UNIFIRST CORP		UNIFORMS		211.41
01/31	795657	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		313.60
02/02	795737	SYSCO ALBANY LLC		OFFICE SUPPLIES		931.44
02/02	795738	SYSCO ALBANY LLC		OFFICE SUPPLIES		259.68
02/02	795739	SYSCO ALBANY LLC		OFFICE SUPPLIES		754.03
02/02	795740	SYSCO ALBANY LLC		OFFICE SUPPLIES		453.90
02/02	795741	SYSCO ALBANY LLC		OFFICE SUPPLIES		722.28
02/04	795931	UNIFIRST CORP		UNIFORMS		76.11
02/08	796020	MORGAN LINEN SERVICE INC		UNIFORMS		46.80
02/08	796021	SYSCO ALBANY LLC		OFFICE SUPPLIES		159.60
02/08	796022	SYSCO ALBANY LLC		OFFICE SUPPLIES		399.27
02/10	796180	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		141.00
02/11	796211	UNIFIRST CORP		UNIFORMS		74.81
02/15	796374	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		325.50
02/15	796382	SYSCO ALBANY LLC		OFFICE SUPPLIES		972.21
02/15	796383	SYSCO ALBANY LLC		OFFICE SUPPLIES		111.41
02/15	796384	SYSCO ALBANY LLC		OFFICE SUPPLIES		1361.76
02/15	796385	SYSCO ALBANY LLC		OFFICE SUPPLIES		259.68
02/15	796386	SYSCO ALBANY LLC		OFFICE SUPPLIES		453.90
02/16	796455	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		188.00
02/16	796458	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		341.02
02/16	796459	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		445.06
02/16	796460	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		317.90
02/16	796461	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		525.98
02/16	796462	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		497.08
02/16	796463	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		554.88
02/22	796561	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		107.82
02/22	796561	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		1739.78
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		94.28

02/23	796636	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1466.48
02/23	796637	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	569.33
02/23	796726	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	310.10
02/24	796716	INTIVITY INC	JANITORIAL SUPPLIES	416.52
02/24	796717	INTIVITY INC	JANITORIAL SUPPLIES	247.92
02/24	796720	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
02/24	796722	SYSCO ALBANY LLC	OFFICE SUPPLIES	56.52
02/24	796723	SYSCO ALBANY LLC	OFFICE SUPPLIES	44.97
02/24	796724	SYSCO ALBANY LLC	OFFICE SUPPLIES	740.60
02/24	796764	UNIFIRST CORP	UNIFORMS	74.21
02/24	796791	UNIFIRST CORP	UNIFORMS	74.21
02/25	796835	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES	79.68
02/25	796846	UNIFIRST CORP	UNIFORMS	69.55
02/25	796848	SYSCO ALBANY LLC	OFFICE SUPPLIES	757.91
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.21
03/01	796893	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	94.00
03/02	796918	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	135.00
03/02	796943	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	82.00
03/04	797012	JOHNSTON PAPER	OFFICE SUPPLIES	1394.32
03/07	797046	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
03/07	797047	SYSCO ALBANY LLC	OFFICE SUPPLIES	303.42
03/08	797143	UNIFIRST CORP	UNIFORMS	69.55
03/09	797220	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	494.50
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.18
03/10	797282	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	227.85
03/16	797448	CORCRAFT	OFFICE SUPPLIES	60.00
03/16	797459	SYSCO ALBANY LLC	OFFICE SUPPLIES	431.10
03/16	797460	SYSCO ALBANY LLC	OFFICE SUPPLIES	147.09
03/17	797533	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	123.00
03/21	797565	SYSCO ALBANY LLC	OFFICE SUPPLIES	1141.43
03/21	797605	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
03/22	797676	UNIFIRST CORP	UNIFORMS	69.25
03/23	797597	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	489.13
03/23	797597	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	1118.47
03/23	797597	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2983.87
03/23	797778	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	123.00
03/23	797781	UNIFIRST CORP	UNIFORMS	69.25
03/24	797677	SYSCO ALBANY LLC	OFFICE SUPPLIES	431.10
03/24	797678	SYSCO ALBANY LLC	OFFICE SUPPLIES	1359.08
01/31	930502	JOURNAL TRANSFER	OFFICE SUPPLIES	-1922.06

TRAVEL EXPENDITURES

10/05	792066	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	2.00
11/17	792066A	REFUND	TRAVEL REIMBURSEMENT	-2.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	3.83
MAIL	10/01/21-03/31/22	UPS	29.40
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	83.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						299020.54
TOTAL GENERAL EXPENDITURES.....						50498.16
TOTAL EXPENDITURES.....						349518.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						116.57

MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AFFRONTI, CLARICE J	11/29/21-03/16/22	LEGISLATIVE ASSISTANT	A	8809.55
BARLOW, WILLIAM J JR	09/16/21-03/16/22	DEPUTY DIRECTOR	A	30567.29
BOUASAY, SOURIPORN	09/16/21-03/16/22	LEGISLATIVE DIRECTOR	A	35309.70
CRARY, MARIANNE D	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	T	15474.77
FERGUSSON, MARY J	01/11/22-03/16/22	EXECUTIVE ADMINISTRATOR	T	10394.29
FORD, JULIA A	09/16/21-03/16/22	STAFF TRAINING ASSOCIATE	A	18474.04
MOLLOY, JOHN A	11/22/21-03/16/22	LEGISLATIVE ASSOCIATE	A	11069.51
PRATICO, JENIFER J	10/27/21	FIVE DAY DEFERRAL PAYMENT		1410.39
PRATICO, JENIFER J	09/16/21-10/27/21	STAFF TRAINING SERVICES MANAGER	I	8462.31
PRATICO, JENIFER J	10/27/21	LUMP SUM VACATION PAYMENT		8462.31
REVILLE, REBECCA L	09/16/21-03/16/22	LEGISLATIVE AIDE	P	19816.05
SALMAN, VANESSA K	10/01/21	FIVE DAY DEFERRAL PAYMENT		710.54
SALMAN, VANESSA K	09/16/21-10/01/21	STAFF TRAINING ASSOCIATE	I	1705.30
SALMAN, VANESSA K	10/01/21	LUMP SUM VACATION PAYMENT		2329.15
THOMAS, JAMES M	02/14/22-03/16/22	REGIONAL OFFICE DIRECTOR	P	2819.16
TURNER, TRISHA A	09/16/21-03/16/22	REGIONAL OFFICE DIRECTOR	A	42086.59
VERHAGEN, HEIDI A	09/16/21-03/16/22	SENIOR LEGISLATIVE ASSOCIATE	A	27616.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		26.26
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 245517.25
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 245517.25

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26.26

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K 09/16/21-03/16/22 LEASE MANAGER/CONTRACT SPECIALIST A 27222.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/22 792596 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE EQUIPMENT 31.63
02/15 796346 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 9.24
02/25 796858 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 6.84
03/09 797239 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 5.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/21-03/31/22 LONG DISTANCE CHARGES 20.83
MAIL 10/01/21-03/31/22 UPS 419.73
10/01/21-03/31/22 1ST & 3RD CLASS MAIL 50.18
SUPPLIES 10/01/21-03/31/22 MISC. SUPPLIES 343.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 27222.93
TOTAL GENERAL EXPENDITURES..... 53.46

TOTAL EXPENDITURES..... 27276.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 834.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AGUAZE, OSASENAGA O	09/16/21-12/03/21	ASSISTANT SCHEDULER	I		8745.17
	AGUAZE, OSASENAGA O	12/03/21	FIVE DAY DEFERRAL PAYMENT			767.12
	AGUAZE, OSASENAGA O	12/03/21	LUMP SUM VACATION PAYMENT			2476.26
	CHULENGARIAN-TIROTTA, SUSAN	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A		29840.46
	COHEN, DOV	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	L		49412.05
	DAVIS, CLEVA M	11/25/21-03/16/22	COMMUNITY LIAISON	T		20918.12
	EMILIAN, CATHERINE M	09/16/21-03/16/22	DISTRICT OFFICE MANAGER	A		25282.26
	FOLKES, ASHLI A	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A		20014.80
	FRANCIS, CHRISTOPHER J	09/16/21-03/16/22	MEDIA COORDINATOR	P		15790.91
	HOSSAIN, MUFAZZAL	03/14/22-03/16/22	DISTRICT DIRECTOR	A		613.69
	MALDONADO-DEJESUS, JESSICA R	09/16/21-03/16/22	OFFICE DIRECTOR	A		49155.78
	MARTINEZ, GUILLERMO	09/16/21-03/16/22	DIRECTOR POLICY DEVELOPMENT	A		26243.13
	MCGEE, MICKAYLA	09/16/21-03/16/22	SCHEDULER	A		36818.88
	PORTILLO, STEPHANIE M	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A		31192.08
	RECIO, MAYDA	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A		28196.49
	REYES, BRENDA M	09/16/21-03/16/22	LEGISLATIVE AIDE	A		20141.80
	SALGADO, GLENDA LYS	01/01/22-03/16/22	DIRECTOR COMMUNICATIONS	A		12402.31
	VARGAS, LILLIAN	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		21198.50
	WHITE, VALERIA D	01/01/22-03/16/22	OFFICE DIRECTOR	A		12669.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	MISC EQUIPMENT			242.99
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT			213.21
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			138.91
10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
10/05	792061	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			11.98
10/07	792175	RACHNA PATEL NEWSSTAND	PUBLICATIONS			260.00
10/14	792334	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			112.81
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			22.53
10/22	792607	PETTY CASH - NYC	OFFICE SUPPLIES			33.96
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			13.76
10/29	792834	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			1.98
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
11/03	792921	RACHNA PATEL NEWSSTAND	PUBLICATIONS			411.25
12/02	793701	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			180.92
12/06	793827	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.98
12/06	793827	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			32.25
12/20	794283	RACHNA PATEL NEWSSTAND	PUBLICATIONS			342.75
12/22	794359	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			128.84
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.17
01/14	795034	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			12.98
01/14	795034	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			202.18

01/18	795067	RACHNA PATEL NEWSSTAND	PUBLICATIONS	395.75
02/02	795736	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
02/02	795736	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	20.00
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.73
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	151.97
02/11	796208	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	290.47
02/17	796457	RACHNA PATEL NEWSSTAND	PUBLICATIONS	361.75
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.31
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	107.35
03/07	797020	RACHNA PATEL NEWSSTAND	PUBLICATIONS	362.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.02
03/17	797516	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.98
03/17	797516	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	216.53
03/23	797638	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.25
03/23	797638	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	50.81
MAIL	10/01/21-03/31/22	UPS	51.37
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	134.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	411879.77
TOTAL GENERAL EXPENDITURES.....	4413.49
TOTAL EXPENDITURES.....	416293.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	236.33

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	09/16/21-03/16/22	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	57799.43
KRAUS, THOMAS J	09/16/21-03/16/22	EXECUTIVE DIRECTOR	A	84179.29
SKYPE, JUDITH A	09/16/21-03/16/22	CHIEF OF STAFF	A	95237.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.97
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF - Cont.						
EXPENDITURES FOR PERIOD						
						237216.07
TOTAL PERSONAL SERVICE EXPENDITURES.....						237216.07
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						237216.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1.97

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/16/21-03/16/22	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	31431.40
HERRICK, STEPHANIE L	09/16/21-03/16/22	SENIOR ADVISOR TO MINORITY LEADER	A	44876.52
KLINE, KELLY L	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	27502.80
RIZZO, DAWN M	09/16/21-03/16/22	SENIOR EXECUTIVE ASSISTANT	A	39289.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS	77.89
10/08	792183	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
10/25	792692	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	29.50
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS	407.42
11/05	792946	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
11/05	793066	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	73.53
11/22	793419	CITI - P CARD CITIBANK NA	PUBLICATIONS	63.94
12/03	793738	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
12/21	794360	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	100.64
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	64.90
01/07	794707	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
01/20	795125	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	141.30
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS	138.94
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02
02/03	795771	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
02/15	796375	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	218.90
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS	118.94
03/04	796963	NEW CINGULAR WIRELESS PCS LLC	CELL PHONE SERVICE	48.24
03/10	797281	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	144.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	13.82
MAIL	10/01/21-03/31/22	UPS	117.24
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	338.83
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	2056.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143100.10
TOTAL GENERAL EXPENDITURES.....	1914.10

TOTAL EXPENDITURES..... 145014.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2526.87

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	09/16/21-03/16/22	REGIONAL COORDINATOR	P	17446.91
FARNHAM, GERALD K	09/16/21-03/16/22	COMMUNITY LIAISON	P	6869.07
JORDAN, SCOTT T JR	09/16/21-03/16/22	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	50552.32
RENICK, MICHAEL C	09/16/21-03/16/22	PRINCIPAL COORDINATOR	A	23609.95
THURBER, ANDREA M	09/16/21-03/16/22	ASSISTANT TO THE DIRECTOR	P	21675.29

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/08 791945	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/13 792274	THE PITNEY BOWES BANK INC	POSTAGE	600.00
10/13 792285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.24
10/25 Z020909	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
10/26 792637	TIME WARNER CABLE	INTERNET SERVICES	94.99
10/26 792712	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/26 792712	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
11/10 793167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
11/17 793371	TIME WARNER CABLE	INTERNET SERVICES	94.99
11/26 Z021069	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
12/13 794107	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26
12/21 794361	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/21 794361	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
12/22 794357	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
12/27 Z021230	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2673.00
01/07 794725	TIME WARNER CABLE	INTERNET SERVICES	94.99
01/11 794770	EBSCO INDUSTRIES INC	PUBLICATIONS	333.39
01/11 794813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
01/21	795238	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.00
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		94.99
01/25	Z021382	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2673.00
02/11	796226	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.26
02/15	796346	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.56
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		94.99
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.34
02/25	Z021537	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2673.00
03/04	797003	THE PITNEY BOWES BANK INC		POSTAGE		500.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.14
03/21	797564	TIME WARNER CABLE		INTERNET SERVICES		94.99
03/21	797631	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/21	797631	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		5.78
03/21	797632	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/21	Z021680	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2673.00
03/23	797597	CITI - P CARD CITIBANK NA		PUBLICATIONS		150.00
03/23	797634	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.58
TRAVEL EXPENDITURES						
11/12	793207	RENICK, MICHAEL C		PUBLIC HEARING, BROCKPORT		67.76
11/12	793208	RENICK, MICHAEL C		LEGISLATIVE DUTIES, ALBION		57.68
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		11.16
		MAIL	10/01/21-03/31/22	UPS		21.56
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		773.28
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						120153.54
TOTAL GENERAL EXPENDITURES.....						19010.54
TOTAL EXPENDITURES.....						139164.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						806.00

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

CAPETANAKIS, BASIL T	09/16/21-03/16/22	REGIONAL COORDINATOR	P	12964.25
DICK, CHUNG K	09/16/21-03/16/22	REGIONAL COORDINATOR	P	11717.68
MORGAN, ROBERT L	09/16/21-03/16/22	DEPUTY DIRECTOR	A	37394.34
POLANCO, JUAN CARLOS	09/16/21-03/16/22	DIRECTOR	A	72273.63
SALAMATOVA, VALENTINA A	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	31484.31
STRANIERE, ROBERT A	12/09/21-03/16/22	LEGISLATIVE COUNSEL	T	5381.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/22	793419	CITI - P CARD CITIBANK NA	PUBLICATIONS	8.00
12/22	794359	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.00
01/11	794775	EBSCO INDUSTRIES INC	PUBLICATIONS	265.99
01/14	795035	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.44
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS	4.00
02/01	795717	EBSCO INDUSTRIES INC	PUBLICATIONS	369.68
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS	19.96
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.70
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.89
03/23	797597	CITI - P CARD CITIBANK NA	PUBLICATIONS	19.96
03/23	797637	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		.01
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171215.28
TOTAL GENERAL EXPENDITURES.....	896.82

TOTAL EXPENDITURES..... 172112.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .01

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/16/21-03/16/22	SUPERVISOR PC SYSTEMS	A	33722.55
ASKEW, JEFFERY D	09/16/21-03/16/22	SENIOR FIELD ENGINEER	A	37198.28
AUGER, SEBASTIAN R	09/16/21-03/16/22	SENIOR SYSTEMS PROGRAMMER	A	61434.36
AVERSA, MARK J	09/16/21-03/16/22	PROJECT MANAGER	A	42146.15
BARAN, MATTHEW	09/16/21-03/16/22	ELECTRICAL TECHNICIAN	A	24343.89
BARRANTES, BRANDON W	01/13/22-03/16/22	COMPUTER PROGRAMMER ANALYST	A	8334.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
	BAYER, MEGAN H	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	A		30934.11
	BELONGO, CRISPIN M	11/23/21-03/16/22	SYSTEMS PROGRAMMER	A		15674.83
	BRENNAN, DAVID W	01/13/22-03/16/22	TELECOMMUNICATIONS ANALYST	A		6904.09
	CANTEY-COLE, BELINDA J	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A		23722.11
	CHARTRAND, CHRISTOPHER J	11/15/21-03/16/22	SENIOR COMPUTER OPERATOR	A		15249.29
	CHATTOO, LAURISTON J	09/16/21-03/16/22	SHIFT SUPERVISOR	A		25888.93
	COON, MARY ELLEN	09/16/21-03/16/22	MANAGER COMPUTER OPERATIONS	A		33463.34
	CORLEY, STEVEN	09/16/21-03/16/22	SENIOR SYSTEMS PROGRAMMER	A		57710.85
	CORSEY, JAMES L	09/16/21-03/16/22	SYSTEMS PROGRAMMER	A		40562.26
	CRESCENT, JESSE J	09/16/21-03/16/22	SYSTEMS ANALYST	A		25948.35
	CULLEN, ELLEN F	09/16/21-03/16/22	SENIOR COMPUTER PROGRAM ANALYST	A		47304.01
	DALMATA, CHRISTOPHER	09/16/21-03/16/22	MANAGER - CHAMBER OPERATIONS	A		37461.33
	DUBIAC, MICHAEL J	09/16/21-03/16/22	PROJECT MANAGER	A		55645.01
	DUDLA, ETHAN A	09/16/21-03/16/22	SYSTEMS ANALYST	A		20363.61
	ECCLESTON, JAMAR M	09/16/21-03/16/22	SYSTEMS ANALYST	A		19323.94
	EDMONDS, JESSICA L	09/16/21-03/16/22	SENIOR COMPUTER PROGRAM ANALYST	A		41742.30
	EK, RYAN C	09/16/21-03/16/22	OFFICE AUTOMATION TRAINER	A		20750.66
	FOX, TYLER P	09/16/21-03/16/22	SYSTEMS ANALYST	A		18700.14
	FRANDA, TIMOTHY C	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	A		34243.62
	GARRETSON, MATTHEW O	09/16/21-03/16/22	SENIOR SYSTEMS PROGRAMMER	A		59384.15
	GAUTAM, MILI	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	A		29695.00
	GEOGHEGAN, KRISTEN L	09/16/21-12/31/21	SENIOR COMPUTER PROGRAM ANALYST	I		17068.44
	GRAVES, LUTRICIA M	09/16/21-11/14/21	ADMINISTRATIVE ASSISTANT	I		7390.12
	GREEN, RICHARD A	11/10/21	FIVE DAY DEFERRAL PAYMENT			180.27
	GREEN, RICHARD A	10/28/21-11/10/21	SENIOR COMPUTER OPERATOR	I		1622.46
	GRITMON, NICHOLAS J	09/16/21-03/16/22	SYSTEMS PROGRAMMER	A		32973.68
	HENRIQUEZ, HECTOR O	09/16/21-03/16/22	SYSTEMS PROGRAMMER	A		32194.02
	HUGHES, ELIZABETH M	09/16/21-03/16/22	OFFICE AUTOMATION TRAINER	A		29830.70
	JARVAIS, KYLE K	09/16/21-03/16/22	OFFICE AUTOMATION TRAINER	A		19323.94
	KEITH, JAMIE-ANN	09/16/21-03/16/22	MANAGER WEB DEVELOPMENT	A		61852.67
	KELLY, RYAN M	09/16/21-03/16/22	OFFICE AUTOMATION TRAINER	A		21436.67
	KENNEALLY, JANICE M	09/16/21-03/16/22	MANAGER, OA TRAINING & SUPPORT	A		42666.77
	KROYAK, THOMAS	09/16/21-03/16/22	SENIOR COMPUTER OPERATOR	A		23722.11
	LEWIS, OMARI A	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	A		26750.43
	LYNCH, JERNEL J	09/16/21-03/16/22	TELECOMMUNICATIONS TRAINEE	A		19295.62
	MARILLA, DONALD M JR	09/16/21-03/16/22	CHIEF INFORMATION OFFICER	A		86026.49
	MCLEAN, MARK A	09/16/21-03/16/22	MANAGER LEGISLATIVE APPLICATIONS	A		60909.78
	MEI, HONG	09/16/21-03/16/22	SENIOR COMPUTER PROGRAM ANALYST	A		45053.82
	MONTARULI, MICHAEL S	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	A		29821.31
	PEDERSEN, JOSHUA T	09/16/21-03/16/22	ADMINISTRATIVE PROJECT MANAGER	A		51983.38
	PERRY, KEITH R	09/16/21-03/16/22	TELECOMMUNICATIONS MANAGER	A		50833.37
	PURCELL, TATJANA	09/16/21-03/16/22	SENIOR TELECOMMUNICATIONS ANALYST	A		31873.79
	RANDALL, KYLER A	09/16/21-03/16/22	COMPUTER PROGRAM ANALYST	A		26750.43
	SHISHAK, ZING ZING	09/16/21-03/16/22	SENIOR SYSTEMS PROGRAMMER	A		56646.45
	SILVERI, MARGARET M	09/16/21-03/16/22	WEB COORDINATOR	A		34675.81
	SMITH, MICHAEL T	11/08/21-03/16/22	TELECOMMUNICATIONS ANALYST	A		15463.42
	STENGREVIC, BETH R	09/16/21-03/16/22	TECHNOLOGY SERVICES SPECIALIST	A		23026.49

STEPHENS, LATRICIA S	09/16/21-03/16/22	COMPUTER OPERATOR	A	19323.94
STRIJEK, RANDALL W	09/16/21-03/16/22	MANAGER OF PC SYSTEMS	A	42666.77
TRUDEAU, ROBERTA R	09/16/21-03/16/22	SENIOR COMPUTER PROGRAM ANALYST	A	52265.52
VARIN, BRYON A	09/16/21-03/16/22	PROJECT MANAGER	A	52207.26
VOSBURGH, MARI E	09/16/21-03/16/22	MANAGER APPLICATIONS PROGRAMMING	P	47873.85
WASKIEWICZ, RONALD S	09/16/21-03/16/22	DIRECTOR/CENTRALIZED DATA PROCESSING	A	74258.89
WEBSTER, IRINA	09/16/21-03/16/22	DATA BASE ADMINISTRATOR/SYSTEMS	A	65216.61
WISE, CHRISTOPHER F	09/16/21-03/16/22	TELECOMMUNICATIONS ASSISTANT	A	22863.53
ZIGANTO, STEVEN J	09/16/21-03/16/22	SENIOR SYSTEMS PROGRAMMER	A	56784.73
ZIMMERMAN, REUBEN N	09/16/21-03/16/22	SYSTEMS PROGRAMMER	A	47566.30
ZIMMERMAN, STEPHEN M	09/16/21-03/16/22	MANAGER SYSTEMS PRGRAMMING	A	74108.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	642.75
10/04	791849	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	23.97
10/04	791849	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	1902.27
10/04	791849	CITI - P CARD CITIBANK NA	MEMBERSHIPS	20.00
10/04	791849	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	79.16
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	419.18
10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS	1175.43
10/04	792016	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	562.50
10/05	791977	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	65305.54
10/05	792015	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1697.73
10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
10/05	792049	TIME WARNER CABLE	INTERNET SERVICES	178.98
10/05	792050	TIME WARNER CABLE	INTERNET SERVICES	79.98
10/05	792056	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	540.00
10/05	792059	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	9538.68
10/05	792060	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.36
10/06	792055	SIRIUS COMPUTER SOLUTIONS LLC	SYSTEMS INTEGRATION	1462.50
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)	174.34
10/07	792188	DELL MARKETING LP	COMPUTER EQUIPMENT	2265.00
10/07	792193	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	6670.19
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	2668.97
10/08	792223	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2077.68
10/08	792225	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	2407.00
10/12	791601A	REFUND	PHONE-LOCAL & LONG DISTANCE	-5.56
10/13	792256	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
10/13	792259	SIRIUS COMPUTER SOLUTIONS LLC	SYSTEMS INTEGRATION	787.50
10/13	792277	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
10/13	792278	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
10/13	792279	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
10/13	792280	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
10/13	792283	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
10/13	792284	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
10/13	792296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	325.80
10/14	792348	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	49.33
10/15	792321	TIME WARNER CABLE	TELEVISION SERVICE	3056.00
10/15	792325	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.37
10/15	792327	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
10/15	792328	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.87
10/15	792329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.02
10/18	792388	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	503.15
10/18	792392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/18	792427	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		218.00
10/19	792420	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		250.00
10/19	792424	SPOK INC		OFFICE EQUIPMENT		9.86
10/20	792482	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		14775.90
10/20	792483	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		7618.56
10/20	792493	DELL MARKETING LP		COMPUTER EQUIPMENT		35757.45
10/20	792494	ITSAVVY LLC		IT EQUIPMENT MAINT & SUPPORT		2044.98
10/20	792495	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		3335.82
10/20	792496	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		5074.26
10/20	792497	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		28727.17
10/20	792523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		373.13
10/20	792550	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.88
10/21	792538	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2339.28
10/21	792576	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.75
10/21	792578	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.81
10/21	792579	TIME WARNER CABLE		TELEVISION SERVICE		233.77
10/22	792592	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		8212.90
10/22	792593	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		9863.28
10/22	792594	ROBERT L KISTLER SERVICE CORP		OFFICE EQUIPMENT - MAINT/REPAIR		18000.00
10/22	792595	ROBERT L KISTLER SERVICE CORP		OFFICE EQUIPMENT - MAINT/REPAIR		26995.00
10/22	792621	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		867.65
10/22	792627	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.56
10/22	792628	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.56
10/22	792631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.30
10/22	792635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1639.04
10/22	792636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1862.33
10/22	792643	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		250.00
10/25	792609	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		-118.13
10/25	792659	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		695.00
10/26	792637	TIME WARNER CABLE		INTERNET SERVICES		2668.97
10/26	792673	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		409.32
10/26	792673	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		119.61
10/26	792673	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		5520.45
10/26	792673	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		5227.06
10/26	792673	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		584.55
10/26	792673	CITI - P CARD CITIBANK NA		MEMBERSHIPS		1369.10
10/26	792673	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		96.00
10/26	792673	CITI - P CARD CITIBANK NA		PUBLICATIONS		1694.42
10/26	792673	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		1.00
10/26	792703	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		81838.04
10/26	792711	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		1132.39
10/27	792742	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.74
10/28	792785	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		481.25
10/29	792787	DELL MARKETING LP		COMPUTER EQUIPMENT		16522.86
10/29	792848	TIME WARNER CABLE		TELEVISION SERVICE		140.96
11/01	781835A	REFUND		CELL PHONE SERVICE		-1.18
11/01	781840A	REFUND		CELL PHONE SERVICE		-1.18

11/01	781841A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781842A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781876A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781877A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781878A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781879A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781880A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781883A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781884A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781886A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781887A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781888A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781890A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781897A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781898A	REFUND	CELL PHONE SERVICE	-1.33
11/01	781898B	REFUND	CELL PHONE SERVICE	-1.18
11/01	781898C	REFUND	CELL PHONE SERVICE	-1.18
11/01	781927A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781931A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781931B	REFUND	CELL PHONE SERVICE	-1.18
11/01	781934A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781936A	REFUND	CELL PHONE SERVICE	-1.18
11/01	781937A	REFUND	CELL PHONE SERVICE	-1.18
11/02	792896	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	149605.60
11/02	792912	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
11/02	792917	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	80715.61
11/03	781832A	REFUND	CELL PHONE SERVICE	-1.18
11/03	781836A	REFUND	CELL PHONE SERVICE	-1.18
11/03	781839A	REFUND	CELL PHONE SERVICE	-1.18
11/05	792973	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1726.13
11/05	793008	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
11/08	793055	OMEGA BUSINESS SYSTEMS INC	OFFICE SUPPLIES	1825.50
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)	75.20
11/08	793080	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	11516.90
11/08	793081	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.94
11/08	793086	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28
11/09	793089	TIME WARNER CABLE	TELEVISION SERVICE	3056.00
11/09	793094	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.36
11/09	793096	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.41
11/09	793097	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.22
11/09	793098	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.02
11/09	793099	PAETEC COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	2077.68
11/09	793115	SHI INTERNATIONAL CORP	IT EQUIPMENT MAINT & SUPPORT	829.44
11/09	793116	SPOK INC	OFFICE EQUIPMENT	9.86
11/09	780389A	REFUND	CELL PHONE SERVICE	-1.18
11/09	781141A	REFUND	CELL PHONE SERVICE	-30.60
11/09	781881A	REFUND	CELL PHONE SERVICE	-1.18
11/09	781882A	REFUND	CELL PHONE SERVICE	-1.33
11/09	781891A	REFUND	CELL PHONE SERVICE	-5.33
11/09	781892A	REFUND	CELL PHONE SERVICE	-1.29
11/09	781893A	REFUND	CELL PHONE SERVICE	-1.18
11/09	781894A	REFUND	CELL PHONE SERVICE	-1.18
11/09	781895A	REFUND	CELL PHONE SERVICE	-1.18
11/09	781899A	REFUND	CELL PHONE SERVICE	-1.18
11/09	781900A	REFUND	CELL PHONE SERVICE	-1.33
11/09	781939A	REFUND	CELL PHONE SERVICE	-1.33
11/09	781940A	REFUND	CELL PHONE SERVICE	-1.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/09	781941A	REFUND		CELL PHONE SERVICE		-1.18
11/10	793151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		325.80
11/10	793187	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		216.33
11/10	793199	SIRIUS COMPUTER SOLUTIONS LLC		SYSTEMS INTEGRATION		337.50
11/12	793209	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
11/12	793210	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
11/12	793211	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
11/12	793213	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
11/12	793215	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		5.37
11/12	793217	DELL MARKETING LP		COMPUTER SOFTWARE		3377.50
11/12	793221	STENOGRAPH LLC		OFFICE EQUIPMENT - MAINT/REPAIR		818.00
11/16	793274	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		80996.46
11/16	793293	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
11/16	793312	DELL MARKETING LP		COMPUTER EQUIPMENT		9060.00
11/17	793338	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		21175.00
11/17	793340	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		754.76
11/17	793345	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		373.65
11/17	793365	CORCRAFT		OFFICE SUPPLIES		30.00
11/17	793371	TIME WARNER CABLE		INTERNET SERVICES		2387.96
11/18	793388	DERIVE TECHNOLOGIES LLC		COMPUTER SOFTWARE		1005.00
11/19	793378	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		4840.16
11/22	793419	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		401.04
11/22	793419	CITI - P CARD CITIBANK NA		CELL PHONE SERVICE		81.93
11/22	793419	CITI - P CARD CITIBANK NA		CLOUD COMPUTING		4000.00
11/22	793419	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		13703.53
11/22	793419	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		-13.84
11/22	793419	CITI - P CARD CITIBANK NA		COMPUTER SUPPORT SERVICES		776.27
11/22	793419	CITI - P CARD CITIBANK NA		MEMBERSHIPS		20.00
11/22	793419	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		239.90
11/22	793419	CITI - P CARD CITIBANK NA		PUBLICATIONS		1555.39
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		45.86
11/23	793510	TIME WARNER CABLE		TELEVISION SERVICE		233.77
11/24	793554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1638.66
11/24	793555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		868.45
11/24	793560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.55
11/24	793561	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.57
11/24	793562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1863.76
11/24	793565	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.39
11/26	793634	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		695.00
11/30	793642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		43.83
12/01	793691	SIRIUS COMPUTER SOLUTIONS LLC		SYSTEMS INTEGRATION		675.00
12/01	793702	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		26568.69
12/01	793713	TIME WARNER CABLE		TELEVISION SERVICE		140.96
12/01	793718	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
12/02	793703	EPICOR SOFTWARE CORPORATION		COMPUTER SOFTWARE		6832.40
12/02	793729	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		4389.00
12/02	793734	ITSAVVY LLC		COMPUTER SUPPORT SERVICES		1912.38

12/03	793796	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
12/03	791977A	REFUND	COMPUTER SUPPORT SERVICES	-65305.54
12/06	793826	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	1161.20
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)	27.03
12/08	793891	SPOK INC	OFFICE EQUIPMENT	9.86
12/08	793912	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
12/08	793913	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
12/08	793914	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
12/08	793917	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	11.15
12/10	793981	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2077.68
12/10	793991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	325.80
12/10	793993	TIME WARNER CABLE	TELEVISION SERVICE	3056.00
12/10	794007	DELL MARKETING LP	COMPUTER SOFTWARE	121.00
12/10	794041	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	8562.45
12/10	794042	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.54
12/13	794008	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	51632.02
12/13	794074	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	8813.13
12/13	794075	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.11
12/13	794081	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	739.90
12/14	794147	DELL MARKETING LP	COMPUTER SOFTWARE	1358.92
12/14	794157	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
12/14	794158	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.41
12/16	794198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
12/16	794209	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.07
12/16	794210	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.02
12/16	794224	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	SYSTEMS INTEGRATION	329362.00
12/16	794230	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
12/16	794243	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	459.49
12/17	794259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	373.65
12/17	794292	DERIVE TECHNOLOGIES LLC	COMPUTER SUPPORT SERVICES	809.50
12/20	794329	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	217.13
12/20	794330	SAS INSTITUTE INC	COMPUTER SUPPORT SERVICES	38988.00
12/21	794190	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	22881.73
12/21	794315	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1407.62
12/22	794366	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	15.52
12/22	794434	TIME WARNER CABLE	TELEVISION SERVICE	233.77
12/23	794369	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	232.64
12/23	794369	CITI - P CARD CITIBANK NA	DIGITAL TELEPHONES	99.75
12/23	794369	CITI - P CARD CITIBANK NA	MEMBERSHIPS	20.00
12/23	794369	CITI - P CARD CITIBANK NA	MISC EQUIPMENT	59.95
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	66.99
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	2225.45
12/24	794501	DERIVE TECHNOLOGIES LLC	OFFICE SUPPLIES	352.00
12/28	794481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1639.43
12/28	794482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	868.45
12/28	794487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	33.55
12/28	794489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.57
12/28	794490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1862.02
12/28	794493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	89.39
12/28	794511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	43.83
12/29	794539	DELL MARKETING LP	COMPUTER EQUIPMENT	64321.45
12/29	794540	DELL MARKETING LP	COMPUTER EQUIPMENT	247418.50
12/29	794548	TIME WARNER CABLE	TELEVISION SERVICE	140.96
12/30	794597	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	7795.35
12/30	794604	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT	119.90
12/31	794640	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	695.00
01/03	794639	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.54
01/04	794666	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
01/05	794315B	REFUND		CELL PHONE SERVICE		-75.39
01/06	794691	TIME WARNER CABLE		INTERNET SERVICES		177.51
01/07	794722	SHI INTERNATIONAL CORP		IT EQUIPMENT MAINT & SUPPORT		5628.00
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		2727.97
01/07	794727	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1620.80
01/07	794731	VICOM INFINITY INC		IT EQUIPMENT MAINT & SUPPORT		6670.21
01/10	794754	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		543.75
01/10	794756	THE WALTERS CO AC INC		OFFICE EQUIPMENT - MAINT/REPAIR		330.00
01/10	794759	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		79093.67
01/10	794766	GRANICUS LLC		COMPUTER SOFTWARE		58580.22
01/10	794829	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.98
01/10	794847	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		1207461.52
01/11	794826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		325.80
01/11	794864	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.08
01/11	794865	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.80
01/12	794868	THE WALTERS CO AC INC		EQUIPMENT MAINT/REPAIR		20000.00
01/12	794883	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
01/12	794884	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
01/12	794885	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
01/12	794918	TIME WARNER CABLE		TELEVISION SERVICE		3056.00
01/12	794922	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2070.38
01/13	794972	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		3472.56
01/13	794973	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1972.83
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		42.85
01/13	794985	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		8.55
01/14	794989	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2339.28
01/14	795013	DELL MARKETING LP		COMPUTER SOFTWARE		3413.76
01/14	795024	SPOK INC		OFFICE EQUIPMENT		9.86
01/18	795062	B&H FOTO & ELECTRONICS CORP		COMPUTER EQUIPMENT		305.54
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		207.90
01/18	795083	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		86.65
01/18	795088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
01/19	795038	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		732.21
01/19	795040	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.44
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.42
01/19	795138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		279.05
01/21	795164	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		31997.52
01/21	795220	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		912.08
01/21	795237	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		45.86
01/25	795395	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2409.35
01/25	795407	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1455.93
01/25	795413	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.26
01/25	795414	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		66.36
01/25	795417	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.93
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		2668.97

01/25	795424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	776.45
01/25	795426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1676.11
01/25	795435	WEX BANK	GASOLINE (STATE VEHICLES)	95.28
01/25	795436	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
01/26	795428	CORPORATE COMPUTER SOLUTIONS INC	CELL PHONE SERVICE	368.08
01/26	795503	TIME WARNER CABLE	TELEVISION SERVICE	233.77
01/26	795554	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	69.04
01/26	795554	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	7000.00
01/26	795554	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	360.37
01/26	795554	CITI - P CARD CITIBANK NA	MEMBERSHIPS	20.00
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	310.50
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS	418.51
01/26	795564	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	695.00
01/28	795620	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.18
01/31	795644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.33
01/31	795673	CB20	COMPUTER SOFTWARE	6480.00
02/02	795722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	353.42
02/02	795726	DELL MARKETING LP	COMPUTER EQUIPMENT	229745.75
02/02	795727	DELL MARKETING LP	COMPUTER EQUIPMENT	13.76
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.35
02/02	795775	TIME WARNER CABLE	TELEVISION SERVICE	140.96
02/02	795807	SHI INTERNATIONAL CORP	IT EQUIPMENT MAINT & SUPPORT	503.75
02/02	795815	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	3528.00
02/03	795869	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
02/04	795881	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1575.67
02/04	795926	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	718.92
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	117.90
02/08	795907	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	78074.23
02/08	796024	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	43186.10
02/08	796025	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	1286.20
02/08	796026	DERIVE TECHNOLOGIES LLC	COMPUTER SOFTWARE	1005.00
02/08	796048	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.82
02/08	796049	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	6.80
02/08	796050	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2070.38
02/09	796023	CLUTCH SOLUTIONS LLC	DATA/VOICE EQUIPMENT & PARTS	4366.00
02/09	796029	ROSE ELECTRONICS	COMPUTER EQUIPMENT	2762.52
02/09	796087	TIME WARNER CABLE	TELEVISION SERVICE	3056.00
02/09	796091	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.08
02/09	796106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	256.50
02/11	796210	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.16
02/15	796360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	26.76
02/15	796361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	208.57
02/15	796366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
02/15	796377	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	1970.36
02/15	796381	SPOK INC	OFFICE EQUIPMENT	9.86
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	2609.97
02/16	796411	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	12347.30
02/16	796412	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7708.86
02/16	796413	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.39
02/16	796414	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.98
02/16	796428	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	572.86
02/18	796550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	373.65
02/22	796561	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	50.07
02/22	796561	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	118.90
02/22	796561	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	830.28
02/22	796561	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	402.43

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
02/22	796561	CITI - P CARD CITIBANK NA		MEMBERSHIPS		16012.25
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		62.64
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		129.93
02/22	796561	CITI - P CARD CITIBANK NA		PUBLICATIONS		10349.64
02/24	796746	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		2339.28
02/24	796765	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		868.45
02/24	796768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		33.55
02/24	796770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.57
02/24	796771	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1721.73
02/24	796773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		89.39
02/24	796776	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1645.67
02/24	796796	TIME WARNER CABLE		TELEVISION SERVICE		245.00
02/24	796822	XEROX CORPORATION		IT EQUIPMENT MAINT & SUPPORT		695.00
02/25	796815	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		215.54
02/25	796830	DELL MARKETING LP		COMPUTER SOFTWARE		55.02
02/25	796834	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		5.56
02/25	796847	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		221.97
02/25	796849	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.18
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.80
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.06
03/02	796923	ADORAMA INC		COMPUTER EQUIPMENT		5399.94
03/02	796939	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
03/02	796940	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		622.55
03/02	796941	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		3747.15
03/03	796964	TIME WARNER CABLE		TELEVISION SERVICE		143.07
03/03	796965	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
03/03	796970	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		11724.12
03/03	796970	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		DATA/VOICE EQUIPMENT & PARTS		39208.96
03/03	796970	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		4754.90
03/04	796973	ADT COMMERCIAL LLC		OFFICE EQUIPMENT - MAINT/REPAIR		376.40
03/04	796974	WEX BANK		GASOLINE (STATE VEHICLES)		175.20
03/04	797011	DERIVE TECHNOLOGIES LLC		COMPUTER EQUIPMENT		1784.00
03/04	797019	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1599.87
03/04	797021	RICOH USA INC		OFFICE EQUIPMENT		1849.86
03/07	797040	MRA INTERNATIONAL INC		OFFICE SUPPLIES		690.70
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		62.25
03/08	797133	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES		9581.20
03/09	797168	PAETEC COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		2069.75
03/09	797222	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		6.80
03/09	797238	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		38.55
03/10	797290	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.17
03/10	797291	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.35
03/10	797301	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		19.92
03/10	797302	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
03/10	797303	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
03/10	797304	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00

03/10	797305	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
03/10	797306	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
03/10	797307	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
03/11	797278	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	74113.43
03/11	797324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	325.80
03/11	797345	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1796.72
03/15	797440	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	14.11
03/16	797451	DELL MARKETING LP	COMPUTER SOFTWARE	47.50
03/16	797458	SPOK INC	OFFICE EQUIPMENT	9.86
03/16	797473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	208.27
03/16	797494	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	524.50
03/17	797495	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	1316.36
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	1948.97
03/21	797630	ADORAMA INC	COMPUTER EQUIPMENT	629.70
03/22	797689	DELL MARKETING LP	COMPUTER SOFTWARE	917.88
03/22	797693	ULINE INC	MISC EQUIPMENT	215.64
03/23	797597	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	443.82
03/23	797597	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	3161.38
03/23	797597	CITI - P CARD CITIBANK NA	MEMBERSHIPS	20.00
03/23	797597	CITI - P CARD CITIBANK NA	PUBLICATIONS	1138.05
03/23	797647	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	78021.84
03/23	797664	JOHNSON CONTROLS FIRE PROTECTION LP	COMPUTER SUPPORT SERVICES	724.00
03/24	797721	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1225.00
03/24	797722	XEROX CORPORATION	IT EQUIPMENT MAINT & SUPPORT	695.00
03/24	797783	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28
03/25	797879	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	266.76
03/25	797879	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	627.84
03/25	797881	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER SOFTWARE	984.16
03/25	797882	DELL MARKETING LP	COMPUTER SOFTWARE	388.00
03/28	797809	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	42.35
03/28	797950	DELL MARKETING LP	COMPUTER SOFTWARE	2076.80
02/15	930524	CHARGEBACK	ENHANCED TELECOMMUNICATIONS SERVICES	-332.94

TRAVEL EXPENDITURES

10/06	792048	STRIJEK,RANDALL W	LEGISLATIVE DUTIES, SYRACUSE	12.00
10/19	792387	EK,RYAN C	LEGISLATIVE DUTIES, SYRACUSE	251.16
11/05	792990	WISE,CHRISTOPHER F	LEGISLATIVE DUTIES, BUFFALO	14.00
01/05	794650	HENRIQUEZ,HECTOR O	LEGISLATIVE DUTIES, SYRACUSE	13.00
01/05	794664	BELONGO,CRISPIN M	LEGISLATIVE DUTIES, SYRACUSE	13.00
03/16	797416	DUDLA,ETHAN A	LEGISLATIVE DUTIES, ROCHESTER	14.00
03/28	797884	BRENNAN,DAVID W	COMPUTER REPAIR/INSTALLATION, NEW YORK C	16.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1103.08
MAIL	10/01/21-03/31/22	UPS	1515.47
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	.53
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	2609.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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OFFICE AUTOMATION AND DATA PROCESSING - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2272360.21
TOTAL GENERAL EXPENDITURES.....	3841529.03
TOTAL EXPENDITURES.....	6113889.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5228.64

OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

BRANCH, ALEXA M	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	17950.53
GRAF, CHRISTOPHER F	01/03/22	FIVE DAY DEFERRAL PAYMENT		939.72
GRAF, CHRISTOPHER F	09/16/21-01/03/22	SYSTEMS ANALYST	I	14659.63
GRAF, CHRISTOPHER F	01/03/22	LUMP SUM VACATION PAYMENT		5638.32
HARRINGTON, JEFFREY L	09/16/21-03/16/22	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	A	60243.69
HENDRICKSON, LIVIA R	09/16/21-03/16/22	DATABASE DESIGNER/DEVELOPER	A	27213.58
LEMATTY, DEVIN C	09/16/21-03/16/22	COMPUTER OPERATIONS ANALYST	A	20443.67
MCGEARY, DARREN S	09/16/21-03/16/22	DIRECTOR OF PLANNING - MINORITY	A	45864.26
MCLENNAN, JOHN W	09/16/21-03/16/22	SYSTEMS PROGRAMMER ANALYST	A	40468.09
WHITE, LOUISE E	09/16/21-03/16/22	SENIOR COMPUTER OPERATIONS ANALYST	A	26192.92
ZEPLOWITZ, BARRY	09/16/21-03/16/22	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	3764.97
10/05	792051	DERIVE TECHNOLOGIES LLC	OFFICE SUPPLIES	2261.25
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.71
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.71
02/17	796508	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	231.00
02/23	796656	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	182.80
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	7.97
MAIL	10/01/21-03/31/22 UPS	83.69
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	2.56
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	770.13

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	274573.25
TOTAL GENERAL EXPENDITURES.....	6442.80
TOTAL EXPENDITURES.....	281016.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	864.35

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S	09/16/21-03/16/22 COMMITTEE COUNSEL	T	22750.27
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/04 794659 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.14
02/25 796857 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.77
03/09 797239 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	.32
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	22750.27
TOTAL GENERAL EXPENDITURES.....	4.99
TOTAL EXPENDITURES.....	22755.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.32

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICIAL REPORTER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DONNELLY, AMY E	09/16/21-03/16/22	TRANSCRIBER	A		23853.37
	GALLAGHER, MARTINA M	09/16/21-03/16/22	DEPUTY OFFICIAL REPORTER	A		30736.30
	NOWAK, ANTOINETTE M	09/16/21-03/16/22	TRANSCRIBER	A		29652.72
	PUGLIESE, MARINA B	09/16/21-03/16/22	OFFICIAL REPORTER	A		34424.28
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/16	793314	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT			146.47
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.90
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			272.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.21
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.64
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			16.50
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			405.43
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						118666.67
TOTAL GENERAL EXPENDITURES.....						421.22
TOTAL EXPENDITURES.....						119087.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						421.93

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OPERATIONS

PERSONAL SERVICE EXPENDITURES

	PICHARDO, VICTOR M		CHECK RETURNED FROM PRIOR PERIOD			-4138.05
	BRYANT, RICHARD M	09/30/21-03/16/22	DEPUTY DIRECTOR OF OPERATIONS	A		28433.08
	CANCER, JAMES E	05/13/21	FIVE DAY DEFERRAL PAYMENT			790.92
	DINGMAN, TIMOTHY M	09/16/21-03/16/22	PRINCIPAL OPERATIONS COORDINATOR	A		24567.93
	EASTON, JESSICA J	09/16/21-10/01/21	DEPUTY DIRECTOR OF OPERATIONS	I		3520.98

EASTON, JESSICA J	10/01/21	FIVE DAY DEFERRAL PAYMENT	1467.08
EASTON, JESSICA J	10/01/21	LUMP SUM VACATION PAYMENT	8077.71
ERDHEIM, MILDRED R	09/16/21-03/16/22	OFFICE MANAGER	A 22651.01
FABIAN, DYAMI J	09/16/21-03/16/22	EVENTS COORDINATOR	A 25236.31
GRAHAM, ANDRE' M	09/16/21-03/16/22	PROJECT AND SAFETY LIAISON	A 20040.32
HARRIS, EDWARD J III	09/16/21-03/16/22	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A 49714.43
O'SULLIVAN, THOMAS P	09/16/21-11/24/21	PROJECT MANAGER	I 8389.40
ORTIZ, KAREN	09/16/21-03/16/22	ASSISTANT EVENTS COORDINATOR	A 20109.16
PYSQYLI, AGRON	09/16/21-03/16/22	OPERATIONS ASSISTANT	A 18785.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	1200.00
10/04	791849	CITI - P CARD CITIBANK NA	MEMBERSHIPS	452.30
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	2888.28
10/04	791849	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	304.60
10/05	792003	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	782.81
10/05	792031	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	32.10
10/07	792169	CORCRAFT	OFFICE SUPPLIES	30.00
10/07	792170	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
10/07	792172	INTIVITY INC	JANITORIAL SUPPLIES	255.00
10/07	792179	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)	775.03
10/07	792187	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	5880.00
10/07	Z020772	PORT CHESTER VILLAGE OF	OFFICE RENTAL	7956.75
10/08	792190	FARRELL BROS INC	CUSTODIAL SERVICES	613.00
10/12	792250	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	35.01
10/14	792210	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	105.20
10/14	792348	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	194.45
10/18	792427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.03
10/18	792431	FARRELL BROS INC	CUSTODIAL SERVICES	1847.00
10/19	792445	WEST PUBLISHING CORPORATION	PUBLICATIONS	44937.45
10/20	792462	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	209.93
10/20	792489	NATIONAL GRID	NATURAL GAS	9.12
10/20	792489	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.41
10/20	792490	NATIONAL GRID	ELECTICITY - TRANSMISSION	5624.70
10/20	792506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.48
10/20	Z020921	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
10/20	Z020923	CONCOURSE VILLAGE INC	OFFICE RENTAL	29503.62
10/20	787947D	REFUND	CUSTODIAL SERVICES	-83.75
10/21	792492	CENTER FOR SECURITY	CUSTODIAL SERVICES	265.00
10/21	792572	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
10/22	792640	INTIVITY INC	JANITORIAL SUPPLIES	585.70
10/25	792477	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
10/25	792478	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1256.65
10/25	792609	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	792661	CENTER FOR SECURITY	CUSTODIAL SERVICES	690.00
10/25	Z020775	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
10/26	792673	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	66.74
10/26	792673	CITI - P CARD CITIBANK NA	JANITORIAL SUPPLIES	454.91
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	89.64
10/26	792673	CITI - P CARD CITIBANK NA	TRAVEL REIMBURSEMENT	443.50
10/26	792673	CITI - P CARD CITIBANK NA	VEHICLE - PURCHASE AND RENTAL	13.19
10/26	792715	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	258.00
10/27	790816B	REFUND	CUSTODIAL SERVICES	-192.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
10/28	792791	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.46
10/28	792791	NATIONAL GRID		ELECTRICITY		31.28
10/28	792791	NATIONAL GRID		NATURAL GAS		49.39
10/28	792791	NATIONAL GRID		NATURAL GAS - TRANSMISSION		67.09
10/29	792786	CARDIAC LIFE PRODUCTS		MISC SUPPLIES/SERVICES		18.00
10/29	792854	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		70.10
11/01	792875	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		272.10
11/01	765815A	REFUND		OFFICE SECURITY DEPOSITS		-5600.00
11/02	792895	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		289.23
11/02	792912	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		818.84
11/03	792924	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		782.81
11/05	792975	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
11/05	793040	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		50.40
11/08	793057	WEX BANK		GASOLINE (STATE VEHICLES)		850.81
11/10	793121	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		4.76
11/10	793121	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		42.90
11/12	793215	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		108.73
11/12	Z020928	LANDMARK PRESERVATION LP		OFFICE RENTAL		6480.00
11/15	793197	CE BUELL CARPET SALES AND SERVICE		CUSTODIAL SERVICES		3881.66
11/15	793257	NATIONAL GRID		NATURAL GAS		165.78
11/15	793257	NATIONAL GRID		NATURAL GAS - TRANSMISSION		150.37
11/16	793280	CE BUELL CARPET SALES AND SERVICE		OFFICE FURNISHINGS		80.00
11/16	793308	NATIONAL GRID		ELECTICITY - TRANSMISSION		5553.98
11/16	793317	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		430.45
11/17	793331	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3146.67
11/17	793372	ACTION WINDOW CLEANING CO INC		CUSTODIAL SERVICES		562.00
11/17	Z020961	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
11/18	Z021084	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4435.73
11/18	Z021085	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4435.73
11/18	Z021086	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4435.73
11/19	793475	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		100.80
11/19	790612B	REFUND		INSURANCE (NON-EMPLOYEE)		-26498.00
11/22	793419	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		106.76
11/22	793419	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		650.00
11/22	793419	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		37.82
11/22	793419	CITI - P CARD CITIBANK NA		MISC EQUIPMENT		159.99
11/22	793419	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		10.99
11/22	793419	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1417.29
11/22	793434	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		1475.19
11/22	793464	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/23	793481	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		28.08
11/23	793521	HAROLD R CLUNE INC		CUSTODIAL SERVICES		236.00
11/24	793584	INTIVITY INC		JANITORIAL SUPPLIES		67.99
11/24	793585	INTIVITY INC		JANITORIAL SUPPLIES		58.68
11/26	Z020931	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
11/30	793657	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		258.00
11/30	793661	WEST BRANCH INC		CUSTODIAL SERVICES		2441.00

12/01	793641	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	1813.85
12/01	793697	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.59
12/01	793697	NATIONAL GRID	ELECTRICITY	27.15
12/01	793697	NATIONAL GRID	NATURAL GAS	370.32
12/01	793697	NATIONAL GRID	NATURAL GAS - TRANSMISSION	206.37
12/01	793718	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	3474.46
12/03	793799	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
12/06	793785	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	782.81
12/06	793813	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
12/06	793814	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
12/06	793815	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
12/06	793816	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
12/06	793817	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
12/06	793818	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4313.00
12/07	793847	WEX BANK	GASOLINE (STATE VEHICLES)	604.34
12/08	793887	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
12/08	793917	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	66.33
12/08	793918	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	5.95
12/10	794003	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	286.85
12/10	794004	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	2.50
12/10	794012	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	191.40
12/13	794103	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	12.32
12/13	794103	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	52.58
12/13	794105	NATIONAL GRID	NATURAL GAS	1605.34
12/13	794105	NATIONAL GRID	NATURAL GAS - TRANSMISSION	625.08
12/15	794145	ULINE INC	JANITORIAL SUPPLIES	557.08
12/15	794182	NATIONAL GRID	ELECTICITY - TRANSMISSION	5733.91
12/16	793317A	REFUND	CUSTODIAL SERVICES	-430.45
12/22	794384	ADIRONDACK ENVIRONMENTAL SERVICES INC	CUSTODIAL SERVICES	1650.00
12/22	794386	WOLBERG ELECTRICAL SUPPLY CO INC	OFFICE SUPPLIES	191.40
12/22	794413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/22	794424	INTIVITY INC	JANITORIAL SUPPLIES	1192.11
12/23	794369	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	59.25
12/23	794369	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	162.78
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	1599.84
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	146.52
12/23	794369	CITI - P CARD CITIBANK NA	VEHICLE - PURCHASE AND RENTAL	2.43
12/23	794454	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	258.00
12/23	Z021154	HENICHAND BOODRAM	OFFICE RENTAL	2705.30
12/23	Z021154	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
12/24	794442	CENTER FOR SECURITY	CUSTODIAL SERVICES	192.00
12/24	794453	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
12/24	794465	ARMANDO RAMOS	CUSTODIAL SERVICES	165.00
12/27	Z021092	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
12/27	Z021162	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
12/27	Z021164	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4435.73
12/29	794561	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.85
12/29	794561	NATIONAL GRID	ELECTRICITY	44.28
12/29	794561	NATIONAL GRID	NATURAL GAS	682.86
12/29	794561	NATIONAL GRID	NATURAL GAS - TRANSMISSION	323.74
12/30	794595	INTIVITY INC	JANITORIAL SUPPLIES	490.40
12/30	794626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/03	794641	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67
01/03	794642	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	251.33
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.45
01/04	794667	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
01/05	794643	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3146.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
01/06	794681	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		15419.00	
01/06	794684	W B MASON CO INC		JANITORIAL SUPPLIES		94.72	
01/06	794685	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		233.20	
01/06	794687	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87	
01/06	794692	EDWARD PERSON		CUSTODIAL SERVICES		3675.00	
01/06	794696	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		16552.02	
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		219.99	
01/07	794730	WEST PUBLISHING CORPORATION		PUBLICATIONS		44937.45	
01/10	794852	WEST PUBLISHING CORPORATION		PUBLICATIONS		40836.94	
01/13	794979	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89	
01/13	794985	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		53.45	
01/18	795014	FUJI FILM NORTH AMERICA CORP		OFFICE EQUIPMENT - MAINT/REPAIR		1750.00	
01/18	795033	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		782.81	
01/18	795056	ALBANY WATER BOARD		SEWAGE		257.21	
01/18	795056	ALBANY WATER BOARD		WATER		257.21	
01/18	795057	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		14.88	
01/18	795057	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		59.93	
01/18	795076	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.28	
01/18	795083	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		705.97	
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.95	
01/19	795122	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.40	
01/20	795190	NATIONAL GRID		NATURAL GAS		2071.43	
01/20	795190	NATIONAL GRID		NATURAL GAS - TRANSMISSION		1008.76	
01/21	795224	INTIVITY INC		JANITORIAL SUPPLIES		28.34	
01/21	795225	INTIVITY INC		JANITORIAL SUPPLIES		111.64	
01/21	795226	INTIVITY INC		JANITORIAL SUPPLIES		309.90	
01/21	795228	ULINE INC		JANITORIAL SUPPLIES		90.46	
01/21	795230	W B MASON CO INC		OFFICE SUPPLIES		1298.00	
01/21	Z021305	HENICHAND BOODRAM		OFFICE RENTAL		2705.30	
01/21	Z021305	HENICHAND BOODRAM		OPERATING EXPENSES		70.00	
01/24	795351	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.60	
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		329.98	
01/25	795433	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		258.00	
01/25	795435	WEX BANK		GASOLINE (STATE VEHICLES)		463.80	
01/25	Z021247	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17	
01/25	Z021316	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4435.73	
01/26	795463	NEW YORK STATE INDUSTRIES FOR THE		JANITORIAL SUPPLIES		435.65	
01/26	795464	ULINE INC		JANITORIAL SUPPLIES		545.30	
01/26	795554	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		64.83	
01/26	795554	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		720.24	
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		804.34	
01/27	795516	NATIONAL GRID		ELECTICITY - TRANSMISSION		5281.91	
01/27	795523	R B M - GUARDIAN FIRE PROTECT		CUSTODIAL SERVICES		2030.00	
01/31	795666	WEST PUBLISHING CORPORATION		PUBLICATIONS		40836.94	
02/01	795715	NATIONAL GRID		ELECTICITY - TRANSMISSION		81.91	
02/01	795715	NATIONAL GRID		ELECTRICITY		77.28	
02/01	795715	NATIONAL GRID		NATURAL GAS		767.16	

02/01	795715	NATIONAL GRID	NATURAL GAS - TRANSMISSION	408.83
02/02	795702	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	782.81
02/02	795722	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1083.37
02/02	795761	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	289.23
02/02	795804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	52.20
02/04	795903	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
02/04	795932	WEX BANK	GASOLINE (STATE VEHICLES)	599.24
02/08	796028	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	460.10
02/09	796110	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES	292.00
02/09	796111	ULINE INC	JANITORIAL SUPPLIES	269.33
02/09	796113	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	193.73
02/11	796212	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
02/11	796213	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3339.96
02/11	793317B	REFUND	CUSTODIAL SERVICES	-430.45
02/14	796335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	56.40
02/15	796346	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.28
02/15	796351	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.93
02/15	796352	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
02/15	796353	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
02/15	796358	NATIONAL GRID	NATURAL GAS	2365.37
02/15	796358	NATIONAL GRID	NATURAL GAS - TRANSMISSION	995.42
02/15	796379	INTIVITY INC	JANITORIAL SUPPLIES	111.64
02/16	796156	TIME WARNER CABLE	INTERNET SERVICES	-4787.83
02/16	796357	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	228.89
02/16	796357	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	311.65
02/16	796434	ULINE INC	JANITORIAL SUPPLIES	271.42
02/16	796444	NATIONAL GRID	ELECTICITY - TRANSMISSION	5002.32
02/16	796464	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4313.00
02/17	Z021548	330 EMPIRE LLC	OFFICE RENTAL	5000.00
02/18	796558	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	298.66
02/18	796559	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	209.93
02/18	796560	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	209.93
02/22	796556	EDWARD PERSON	CUSTODIAL SERVICES	4175.00
02/22	796561	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	2.42
02/22	796561	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	355.11
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	76.00
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	3975.66
02/22	796567	WEST PUBLISHING CORPORATION	PUBLICATIONS	40836.94
02/22	796615	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	239.92
02/24	796657	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
02/24	796719	INTIVITY INC	JANITORIAL SUPPLIES	596.46
02/24	796782	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	258.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.80
02/25	796858	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.72
02/25	Z021404	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
02/25	Z021549	330 EMPIRE LLC	OFFICE RENTAL	5000.00
03/02	796873	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
03/02	796925	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	107.30
03/02	796939	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	32.10
03/03	796931	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	782.81
03/03	796962	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
03/03	796966	NATIONAL GRID	ELECTICITY - TRANSMISSION	77.26
03/03	796966	NATIONAL GRID	ELECTRICITY	63.12
03/03	796966	NATIONAL GRID	NATURAL GAS	760.36
03/03	796966	NATIONAL GRID	NATURAL GAS - TRANSMISSION	367.96
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	345.69
03/07	797035	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	37.60

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
03/08	797071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		44.86
03/10	797301	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		112.26
03/14	797329	MAZZONE MANAGEMENT CROUP LTD		OFFICE SUPPLIES	6450.00	
03/16	797424	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		76.10
03/16	797424	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		161.57
03/16	797452	ULINE INC		JANITORIAL SUPPLIES	1507.40	
03/21	797563	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		383.55
03/21	797603	NATIONAL GRID		ELECTICITY - TRANSMISSION		4877.51
03/21	Z021555	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
03/21	Z021608	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL	3480.00	
03/23	797597	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		300.00
03/23	797597	CITI - P CARD CITIBANK NA		CUSTODIAL SERVICES		650.00
03/23	797597	CITI - P CARD CITIBANK NA		JANITORIAL SUPPLIES		180.43
03/23	797597	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		13.96
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		917.02
03/23	797597	CITI - P CARD CITIBANK NA		TRAVEL REIMBURSEMENT		66.30
03/23	797665	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		258.00
03/23	797666	WEST PUBLISHING CORPORATION		PUBLICATIONS	40836.94	
03/23	797758	INTIVITY INC		JANITORIAL SUPPLIES		85.02
03/23	797759	INTIVITY INC		JANITORIAL SUPPLIES		2403.58
03/23	797759	INTIVITY INC		OFFICE SUPPLIES		187.36
03/25	797868	METRO FORD SALES INC		VEHICLE - PURCHASE AND RENTAL	25626.93	
03/28	797809	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
10/14	792305	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		1250.22
10/14	930436	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		10330.92
10/15	930437	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES	-10330.92	
10/19	930438	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		9712.02
10/20	930443	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		286.99
11/02	930447	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.34
11/17	930457	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		7720.51
11/22	793455	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		12512.80
12/01	930463	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.15
12/13	930475	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		9234.58
12/24	930482	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		164.48
01/06	930495	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		136.53
01/13	930497	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		8817.34
01/24	795372	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		5152.02
02/08	930508	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.76
02/14	930519	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		8395.34
03/08	930533	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		489.49
03/23	930544	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		22379.64
03/24	797756	CHARGEBACK		INTERAGENCY PARKING - (OGS)		1318.08
03/24	797757	CHARGEBACK		INTERAGENCY DESIGN AND CONSTRUCTION - OG		5076.09
03/24	797782	CHARGEBACK		INTERAGENCY PARKING - (OGS)		245959.92

TRAVEL EXPENDITURES

10/15 792342 TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	2883.12
11/17 792342A REFUND	TRAVEL REIMBURSEMENT	-2883.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22 LONG DISTANCE CHARGES	32.25
MAIL	10/01/21-03/31/22 UPS	82.32
	10/01/21-03/31/22 1ST & 3RD CLASS MAIL	43.00
SUPPLIES	10/01/21-03/31/22 MISC. SUPPLIES	653.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227645.74
TOTAL GENERAL EXPENDITURES.....	933822.07

TOTAL EXPENDITURES..... 1161467.81

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 811.20

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

D'AMICO, FRANCESCO	12/28/21-03/16/22 PHOTOGRAPHER	A	6781.32
GAVEL, ASHLEY B	09/16/21-03/16/22 DEPUTY DIRECTOR OF PHOTOGRAPHY	A	30515.94
KOHLER, JACLYN L	09/16/21-03/16/22 SENIOR PHOTOGRAPHER	A	20443.67
KROGH, WILLIAM E	09/16/21-03/16/22 LABORATORY TECHNICIAN	A	26061.23
LAWTON, KOBEY C	09/16/21-03/16/22 PHOTOGRAPHER	A	17451.98
LUKE, AMY S	09/22/21 FIVE DAY DEFERRAL PAYMENT		671.23
LUKE, AMY S	09/16/21-09/22/21 PHOTOGRAPHER	I	671.23
LUKE, AMY S	09/22/21 LUMP SUM VACATION PAYMENT		1950.59
PETERS, ALVIN R	09/16/21-03/16/22 DIRECTOR OF PHOTOGRAPHY	A	40687.92
SHANNO, DANIELLE L	09/16/21-03/16/22 ADMINISTRATIVE ASSISTANT	A	17227.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 791849 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	1076.90
10/04 791849 CITI - P CARD CITIBANK NA	PRINTING/PHOTO SUPPLIES	158.97
10/26 792673 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	404.90
10/26 792709 B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	813.90
10/26 792709 B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	123.77
10/26 792709 B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	169.91
11/22 793419 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR	656.90
11/23 793518 B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	859.02
12/17 794248 THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	135.83

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PHOTOGRAPHY - Cont.							
01/10	794741	FUJI FILM NORTH AMERICA CORP		PRINTING EQUIPMENT		41419.75	
01/18	795063	FUJI FILM NORTH AMERICA CORP		PRINTING EQUIPMENT		208.00	
01/21	795235	FUJI FILM NORTH AMERICA CORP		PRINTING/PHOTO SUPPLIES		391.86	
01/21	795236	FUJI FILM NORTH AMERICA CORP		OFFICE SUPPLIES		1702.12	
01/21	795236	FUJI FILM NORTH AMERICA CORP		PRINTING/PHOTO SUPPLIES		667.76	
01/26	795447	FUJI FILM NORTH AMERICA CORP		OFFICE EQUIPMENT - MAINT/REPAIR		23255.25	
01/26	795520	INTIVITY INC		PRINTING/PHOTO SUPPLIES		97.12	
01/26	795521	INTIVITY INC		PRINTING/PHOTO SUPPLIES		23.96	
01/26	795554	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		300.00	
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT - MAINT/REPAIR		218.65	
01/31	795670	ADORAMA INC		PRINTING/PHOTO SUPPLIES		801.56	
02/16	796378	FUJI FILM NORTH AMERICA CORP		PRINTING/PHOTO SUPPLIES		56.00	
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		9.49	
02/22	796561	CITI - P CARD CITIBANK NA		PRINTING/PHOTO SUPPLIES		89.96	
03/02	796924	ADORAMA INC		PRINTING/PHOTO SUPPLIES		106.78	
03/23	797597	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		861.00	
TRAVEL EXPENDITURES							
10/28	792757	LUKE, AMY S		LEGISLATIVE DUTIES, SYRACUSE		198.63	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		.30	
		MAIL	10/01/21-03/31/22	UPS		69.62	
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL		18.54	
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		54.26	
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....						162462.58	
TOTAL GENERAL EXPENDITURES.....						74807.99	
TOTAL EXPENDITURES.....						237270.57	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						142.72	

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/16/21-03/16/22	SUPERVISOR POST OFFICE	A	34687.31
EBRON-DAVIS, EVELYN D	09/16/21-03/16/22	SENIOR MAIL CLERK	A	23607.45
ESTELLA, CHRISTINA M	09/16/21-03/16/22	SENIOR MAIL CLERK	A	20560.00
GARRISON, CHRIS	09/16/21-03/16/22	SENIOR MAIL CLERK	A	19877.32
STEWART, ARTHUR D	09/16/21-03/16/22	SENIOR MAIL AND DISTRIBUTION CLERK	A	21218.08
VICKERSON, MICHAEL T	09/16/21-03/16/22	ASSISTANT SUPERVISOR	A	24895.58
WEINMAN, KEVIN R	09/16/21-03/16/22	MAIL CLERK	A	22853.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.06
02/25	796833	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	97.10
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.11
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.45

TRAVEL EXPENDITURES

11/18	793370	WEINMAN, KEVIN R	LEGISLATIVE DUTIES, NEW YORK CITY	95.00
12/06	793744	WEINMAN, KEVIN R	LEGISLATIVE DUTIES, NEW YORK CITY	95.00
12/24	794463	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	555.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	10.20
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	653.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	167699.12
TOTAL GENERAL EXPENDITURES.....	887.72

TOTAL EXPENDITURES..... 168586.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 663.87

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/16/21-03/16/22	PRESS SECRETARY TO THE SPEAKER	A	66987.40
BOWIE, SAMANTHA C	09/16/21-03/16/22	ASSISTANT PRESS SECRETARY	A	29609.14
BROWN, RAVEN V	09/16/21-03/16/22	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	55519.90
DOWD-RESLER, MARIA	01/03/22-03/16/22	ADMINISTRATIVE ASSISTANT	T	8217.12
GONZALEZ, HERIBERTO	09/16/21-03/16/22	DEPUTY PRESS SECRETARY	A	46345.01

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS - Cont.						
	ROJAS, MICHAEL L	09/16/21-03/16/22	PRESS ASSISTANT	A		24731.54
	WATKINS, BRYNN M	09/16/21-11/30/21	ADMINISTRATIVE ASSISTANT	I		2678.16
	WELLSPEAK, ALANNA M	09/16/21-03/16/22	ASSISTANT PRESS SECRETARY	A		29609.14
	WHYLAND, MICHAEL J	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A		85460.95
	WOLBERG, ILYSE M	09/16/21-03/16/22	ASSISTANT PRESS SECRETARY	A		24930.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS			215.69
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.50
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS			67.95
11/03	792919	MUCK RACK LLC	PUBLICATIONS			15000.00
11/22	793419	CITI - P CARD CITIBANK NA	PUBLICATIONS			2124.92
12/22	794364	POLITICO LLC	PUBLICATIONS			5306.00
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS			250.83
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2.32
01/11	794774	EBSCO INDUSTRIES INC	PUBLICATIONS			199.00
01/26	795430	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT			123.18
01/26	795430	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			25.49
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS			67.95
01/31	795679	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			15.38
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.30
02/10	796170	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT			158.93
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS			183.91
02/25	796818	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			19.89
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.63
03/09	797232	BRENT FLAGLER	PUBLICATIONS			354.40
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.14
03/23	797597	CITI - P CARD CITIBANK NA	PUBLICATIONS			83.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES				3.71
MAIL	10/01/21-03/31/22	UPS				5.03
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES				220.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	374089.12
TOTAL GENERAL EXPENDITURES.....	24203.32
TOTAL EXPENDITURES.....	398292.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	229.16

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/16/21-03/16/22	JOURNEY PERSON	A	25465.88
BRISTOL, JASON R	09/16/21-03/16/22	SENIOR BINDERY OPERATOR	A	20678.56
BURTON, LEMON J	09/16/21-03/16/22	JOURNEY PERSON	A	23475.21
CONLEY, RAYMOND T	09/16/21-03/16/22	JOURNEY PERSON	A	24178.68
CORRADO, RICHARD J	09/16/21-03/16/22	DEPUTY DIRECTOR PRINTING OPERATIONS	A	31748.51
DEGUIRE, KEVIN A	09/16/21-03/16/22	DIRECTOR OF PRINTING OPERATIONS	A	35263.59
DEMASSIO, RICHARD A JR	09/16/21-03/16/22	PRODUCTION MANAGER	A	30891.93
DOWEN, JAMES W	09/16/21-03/16/22	JOURNEY PERSON	A	23215.39
FAIRBAIRN, KEVIN J	09/16/21-03/16/22	JOURNEY PERSON	A	23321.78
GODINEZ, HUGO	09/16/21-03/16/22	ASSISTANT SUPERVISOR-BINDING	A	29616.08
HERRICK, JASEN J	09/16/21-03/16/22	JOURNEY PERSON	A	23532.34
KEELER, ERIC T	09/16/21-03/16/22	BINDERY OPERATOR	A	17265.64
LAWRENCE, RICHARD J	09/16/21-03/16/22	PROCESS ADMINISTRATOR	A	26312.80
MACKAY, BRETT T III	09/16/21-03/16/22	BINDERY OPERATOR TRAINEE	A	15637.69
MACKLIN, DESHAWNDA D	02/25/22-03/16/22	PROCESS ADMINISTRATOR	A	3080.35
MARRO, DAVID J	09/16/21-03/16/22	SENIOR PRESS OPERATOR	A	19945.18
MC OMBER, ROBERT J	09/16/21-03/16/22	JOURNEY PERSON	A	22760.60
MCGILL, ASANTE J	09/16/21-03/16/22	BINDERY OPERATOR TRAINEE	A	15177.41
MOHR, KYLE J	09/16/21-03/16/22	BINDERY OPERATOR	A	17004.86
ORTIZ, MANUEL	09/16/21-03/16/22	JOURNEY PERSON	A	28802.55
PEZZUTO, ROSA M	09/16/21-03/16/22	BINDERY SUPERVISOR	A	30309.70
ROJAS, RAFAEL A	09/16/21-03/16/22	PRESS OPERATOR	A	18824.99
ROUSSELLE, THOMAS J	09/16/21-03/16/22	SENIOR BINDERY OPERATOR	A	20575.14
SANTOS, CHRISTOPHER	09/16/21-03/16/22	SENIOR PRESS OPERATOR	A	22504.15
STAMPFLI, NICHOLAS A	09/16/21-03/16/22	PRESS OPERATOR	A	16952.71
THORNTON, IAN E	09/16/21-03/16/22	PRINTING SUPERVISOR	A	27723.16
TIBBS, ROY A III	09/16/21-03/16/22	PRESS OPERATOR	A	16952.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	792035	HEIDELBERG USA INC	OFFICE SUPPLIES	540.10
10/05	792040	WASHINGTON COMPUTER SERVICES	MISC EQUIPMENT	1510.00
10/05	792057	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	1373.02
10/12	792252	INTIVITY INC	OFFICE SUPPLIES	64.34
10/13	792257	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	23866.24
10/13	792258	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	23353.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
10/14	792212	INTIVITY INC		OFFICE SUPPLIES		6.07
10/14	792213	INTIVITY INC		OFFICE SUPPLIES		865.19
10/14	792214	INTIVITY INC		OFFICE SUPPLIES		70.53
10/20	792473	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES		1024.90
10/25	792693	PERTECH CORP		OFFICE SUPPLIES		5767.86
10/29	792788	INTIVITY INC		OFFICE SUPPLIES		141.25
10/29	792853	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2713.22
11/02	792906	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1533.53
11/05	792972	COPY GRAPHICS INC		OFFICE SUPPLIES		3446.25
11/05	792977	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.30
11/08	793075	HEIDELBERG USA INC		OFFICE SUPPLIES		532.00
11/12	793198	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.80
11/15	793279	BOTTCHER AMERICA CORP		OFFICE SUPPLIES		898.90
11/18	793366	PERTECH CORP		OFFICE SUPPLIES		4807.44
11/18	793390	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		510.00
11/19	793468	HEIDELBERG USA INC		OFFICE SUPPLIES		647.20
11/19	793469	HEIDELBERG USA INC		OFFICE SUPPLIES		6435.68
11/22	793419	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		42.32
11/23	793483	GOULD PAPER CORPORATION		OFFICE SUPPLIES		6752.20
11/23	793484	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		2268.00
11/24	793587	ULINE INC		FORMS/STATIONARY		202.95
11/30	793656	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		8850.00
12/01	793660	UPDATE LIMITED		OFFICE SUPPLIES		511.15
12/01	793677	GOULD PAPER CORPORATION		OFFICE SUPPLIES		9639.00
12/01	793717	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		28943.46
12/08	793911	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
12/13	794005	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50
12/13	794077	GOULD PAPER CORPORATION		OFFICE SUPPLIES		33177.90
12/13	794078	HEIDELBERG USA INC		OFFICE SUPPLIES		2297.22
12/13	794079	INTIVITY INC		OFFICE SUPPLIES		231.90
12/17	794250	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		107.00
12/20	794310	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		28201.32
12/21	794188	INTIVITY INC		OFFICE SUPPLIES		84.28
12/21	794189	INTIVITY INC		OFFICE SUPPLIES		5.19
12/22	794362	GOULD PAPER CORPORATION		OFFICE SUPPLIES		28678.32
12/27	794506	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		107.00
12/30	794550	MARK ANDY INC		OFFICE SUPPLIES		2325.20
12/30	794594	INTIVITY INC		OFFICE SUPPLIES		45.90
12/31	794608	PERTECH CORP		OFFICE SUPPLIES		7711.14
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		149.34
01/04	794670	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		25456.20
01/07	794751	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5000.00
01/18	795066	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.50
01/21	795212	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		2597.49
01/21	795213	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		1004.85
01/21	795222	GOULD PAPER CORPORATION		OFFICE SUPPLIES		1038.80
01/21	795232	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.50

01/26	795429	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	2409.40
01/26	795465	ULINE INC	OFFICE SUPPLIES	456.81
01/26	795522	INTIVITY INC	OFFICE SUPPLIES	16.54
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	128.61
01/31	795658	PRESTIGE BOX CORP	OFFICE SUPPLIES	269.60
01/31	795674	HEIDELBERG USA INC	OFFICE SUPPLIES	1866.80
01/31	795675	HEIDELBERG USA INC	OFFICE SUPPLIES	37.31
01/31	795676	INTIVITY INC	OFFICE SUPPLIES	411.06
01/31	795677	INTIVITY INC	OFFICE SUPPLIES	181.39
01/31	795680	UPDATE LIMITED	OFFICE SUPPLIES	1265.73
02/01	795642	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2562.03
02/02	795760	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
02/04	795929	HEIDELBERG USA INC	OFFICE SUPPLIES	148.80
02/11	796209	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	2451.40
02/11	796239	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	5773.00
02/17	796456	GOULD PAPER CORPORATION	OFFICE SUPPLIES	20138.60
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	7868.83
02/24	796715	HEIDELBERG USA INC	OFFICE SUPPLIES	1715.28
02/24	796727	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	23056.25
02/25	796816	HEIDELBERG USA INC	OFFICE SUPPLIES	2647.58
02/25	796836	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1582.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	115.04
03/02	796930	HEIDELBERG USA INC	OFFICE SUPPLIES	469.30
03/03	796968	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5000.00
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	469.39
03/21	797648	ULINE INC	OFFICE SUPPLIES	674.18
03/22	797687	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	15360.00
03/22	797690	INTIVITY INC	OFFICE SUPPLIES	165.04
03/23	797273	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	29685.60
03/23	797415	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	23923.20
03/23	797691	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	195.14
03/23	797724	HEIDELBERG USA INC	PRINTING EQUIPMENT	37920.00
03/24	797780	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
03/28	797799	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	22214.40
03/29	797911	DEGUIRE, KEVIN A	OFFICE SUPPLIES	66.38
11/01	930448	JOURNAL TRANSFER	OFFICE SUPPLIES	-607.13
01/05	930488	JOURNAL TRANSFER	OFFICE SUPPLIES	-371.07

TRAVEL EXPENDITURES

11/17	793354	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	226.00
12/06	793841	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	201.00
12/24	794463	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	561.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	5.98
MAIL	10/01/21-03/31/22	UPS	5.20
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	3693.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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PRINT SHOP - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	611217.59
TOTAL GENERAL EXPENDITURES.....	497123.57
TOTAL EXPENDITURES.....	1108341.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3704.34

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	09/16/21-03/16/22	DIRECTOR PROCUREMENT	A	51771.44
RODRIGUEZ, DANIEL M	11/15/21-03/16/22	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	13789.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	148.84
10/26	792673	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	81.83
11/22	793419	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	69.33
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	32.16
01/31	795678	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	25.00
02/04	795928	CORCRAFT	OFFICE SUPPLIES	30.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	4.49
MAIL	10/01/21-03/31/22	UPS	26.73
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	833.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	65560.70
TOTAL GENERAL EXPENDITURES.....	387.16
TOTAL EXPENDITURES.....	65947.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	864.87

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

DI NOVO, BRENT M	09/16/21-03/16/22	DIRECTOR PRODUCTION SERVICES	A	48330.81
SALVO, SHARON M	09/16/21-03/16/22	SENIOR ADMINISTRATIVE ASSISTANT	A	23801.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/31 794600 DI NOVO,BRENT M	MISC SUPPLIES/SERVICES	64.47
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.50
MAIL	10/01/21-03/31/22	UPS	10.06
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	24.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	72132.08
TOTAL GENERAL EXPENDITURES.....	64.47
TOTAL EXPENDITURES.....	72196.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AMMERMAN, LAURIE S	09/16/21-03/16/22	SENIOR EDITOR WRITER	A		38657.06
	CARTER, JENNIFER M	09/16/21-03/16/22	PRINT COORDINATOR	A		21877.18
	COOLEY, MAUREEN P	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A		22700.47
	HART, BRIAN D	09/16/21-03/16/22	ADMINISTRATIVE SERVICES LIAISON	A		18525.52
	TURNER, LAURA E	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A		19569.03
	VELTE, MARCY L	09/16/21-03/16/22	EDITOR WRITER	A		20607.21
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			13.89
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			82.87
11/17	793367	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			32.91
11/23	793486	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			22.38
11/30	793678	INTIVITY INC	JANITORIAL SUPPLIES			234.28
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			142.97
01/11	794772	EBSCO INDUSTRIES INC	PUBLICATIONS			53.00
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS			345.00
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			69.00
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.14
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			5.48
	MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL			1.16
	SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			1252.98
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	141936.47
					TOTAL GENERAL EXPENDITURES.....	1023.43
					TOTAL EXPENDITURES.....	142959.90
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1259.62

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ANTZ, MEG S	11/26/21	FIVE DAY DEFERRAL PAYMENT		1151.35
ANTZ, MEG S	09/16/21-11/26/21	PRINCIPAL ANALYST		15435.00
BAGLEY, ALICE M	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	21092.99
BARNEY, JULIE A	09/16/21-03/16/22	PRINCIPAL ANALYST	A	51567.34
BAUER, MARGARET D	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	35862.80
BEST, JENNIFER L	09/16/21-03/16/22	DEPUTY SECRETARY TO THE SPEAKER FOR POLI	A	64788.92
BRANCA, GREGORY J	01/31/22-03/16/22	ANALYST	A	6347.91
BROOKER, GRETCHEN	09/01/21	LUMP SUM VACATION PAYMENT		1513.14
BUTLER, JOANN D	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	26978.66
CANAVAN, MICHAEL W	01/06/22-03/16/22	ASSOCIATE COUNSEL	A	10413.64
CAVANAGH, GABRIELLA F	01/18/22-03/16/22	ASSOCIATE COUNSEL	A	8783.51
CICCONI, LOU ANN	09/16/21-03/16/22	SECRETARY TO THE SPEAKER / SENIOR POLICY	A	102640.89
CONKLIN, SARAH K	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	21136.29
DECKER, BENJAMIN T	09/16/21-03/16/22	ASSOCIATE COUNSEL	A	34527.19
DOMINGUEZ, HANNAH N	01/10/22-03/16/22	ANALYST	A	9128.72
DRAKE, ASHLEY M	09/16/21-03/16/22	PUBLIC HEARING CONFERENCE COORDINATOR	A	24465.57
FAZIO, KATHLEEN	09/16/21-03/16/22	PRINCIPAL ANALYST	A	31174.38
FLOSS, FREDERICK D	01/03/22-03/16/22	ANALYST	A	10183.51
FOWLER, DAWN M	09/16/21-02/02/22	EXECUTIVE SECRETARY	I	14479.00
FOWLER, DAWN M	02/02/22	FIVE DAY DEFERRAL PAYMENT		723.95
FOWLER, DAWN M	02/02/22	LUMP SUM VACATION PAYMENT		2129.86
FURCICK, MEGHAN T	12/13/21-03/16/22	ANALYST	A	14564.37
GAUTHIER, HANNAH M	09/16/21-03/16/22	ANALYST	A	23000.13
GOLDEN, PATRICK A	09/16/21-03/16/22	PRINCIPAL ANALYST	A	33181.12
GORDON, DANIEL J	09/16/21-12/22/21	ANALYST	I	14242.13
GORDON, DANIEL J	12/22/21	FIVE DAY DEFERRAL PAYMENT		1017.30
GORDON, DANIEL J	12/22/21	LUMP SUM VACATION PAYMENT		6103.77
GREENIDGE, CHRISTOPHER	09/16/21-09/17/21	ASSOCIATE COUNSEL	I	480.16
GREENIDGE, CHRISTOPHER	09/17/21	FIVE DAY DEFERRAL PAYMENT		1200.41
GREENIDGE, CHRISTOPHER	09/17/21	LUMP SUM VACATION PAYMENT		7202.43
HARRIS, FELICIA N	09/16/21-03/16/22	ANALYST	A	27466.10
HEFFNER, JENNIFER LS	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44009.63
HENNING, MATTHEW T	09/16/21-03/16/22	ANALYST	A	27466.10
HEYDRICK, AUBREE D	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	32378.88
HILL, JESSICA D	09/16/21-03/16/22	DIRECTOR STAFF SERVICES	A	31220.33
HILL, KIMBERLY T	02/21/22	FIVE DAY DEFERRAL PAYMENT		1536.98
HILL, KIMBERLY T	09/16/21-02/21/22	PRINCIPAL ANALYST		34735.75
HILL, KIMBERLY T	02/21/22	LUMP SUM VACATION PAYMENT		9221.88
HOFFMAN, PETER S	09/16/21-03/16/22	SENIOR ANALYST	A	30156.19
JACOBSON, CYNTHIA M	09/16/21-03/16/22	ANALYST	A	27466.10
JENKINS, DEBRA P	09/16/21-03/16/22	PRINCIPAL ANALYST	A	37887.28
JENKINS, NATHANIEL J	09/16/21-03/16/22	PRINCIPAL ANALYST	A	32018.06
KERGARAVAT, ANTHONY J	09/10/21	LUMP SUM VACATION PAYMENT		7479.42
KERSTEIN, NATHAN J	09/16/21-03/16/22	ASSOCIATE COUNSEL	A	30997.42
KILICHOWSKI, KATHRYN M	09/16/21-03/16/22	ANALYST	A	26695.72
KLEIN, SARAH M	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	33259.67
KOMOROSKE, ANNALYSE R	09/16/21-10/15/21	ANALYST	I	4476.10
KOMOROSKE, ANNALYSE R	10/15/21	FIVE DAY DEFERRAL PAYMENT		1017.30
KOMOROSKE, ANNALYSE R	10/15/21	LUMP SUM VACATION PAYMENT		1037.64
LAVIGNA-JESMAIN, JAYNE L	09/16/21-03/16/22	ASSOCIATE COUNSEL	A	31318.00
LUZ, ASHLEY A	09/16/21-03/16/22	ANALYST	A	29484.65
MADDOX, SHEILA L	09/16/21-02/02/22	EXECUTIVE SECRETARY	I	11928.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
	MADDOX, SHEILA L	02/02/22	FIVE DAY DEFERRAL PAYMENT			623.29
	MADDOX, SHEILA L	02/02/22	LUMP SUM VACATION PAYMENT			516.08
	MALLALIEU, JULIA	09/16/21-03/16/22	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A		75810.00
	MARRERO, JENNIFER L	09/16/21-03/16/22	PRINCIPAL ANALYST	A		31215.82
	MARTIN, JOANNE B	09/16/21-03/16/22	PRINCIPAL ANALYST	A		39346.95
	MCDONALD, MOLLY A	09/16/21-03/16/22	EXECUTIVE SECRETARY	A		21025.40
	MCQUEEN, ROBERT F	09/16/21-03/16/22	ASSOCIATE COUNSEL	A		28440.98
	MCTAGUE, KAYLI A	09/16/21-01/26/22	ANALYST	I		18765.64
	MCTAGUE, KAYLI A	01/26/22	FIVE DAY DEFERRAL PAYMENT			987.67
	MCTAGUE, KAYLI A	01/26/22	LUMP SUM VACATION PAYMENT			1410.39
	MELLON, ABIGAIL S	09/16/21-01/05/22	EXECUTIVE SECRETARY	I		10957.84
	MELLON, ABIGAIL S	01/05/22	FIVE DAY DEFERRAL PAYMENT			684.87
	MELLON, ABIGAIL S	01/05/22	LUMP SUM VACATION PAYMENT			1862.83
	METHE, STEVEN C	12/09/21-03/16/22	ANALYST	A		13482.13
	MILOT, MICHELLE M	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		44025.03
	MUDIE, REBECCA A	12/06/21-03/16/22	LEGISLATIVE COUNSEL	A		37819.03
	MURPHY, RICHARD P	09/16/21-03/16/22	PRINCIPAL PROGRAM MANAGER	A		48016.09
	NIEVES, JANICE E	09/16/21-03/16/22	ASSOCIATE COUNSEL	A		33029.71
	O'CONNOR, MARY ELLEN	02/07/22-03/16/22	SECRETARY	A		3020.53
	PHILO, CHRISTINA M	09/16/21-03/16/22	ANALYST	A		29881.89
	PICCOLO-EVANS, BENJAMIN E	09/16/21-03/16/22	ANALYST	A		27466.10
	REISMAN, COREY S	09/01/21	LUMP SUM VACATION PAYMENT			6714.21
	ROELL, THOMAS J III	01/05/22-03/16/22	ANALYST	A		9761.60
	ROHDE, NOAH K	09/16/21-03/16/22	ANALYST	A		25947.83
	ROSENBAUM, MARTY I	09/16/21-11/29/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I		24938.41
	ROSENBAUM, MARTY I	11/29/21	FIVE DAY DEFERRAL PAYMENT			2352.68
	ROSENBAUM, MARTY I	11/29/21	LUMP SUM VACATION PAYMENT			14116.08
	RYAN, LAUREN M	09/16/21-03/16/22	ANALYST	A		26695.72
	SANCHEZ, WILLIE A	09/16/21-03/16/22	PRINCIPAL ANALYST	A		31859.98
	SHEPLER, JEANNIE M	09/16/21-03/16/22	EXECUTIVE SECRETARY	A		18024.21
	SMITH, TEIA N	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	L		21816.35
	SOKARIS, SPIRO G	09/16/21-03/16/22	ANALYST	A		25947.83
	STERN, ROBERT M	09/16/21-03/16/22	PRINCIPAL ANALYST	A		45582.20
	STEVENSON, SIERRA D	02/22/22-03/16/22	SECRETARY	A		1812.32
	SUGGS, AARON K	09/16/21-12/31/21	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I		27506.56
	SUGGS, AARON K	12/31/21	FIVE DAY DEFERRAL PAYMENT			1786.14
	SUGGS, AARON K	12/31/21	LUMP SUM VACATION PAYMENT			10716.84
	THOMAS, MICHAEL J	09/01/21	LUMP SUM VACATION PAYMENT			2814.85
	TODARO, JULIA M	09/29/21-03/16/22	SECRETARY	A		14218.55
	TOTARO, PATRICK R	09/16/21-11/22/21	ASSOCIATE COUNSEL	I		10742.74
	TOTARO, PATRICK R	11/22/21	FIVE DAY DEFERRAL PAYMENT			1119.04
	TOTARO, PATRICK R	11/22/21	LUMP SUM VACATION PAYMENT			6714.21
	TRIPOLI, ISABEL A	09/16/21-03/16/22	ANALYST	A		25947.83
	TROMBLEY, DALLAS K	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		39023.35
	VACULIK, EMILY M	12/01/21-03/16/22	ASSOCIATE COUNSEL	A		15994.45
	VAN AUKEN, NICOLE M	09/16/21-01/28/22	EXECUTIVE SECRETARY	I		15487.80
	VAN AUKEN, NICOLE M	01/28/22	FIVE DAY DEFERRAL PAYMENT			798.34

VAN AUKEN, NICOLE M	01/28/22	LUMP SUM VACATION PAYMENT		854.22
VAN DE LOO, EMILY G	11/08/21-03/16/22	ANALYST	A	17893.07
VOLPE-MCDERMOTT, MARIA S	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	41868.01
WAGNAC, TAINA B	09/16/21-10/05/21	ANALYST	I	2896.00
WAGNAC, TAINA B	10/05/21	FIVE DAY DEFERRAL PAYMENT		1034.29
WAGNAC, TAINA B	10/05/21	LUMP SUM VACATION PAYMENT		6205.71
WARREN, GIOVANNI	09/16/21-02/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I	42264.09
WARREN, GIOVANNI	02/16/22	FIVE DAY DEFERRAL PAYMENT		1921.10
WARREN, GIOVANNI	02/16/22	LUMP SUM VACATION PAYMENT		2508.95
WEBER, MORGAN B	12/15/21-03/16/22	ASSOCIATE COUNSEL	A	13884.87
WHITE, JULIA A	09/16/21-12/29/21	ASSOCIATE COUNSEL	I	15821.85
WHITE, JULIA A	12/29/21	FIVE DAY DEFERRAL PAYMENT		1054.79
WHITE, JULIA A	12/29/21	LUMP SUM VACATION PAYMENT		1746.73
WHYLAND, FLETCHER J	09/16/21-03/16/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	30366.42
WILLIAMS, BRIAN T	02/25/22	FIVE DAY DEFERRAL PAYMENT		1159.71
WILLIAMS, BRIAN T	09/16/21-02/25/22	SENIOR ANALYST		27137.21
WILLIAMS, BRIAN T	02/25/22	LUMP SUM VACATION PAYMENT		6369.13
WILSON, MAYA J	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	17413.05
WINSLOW, ABIGAIL C	10/14/21-03/16/22	ANALYST	A	21153.33
WONG, GRETTEL	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	L	23461.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792176	WEST PUBLISHING CORPORATION	PUBLICATIONS	3739.68
10/15	792326	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.53
10/19	792444	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.39
10/21	792576	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.64
11/08	793076	WEST PUBLISHING CORPORATION	PUBLICATIONS	3739.68
11/09	793095	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.57
11/12	793218	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
11/23	793516	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	396.00
11/23	793517	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	633.60
12/06	793822	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	867.24
12/06	793823	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	293.04
12/06	793824	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	651.42
12/08	793893	WEST PUBLISHING CORPORATION	PUBLICATIONS	3739.68
12/10	794040	W B MASON CO INC	OFFICE SUPPLIES	50.19
12/14	794133	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
12/14	794156	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.63
12/23	794369	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	88.95
12/29	794541	W B MASON CO INC	OFFICE SUPPLIES	11.08
12/30	794606	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	1440.00
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.59
01/10	794828	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.46
01/10	794853	WEST PUBLISHING CORPORATION	PUBLICATIONS	3739.68
01/11	794768	EBSCO INDUSTRIES INC	PUBLICATIONS	20.00
01/11	794773	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
01/11	794777	EBSCO INDUSTRIES INC	PUBLICATIONS	158.00
01/19	795081	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.35
01/21	795233	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
01/21	795234	BLUE 360 MEDIA LLC	PUBLICATIONS	188.96
01/26	795554	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	9573.67
01/28	795620	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.19
02/02	795735	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	360.00

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PROGRAM AND COUNSEL STAFF - Cont.						
02/02	795763	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		168.16
02/03	795874	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		217.71
02/08	796047	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.34
02/09	796114	WEST PUBLISHING CORPORATION		PUBLICATIONS		3739.68
02/16	796426	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
02/22	796561	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		249.96
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		23.89
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		22.25
02/22	796561	CITI - P CARD CITIBANK NA		PUBLICATIONS		795.00
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.83
03/03	796946	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		510.84
03/03	796947	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		659.34
03/03	796948	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		451.44
03/03	796949	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		362.34
03/03	796950	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		578.16
03/03	796951	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		431.64
03/03	796952	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		710.82
03/03	796953	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		560.34
03/03	796954	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		219.78
03/03	796955	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		568.26
03/03	796956	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		401.94
03/03	796957	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		516.78
03/03	796958	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		433.62
03/03	796959	GENEVA WORLDWIDE INC		TRANSCRIPTION SERVICES		209.88
03/09	797235	WEST PUBLISHING CORPORATION		PUBLICATIONS		3739.68
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.97
03/10	797289	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.38
03/16	797474	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
03/25	797878	CORCRAFT		OFFICE SUPPLIES		120.00
03/25	797886	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		37.73
TRAVEL EXPENDITURES						
10/29	792830	WHYLAND, FLETCHER J		LEGISLATIVE DUTIES, NEW YORK CITY		96.00
11/01	792831	KILICHOWSKI, KATHRYN M		LEGISLATIVE DUTIES, NEW YORK CITY		64.50
11/05	793039	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		450.00
11/24	793500	DRAKE, ASHLEY M		LEGISLATIVE DUTIES, NEW YORK CITY		92.50
11/29	793608	ANTZ, MEG S		PUBLIC HEARING, NEW YORK CITY		103.00
11/29	793609	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK CITY		92.50
11/29	793610	HEFFNER, JENNIFER LS		PUBLIC HEARING, NEW YORK CITY		102.50
12/24	794463	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		481.00
01/05	794649	DRAKE, ASHLEY M		PUBLIC HEARING, NEW YORK CITY		96.50
01/05	794652	LUZ, ASHLEY A		PUBLIC HEARING, NEW YORK CITY		79.00
01/05	794654	MILOT, MICHELLE M		LEGISLATIVE DUTIES, NEW YORK CITY		97.00
01/05	794656	NIEVES, JANICE E		PUBLIC HEARING, NEW YORK CITY		102.50
01/06	794694	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT		490.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	467.56
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	1067.59
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	3639.04
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			2282616.84
TOTAL GENERAL EXPENDITURES.....			49322.98
TOTAL EXPENDITURES.....			2331939.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			5174.19

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

GRAHAM, BETSY L	09/16/21-03/16/22	DIRECTOR PUBLIC AFFAIRS	A	40459.12
MCGUIRE, MICHAEL P	09/16/21-03/16/22	PRINCIPAL COORDINATOR	A	27788.02
OWENS, STEPHANIE R	09/16/21-03/16/22	PUBLIC AFFAIRS COORDINATOR	A	21748.09
SABBATINO, DANIEL J	09/16/21-03/16/22	PRINCIPAL COORDINATOR	A	26754.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS	23.96
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS	138.26
11/22	793419	CITI - P CARD CITIBANK NA	PUBLICATIONS	66.81
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	86.81
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.40
01/11	794781	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
01/26	795554	CITI - P CARD CITIBANK NA	PUBLICATIONS	307.57
02/22	796561	CITI - P CARD CITIBANK NA	PUBLICATIONS	86.81
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.31
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.68
03/23	797597	CITI - P CARD CITIBANK NA	PUBLICATIONS	86.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	3.65
MAIL	10/01/21-03/31/22	UPS	31.21
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	3.71
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	17.63

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC AFFAIRS (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						116749.32
TOTAL GENERAL EXPENDITURES.....						907.42
TOTAL EXPENDITURES.....						117656.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						56.20

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

KLEIN-FRANKE, THERESA J	09/16/21-03/16/22	RECORDS ACCESS ASSISTANT	A	24715.99
MARILLA, ROBIN L	09/16/21-03/16/22	RECORDS ACCESS OFFICER	A	33152.73
VAN BERGEN, BARBARA J	09/16/21-03/16/22	CLERK	A	17380.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21 792577 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.64
10/22 792597 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4.45
02/01 795624 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	8.58
MAIL	10/01/21-03/31/22	UPS	7.96
	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	180.45
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	294.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 75249.33
TOTAL GENERAL EXPENDITURES..... 29.28

TOTAL EXPENDITURES..... 75278.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 491.87

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M 09/16/21-03/16/22 PRINCIPAL POLICY ANALYST A 26490.18
KEHOE, JASON M 09/16/21-03/16/22 SENIOR DIRECTOR OF MINORITY PROGRAM DEVE A 65609.44
MILLS, HOWARD D III 09/16/21-03/16/22 ECONOMIC DEVELOPMENT ADVISOR L 14958.84
SLATER, CHRISTOPHER P 09/16/21-03/16/22 DIRECTOR ISSUES DEVELOPMENT A 44245.24
WRIGHT, JAMES C 09/30/21-12/15/21 POLICY RESEARCH ASSOCIATE I 2970.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/21-03/31/22 LONG DISTANCE CHARGES 1.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 154273.70
TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 154273.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1.70

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

GASPARIAN, MARY A 09/16/21-03/16/22 OFFICE ASSISTANT A 21832.27
GIL, SHABRILY I 05/26/21 LUMP SUM VACATION PAYMENT 309.42
GUILBE, ELLIOT P 06/11/21 LUMP SUM VACATION PAYMENT 1264.50
HARKAVY, JONATHAN 09/16/21-03/16/22 EXECUTIVE DIRECTOR L 37397.10
SALGADO, GLENDALYS 09/16/21-12/31/21 DIRECTOR COMMUNICATIONS I 14095.83

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUERTO RICAN/HISPANIC TASK FORCE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						74899.12
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						74899.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.02

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	09/16/21-03/16/22	DIRECTOR OF PURCHASING	A	39090.42
CANTY, AUDRA K	09/16/21-03/16/22	PURCHASING DEPUTY	A	27839.71
MACKLIN, DESHAWNDA D	09/16/21-02/24/22	PURCHASING CLERK	I	16109.94
MARCANO, LATRICE S	09/16/21-03/16/22	PURCHASING CLERK	A	19256.35
PHILLIPS, ERIN B	09/16/21-03/16/22	PURCHASING CLERK	A	22599.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	792062	BB DIRECT INC	PUBLICATIONS	704.27
10/07	792171	ICONSTITUENT LLC	PUBLICATIONS	400.00
10/13	792260	CANTY,AUDRA K	ADVERTISING - ONLINE	30.97
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.51
11/05	792978	ICONSTITUENT LLC	PUBLICATIONS	400.00
11/09	793114	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	23.28
11/15	793283	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	11.09
12/08	793890	ICONSTITUENT LLC	PUBLICATIONS	400.00
01/07	794728	ICONSTITUENT LLC	PUBLICATIONS	400.00
01/11	794768	EBSCO INDUSTRIES INC	PUBLICATIONS	1.10
01/11	794769	EBSCO INDUSTRIES INC	PUBLICATIONS	29.58
01/11	794770	EBSCO INDUSTRIES INC	PUBLICATIONS	18.34
01/11	794771	EBSCO INDUSTRIES INC	PUBLICATIONS	9.57
01/11	794772	EBSCO INDUSTRIES INC	PUBLICATIONS	2.92

01/11	794773	EBSCO INDUSTRIES INC	PUBLICATIONS	1.65
01/11	794774	EBSCO INDUSTRIES INC	PUBLICATIONS	10.95
01/11	794775	EBSCO INDUSTRIES INC	PUBLICATIONS	50.89
01/11	794776	EBSCO INDUSTRIES INC	PUBLICATIONS	1.76
01/11	794777	EBSCO INDUSTRIES INC	PUBLICATIONS	8.70
01/11	794778	EBSCO INDUSTRIES INC	PUBLICATIONS	2.09
01/11	794779	EBSCO INDUSTRIES INC	PUBLICATIONS	1.27
01/11	794780	EBSCO INDUSTRIES INC	PUBLICATIONS	33.83
01/11	794781	EBSCO INDUSTRIES INC	PUBLICATIONS	5.45
01/26	795554	CITI - P CARD CITIBANK NA	MEMBERSHIPS	55.00
01/31	795672	BB DIRECT INC	PUBLICATIONS	489.20
02/02	795763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.18
02/02	795818	ICONSTITUENT LLC	PUBLICATIONS	400.00
02/22	796561	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	19.95
03/02	796944	ICONSTITUENT LLC	PUBLICATIONS	400.00
03/23	797597	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	96.08
03/23	797597	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	3440.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	47.22
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	13.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	124895.42
TOTAL GENERAL EXPENDITURES.....	7530.22
TOTAL EXPENDITURES.....	132425.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	60.47

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	09/16/21-03/16/22	MEDIA ASSISTANT	A	22946.82
FINLEY, GREGORY W	09/16/21-03/16/22	VIDEOGRAPHER	A	23801.96
FLINT, EDMUND D	09/16/21-03/16/22	REPORTER/PRODUCER	A	26542.88
FREZON, MICHAEL R	01/05/22-03/16/22	REPORTER/PRODUCER	T	14166.73
VALENTI, FRANK J	09/16/21-03/16/22	SENIOR VIDEOGRAPHER	A	25335.18
VISSCHER, MATTHEW H	09/16/21-03/16/22	DIRECTOR OF RADIO/TV	A	31250.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.66
12/01	793699	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	382.13
12/01	793700	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT	134.94
12/01	793700	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	280.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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RADIO & TV (MINORITY) - Cont.

12/01	793700	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS			588.60
02/02	795763	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.35
03/16	797447	ADORAMA INC		OFFICE SUPPLIES			22.47
03/23	797597	CITI - P CARD CITIBANK NA		PUBLICATIONS			315.00
11/03	792920	CHARGEBACK		OGS - TELECOMMUNICATIONS			4800.00
11/08	793059	CHARGEBACK		OGS - TELECOMMUNICATIONS			4800.00
12/10	793968	CHARGEBACK		OGS - TELECOMMUNICATIONS			2400.00
01/10	794755	CHARGEBACK		OGS - TELECOMMUNICATIONS			2400.00
02/15	796354	CHARGEBACK		OGS - TELECOMMUNICATIONS			3000.00
03/11	797300	CHARGEBACK		OGS - TELECOMMUNICATIONS			9750.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.88
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	149.05
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	75.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	144044.12
TOTAL GENERAL EXPENDITURES.....	28877.95

TOTAL EXPENDITURES..... 172922.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 226.60

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

BEAUREGARD, CHLOE E	09/16/21-03/16/22	MEDIA COORDINATOR	A	18089.11
BHARTI, AIDIN T	02/09/22	FIVE DAY DEFERRAL PAYMENT		671.23
BHARTI, AIDIN T	09/16/21-02/09/22	VIDEOGRAPHER		14095.83
BHARTI, AIDIN T	02/09/22	LUMP SUM VACATION PAYMENT		1295.47
BRYANT, HAROLD D JR	09/16/21-03/16/22	VIDEOGRAPHER	A	19631.43
BUDGE, DUSTIN P	09/16/21-03/16/22	ENGINEER	A	21262.41
BULNES, DAVID J	09/16/21-03/16/22	ASSISTANT DIRECTOR CHAMBER BROADCAST	A	35784.45
BUTKUS, HANNAH D	01/25/22-03/16/22	SESSION VIDEOGRAPHER	T	4786.88
CLAYTON, EJANIIA L	01/25/22-03/16/22	VIDEOGRAPHER	A	4303.53

DELEO, KATHLEEN G	09/16/21-09/29/21	EXECUTIVE ASSISTANT	I	1683.55
DELEO, KATHLEEN G	09/29/21	FIVE DAY DEFERRAL PAYMENT		841.78
DELEO, KATHLEEN G	09/29/21	LUMP SUM VACATION PAYMENT		5050.65
FALVO, MICHAEL A	09/16/21-03/16/22	MEDIA COORDINATOR	A	19759.61
HADDARD, RICHARD T	09/16/21-03/16/22	CHIEF ENGINEER	A	33476.82
IACOVELLI, MAX A	02/10/22-03/16/22	VIDEOGRAPHER	A	2869.02
KANALLEY, BRIAN J	09/16/21-03/16/22	TECHNICIAN/VIDEOGRAPHER	A	22887.02
KOENIG, ELIZABETH M	09/16/21-03/16/22	SENIOR MEDIA COORDINATOR	A	27066.91
MAJEWSKI, STEVEN C	09/16/21-03/16/22	VIDEOGRAPHER	A	20742.41
MERGES, J. MICHAEL	09/16/21-03/16/22	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	57107.31
MOONEY, RICHARD J	09/16/21-03/16/22	AUDIO VISUAL DIRECTOR	A	27955.07
OWENS, JERMAINE K	02/17/22-02/28/22	SESSION VIDEOGRAPHER	I	1035.00
PITCHER, AUDREY R	09/20/21-03/16/22	MEDIA COORDINATOR	A	16158.38
POWERS, TIERA A	10/15/21	FIVE DAY DEFERRAL PAYMENT		690.79
POWERS, TIERA A	09/16/21-10/15/21	VIDEOGRAPHER	I	3039.48
POWERS, TIERA A	10/15/21	LUMP SUM VACATION PAYMENT		4144.74
ST. ONGE-MERGES, LAURIE A	09/16/21-03/16/22	AUDIO VISUAL ASSISTANT	A	21980.01
WASON, NICOLE S	09/16/21-03/16/22	AUDIO VISUAL AIDE	A	19627.40
WILBER, LESLIE A	09/23/21-03/16/22	EXECUTIVE ASSISTANT	A	14728.68
ZALOGA, BECKY S	09/16/21-03/16/22	SENIOR VIDEOGRAPHER	A	21674.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	64.96
10/07	792168	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	375.00
10/07	792174	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.20
10/25	792676	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	10058.09
10/25	792677	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	540.00
10/26	792710	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE	134.54
10/26	792710	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	407.15
10/26	792710	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	187.48
10/27	792713	FEDERAL EXPRESS CORPORATION	SHIPPING	34.94
11/02	792916	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	10058.09
11/05	792979	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.44
11/15	793281	DSAN CORPORATION	MISC EQUIPMENT	1888.00
11/15	793286	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	565.07
11/15	793286	B&H FOTO & ELECTRONICS CORP	OFFICE FURNISHINGS	219.99
11/22	793419	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	300.00
12/02	793725	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	10058.09
12/02	793733	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	6613.33
12/06	793828	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.20
12/10	794039	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	4812.85
12/13	794076	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	515.90
12/15	794144	TOWER PRODUCTS INC	COMPUTER SOFTWARE	219.90
12/15	794144	TOWER PRODUCTS INC	OFFICE EQUIPMENT	299.00
12/15	794144	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	33.50
12/16	794161	TOWER PRODUCTS INC	COMPUTER SOFTWARE	5780.70
12/16	794161	TOWER PRODUCTS INC	OFFICE EQUIPMENT	4153.92
12/16	794161	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	4534.09
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS	315.00
12/30	794549	FEDERAL EXPRESS CORPORATION	SHIPPING	34.41
12/31	794609	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	10274.30
12/31	794610	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	12042.58
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.82
01/04	794672	CABLE TELECOMMUNICATIONS ASSOCIATION OF	INTERNET SERVICES	9667.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
01/07	794729	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS		7.13
01/10	794763	AUDIO-VIDEO CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR	32184.00	
01/18	795065	SNAPSTREAM MEDIA INC		OFFICE EQUIPMENT	2160.00	
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2.82
01/26	795554	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER		165.47
01/26	795554	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT	1419.62	
01/26	795554	CITI - P CARD CITIBANK NA		VIDEOCONFERENCING SYSTEMS	399.98	
01/31	795656	B&H FOTO & ELECTRONICS CORP		VIDEOCONFERENCING SYSTEMS	324.70	
02/02	795806	ADORAMA INC		OFFICE SUPPLIES	88.20	
02/08	796031	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS	7.44	
02/08	796046	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES	106.32	
02/11	796173	TOWER PRODUCTS INC		VIDEOCONFERENCING SYSTEMS	2557.19	
02/15	796355	ROSS VIDEO INC		OFFICE EQUIPMENT	3359.25	
02/22	796561	CITI - P CARD CITIBANK NA		ADVERTISING - NEWSPAPER	134.53	
02/22	796561	CITI - P CARD CITIBANK NA		MISC EQUIPMENT	296.56	
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT	-158.99	
02/23	796655	B&H FOTO & ELECTRONICS CORP		PRINTING/PHOTO SUPPLIES	90.97	
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	3.30	
03/02	796877	ADORAMA INC		VIDEOCONFERENCING SYSTEMS	147.00	
03/02	796878	ADORAMA INC		OFFICE EQUIPMENT	330.00	
03/02	796878	ADORAMA INC		VIDEOCONFERENCING SYSTEMS	40.00	
03/03	796972	W B MASON CO INC		JANITORIAL SUPPLIES	49.66	
03/04	797010	AUDIO-VIDEO CORPORATION		PRINTING/PHOTO SUPPLIES	402.70	
03/04	797018	NOBLE GAS SOLUTIONS INC		VIDEOCONFERENCING SYSTEMS	6.72	
03/07	797039	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES	38.42	
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	4.64	
03/11	797328	DOREEN M RADIN CAPTION ADVANTAGE LLC		INTERPRETATION/TRANSLATION	8803.88	
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT	497.99	
TRAVEL EXPENDITURES						
10/15	792345	BHARTI,AIDIN T		PUBLIC HEARING, NEW YORK CITY		79.00
10/15	792346	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY		79.00
10/15	792347	MAJEWSKI,STEVEN C		PUBLIC HEARING, NEW YORK CITY	119.00	
10/22	792571	KANALLEY,BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY	95.00	
10/28	792724	BHARTI,AIDIN T		PUBLIC HEARING, NEW YORK CITY	79.00	
10/28	792725	MAJEWSKI,STEVEN C		PUBLIC HEARING, NEW YORK CITY	165.00	
11/02	792881	BHARTI,AIDIN T		PUBLIC HEARING, NEW YORK CITY	79.00	
11/02	792882	MAJEWSKI,STEVEN C		PUBLIC HEARING, NEW YORK CITY	119.00	
11/05	793039	CITI - T CARD CITIBANK		TRAVEL REIMBURSEMENT	572.00	
11/12	793205	BHARTI,AIDIN T		PUBLIC HEARING, NEW YORK CITY	79.00	
11/12	793206	KANALLEY,BRIAN J		PUBLIC HEARING, NEW YORK CITY	119.00	
11/17	793353	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT	227.00	
11/29	793611	KANALLEY,BRIAN J		PUBLIC HEARING, NEW YORK CITY	79.00	
11/29	793612	MAJEWSKI,STEVEN C		PUBLIC HEARING, NEW YORK CITY	119.00	
12/21	794309	MAJEWSKI,STEVEN C		PUBLIC HEARING, NEW YORK CITY	361.00	
12/21	794341	BRYANT JR,HAROLD D		PUBLIC HEARING, NEW YORK CITY	699.00	

01/05	794645	BHARTI, AIDIN T	PUBLIC HEARING, NEW YORK CITY	16.00
01/05	794646	BRYANT JR, HAROLD D	PUBLIC HEARING, NEW YORK CITY	79.00
01/05	794651	KANALLEY, BRIAN J	PUBLIC HEARING, NEW YORK CITY	119.00
01/05	794653	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	55.00
01/06	794694	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	378.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	8.47
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	11.98
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	528.21

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	442439.74
TOTAL GENERAL EXPENDITURES.....	151398.45

TOTAL EXPENDITURES..... 593838.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 548.66

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	09/16/21-12/08/21	EXECUTIVE COORDINATOR	I	17076.06
BARTLETT, JUSTIN J	09/16/21-03/16/22	DIRECTOR REGIONAL SERVICES	A	44252.06
BENSON, PETER C	09/16/21-03/16/22	COORDINATOR	A	25642.89
CHERRY, LEAH K	12/09/21-03/16/22	DEPUTY DIRECTOR, REGIONAL SERVICES	A	22821.82
CLARK, RACHEL E	02/17/22-03/16/22	ASSISTANT COORDINATOR	A	3336.96
CONNORS, HAYDEN W	09/16/21-03/16/22	COORDINATOR	A	24185.85
DUDKA, MARK D	09/16/21-03/16/22	COORDINATOR	A	32269.64
DUFFY, KEVIN R	09/16/21-01/25/22	COORDINATOR	I	18373.43
DUFFY, KEVIN R	01/25/22	FIVE DAY DEFERRAL PAYMENT		977.31
DUFFY, KEVIN R	01/25/22	LUMP SUM VACATION PAYMENT		5863.86
GONZALEZ, LUISA F	09/16/21-03/16/22	COORDINATOR	A	25404.08
GREENE, BRIANNA	09/30/21-03/16/22	COORDINATOR	A	20405.70
HYLAND, JOCELYN B	09/16/21-03/16/22	COORDINATOR	A	24185.85
IZZADEEN, IZAM M	09/16/21-02/04/22	ASSISTANT COORDINATOR	I	16979.19
IZZADEEN, IZAM M	02/04/22	FIVE DAY DEFERRAL PAYMENT		834.24
IZZADEEN, IZAM M	02/04/22	LUMP SUM VACATION PAYMENT		5005.44
KAPLAN, RUBY L	09/16/21-03/16/22	CONSTITUENT SERVICES MANAGER	L	37218.48
KEARNS, THOMAS A	02/17/22-03/16/22	ASSISTANT COORDINATOR	A	3336.96
KEATING, LAUREN	09/16/21-12/08/21	DIRECTOR REGIONAL SERVICES	I	23473.86
MACQUOID, DYLAN T	02/17/22-03/16/22	ASSISTANT COORDINATOR	A	3336.96
MCGILL, DAMITA	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	18639.66
MORRISON, SEAN P	09/16/21-03/16/22	SENIOR COORDINATOR	A	25410.06
O'ROURKE, CASSANDRA M	09/16/21-03/04/22	COORDINATOR	I	23165.48
O'ROURKE, CASSANDRA M	03/04/22	FIVE DAY DEFERRAL PAYMENT		949.41
RAGLAND, JOSHUA K	09/30/21-03/16/22	ASSISTANT COORDINATOR	A	20021.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REGIONAL SERVICES - Cont.						
	RENWICK, DANIEL J	09/16/21-03/16/22	COORDINATOR	A		22994.72
	RODRIGUEZ, ALEXANDER J	09/16/21-03/16/22	EXECUTIVE COORDINATOR	A		29648.32
	RYAN, COLLEEN B	09/16/21-12/31/21	COORDINATOR	I		15050.57
	STERLING, JEFFREY J JR	09/16/21-01/17/22	COORDINATOR	I		15636.96
	STERLING, JEFFREY J JR	01/17/22	FIVE DAY DEFERRAL PAYMENT			977.31
	STERLING, JEFFREY J JR	01/17/22	LUMP SUM VACATION PAYMENT			5863.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	PUBLICATIONS			9.99
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS			9.99
12/08	793888	DERIVE TECHNOLOGIES LLC	COMPUTER EQUIPMENT			1910.08
12/08	793888	DERIVE TECHNOLOGIES LLC	OFFICE SUPPLIES			288.00
12/23	794369	CITI - P CARD CITIBANK NA	PUBLICATIONS			299.88
12/30	794596	INTIVITY INC	JANITORIAL SUPPLIES			117.14
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES			11.95
03/09	797234	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			152.58
03/22	797692	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			58.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES				41.16
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES				1109.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	533338.75
TOTAL GENERAL EXPENDITURES.....	2858.05

TOTAL EXPENDITURES..... 536196.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1151.06

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	09/20/21-03/16/22	LEGISLATIVE ANALYST	A	19945.12
CAVOSIE, TARA J	12/09/21-03/16/22	LEGISLATIVE ANALYST	A	9972.58
DALY, MICHAEL J	09/16/21-03/16/22	DIRECTOR	A	55871.14
ELIE PRASS, ERICA N	09/16/21-03/16/22	ADMINISTRATIVE SECRETARY	A	19569.03
FLYNN, GEOFFREY J	09/16/21-03/16/22	PRINCIPAL LEGISLATIVE ANALYST	A	32374.42
GONCALVES, ISABELA L	09/16/21-03/16/22	LEGISLATIVE ANALYST	A	20443.67
HALAYKO, KIM M	09/16/21-03/16/22	PRINCIPAL LEGISLATIVE ANALYST	A	40070.68
HOFF, JARED M	01/18/22	FIVE DAY DEFERRAL PAYMENT		153.42
HOFF, JARED M	12/23/21-01/18/22	LEGISLATIVE ANALYST	I	2761.64
HOFF, JARED M	01/18/22	LUMP SUM VACATION PAYMENT		164.16
LAMB, GIDEON J	09/16/21-03/16/22	FIRST DEPUTY DIRECTOR	A	46648.64
LUNDBERG, MARK G	03/02/22	FIVE DAY DEFERRAL PAYMENT		1276.16
LUNDBERG, MARK G	09/16/21-03/02/22	PRINCIPAL LEGISLATIVE ANALYST	I	30627.84
MINOT-SCHEUERMANN, MATTHEW G	09/16/21-03/16/22	SENIOR LETISLATIVE ANALYST	A	24221.61
WHIMPLE, LYNN M	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	22979.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/04 794659 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	390.89
01/06 794682 MATTHEW BENDER & COMPANY INC	PUBLICATIONS	1871.22
01/31 795665 WEST PUBLISHING CORPORATION	PUBLICATIONS	753.00
02/25 796857 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.40
03/09 797239 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.78
03/23 797597 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	14.87

TRAVEL EXPENDITURES

01/11 794802 GONCALVES, ISABELA L	LEGISLATIVE DUTIES, ONTARIO	22.12
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	20.58
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	5.48
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	500.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	327079.30
TOTAL GENERAL EXPENDITURES.....	3079.28

TOTAL EXPENDITURES..... 330158.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 526.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ARTHUR, ANDREW B	12/09/21-03/16/22	DEPUTY DIRECTOR OF RESEARCHSERVICES	A		22821.82
	BARANSKI, DEREK N	11/08/21-03/16/22	RESEARCHER	A		12227.09
	BOOMHOWER, THOMAS L	09/16/21-03/16/22	RESEARCHER	A		17506.96
	BORISADE, AYOMIDE J	10/14/21-03/16/22	RESEARCHER	A		14589.14
	CHERRY, LEAH K	09/16/21-12/08/21	DEPUTY DIRECTOR OF RESEARCHSERVICES	I		19226.94
	CLARK, RACHEL E	09/16/21-02/16/22	RESEARCHER	I		15283.84
	CLAWSON, HEATHER S	09/16/21-03/16/22	DIRECTOR RESEARCH SERVICES	A		49091.90
	FABBRO, MATTHEW J	09/16/21-03/16/22	RESEARCHER	A		19103.37
	FREDETTE, MICHAEL D	10/04/21-03/16/22	RESEARCHER	A		15700.69
	GEORGE, ALEX W	09/29/21	FIVE DAY DEFERRAL PAYMENT			713.90
	GEORGE, ALEX W	09/16/21-09/29/21	RESEARCHER	I		1427.80
	GEORGE, ALEX W	09/29/21	LUMP SUM VACATION PAYMENT			1177.94
	GIFFORD, JAMES D	09/16/21-03/16/22	RESEARCHER	A		17784.84
	GREENE, BRIANNA	09/16/21-09/29/21	RESEARCHER	I		1469.45
	HENNESSEY, AIDAN J	09/16/21-03/16/22	RESEARCHER	A		18062.72
	KEARNS, THOMAS A	09/16/21-02/16/22	RESEARCHER	I		15283.84
	LADUKE, SHELBE R	10/07/21-03/16/22	RESEARCHER	A		15283.86
	MACQUOID, DYLAN T	09/27/21-02/16/22	RESEARCHER	I		13616.53
	MARTINEZ, DANIELLE A	09/16/21-03/16/22	RESEARCHER	A		19103.37
	PARKINSON, ARIANA D	09/16/21-03/16/22	RESEARCHER	A		18561.40
	RAGLAND, JOSHUA K	09/16/21-09/29/21	RESEARCHER	I		1512.41
	SPIELMAN, ARIEL J	11/03/21-03/16/22	RESEARCHER	A		12643.92
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	791849	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER			300.00
02/22	796561	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES			24.13
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			5.19
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						322193.73
TOTAL GENERAL EXPENDITURES.....						324.13
TOTAL EXPENDITURES.....						322517.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						5.19

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

COUCH, JOHN A	09/16/21-03/16/22	DEPUTY SERGEANT AT ARMS	T	15566.34
JACKSON, WAYNE P	09/16/21-03/16/22	SERGEANT-AT-ARMS	A	65212.57
JOSEPH-ROBINSON, BRIANNA N	01/11/22-03/16/22	SR. DEPUTY SERGEANT AT ARMS	A	9168.01
PALLADINO, BRADY F	09/16/21-03/16/22	DEPUTY SERGEANT AT ARMS	A	17160.64
TAYLOR, JAMES E	09/16/21-03/16/22	DEPUTY SERGEANT AT ARMS	A	20259.61
URBANOWICZ, PETER C	01/10/22-03/16/22	DEPUTY SERGEANT AT ARMS	T	7364.35
VERNAL, RICHARD J	09/16/21-03/16/22	DEPUTY SERGEANT AT ARMS	A	20259.61
WRIGHT, HAROLD L III	09/16/21-03/16/22	DEPUTY SERGEANT AT ARMS	A	15711.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/22 796561 CITI - P CARD CITIBANK NA	MISC EQUIPMENT	259.00
02/22 796561 CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	144.00
02/22 796561 CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	51.11
02/25 796831 GALLS LLC	UNIFORMS	68.99
02/25 796832 GALLS LLC	UNIFORMS	77.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	1.67
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	98.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	170702.19
TOTAL GENERAL EXPENDITURES.....	601.04
TOTAL EXPENDITURES.....	171303.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	99.86

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

BROOKS, JEVONNI L	09/16/21-03/16/22	CHIEF OF STAFF	A	80966.70
DECANCIO, DAVID R	09/16/21-03/16/22	SENIOR ADVISOR	A	66926.67
DEVANE-FORSTER, AIMEE L	09/16/21-02/16/22	ADMINISTRATIVE ASSISTANT	I	22033.66
DEVANE-FORSTER, AIMEE L	02/16/22	FIVE DAY DEFERRAL PAYMENT		1001.53
DEVANE-FORSTER, AIMEE L	02/16/22	LUMP SUM VACATION PAYMENT		5901.01
MULLER, KIMBERLY A	09/16/21-03/16/22	EXECUTIVE RECEPTIONIST	A	33671.18
NACHILONGO, MWAKA	09/16/21-03/16/22	RESEARCH ASSISTANT	A	23898.86
O'KEEFE, KATHLEEN	11/29/21	FIVE DAY DEFERRAL PAYMENT		3420.07
O'KEEFE, KATHLEEN	09/16/21-11/29/21	LEGISLATIVE COUNSEL - SPEAKER	I	36252.74

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.							
		O'KEEFE, KATHLEEN	11/29/21	LUMP SUM VACATION PAYMENT			20520.42
		UPTON, PAUL T	09/16/21-03/16/22	DEPUTY CHIEF OF STAFF	A		67507.21
		VARGAS, HOWARD R	09/16/21-03/16/22	EXECUTIVE COUNSEL TO SPEAKER	A		87387.75
		WILSON, ANITA L	09/16/21-03/16/22	EXECUTIVE RECEPTIONIST	A		46103.64
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/19	792423	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT			29.00
10/19	792444	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
10/21	792577	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			39.27
11/12	793218	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
12/14	794133	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			13.16
01/19	795081	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			13.16
01/21	795233	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
02/01	795624	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			24.63
02/08	796030	BRENT FLAGLER		PUBLICATIONS			252.00
02/09	796109	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			44.16
02/16	796426	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			40.72
02/22	796561	CITI - P CARD CITIBANK NA		PUBLICATIONS			457.79
02/25	796857	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3.12
03/09	797231	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE			134.40
03/09	797233	BRENT FLAGLER		PUBLICATIONS			239.40
03/09	797239	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1.91
03/16	797474	WEST PUBLISHING CORPORATION		PUBLICATIONS			216.00
03/23	797597	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			151.54
TRAVEL EXPENDITURES							
10/14	792203	VARGAS, HOWARD R		LEGISLATIVE DUTIES, NEW YORK CITY			207.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			83.79
		MAIL	10/01/21-03/31/22	UPS			150.00
			10/01/21-03/31/22	1ST & 3RD CLASS MAIL			8.43
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			669.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	495591.44
TOTAL GENERAL EXPENDITURES.....	2948.23
TOTAL EXPENDITURES.....	498539.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	911.65

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

BUTLER, KARA A	09/16/21-03/16/22	ADMINISTRATIVE ASSISTANT	A	17629.95
CHAPLIN, LESLIE P	09/16/21-03/16/22	WORD PROCESSOR	A	24304.54
FALVO, SARA J	09/16/21-03/16/22	WRITER	A	20658.56
GANGAI, GINO	09/16/21-03/16/22	WRITER	A	18561.40
HARLEY, MARY E	09/16/21-03/16/22	WRITER	A	24116.04
HOGAN, KEVIN D	09/16/21-03/16/22	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	38009.79
JONES, COURTNEY L	09/16/21-03/16/22	CORRESPONDENCE ASSISTANT	A	21962.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21 792576 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.39
01/28 795620 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES	29.02
MAIL	10/01/21-03/31/22	1ST & 3RD CLASS MAIL	112.17
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES	1026.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165242.74
TOTAL GENERAL EXPENDITURES.....	65.42
TOTAL EXPENDITURES.....	165308.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1168.13

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		HARRIS, DARIAN C	09/16/21-03/16/22	SUPPLY CLERK	A	18265.05	
		SANDERS, DEVAL J	09/16/21-03/16/22	SUPPLY CLERK	A	17950.04	
		SHIPMAN, BARBARA J	09/16/21-03/16/22	SUPERVISOR SUPPLIES	A	23898.86	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/04	791849	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		287.75	
10/05	792063	INTIVITY INC		OFFICE SUPPLIES		40.56	
10/07	792192	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		446.97	
10/12	789014B	REFUND		OFFICE SUPPLIES		-52.00	
10/18	792434	W B MASON CO INC		OFFICE SUPPLIES		2121.60	
10/18	792435	W B MASON CO INC		OFFICE SUPPLIES		9.30	
10/19	792417	FRAME USA		OFFICE SUPPLIES		2512.15	
10/19	792423	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1682.20	
10/19	792425	W B MASON CO INC		OFFICE SUPPLIES		1453.75	
10/19	792426	W B MASON CO INC		OFFICE SUPPLIES		245.10	
10/20	792474	W B MASON CO INC		OFFICE SUPPLIES		26.88	
10/20	792475	W B MASON CO INC		OFFICE SUPPLIES		165.68	
10/22	792599	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		325.92	
10/22	792600	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		29.66	
10/26	792716	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		95.88	
10/26	792717	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		103.40	
10/29	792835	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		228.75	
11/05	792981	W B MASON CO INC		OFFICE SUPPLIES		1670.56	
11/09	793118	W B MASON CO INC		OFFICE SUPPLIES		619.40	
11/12	793240	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1782.12	
11/16	793313	INTIVITY INC		OFFICE SUPPLIES		253.56	
11/16	793315	W B MASON CO INC		OFFICE SUPPLIES		38.40	
11/16	793316	W B MASON CO INC		OFFICE SUPPLIES		5362.80	
11/22	793419	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1165.51	
11/30	793659	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		265.20	
11/30	793679	W B MASON CO INC		OFFICE SUPPLIES		202.80	
11/30	793680	W B MASON CO INC		OFFICE SUPPLIES		202.80	
12/03	793787	W B MASON CO INC		OFFICE SUPPLIES		32.88	
12/03	793788	W B MASON CO INC		OFFICE SUPPLIES		526.08	
12/03	793789	W B MASON CO INC		OFFICE SUPPLIES		131.52	
12/03	793790	W B MASON CO INC		OFFICE SUPPLIES		131.52	
12/06	793795	FRAME USA		OFFICE SUPPLIES		2512.15	
12/10	794011	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		356.04	
12/10	794040	W B MASON CO INC		OFFICE SUPPLIES		429.30	
12/15	794146	W B MASON CO INC		OFFICE SUPPLIES		261.16	
12/20	794284	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		138.75	
12/20	794285	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		2220.00	

12/20	794286	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3191.25
12/22	794385	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	935.40
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	180.54
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	251.88
12/24	794502	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1773.28
12/30	794607	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	440.16
01/04	794659	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.06
01/07	794750	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	11100.00
01/14	795017	W B MASON CO INC	OFFICE SUPPLIES	236.88
01/14	795018	W B MASON CO INC	OFFICE SUPPLIES	238.50
01/21	795227	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	152.00
01/21	795229	W B MASON CO INC	OFFICE SUPPLIES	967.24
01/26	795431	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	9.00
01/26	795554	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	-118.68
01/31	795664	W B MASON CO INC	OFFICE SUPPLIES	1225.40
01/31	795679	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	592.46
02/02	795728	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	162.96
02/03	795875	W B MASON CO INC	OFFICE SUPPLIES	497.24
02/08	796027	W B MASON CO INC	OFFICE SUPPLIES	1006.88
02/16	796432	INTIVITY INC	OFFICE SUPPLIES	869.50
02/22	796561	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	1853.73
02/22	796564	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2010.66
02/22	796565	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	251.88
02/24	796721	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2102.75
02/24	796725	W B MASON CO INC	OFFICE SUPPLIES	732.00
02/25	796818	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	89.77
02/25	796829	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	1378.40
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.80
03/02	796880	W B MASON CO INC	OFFICE SUPPLIES	465.66
03/02	796881	W B MASON CO INC	OFFICE SUPPLIES	343.18
03/02	796927	INTIVITY INC	OFFICE SUPPLIES	213.12
03/02	796928	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	282.96
03/02	796929	DOWD-WITBECK PRINTING CORP	OFFICE SUPPLIES	593.00
03/02	796942	W B MASON CO INC	OFFICE SUPPLIES	937.00
03/03	796971	W B MASON CO INC	OFFICE SUPPLIES	36.00
03/03	796972	W B MASON CO INC	OFFICE SUPPLIES	492.32
03/07	797048	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1110.00
03/07	797049	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	7215.00
03/08	797057	COMPULINK TECHNOLOGIES INC	OFFICE SUPPLIES	5083.10
03/09	797157	W B MASON CO INC	OFFICE SUPPLIES	221.76
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.38
03/10	797292	BUNZL NORTHEAST LLC BUNZL SCOTIA	OFFICE SUPPLIES	109.10
03/14	797346	FRAME USA	OFFICE SUPPLIES	1103.20
03/14	797364	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	1608.00
03/16	797457	INTIVITY INC	OFFICE SUPPLIES	217.26
03/23	797597	CITI - P CARD CITIBANK NA	OFFICE FURNISHINGS	412.48
03/23	797597	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	244.75
03/25	797880	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1301.64
10/13	930429	CHARGEBACK	OFFICE SUPPLIES	-243.72
10/29	930433	CHARGEBACK	OFFICE SUPPLIES	-279.06
10/29	930434	CHARGEBACK	OFFICE SUPPLIES	-54.74
11/16	930452	CHARGEBACK	OFFICE SUPPLIES	-52.91
11/23	930455	CHARGEBACK	OFFICE SUPPLIES	-927.57
12/08	930468	CHARGEBACK	OFFICE SUPPLIES	-174.69
12/29	930469	CHARGEBACK	OFFICE SUPPLIES	-11.12
12/29	930472	CHARGEBACK	OFFICE SUPPLIES	-239.13

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.							
01/13	930492	CHARGEBACK		OFFICE SUPPLIES			-19.02
01/31	930494	CHARGEBACK		OFFICE SUPPLIES			-5.28
02/03	930493	CHARGEBACK		OFFICE SUPPLIES			-54.74
02/09	930505	CHARGEBACK		OFFICE SUPPLIES			-589.04
02/09	930506	CHARGEBACK		OFFICE SUPPLIES			-23.60
02/09	930507	CHARGEBACK		OFFICE SUPPLIES			-821.10
02/18	930503	CHARGEBACK		FORMS/STATIONARY			-8.22
02/18	930503	CHARGEBACK		OFFICE SUPPLIES			-166.93
03/17	930534	CHARGEBACK		OFFICE SUPPLIES			-165.97
03/17	930536	CHARGEBACK		OFFICE SUPPLIES			-338.31
03/17	930537	CHARGEBACK		FORMS/STATIONARY			-3.12
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES			6.01
		MAIL	10/01/21-03/31/22	UPS			65.38
		SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES			661.95
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							60113.95
TOTAL GENERAL EXPENDITURES.....							78009.68
TOTAL EXPENDITURES.....							138123.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							733.34
TELEPHONE OPERATIONS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		CHERRY, PAULA D	12/22/21	FIVE DAY DEFERRAL PAYMENT			1273.46
		CHERRY, PAULA D	09/16/21-12/22/21	SUPERVISOR	I		17828.37
		CHERRY, PAULA D	12/22/21	LUMP SUM VACATION PAYMENT			5646.50
		GAUSE, TINIKA L	09/16/21-03/16/22	TELEPHONE OPERATOR	A		20082.04
		HARRIS, MICHAEL J III	09/16/21-03/16/22	TELEPHONE OPERATOR	A		16458.51
		HESS, ANN M	09/16/21-03/16/22	TELEPHONE OPERATOR	A		17553.29
		PATNODE, TIMOTHY F	09/16/21-03/16/22	TELEPHONE OPERATOR	A		20941.14
		RIOS, FRANK A	09/16/21-03/16/22	TELEPHONE OPERATOR	A		22907.53
		SANTANA, LUIS A	09/16/21-03/16/22	SUPERVISOR	A		27449.18

YOUNG, SANDRA	09/16/21-03/16/22	ASSISTANT SUPERVISOR	A	21537.86
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/21-03/31/22	LONG DISTANCE CHARGES		7.00
SUPPLIES	10/01/21-03/31/22	MISC. SUPPLIES		404.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171677.88
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	171677.88
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	411.55
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ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANCOWITZ, RICHARD B	09/16/21-03/16/22	COUNSEL TO CHAIRMAN	A	73919.04
ARITONANG, ELIZABETH O	10/29/21	FIVE DAY DEFERRAL PAYMENT		1077.48
ARITONANG, ELIZABETH O	09/16/21-10/29/21	SENIOR LEGISLATIVE BUDGET ANALYST	I	6895.84
ARITONANG, ELIZABETH O	10/29/21	LUMP SUM VACATION PAYMENT		1945.87
BAILLARGEON, MARK T	09/16/21-03/16/22	RESEARCH ASSISTANT	A	18976.23
BARTLETT, BRIAN E	09/16/21-03/16/22	ECONOMIC DEVELOPMENT SPECIALIST-MINORITY	A	37531.13
BEAVER, SARAH J	09/16/21-03/16/22	CHIEF OF STAFF	A	52127.89
BURGER, PAMELA M	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	38268.62
BUTLER, JASMIN C	09/16/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	21765.06
CARROCK, JONATHAN L	09/16/21-03/16/22	LEGISLATIVE FISCAL ANALYST MINORITY	A	20443.67
CHIERA, JUDE M	09/16/21-03/16/22	PROJECT COORDINATOR	A	38515.49
CLEMENT, JEREMY E	01/03/22-03/16/22	LEGISLATIVE BUDGET ANALYST	A	9205.44
CONROY, MEGAN C	11/19/21	FIVE DAY DEFERRAL PAYMENT		1007.42
CONROY, MEGAN C	09/16/21-11/19/21	LEGISLATIVE BUDGET ANALYST	I	9469.75
CONROY, MEGAN C	11/19/21	LUMP SUM VACATION PAYMENT		6044.40
DAHL, LARS A	01/03/22-03/16/22	LEGISLATIVE ASSISTANT	A	7732.54
DANAJ, MARSELA	01/03/22-03/16/22	LEGISLATIVE FISCAL ANALYST	A	8284.91
DEVINE, DEBRA R	09/16/21-03/16/22	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	39737.62
EDLIND, RHIANNON E	01/12/22-03/16/22	LEGISLATIVE BUDGET ANALYST	A	7076.69
ESPINOSA, JOSHUA A	11/11/21-03/16/22	LEGISLATIVE BUDGET ANALYST MINORITY	A	13041.06
EVERS, COLIN M	09/16/21-03/16/22	DEPUTY DIRECTOR FISCAL STUDIES	A	33114.55
FAHSEL, BRAD J	09/16/21-03/16/22	SENIOR RESEARCH ASSOCIATE	A	31188.56
FIELDS, PHILIP A	09/16/21-03/16/22	DIRECTOR OF BUDGET STUDIES	A	74338.42
FRANCO, VICTOR E JR	09/16/21-03/16/22	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	62338.90
GAFFNEY, ROBERT P	01/03/22-03/16/22	LEGISLATIVE BUDGET ANALYST	A	9205.44
GALWAY, MIRREN C	12/02/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	13424.60
GATT, JONATHAN A	09/16/21-03/16/22	RESEARCH ASSISTANT	A	28741.83
GEORGE-DENN, AIMEE G	09/16/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	25429.95
GILBERT, NICHOLAS SR	11/16/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	14153.37
GOLDEN, EDWARD V	09/16/21-03/16/22	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	54680.99
GOLDEN, MATTHEW D	09/16/21-03/16/22	DEPUTY DIRECTOR BUDGET STUDIES	A	48975.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	GORMAN, THOMAS H	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	A	23934.04	
	GREEN, DANIEL R	09/16/21-03/16/22	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23857.40	
	HANSE, CHRISTOPHER B	10/01/21	FIVE DAY DEFERRAL PAYMENT		824.65	
	HANSE, CHRISTOPHER B	09/16/21-10/01/21	LEGISLATIVE BUDGET ANALYST MINORITY	I	1979.16	
	HANSE, CHRISTOPHER B	10/01/21	LUMP SUM VACATION PAYMENT		4947.90	
	HANSEN, LORI L	09/16/21-03/16/22	WORD PROCESSOR/SECRETARY	T	7515.16	
	HART, TERRI S	09/16/21-03/16/22	WORD PROCESSOR/SECRETARY	T	8636.14	
	HATA, MINORU	09/16/21-03/16/22	TAX COUNSEL	A	39890.24	
	HECKER, JASON J	11/11/21-03/16/22	LEGISLATIVE BUDGET ANALYST MINORITY	A	13041.06	
	HENDERSON, MATTHEW T	09/16/21-03/16/22	PRINCIPAL LEGISLATIVE FISCAL ANALYST, MI	A	27845.00	
	KANG, INBONG	09/16/21-03/16/22	CHIEF ECONOMIST	A	57914.61	
	KILLEEN, SARAH B	09/16/21-03/16/22	LEGISLATIVE DIRECTOR - MINORITY	A	21862.85	
	KINCAID, PATRICIA J	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	27622.24	
	KONATE, MARIETOU	09/16/21-03/16/22	SENIOR LEGISLATIVE BUDGET ANALYST	A	28766.27	
	KOWALSKI, CHRISTINE H	09/16/21-03/16/22	SENIOR LEGISLATIVE BUDGET ANALYST	A	30231.76	
	LENNEY, EMILY K	09/16/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	25429.95	
	LOVATO, MARIE	09/16/21-03/16/22	DEPUTY DIRECTOR BUDGET STUDIES	A	37397.10	
	MACK, SHELBY E	01/18/22-03/16/22	LEGISLATIVE BUDGET ANALYST	A	7095.86	
	MAGOON, BURGUNDY-RA F	09/16/21-03/16/22	DEPUTY DIRECTOR BUDGET STUDIES	A	33377.35	
	MCHUGH, AUDREY E	09/16/21-03/16/22	ADMINISTRATIVE OFFICER	A	47612.89	
	MERTZ, JOHN R	09/16/21-03/16/22	COUNSEL TO MINORITY	A	55407.95	
	MILIAN, COLLEEN M	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	22876.49	
	MOORE, GENEIVA M	09/16/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	25429.95	
	MOORE, HEATHER R	09/16/21-03/16/22	OFFICE MANAGER - MINORITY	A	30383.86	
	NEKRASOVA SALYAMOV, VICTORIA	09/16/21-03/16/22	LEGISLATIVE ASSISTANT	A	26687.14	
	NOGUEIRA, NICOLAS N	09/16/21-11/28/21	LEGISLATIVE BUDGET ANALYST		10477.17	
	O'BRIEN, JUSTIN M	09/16/21-03/16/22	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	23857.40	
	O'HARE, LAUREN E	09/16/21-03/16/22	DIRECTOR MINORITY STAFF	A	78578.76	
	O'KEEFE, SEAN C	09/16/21-03/16/22	DIRECTOR FISCAL STUDIES	A	61814.35	
	ORM, NINA O	12/08/21	FIVE DAY DEFERRAL PAYMENT		908.08	
	ORM, NINA O	09/16/21-12/08/21	LEGISLATIVE BUDGET ANALYST	I	10896.90	
	ORM, NINA O	12/08/21	LUMP SUM VACATION PAYMENT		5448.30	
	OSTRO, AUSTIN	09/15/21	FIVE DAY DEFERRAL PAYMENT		786.30	
	OSTRO, AUSTIN	09/15/21	LUMP SUM VACATION PAYMENT		1448.27	
	PANDIT, NOAH K	01/03/22-03/16/22	LEGISLATIVE BUDGET ANALYST	A	9205.44	
	PATTANAPANCHAI, MANEECHIT	09/16/21-03/16/22	PRINCIPAL ECONOMIST	A	44526.95	
	PERRY, ALEX	01/03/22-03/16/22	LEGISLATIVE BUDGET ANALYST	A	8284.91	
	RESNICK, TAMMY L	09/16/21-03/16/22	OFFICE MANAGER	A	33003.62	
	RISLER, JOSHUA P	09/16/21-03/16/22	DEPUTY DIRECTOR - MINORITY	A	49766.47	
	RITTER, LUKE	09/16/21-03/16/22	DEPUTY DIRECTOR BUDGET STUDIES	A	34903.96	
	ROCKWELL, NADIA C	01/13/22-03/16/22	SECRETARY	A	5062.98	
	ROSA, GABRIELA J	12/31/12	LUMP SUM VACATION PAYMENT		518.01	
	RYAN, KAREN M	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	31813.34	
	RYLE, ASHLEY M	09/16/21-10/13/21	DEPUTY DIRECTOR BUDGET STUDIES	I	6432.82	
	RYLE, ASHLEY M	10/13/21	FIVE DAY DEFERRAL PAYMENT		1608.21	
	RYLE, ASHLEY M	10/13/21	LUMP SUM VACATION PAYMENT		5869.93	
	SALVAGNI, SAMUEL L	12/31/21	FIVE DAY DEFERRAL PAYMENT		-778.80	

SALVAGNI, SAMUEL L	11/11/21-03/16/22	LEGISLATIVE FISCAL ANALYST	A	17080.10
SAZ, AMY G	09/16/21-03/16/22	LEGISLATIVE BUDGET ANALYST	A	25429.95
SCHUPPER, YEHUDA J	09/16/21-03/16/22	DIRECTOR COMMUNICATIONS	A	47482.75
SIMONS, ALEA M	12/08/21	FIVE DAY DEFERRAL PAYMENT		1007.42
SIMONS, ALEA M	09/16/21-12/08/21	LEGISLATIVE BUDGET ANALYST	I	12089.04
SIMONS, ALEA M	12/08/21	LUMP SUM VACATION PAYMENT		4539.34
SOLO, MATTHEW D	10/06/21	FIVE DAY DEFERRAL PAYMENT		978.08
SOLO, MATTHEW D	09/16/21-10/06/21	LEGISLATIVE BUDGET ANALYST		2934.23
SOLO, MATTHEW D	10/06/21	LUMP SUM VACATION PAYMENT		2632.91
SPINNER, RYAN A	09/16/21-03/16/22	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	26887.53
STEIGMAN, MATTHEW G	09/16/21-03/16/22	DEPUTY DIRECTOR BUDGET STUDIES	A	40613.17
STEWART, SANDRA G	09/16/21-03/16/22	SENIOR ECONOMIST	A	42906.89
SULTAN, NOUR A	09/16/21-03/16/22	SENIOR LEGISLATIVE FISCAL ANALYST	A	26192.92
TANSEL, ZEKI B	11/05/21	FIVE DAY DEFERRAL PAYMENT		936.19
TANSEL, ZEKI B	09/16/21-11/05/21	SENIOR LEGISLATIVE BUDGET ANALYST		6927.81
TANSEL, ZEKI B	11/05/21	LUMP SUM VACATION PAYMENT		5616.90
TORANZO, ANDREW T	11/11/21-03/16/22	LEGISLATIVE BUDGET ANALYST MINORITY	A	13041.06
TOUSSAINT, YOLETTE	01/10/22-03/16/22	COMMUNITY LIAISON	A	7586.78
UNDERWOOD, ISABELLA M	09/16/21-03/16/22	PRINCIPAL ECONOMIST, MINORITY	A	40521.91
VANN, PATRICIA A	09/16/21-03/16/22	WORD PROCESSOR/SECRETARY	T	6590.99
VAYNGURT, GREGORY S	03/09/22	FIVE DAY DEFERRAL PAYMENT		1029.76
VAYNGURT, GREGORY S	09/16/21-03/09/22	LEGISLATIVE ASSISTANT	I	25836.91
WASHINGTON, BLAKE G	09/16/21-03/16/22	SECRETARY TO COMMITTEE	A	89793.34
WILLIAMS, WILLIAM A	09/16/21-03/16/22	SENIOR LEGISLATIVE FISCAL ANALYST	A	23609.95
WINTERMUTE, JENNIFER S	09/16/21-03/16/22	SECRETARY-MINORITY	A	20014.80
WRIGHT, MAREA N	09/16/21-03/16/22	EXECUTIVE SECRETARY	A	27433.51
YIP-MELAMED, TIFFANY	09/16/21-03/16/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32773.39
YOUNG, DAVID A	09/16/21-03/16/22	DEPUTY DIRECTOR - MINORITY	A	45762.08

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	792181	WEX BANK	GASOLINE (STATE VEHICLES)	61.18
10/15	792321	TIME WARNER CABLE	TELEVISION SERVICE	589.36
10/19	792445	WEST PUBLISHING CORPORATION	PUBLICATIONS	2592.55
10/20	792539	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
10/20	792540	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
10/20	792543	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	427.50
10/20	792544	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	206.06
10/20	792545	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
10/20	792546	WEST PUBLISHING CORPORATION	PUBLICATIONS	2095.66
10/20	792547	WEST PUBLISHING CORPORATION	PUBLICATIONS	394.00
10/20	792550	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.37
10/21	792541	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1051.08
10/21	792542	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1051.08
11/08	793057	WEX BANK	GASOLINE (STATE VEHICLES)	78.68
11/09	793089	TIME WARNER CABLE	TELEVISION SERVICE	589.36
11/18	793380	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
11/18	793381	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	114.00
11/18	793383	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	270.00
11/18	793384	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
11/18	793385	WEST PUBLISHING CORPORATION	PUBLICATIONS	2095.66
11/18	793386	WEST PUBLISHING CORPORATION	PUBLICATIONS	7934.00
11/19	793382	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1051.08
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	118.20
12/10	793993	TIME WARNER CABLE	TELEVISION SERVICE	589.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
12/17	794293	CORCRAFT		OFFICE SUPPLIES		90.00
12/17	794294	CORCRAFT		OFFICE SUPPLIES		60.00
12/17	794295	CORCRAFT		OFFICE SUPPLIES		30.00
12/17	794296	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		699.72
12/17	794297	W B MASON CO INC		OFFICE SUPPLIES		14.34
12/17	794298	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
12/17	794299	CCH INC		PUBLICATIONS		898.26
12/17	794300	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		254.40
12/17	794303	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
12/17	794304	WEST PUBLISHING CORPORATION		PUBLICATIONS		2095.66
12/17	794305	WEST PUBLISHING CORPORATION		PUBLICATIONS		326.00
12/17	794306	YANKEE BOOK PEDDLER INC		PUBLICATIONS		190.82
12/20	794301	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1051.08
12/20	794302	FEDERAL EXPRESS CORPORATION		SHIPPING		174.72
01/04	794659	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		570.49
01/07	794730	WEST PUBLISHING CORPORATION		PUBLICATIONS		2592.55
01/10	794852	WEST PUBLISHING CORPORATION		PUBLICATIONS		2988.06
01/12	794918	TIME WARNER CABLE		TELEVISION SERVICE		589.36
01/26	795478	CORCRAFT		OFFICE SUPPLIES		150.00
01/26	795479	CORCRAFT		OFFICE SUPPLIES		30.00
01/26	795480	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
01/26	795482	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		149.00
01/26	795484	EBSCO INDUSTRIES INC		PUBLICATIONS		11602.57
01/26	795485	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		280.80
01/26	795486	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		485.00
01/26	795487	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
01/26	795488	WEST PUBLISHING CORPORATION		PUBLICATIONS		2200.44
01/26	795489	WEST PUBLISHING CORPORATION		PUBLICATIONS		4147.00
01/26	795490	YANKEE BOOK PEDDLER INC		PUBLICATIONS		2241.12
01/26	795554	CITI - P CARD CITIBANK NA		PUBLICATIONS		866.88
01/26	795569	IHS GLOBAL INC		COMPUTER SOFTWARE		22431.34
01/27	795481	BLUE 360 MEDIA LLC		PUBLICATIONS		70.75
01/27	795483	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1103.64
01/31	795666	WEST PUBLISHING CORPORATION		PUBLICATIONS		2988.06
02/02	795763	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.69
02/04	795932	WEX BANK		GASOLINE (STATE VEHICLES)		266.29
02/09	796087	TIME WARNER CABLE		TELEVISION SERVICE		589.36
02/17	796508	RICOH USA INC		IT EQUIPMENT MAINT & SUPPORT		231.00
02/22	796561	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		33.92
02/22	796561	CITI - P CARD CITIBANK NA		PUBLICATIONS		688.66
02/22	796567	WEST PUBLISHING CORPORATION		PUBLICATIONS		2988.06
02/23	796700	CORCRAFT		OFFICE SUPPLIES		90.00
02/23	796701	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		5.96
02/23	796702	W B MASON CO INC		OFFICE SUPPLIES		17.30
02/23	796703	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
02/23	796705	BRENT FLAGLER		PUBLICATIONS		1730.40
02/23	796706	BRENT FLAGLER		PUBLICATIONS		136.50

02/23	796707	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
02/23	796709	EBSCO INDUSTRIES INC	PUBLICATIONS	10063.35
02/23	796710	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	137.12
02/23	796711	WEST PUBLISHING CORPORATION	PUBLICATIONS	2200.44
02/23	796712	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
02/23	796713	YANKEE BOOK PEDDLER INC	PUBLICATIONS	37.75
02/24	796708	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1103.64
02/25	796857	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.59
03/04	796974	WEX BANK	GASOLINE (STATE VEHICLES)	180.80
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	198.90
03/23	797666	WEST PUBLISHING CORPORATION	PUBLICATIONS	2988.06
03/23	797736	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	702.84
03/23	797738	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	20.52
03/23	797739	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3.91
03/23	797740	W B MASON CO INC	OFFICE SUPPLIES	136.68
03/23	797741	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	563.99
03/23	797742	BRENT FLAGLER	PUBLICATIONS	1576.10
03/23	797743	BRENT FLAGLER	PUBLICATIONS	123.50
03/23	797744	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	5287.50
03/23	797745	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	2790.00
03/23	797746	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4147.50
03/23	797747	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
03/23	797749	EBSCO INDUSTRIES INC	PUBLICATIONS	1423.47
03/23	797750	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	207.47
03/23	797751	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	420.58
03/23	797752	WEST PUBLISHING CORPORATION	PUBLICATIONS	2200.44
03/23	797753	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
03/23	797754	WEST PUBLISHING CORPORATION	PUBLICATIONS	5011.00
03/24	797737	MUNICIPAL MARKET ANALYTICS INC	PUBLICATIONS	9307.00
03/24	797748	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1103.64
11/16	930452	CHARGEBACK	OFFICE SUPPLIES	52.91
11/16	930452	CHARGEBACK	POSTAGE	2.75
12/08	930468	CHARGEBACK	OFFICE SUPPLIES	174.69
12/08	930468	CHARGEBACK	POSTAGE	1.16
12/14	930477	JOURNAL TRANSFER	COMPUTER EQUIPMENT	44535.33
12/14	930477	JOURNAL TRANSFER	COMPUTER SOFTWARE	11995.83
12/20	930481	JOURNAL TRANSFER	COMPUTER SUPPORT SERVICES	40388.00
01/13	930492	CHARGEBACK	OFFICE SUPPLIES	19.02
01/13	930492	CHARGEBACK	POSTAGE	1.16
02/18	930503	CHARGEBACK	FORMS/STATIONARY	8.22
02/18	930503	CHARGEBACK	OFFICE SUPPLIES	166.93
03/17	930534	CHARGEBACK	OFFICE SUPPLIES	165.97
03/17	930534	CHARGEBACK	POSTAGE	64.75

TRAVEL EXPENDITURES

12/20	794307	WASHINGTON, BLAKE G	LEGISLATIVE DUTIES, BROOKLYN	102.00
01/27	795541	WASHINGTON, BLAKE G	LEGISLATIVE DUTIES, NEW YORK CITY	102.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2461908.54
TOTAL GENERAL EXPENDITURES.....						241089.99
TOTAL EXPENDITURES.....						2702998.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BADI, AHSIA K	09/16/21-03/16/22	DIRECTOR OF PUBLIC ENGAGEMENT	A	39890.24
BENGER, EUGENE	09/16/21-03/16/22	COMMISSIONER	T	12479.69
BLATT, KAREN B	09/16/21-03/16/22	CO-EXECUTIVE DIRECTOR	A	72301.06
BRADY, ROSS	09/16/21-03/16/22	COMMISSIONER	T	12479.69
BREAKELL, DOUGLAS A	09/16/21-03/16/22	CO-EXECUTIVE DIRECTOR	A	72301.06
CAMERON, PATRICK G	09/16/21-03/16/22	DIRECTOR OF PUBLIC ENGAGEMENT	A	38969.69
CONWAY, JOHN J III	09/16/21-03/16/22	COMMISSIONER	T	12479.69
CUEVAS MOLINA, IVELISSE	09/16/21-03/16/22	COMMISSIONER	T	12479.69
FLATEAU, JOHN	09/16/21-03/16/22	COMMISSIONER	T	12479.69
FRAZIER, ELAINE M	09/16/21-03/16/22	COMMISSIONER	T	12479.69
FUTIA, DANIELLE C	09/16/21-03/16/22	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	32410.82
GOODWIN-RAAB, MIRANDA H	09/16/21-03/16/22	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	32410.82
IMAMURA, DAVID T	09/16/21-03/16/22	COMMISSIONER	T	12479.69
MARTINS, JOAQUIM M	09/16/21-03/07/22	COMMISSIONER	I	20150.89
MC INTOSH GREEN, NAYEMAI-ISIS	09/16/21-03/16/22	DEPUTY CO-EXECUTIVE DIRECTOR	A	49479.24
MURPHY, KEVIN G	09/16/21-02/16/22	DEPUTY DIRECTOR	I	42191.60
MURPHY, KEVIN G	02/16/22	FIVE DAY DEFERRAL PAYMENT		1917.80
MURPHY, KEVIN G	02/16/22	LUMP SUM VACATION PAYMENT		5093.68
NESBITT, CHARLES H	09/16/21-03/16/22	COMMISSIONER	T	12479.69
PARKER, SIDNEY S	10/04/21-03/16/22	DATA MANAGER	A	32506.71
RIVAS, JONATHAN A	09/16/21-10/01/21	DATA MANAGER	I	3452.04
RIVAS, JONATHAN A	10/01/21	FIVE DAY DEFERRAL PAYMENT		1438.35
RIVAS, JONATHAN A	10/01/21	LUMP SUM VACATION PAYMENT		1067.26
SCHAEFER, DAVID S	09/16/21-03/16/22	DATA MANAGER	A	37397.10
STEPHENS, WILLIS H JR	09/16/21-03/16/22	COMMISSIONER	T	12479.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	32.59
10/04	791849	CITI - P CARD CITIBANK NA	CELL PHONE SERVICE	169.90
10/04	791849	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	480.00
10/04	791849	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	19.99
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	43.98
10/05	791977	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	5567.90
10/05	792023	CELLCO PARTNERSHIP	CELL PHONE SERVICE	212.80
10/06	792127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.62
10/08	791945	TIME WARNER CABLE	INTERNET SERVICES	289.99
10/08	792215	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	1510.74
10/12	792202	BLATT,KAREN B	OFFICE SUPPLIES	29.57
10/12	792216	GENEVA WORLDWIDE INC	TRANSCRIPTION SERVICES	332.64
10/21	792480	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	1329.30
10/21	792481	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	2329.23
10/21	792573	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
10/21	792573	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
10/25	792606	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	443.94
10/25	792675	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	3522.00
10/25	Z020776	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
10/26	792610	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	1400.00
10/26	792637	TIME WARNER CABLE	INTERNET SERVICES	289.99
10/26	792673	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	480.00
10/26	792673	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	19.99
10/26	792673	CITI - P CARD CITIBANK NA	PUBLICATIONS	456.00
11/02	792851	REDISTRICTING PARTNERS LLC	SYSTEMS INTEGRATION	100000.00
11/02	792852	REDISTRICTING PARTNERS LLC	SYSTEMS INTEGRATION	50000.00
11/02	792878	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	DATA/VOICE EQUIPMENT & PARTS	2.00
11/02	792885	ITSAVVY LLC	IT EQUIPMENT MAINT & SUPPORT	2456.06
11/02	792886	ITSAVVY LLC	COMPUTER SUPPORT SERVICES	249.21
11/02	792887	ITSAVVY LLC	COMPUTER SUPPORT SERVICES	1355.17
11/03	792922	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	63.20
11/08	793019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.71
11/08	793027	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	12500.00
11/08	793043	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	16.34
11/08	793044	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE FURNISHINGS	44.64
11/08	793044	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	167.94
11/10	793071	BLATT,KAREN B	OFFICE SUPPLIES	33.70
11/10	793087	CAMERON,PATRICK G	OFFICE SUPPLIES	289.07
11/15	793272	HUNTER COLLEGE BURSARS OFFICE	REGISTRATION/TRAINING FEES	2619.87
11/17	793309	REDISTRICTING PARTNERS LLC	SYSTEMS INTEGRATION	50000.00
11/17	793371	TIME WARNER CABLE	INTERNET SERVICES	289.99
11/18	793391	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	10000.00
11/22	793419	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	454.00
11/22	793419	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	19.99
11/22	793419	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	266.05
11/26	Z020932	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
12/03	791977A	REFUND	COMPUTER SUPPORT SERVICES	-5567.90
12/06	793793	CELLCO PARTNERSHIP	CELL PHONE SERVICE	212.50
12/06	793794	CELLCO PARTNERSHIP	CELL PHONE SERVICE	212.50
12/07	793775	REDISTRICTING PARTNERS LLC	SYSTEMS INTEGRATION	50000.00
12/07	793878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.30
12/09	793915	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.							
12/09	793916	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		200.00	
12/10	794009	ITSAVVY LLC		COMPUTER SUPPORT SERVICES		273.60	
12/10	794009	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		3861.59	
12/13	794008	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		5065.83	
12/16	794185	MEDGAR EVERS COLLEGE AUXILIARY		REGISTRATION/TRAINING FEES		810.00	
12/17	794044	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		93030.00	
12/17	794244	BLATT,KAREN B		OFFICE SUPPLIES		33.70	
12/20	794334	MICHAEL GIAMMARINO		INTERPRETATION/TRANSLATION		640.00	
12/21	794351	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES		15000.00	
12/23	794369	CITI - P CARD CITIBANK NA		COMPUTER EQUIPMENT		99.99	
12/23	794369	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		460.00	
12/23	794369	CITI - P CARD CITIBANK NA		MEMBERSHIPS		50.00	
12/23	794369	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		19.99	
12/23	794369	CITI - P CARD CITIBANK NA		OFFICE EQUIPMENT		454.99	
12/23	794369	CITI - P CARD CITIBANK NA		OFFICE FURNISHINGS		450.00	
12/23	794369	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES		1199.49	
12/27	Z021093	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL		3738.33	
12/30	794544	JENNER & BLOCK LLP		LEGAL - ATTORNEY		41040.00	
12/30	794545	JENNER & BLOCK LLP		LEGAL - ATTORNEY		111910.00	
12/30	794546	JENNER & BLOCK LLP		LEGAL - ATTORNEY		15138.53	
12/30	794547	JENNER & BLOCK LLP		LEGAL - ATTORNEY		99397.50	
01/04	794660	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.78	
01/06	794702	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63	
01/07	794720	CELLCO PARTNERSHIP		CELL PHONE SERVICE		212.50	
01/07	794725	TIME WARNER CABLE		INTERNET SERVICES		4738.33	
01/10	794759	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		336.34	
01/18	794998	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		34920.00	
01/25	795423	TIME WARNER CABLE		INTERNET SERVICES		2589.99	
01/25	Z021248	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL		3738.33	
01/26	795445	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION		50000.00	
01/26	795554	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		460.00	
02/02	795816	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99	
02/02	795816	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		2.89	
02/02	795817	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99	
02/03	795833	CELLCO PARTNERSHIP		CELL PHONE SERVICE		212.30	
02/08	796019	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.63	
02/09	795995	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION		50000.00	
02/16	795996	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		4830.00	
02/16	795997	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		4290.00	
02/16	796061	PACE UNIVERSITY		REGISTRATION/TRAINING FEES		1065.00	
02/16	796156	TIME WARNER CABLE		INTERNET SERVICES		2589.99	
02/16	796488	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES		2500.00	
02/22	796561	CITI - P CARD CITIBANK NA		COMPUTER SOFTWARE		460.00	
02/22	796561	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES		130.63	
02/25	796858	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.47	
02/25	Z021405	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL		3738.33	
03/04	796872	MESSINA PERILLO & HILL LLP		LEGAL - ATTORNEY		17430.00	

03/08	797119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.63
03/08	797132	CELLCO PARTNERSHIP	CELL PHONE SERVICE	212.30
03/09	797239	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.77
03/10	797175	UNIVERSITY OF ALBANY FOUNDATION	REGISTRATION/TRAINING FEES	1053.50
03/11	797278	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	332.94
03/14	797254	JENNER & BLOCK LLP	LEGAL - ATTORNEY	57095.00
03/14	797255	JENNER & BLOCK LLP	LEGAL - ATTORNEY	194360.00
03/21	797564	TIME WARNER CABLE	INTERNET SERVICES	2589.99
03/21	Z021556	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
03/23	797597	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	460.00
03/23	797647	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	332.94
10/29	930432	CHARGEBACK	POSTAGE	86.70
10/29	930433	CHARGEBACK	OFFICE SUPPLIES	279.06
10/29	930434	CHARGEBACK	OFFICE SUPPLIES	54.74
11/01	930448	JOURNAL TRANSFER	OFFICE SUPPLIES	607.13
11/12	930453	CHARGEBACK	POSTAGE	75.42
01/05	930488	JOURNAL TRANSFER	OFFICE SUPPLIES	371.07
02/03	930493	CHARGEBACK	OFFICE SUPPLIES	54.74
02/03	930493	CHARGEBACK	POSTAGE	53.44
02/15	930524	CHARGEBACK	ENHANCED TELECOMMUNICATIONS SERVICES	332.94

TRAVEL EXPENDITURES

10/08	792185	FLATEAU, JOHN	LEGISLATIVE DUTIES, DENVER	295.00
11/24	793478	BLATT, KAREN B	PUBLIC HEARING, ALBANY	244.84
11/29	793605	CAMERON, PATRICK G	PUBLIC HEARING, MANHATTAN	480.56
11/29	793606	CAMERON, PATRICK G	PUBLIC HEARING, BINGHAMTON	342.48
11/29	793607	CAMERON, PATRICK G	LEGISLATIVE DUTIES, BUFFALO	537.96
11/29	793617	MC INTOSH GREEN, NAYEMAI-ISIS	PUBLIC HEARING, BINGHAMTON	192.00
11/29	793618	MC INTOSH GREEN, NAYEMAI-ISIS	PUBLIC HEARING, ROCHESTER	507.41
12/01	793635	BRADY, ROSS	PUBLIC HEARING, BINGHAMTON	473.45
12/01	793636	FUTIA, DANIELLE C	LEGISLATIVE DUTIES, BUFFALO	207.00
12/01	793637	FUTIA, DANIELLE C	PUBLIC HEARING, MANHATTAN	221.00
12/01	793639	NESBITT, CHARLES H	PUBLIC HEARING, SYRACUSE	204.00
12/01	793640	NESBITT, CHARLES H	PUBLIC HEARING, ALBANY	359.08
12/08	793894	BLATT, KAREN B	PUBLIC HEARING, BUFFALO	749.54
12/16	794163	BRADY, ROSS	PUBLIC HEARING, WHITE PLAINS	131.12
12/16	794164	CUEVAS MOLINA, IVELISSE	PUBLIC HEARING, ROCHESTER	300.09
12/16	794165	MURPHY, KEVIN G	LEGISLATIVE DUTIES, BUFFALO	537.40
12/16	794166	MURPHY, KEVIN G	PUBLIC HEARING, BINGHAMTON	460.04
12/22	794347	BREAKELL, DOUGLAS A	LEGISLATIVE DUTIES, BUFFALO	548.04
12/24	794463	CITI - T CARD CITIBANK	TRAVEL REIMBURSEMENT	5417.00
12/27	794462	CAMERON, PATRICK G	PUBLIC HEARING, STATEN ISLAND	585.26
01/05	794647	CAMERON, PATRICK G	PUBLIC HEARING, STATEN ISLAND	287.32
01/05	794648	CUEVAS MOLINA, IVELISSE	PUBLIC HEARING, WHITE PLAINS	160.78
02/01	795618	IMAMURA, DAVID T	PUBLIC HEARING, ROCHESTER	531.47
02/01	795619	IMAMURA, DAVID T	PUBLIC HEARING, BINGHAMTON	420.44
02/03	795707	GOODWIN-RAAB, MIRANDA H	PUBLIC HEARING, ROCHESTER	518.01
02/03	795708	GOODWIN-RAAB, MIRANDA H	PUBLIC HEARING, BINGHAMTON	208.37
02/03	795709	GOODWIN-RAAB, MIRANDA H	PUBLIC HEARING, ALBANY	85.00
02/07	795889	BLATT, KAREN B	PUBLIC HEARING, SYRACUSE	478.12
02/07	795890	NESBITT, CHARLES H	PUBLIC HEARING, BUFFALO	202.96
02/16	796344	BRADY, ROSS	PUBLIC HEARING, ALBANY	294.23
02/24	796605	BRADY, ROSS	LEGISLATIVE DUTIES, BUFFALO	643.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2021 - MARCH 31, 2022

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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INDEPENDENT REDISTRICTING COMMISSION - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	595295.57
TOTAL GENERAL EXPENDITURES.....	1158716.78
TOTAL EXPENDITURES.....	1754012.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

WILLIAMS, ADRIAN S	09/16/21-03/16/22	DEPUTY CO-EXECUTIVE DIRECTOR	A	45375.07
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	45375.07
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	45375.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/16/21-03/16/22	SENIOR DEMOGRAPHER	A	37289.33
GORKA, KATHRYN A	09/16/21-03/16/22	SAS PROGRAMMER	A	31703.23
MERKUR, JANYLYN C	09/16/21-03/16/22	EXECUTIVE ASSISTANT	A	24097.19
NORMAN, KENNETH R	09/16/21-03/16/22	SYSTEMS MANAGER	A	41086.89
ORTIZ, JOSEPH	09/16/21-03/16/22	COMPUTER OPERATOR	A	31557.11
RUIZ, BRUCE B	09/16/21-03/16/22	GRAPHIC INFORMATION SYSTEM MANAGER	A	45271.85
SMITH, SCOTT J	09/16/21-03/16/22	DATA BASE ADMINISTRATOR/SYSTEMS	A	35442.42
SZKUP, JONATHAN A	09/16/21-03/16/22	PROGRAMMER	A	29917.68

VALLVE, MARISA E
 WIENCKOWSKI, ERIC D
 ZINNO-BAYBUSKY, DONNA M

09/16/21-03/16/22 SENIOR GIS RESEARCH ANALYST A 43815.85
 09/16/21-03/16/22 SENIOR CARTOGRAPHER A 43822.87
 09/16/21-03/16/22 RECEPTIONIST/SECRETARY A 21886.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	791849	CITI - P CARD CITIBANK NA	COMPUTER EQUIPMENT	17.98
10/04	791849	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	86.94
10/04	791849	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	765.78
10/22	792642	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	191.10
10/26	792673	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	42.76
11/08	793072	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
11/08	793077	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
11/08	793078	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	42.26
11/30	793662	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	445.20
11/30	793663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	34.82
12/23	794369	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	170.91
12/30	794603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
01/21	795239	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
01/28	795620	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.51
02/02	795723	DELL MARKETING LP	COMPUTER SOFTWARE	7827.96
02/02	795742	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	790.35
02/03	795721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.40
02/15	796387	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	445.20
02/22	796561	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	2100.00
03/01	796885	ORACLE AMERICA INC	COMPUTER SUPPORT SERVICES	790.35
03/15	797442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	57.00
03/15	797453	ADORAMA INC	OFFICE SUPPLIES	17.22
03/23	797597	CITI - P CARD CITIBANK NA	COMPUTER SUPPORT SERVICES	1079.82
03/23	797597	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	468.60
03/28	797936	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
12/29	930469	CHARGEBACK	OFFICE SUPPLIES	11.12
12/29	930469	CHARGEBACK	POSTAGE	4.13
01/31	930494	CHARGEBACK	OFFICE SUPPLIES	5.28
01/31	930494	CHARGEBACK	POSTAGE	5.02

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	385891.09
TOTAL GENERAL EXPENDITURES.....	16016.99

TOTAL EXPENDITURES..... 401908.08

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00