

NEW YORK STATE ASSEMBLY
Expenditure Report

October 1, 2023 - March 31, 2024

Speaker Carl E. Heastie

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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, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ALVAREZ, GEORGE A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALVAREZ, GEORGE A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	ARACENA VELEZ, IGNACIO J	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A		28927.03
	CABRERA, ELVIA L	09/14/23-01/05/24	COMMUNICATIONS COORDINATOR	I		9161.28
	CABRERA, ELVIA L	01/05/24	FIVE DAY DEFERRAL PAYMENT			345.20
	CABRERA, ELVIA L	01/05/24	LUMP SUM VACATION PAYMENT			804.53
	MEDINA, NANCY	09/14/23-03/13/24	COMMUNITY LIAISON	A		27366.16
	MERAN DOMINGUEZ, MARIA I	09/14/23-03/13/24	OFFICE MANAGER	A		17456.07
	PEREZ, STEFANO	09/14/23-02/21/24	CHIEF OF STAFF	I		35809.13
	PEREZ, STEFANO	02/21/24	FIVE DAY DEFERRAL PAYMENT			1342.46
	PHILLIPS, NATASHA	09/14/23-03/13/24	CONSTITUENT LIAISON	A		22858.54
	RODRIGUEZ, BRYAN N	02/14/24-03/13/24	DIRECTOR COMMUNICATIONS	P		3210.97
	ROJAS, ADALBERTO A	09/14/23-03/13/24	MEDIA SPECIALIST	P		8979.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			214.84
10/25	Z024568	2633 WEBSTER OWNERS LLC	OFFICE RENTAL			6500.00
10/26	818833	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			42.59
10/26	818840	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES			250.00
10/26	818841	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES			250.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.76
11/09	819200	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES			250.00
11/09	819201	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES			250.00
11/21	811299A	REFUND	PHONE-LOCAL & LONG DISTANCE			-28.00
11/22	819565	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			39.92
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			214.84
11/27	Z024724	2633 WEBSTER OWNERS LLC	OFFICE RENTAL			6500.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			35.29
12/26	Z024879	2633 WEBSTER OWNERS LLC	OFFICE RENTAL			6500.00
12/29	820616	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			1.69
12/29	820616	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			42.87
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			214.84
01/29	821862	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			27.60
01/29	821862	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			100.55
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			214.84
02/26	Z025191	2633 WEBSTER OWNERS LLC	OFFICE RENTAL			6500.00
02/29	823324	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			6.05
02/29	823324	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			55.18
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			214.84
03/11	Z025027	2633 WEBSTER OWNERS LLC	OFFICE RENTAL			6500.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			214.84
03/20	Z025346	2633 WEBSTER OWNERS LLC	OFFICE RENTAL			6500.00

03/21	824305	W B MASON CO INC	OFFICE SUPPLIES	94.95
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	508.10
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	595.15
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	498.42
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	341.76
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	506.02
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	475.70

TRAVEL EXPENDITURES

12/12	820054	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	258.95
12/12	820055	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	258.95
12/12	820056	ALVAREZ, GEORGE A	CONFERENCE, ALBANY	624.95
01/29	821798	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	446.30
01/29	821799	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	446.30
01/29	821800	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
02/07	822164	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
02/23	823039	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
03/01	823293	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	1178.30
03/18	823986	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
03/18	823987	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
03/25	824399	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	252.00
03/25	824400	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	812.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	5.94
MAIL	10/01/23-03/31/24	BULK MAIL	14486.70
	10/01/23-03/31/24	PACKAGE SHIPPING	197.93
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	2060.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227260.77
TOTAL GENERAL EXPENDITURES.....	52075.19

TOTAL EXPENDITURES..... 279335.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16751.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANDERSON, KHALEEL						
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDERSON, KHALEEL	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	ATKINSON, SHANTELE S	09/14/23-03/13/24	CONSTITUENT LIAISON	A		16774.55
	BAO, WILLIAM ZX	09/14/23-03/13/24	OFFICE MANAGER	A		25188.64
	SCHULTZ, MONET	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A		38201.77
	SUMMERS, PORCHER D	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		21950.40
	VALERE, KARL A	09/14/23-03/13/24	CHIEF OF STAFF	A		44067.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818069	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			550.00
10/05	818179	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			198.71
10/05	818179	LONG ISLAND POWER AUTHORITY	ELECTRICITY			149.41
10/16	818494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.95
10/23	818675	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.39
10/23	818675	BLUETRITON BRANDS INC	OFFICE SUPPLIES			73.46
10/23	818676	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.39
10/23	818676	BLUETRITON BRANDS INC	OFFICE SUPPLIES			132.92
10/23	818677	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.39
10/23	818677	BLUETRITON BRANDS INC	OFFICE SUPPLIES			132.92
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
10/23	Z024527	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
10/23	Z024527	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00
10/24	818777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.68
10/25	818683	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
10/25	818684	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
10/25	818685	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
10/26	818844	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES			100.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			70.09
11/03	818692	ANDERSON, KHALEEL	OFFICE FURNISHINGS			129.99
11/03	818924	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
11/17	819444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
11/22	819558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
11/22	Z024680	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
11/22	Z024680	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00
11/24	819600	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES			100.00
11/28	819628	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			500.00
12/05	819807	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			57.28
12/06	819858	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			115.05
12/06	819858	LONG ISLAND POWER AUTHORITY	ELECTRICITY			93.31
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96

12/14	820187	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/20	820395	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
12/21	Z024836	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
12/21	Z024836	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
12/22	820497	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
12/26	820560	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
12/26	820560	BLUETRITON BRANDS INC	OFFICE SUPPLIES	54.96
12/26	820561	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	28.39
12/29	820638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/05	820839	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
01/05	820839	BLUETRITON BRANDS INC	OFFICE SUPPLIES	77.96
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
01/17	821223	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	202.17
01/18	821336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	Z024795	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/23	Z024796	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/23	Z024984	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
01/23	Z024984	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
01/25	821743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/25	Z025110	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/25	Z025111	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/31	821942	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
02/06	822124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	199.35
02/06	822231	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
02/06	822300	LONG ISLAND POWER AUTHORITY	ELECTRICITY - TRANSMISSION	128.24
02/06	822300	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.60
02/08	822413	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
02/08	822413	BLUETRITON BRANDS INC	OFFICE SUPPLIES	76.96
02/14	822709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/22	Z025150	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
02/22	Z025150	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
02/27	823131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.82
02/28	823213	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
02/28	Z025269	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
03/01	823238	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
03/08	823702	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
03/12	823610	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
03/12	823610	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
03/18	824040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
03/18	Z025303	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
03/18	Z025304	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
03/18	Z025304	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.89
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	150.58
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	145.25
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	215.30
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	384.36
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	802.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
TRAVEL EXPENDITURES						
10/19	818511	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, CROWN POINT		651.00
10/19	818512	ANDERSON, KHALEEL		PUBLIC HEARING, SOUTHAMPTON		173.80
10/19	818513	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ROCHESTER		866.64
12/07	819880	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, SOUTHAMPTON		507.00
12/11	819992	ANDERSON, KHALEEL		CONFERENCE, ALBANY		618.00
01/11	821032	ANDERSON, KHALEEL		CONFERENCE, NASHVILLE		1226.79
01/12	821161	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		299.48
01/26	821762	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		706.00
02/02	822046	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		567.10
02/07	822165	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		657.00
02/12	822559	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		682.00
02/21	822958	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		915.00
03/06	823424	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		733.91
03/06	823425	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		1032.82
03/13	823786	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		1030.14
03/14	823796	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		26.33
03/20	824154	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		923.00

9 ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	96.11
MAIL	10/01/23-03/31/24	BULK MAIL	33352.12
	10/01/23-03/31/24	PACKAGE SHIPPING	510.08
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	3057.01
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			217183.32
TOTAL GENERAL EXPENDITURES.....			43198.78
TOTAL EXPENDITURES.....			260382.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			37015.32

ANGELINO, JOSEPH G.

RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANGELINO, JOSEPH G	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
GIALANELLA, LAURIE A	09/14/23-03/13/24	CHIEF OF STAFF	A	35760.62
PETRIE, DONALD W	09/14/23-03/13/24	LEGISLATIVE AIDE	P	14183.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818188	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.10
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024598	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
10/27	818931	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	120.28
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	79.32
11/27	Z024753	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
12/01	819761	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.24
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	118.48
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08	819934	GIALANELLA, LAURIE A	OFFICE SUPPLIES	17.96
12/08	819935	GIALANELLA, LAURIE A	OFFICE SUPPLIES	330.00
12/08	819936	GIALANELLA, LAURIE A	OFFICE SUPPLIES	330.00
12/08	819937	GIALANELLA, LAURIE A	SHIPPING, POSTAGE AND MAIL SERVICES	20.39
12/08	819938	GIALANELLA, LAURIE A	OFFICE SUPPLIES	330.00
12/19	820271	GIALANELLA, LAURIE A	OFFICE SUPPLIES	13.98
12/26	Z024909	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
01/04	820747	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.24
01/05	820777	GIALANELLA, LAURIE A	OFFICE SUPPLIES	8.98
01/08	820801	GIALANELLA, LAURIE A	OFFICE SUPPLIES	330.00
01/08	820802	GIALANELLA, LAURIE A	OFFICE SUPPLIES	12.94
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	821749	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.26
01/25	Z025056	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
02/09	822440	GIALANELLA, LAURIE A	OFFICE SUPPLIES	330.00
02/09	822441	GIALANELLA, LAURIE A	OFFICE SUPPLIES	12.94
02/26	Z025221	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
02/27	823208	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.26
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	823567	GIALANELLA, LAURIE A	OFFICE SUPPLIES	13.47
03/07	823568	GIALANELLA, LAURIE A	OFFICE SUPPLIES	340.00
03/07	823569	GIALANELLA, LAURIE A	OFFICE SUPPLIES	12.94
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025376	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81

TRAVEL EXPENDITURES

01/09	820867	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	406.10
01/12	821144	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	406.10
01/24	821553	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	589.10
01/29	821774	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	589.10
02/07	822166	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	589.10

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANGELINO, JOSEPH G. - Cont.							
02/14	822645	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			589.10
02/20	822886	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			589.10
03/06	823512	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			772.10
03/13	823776	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			589.10
03/19	824023	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY			772.10
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			17.76
		MAIL	10/01/23-03/31/24	BULK MAIL			41682.59
			10/01/23-03/31/24	PACKAGE SHIPPING			151.67
			10/01/23-03/31/24	1ST CLASS MAIL			16.29
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			695.97
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	120944.04
						TOTAL GENERAL EXPENDITURES.....	19949.58
						TOTAL EXPENDITURES.....	140893.62
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42564.28

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ARDILA, JUAN D.

PERSONAL SERVICE EXPENDITURES

		ARDILA, JUAN D	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		AMEZ, CHRISTIAN N	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		35717.08
		QUINIO, BRENDA	10/25/23-03/13/24	CONSTITUENT LIAISON	P		11453.09
		RAJABIAN, NATHALIE	09/14/23-03/13/24	CONSTITUENT LIAISON	A		32706.14
		VILLALOBOS, MELISSA M	09/14/23-03/13/24	CHIEF OF STAFF	A		42882.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23 818718 CHARTER COMMUNICATIONS OPERATING LLC
10/23 818726 VERIZON NEW YORK INC
10/23 Z024532 CONRADO GOMEZ
10/24 818713 JEM CLEANING CORP
10/24 818717 ROYAL WASTE SERVICESINC
10/31 818971 RICOH USA INC
11/22 819542 VERIZON NEW YORK INC
11/22 Z024685 CONRADO GOMEZ
12/06 819849 RICOH USA INC
12/07 819896 CHARTER COMMUNICATIONS OPERATING LLC
12/11 820032 JEM CLEANING CORP
12/11 820033 ROYAL WASTE SERVICESINC
12/11 820034 W B MASON CO INC
12/11 820034 W B MASON CO INC
12/11 820035 W B MASON CO INC
12/19 820331 W B MASON CO INC
12/20 820369 JEM CLEANING CORP
12/20 820373 ROYAL WASTE SERVICESINC
12/21 Z024841 CONRADO GOMEZ
12/22 820535 VERIZON NEW YORK INC
01/09 821003 CHARTER COMMUNICATIONS OPERATING LLC
01/22 821550 JEM CLEANING CORP
01/22 821564 VERIZON NEW YORK INC
01/23 Z024989 CONRADO GOMEZ
01/25 821705 ROYAL WASTE SERVICESINC
01/25 821716 CHARTER COMMUNICATIONS OPERATING LLC
02/20 822909 JEM CLEANING CORP
02/20 822911 ROYAL WASTE SERVICESINC
02/20 822912 W B MASON CO INC
02/20 822913 W B MASON CO INC
02/22 Z025154 CONRADO GOMEZ
02/26 823083 VERIZON NEW YORK INC
02/29 823286 CHARTER COMMUNICATIONS OPERATING LLC
03/18 824087 CHARTER COMMUNICATIONS OPERATING LLC
03/18 Z025309 CONRADO GOMEZ
03/21 824264 JEM CLEANING CORP
03/21 824265 ROYAL WASTE SERVICESINC
03/21 824325 VERIZON NEW YORK INC

11/07 931053 CHARGEBACK
12/14 931075 CHARGEBACK
01/18 931086 CHARGEBACK
02/12 931094 CHARGEBACK
03/06 931110 CHARGEBACK

INTERNET SERVICES 94.99
PHONE-LOCAL & LONG DISTANCE 79.50
OFFICE RENTAL 6000.00
CUSTODIAL SERVICES 200.00
CUSTODIAL SERVICES 95.00
OFFICE EQUIPMENT - MAINT/REPAIR 64.73
PHONE-LOCAL & LONG DISTANCE 78.77
OFFICE RENTAL 6000.00
OFFICE EQUIPMENT - MAINT/REPAIR .83
INTERNET SERVICES 94.99
CUSTODIAL SERVICES 200.00
CUSTODIAL SERVICES 95.00
JANITORIAL SUPPLIES 25.38
OFFICE SUPPLIES 111.76
JANITORIAL SUPPLIES 76.32
OFFICE SUPPLIES 59.35
CUSTODIAL SERVICES 200.00
CUSTODIAL SERVICES 95.00
OFFICE RENTAL 6000.00
PHONE-LOCAL & LONG DISTANCE 78.77
INTERNET SERVICES 94.99
CUSTODIAL SERVICES 200.00
PHONE-LOCAL & LONG DISTANCE 78.77
OFFICE RENTAL 6000.00
CUSTODIAL SERVICES 99.75
INTERNET SERVICES 94.99
CUSTODIAL SERVICES 200.00
CUSTODIAL SERVICES 99.75
JANITORIAL SUPPLIES 80.93
JANITORIAL SUPPLIES 76.14
OFFICE RENTAL 6000.00
PHONE-LOCAL & LONG DISTANCE 78.77
INTERNET SERVICES 94.99
INTERNET SERVICES 94.99
OFFICE RENTAL 6000.00
CUSTODIAL SERVICES 200.00
CUSTODIAL SERVICES 99.75
PHONE-LOCAL & LONG DISTANCE 78.77

OGS - PASNY ELECTRICAL PURCHASES 2742.78
OGS - PASNY ELECTRICAL PURCHASES 361.55
OGS - PASNY ELECTRICAL PURCHASES 370.07
OGS - PASNY ELECTRICAL PURCHASES 551.67
OGS - PASNY ELECTRICAL PURCHASES 447.24

TRAVEL EXPENDITURES

12/27 820580 ARDILA, JUAN D
01/24 821554 ARDILA, JUAN D
01/30 821868 ARDILA, JUAN D
02/01 821968 ARDILA, JUAN D
02/27 823111 ARDILA, JUAN D

CONFERENCE, ALBANY 395.74
LEGISLATIVE DUTIES, ALBANY 652.62
LEGISLATIVE DUTIES, ALBANY 469.62
LEGISLATIVE DUTIES, ALBANY 652.62
LEGISLATIVE DUTIES, ALBANY 652.62

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARDILA, JUAN D. - Cont.							
02/27	823112	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			652.62
02/27	823113	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			652.62
03/06	823535	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			652.62
03/13	823826	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			652.62
03/20	824170	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			835.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			14.93
		MAIL	10/01/23-03/31/24	BULK MAIL			57072.87
			10/01/23-03/31/24	PACKAGE SHIPPING			200.40
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			670.54
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							193758.30
TOTAL GENERAL EXPENDITURES.....							50065.61
TOTAL EXPENDITURES.....							243823.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							57958.74

AUBRY, JEFFRION L.
SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/28/23-03/27/24	MEMBER OF ASSEMBLY					70999.98
AUBRY, JEFFRION L	09/28/23-03/27/24	LEADERSHIP STIPEND PAYMENT					12019.20
CALDERON, VALERY Y	09/14/23-03/13/24	DISTRICT OFFICE ASSISTANT			P		17963.01
EMANUEL, LOUISE	09/14/23-03/13/24	COMMUNITY LIAISON			T		5954.39
GATLING, TRACEY	09/14/23-03/13/24	DISTRICT OFFICE MANAGER			A		41386.02
HALL, MAVIS F	09/14/23-03/13/24	SCHEDULER			P		16249.74
HERNANDEZ, DIANA M	09/14/23-03/13/24	CHIEF OF STAFF			A		48175.13
HERNANDEZ, MICHAEL A	09/14/23-03/13/24	LEGISLATIVE ASSISTANT			P		24931.40
PIOCHE, LILLI	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT			A		32074.12
SEIVRIGHT, GARFIELD	09/14/23-03/13/24	OFFICE ASSISTANT			P		13000.13
TRACEY, SHANTE N	09/14/23-12/20/23	OFFICE ASSISTANT			I		4200.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024530	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4500.00
10/27	818917	NATIONAL GRID	NATURAL GAS	17.75
10/27	818917	NATIONAL GRID	NATURAL GAS - TRANSMISSION	91.35
10/30	818948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.03
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.30
11/22	Z024683	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4500.00
11/29	819678	NATIONAL GRID	NATURAL GAS	48.76
11/29	819678	NATIONAL GRID	NATURAL GAS - TRANSMISSION	133.17
12/04	819772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.05
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/21	Z024839	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4500.00
01/03	820698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/08	820899	NATIONAL GRID	NATURAL GAS	102.54
01/08	820899	NATIONAL GRID	NATURAL GAS - TRANSMISSION	200.88
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	Z024987	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4500.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/31	821952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.86
02/01	821995	NATIONAL GRID	NATURAL GAS	169.02
02/01	821995	NATIONAL GRID	NATURAL GAS - TRANSMISSION	300.74
02/16	822773	GATLING, TRACEY	JANITORIAL SUPPLIES	95.40
02/16	822773	GATLING, TRACEY	SHIPPING, POSTAGE AND MAIL SERVICES	21.19
02/22	Z025152	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4500.00
02/28	823258	NATIONAL GRID	NATURAL GAS	146.81
02/28	823258	NATIONAL GRID	NATURAL GAS - TRANSMISSION	251.48
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z025307	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	4500.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	364.83
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	461.80
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	397.16
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	401.81
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	476.93
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	433.63

TRAVEL EXPENDITURES

10/18	818551	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
12/12	820057	AUBRY, JEFFRION L	CONFERENCE, ALBANY	634.12
01/09	820891	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	284.84
01/09	820892	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	353.84
01/09	820910	AUBRY, JEFFRION L	CONFERENCE, ALBANY	451.12
01/24	821571	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
01/26	821715	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
01/29	821822	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
02/07	822170	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
02/12	822544	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
02/20	822887	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.							
02/29	823244	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			618.00
03/01	823331	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			638.68
03/11	823713	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			638.68
03/19	824079	AUBRY, JEFFRION L		LEGISLATIVE DUTIES, ALBANY			821.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			33.65
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			117.88
			10/01/23-03/31/24	1ST CLASS MAIL			192.33
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1790.64
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							286953.12
TOTAL GENERAL EXPENDITURES.....							41138.90
TOTAL EXPENDITURES.....							328092.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2134.50
BARCLAY, WILLIAM A.							
MINORITY LEADER							
RANKING MINORITY MEMBER, RULES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARCLAY, WILLIAM A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		BARCLAY, WILLIAM A	03/14/24-03/27/24	LEADERSHIP STIPEND PAYMENT			8625.00
		JERRED, BRITNEY F	09/14/23-03/13/24	DISTRICT DIRECTOR	A		40910.77
		MANGANO, LAURIE A	09/14/23-12/03/23	CONSTITUENT LIAISON	I		11448.10
		MANGANO, LAURIE A	12/03/23	FIVE DAY DEFERRAL PAYMENT			939.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	817955	BARCLAY,WILLIAM A	OFFICE SUPPLIES	264.00
10/05	818190	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	67.04
10/05	818191	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.23
10/05	818192	WEX BANK	GASOLINE (STATE VEHICLES)	308.03
10/06	818202	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
10/06	818203	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	14.49
10/12	818351	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.62
10/12	818408	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	11.68
10/12	818409	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	14.49
10/12	818410	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	14.49
10/12	818411	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024610	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
10/25	Z024610	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.64
11/01	819005	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	-445.35
11/02	818891	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
11/02	818892	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
11/06	819144	WEX BANK	GASOLINE (STATE VEHICLES)	329.73
11/07	819099	JERRED,BRITTNEY F	JANITORIAL SUPPLIES	11.00
11/07	819099	JERRED,BRITTNEY F	SHIPPING, POSTAGE AND MAIL SERVICES	38.55
11/13	819211	BARCLAY,WILLIAM A	PUBLICATIONS	95.00
11/17	819429	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	42.81
11/27	Z024763	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
11/27	Z024763	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	104.32
12/01	819675	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	20.49
12/01	819676	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
12/05	819766	BARCLAY,WILLIAM A	PUBLICATIONS	91.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.26
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/07	819920	WEX BANK	GASOLINE (STATE VEHICLES)	280.09
12/12	820084	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	14.49
12/13	820141	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
12/15	820194	ZORO TOOLS INCORPORATED	JANITORIAL SUPPLIES	53.97
12/18	820131	BARCLAY,WILLIAM A	PUBLICATIONS	208.00
12/18	820228	MANGANO,LAURIE A	OFFICE FURNISHINGS	179.99
12/22	820455	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
12/26	820542	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.62
12/26	Z024921	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
12/26	Z024921	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/10	821055	WEX BANK	GASOLINE (STATE VEHICLES)	128.99
01/11	821141	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.66
01/17	821225	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/25	Z025068	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
01/25	Z025068	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
01/29	821906	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
01/29	821910	WATERCO OF THE CENTRAL STATES	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
01/29	821911	WATERCO OF THE CENTRAL STATES	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
01/30	821853	BARCLAY,WILLIAM A	PUBLICATIONS	186.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
01/31	821983	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		125.32
02/02	822024	JERRED,BRITTNEY F		JANITORIAL SUPPLIES		44.18
02/07	822433	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.66
02/08	822451	WEX BANK		GASOLINE (STATE VEHICLES)		298.28
02/09	822491	BARCLAY,WILLIAM A		PUBLICATIONS		75.00
02/12	822500	JERRED,BRITTNEY F		JANITORIAL SUPPLIES		32.00
02/16	822853	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		21.48
02/26	Z025233	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
02/26	Z025233	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/01	823243	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
03/01	823348	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/04	823275	JERRED,BRITTNEY F		OFFICE FURNISHINGS		162.74
03/06	823551	WEX BANK		GASOLINE (STATE VEHICLES)		345.44
03/12	823798	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.68
03/14	823931	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
03/15	823927	BARCLAY,WILLIAM A		OFFICE SUPPLIES		272.00
03/15	823960	JERRED,BRITTNEY F		JANITORIAL SUPPLIES		29.95
03/15	823974	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/20	Z025388	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
03/20	Z025388	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
TRAVEL EXPENDITURES						
10/24	818709	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.04
01/19	821281	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		258.02
02/08	822280	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.34
02/08	822281	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.34
02/14	822646	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.34
03/21	824208	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		448.23
03/21	824209	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.34
03/21	824210	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		447.34
03/21	824211	BARCLAY,WILLIAM A		LEGISLATIVE DUTIES, ALBANY		630.34
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		4.37
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING		149.99
			10/01/23-03/31/24	1ST CLASS MAIL		10.24
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		499.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132923.55
TOTAL GENERAL EXPENDITURES.....	18111.38
TOTAL EXPENDITURES.....	151034.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	663.67

BARRETT, DIDI D.

CHAIR, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

BARRETT, DIDI D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BECKER, NICHOLAS K	01/22/24-03/13/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	5868.48
ERWIN, KIMBERLY Y	09/28/23-03/13/24	COMMUNICATIONS ASSISTANT	P	14150.52
HANNA, PATRICIA J	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	32865.09
HARTZOG, MATTHEW I	09/14/23-03/13/24	OFFICE DIRECTOR	A	29945.07
HAYNER, TAMMIE L	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	22945.12
KOMARNICKI, VANESSA R	09/14/23-12/31/23	CHIEF OF STAFF	I	25964.88
KOMARNICKI, VANESSA R	12/31/23	FIVE DAY DEFERRAL PAYMENT		1342.46
KOMARNICKI, VANESSA R	12/31/23	LUMP SUM VACATION PAYMENT		8672.37
WORDON, GUNNAR B	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A	34341.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817931	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.22
10/10	818309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
10/13	818453	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
10/19	818627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.68
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024596	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
10/25	Z024597	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
10/25	Z024597	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	86.18
11/06	819089	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
11/06	819089	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	17.05
11/06	819090	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
11/06	819091	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
11/06	819091	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.68
11/06	819106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
11/10	819304	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
11/17	819446	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.35
11/27	Z024751	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
11/27	Z024752	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
11/27	Z024752	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.48

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
12/07	819896	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
12/07	819913	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74
12/07	819913	DS SERVICES OF AMERICA	INC	OFFICE SUPPLIES		3.68
12/08	819983	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		76.03
12/08	820031	MID-HUDSON CABLEVISION	INC	INTERNET SERVICES		154.45
12/14	820253	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		51.35
12/15	820133	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
12/15	820197	DS SERVICES OF AMERICA	INC	OFFICE SUPPLIES		18.58
12/18	820278	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
12/26	Z024907	COLLEGEVIEW PROPERTIES	LLC	OFFICE RENTAL		1516.80
12/26	Z024908	420 WARREN REALTY	LLC	OFFICE RENTAL		4713.12
12/26	Z024908	420 WARREN REALTY	LLC	OPERATING EXPENSES		208.00
01/03	820628	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74
01/03	820628	DS SERVICES OF AMERICA	INC	OFFICE SUPPLIES		13.84
01/03	820629	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74
01/09	820985	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		76.03
01/09	821003	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
01/18	821325	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		51.35
01/22	821570	MID-HUDSON CABLEVISION	INC	INTERNET SERVICES		157.45
01/25	821704	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74
01/25	821704	DS SERVICES OF AMERICA	INC	OFFICE SUPPLIES		28.30
01/25	821708	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
01/25	821716	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
01/25	Z025054	COLLEGEVIEW PROPERTIES	LLC	OFFICE RENTAL		1516.80
01/25	Z025055	420 WARREN REALTY	LLC	OFFICE RENTAL		4713.12
01/25	Z025055	420 WARREN REALTY	LLC	OPERATING EXPENSES		208.00
01/29	821844	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.05
02/05	822183	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		76.03
02/07	822362	MID-HUDSON CABLEVISION	INC	INTERNET SERVICES		157.45
02/14	822713	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		51.38
02/26	823067	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
02/26	Z025219	COLLEGEVIEW PROPERTIES	LLC	OFFICE RENTAL		1516.80
02/26	Z025220	420 WARREN REALTY	LLC	OFFICE RENTAL		4713.12
02/26	Z025220	420 WARREN REALTY	LLC	OPERATING EXPENSES		208.00
02/29	823286	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
03/01	823263	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74
03/07	823626	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		76.03
03/08	823591	CATHY TEMPLE		CUSTODIAL SERVICES		125.00
03/08	823596	DS SERVICES OF AMERICA	INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74
03/08	823596	DS SERVICES OF AMERICA	INC	OFFICE SUPPLIES		24.15
03/12	823846	MID-HUDSON CABLEVISION	INC	INTERNET SERVICES		157.45
03/18	824046	VERIZON NEW YORK	INC	PHONE-LOCAL & LONG DISTANCE		51.37
03/18	824087	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
03/20	Z025374	COLLEGEVIEW PROPERTIES	LLC	OFFICE RENTAL		1516.80
03/20	Z025375	420 WARREN REALTY	LLC	OFFICE RENTAL		4713.12
03/20	Z025375	420 WARREN REALTY	LLC	OPERATING EXPENSES		208.00

TRAVEL EXPENDITURES

03/21 824221 BARRETT,DIDI DEWITT LEGISLATIVE DUTIES, WASHINGTON 466.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	51.37
MAIL	10/01/23-03/31/24	BULK MAIL	50554.12
	10/01/23-03/31/24	PACKAGE SHIPPING	141.63
	10/01/23-03/31/24	1ST CLASS MAIL	5.71
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	578.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247095.77
TOTAL GENERAL EXPENDITURES.....	42392.42

TOTAL EXPENDITURES..... 289488.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 51331.00

BEEPHAN, ANIL R. JR.

PERSONAL SERVICE EXPENDITURES

BEEPHAN, ANIL R JR	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BRENNAN, MATTHEW G	09/14/23-02/14/24	DISTRICT DIRECTOR	I	16669.89
BRENNAN, MATTHEW G	02/14/24	FIVE DAY DEFERRAL PAYMENT		735.00
CAPOLLARI, VIRGIL	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	T	2300.11
D ALISO, TAYLOR A	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	T	3783.00
HAMMOND, SEAN M	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	26016.96
MARTIN, AMY J	02/20/24-03/13/24	LEGISLATIVE AIDE	P	1726.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 818158	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.20
10/12 818347	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	270.00
10/20 818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23 Z024595	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
10/25 818805	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	216.72
10/25 818805	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	91.00
10/25 818806	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	214.86
10/25 818806	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	111.42
10/25 818807	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	217.16
10/25 818807	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	106.75
10/31 818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.82

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BEEPHAN, ANIL R. JR. - Cont.						
11/01	819015	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.52
11/09	819168	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		283.60
11/09	819168	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		57.97
11/22	Z024750	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		2207.90
11/24	819593	JP MORGAN - P CARD		OFFICE FURNISHINGS		337.50
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/04	819791	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES		135.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.55
12/07	819918	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		362.68
12/07	819918	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		161.27
12/08	820022	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.52
12/18	820328	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES		180.00
12/21	Z024906	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		2207.90
01/08	820898	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.52
01/11	821066	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		367.96
01/11	821066	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		338.89
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
01/23	Z025053	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		2207.90
01/29	821816	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES		225.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/02	822065	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
02/08	822406	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		424.71
02/08	822406	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		399.14
02/16	822805	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES		180.00
02/22	Z025218	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		2207.90
02/27	823064	BEEPHAN JR,ANIL R		OFFICE FURNISHINGS		189.99
02/27	823065	BEEPHAN JR,ANIL R		OFFICE FURNISHINGS		166.99
02/27	823066	BEEPHAN JR,ANIL R		JANITORIAL SUPPLIES		365.88
02/27	823066	BEEPHAN JR,ANIL R		OFFICE EQUIPMENT		49.99
02/27	823066	BEEPHAN JR,ANIL R		OFFICE SUPPLIES		64.98
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/04	823452	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
03/06	823598	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		437.40
03/06	823598	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		495.34
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/18	823966	BEEPHAN JR,ANIL R		OFFICE SUPPLIES		204.00
03/18	Z025373	DOUBLE BLACK REALTY CORP		OFFICE RENTAL		2207.90
TRAVEL EXPENDITURES						
11/20	819457	BEEPHAN JR,ANIL R		LEGISLATIVE DUTIES, ALBANY		179.04
11/22	819525	BEEPHAN JR,ANIL R		LEGISLATIVE DUTIES, ALBANY		69.00
12/20	820339	BEEPHAN JR,ANIL R		CONFERENCE, ALBANY		179.04
01/09	820868	BEEPHAN JR,ANIL R		LEGISLATIVE DUTIES, ALBANY		364.56
01/17	821235	BEEPHAN JR,ANIL R		LEGISLATIVE DUTIES, ALBANY		547.56
01/24	821618	BEEPHAN JR,ANIL R		LEGISLATIVE DUTIES, ALBANY		547.56
02/02	822004	BEEPHAN JR,ANIL R		LEGISLATIVE DUTIES, ALBANY		547.56

02/08	822282	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	730.56
02/13	822627	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	730.56
02/13	822641	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	37.37
02/29	823223	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	799.56
03/08	823640	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	547.56
03/11	823708	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	18.43
03/19	824024	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	547.56
03/19	824052	BEEPHAN JR, ANIL R	LEGISLATIVE DUTIES, ALBANY	913.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	3.50
MAIL	10/01/23-03/31/24	BULK MAIL	28337.27
	10/01/23-03/31/24	PACKAGE SHIPPING	125.02
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	406.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122230.96
TOTAL GENERAL EXPENDITURES.....	27749.63

TOTAL EXPENDITURES..... 149980.59

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28872.44

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BENDETT, SCOTT H.

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

PERSONAL SERVICE EXPENDITURES

BENDETT, SCOTT H	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
KAISER, JOSEPH A III	09/14/23-03/13/24	LEGISLATIVE AIDE	A 20942.35
WATERS, ALEXANDER A	09/14/23-03/13/24	CONSTITUENT LIAISON	P 8098.63
ZULLO, ROBERT T III	09/14/23-03/13/24	CHIEF OF STAFF	A 32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	818160	BENDETT, SCOTT H	JANITORIAL SUPPLIES	40.64
10/06	818161	BENDETT, SCOTT H	OFFICE SUPPLIES	290.40
10/06	818177	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
10/06	818178	SAXTON SIGN CORP	OFFICE IMPROVEMENTS - LEASED	594.55
10/17	818544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.85
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/25	Z024599	SHS HOLDING LLC	OFFICE RENTAL	1450.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.54
11/06	819064	BENDETT, SCOTT H	OFFICE SUPPLIES	290.40
11/06	819083	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENDETT, SCOTT H. - Cont.						
11/16	819376	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
11/27	Z024754	SHS HOLDING LLC		OFFICE RENTAL		1450.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.00
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/13	820081	BENDETT, SCOTT H		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
12/20	820387	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
12/26	Z024910	SHS HOLDING LLC		OFFICE RENTAL		1450.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/16	821103	BENDETT, SCOTT H		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
01/19	821499	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/25	Z025057	SHS HOLDING LLC		OFFICE RENTAL		1450.00
02/12	822512	BENDETT, SCOTT H		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
02/16	822852	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
02/26	Z025222	SHS HOLDING LLC		OFFICE RENTAL		1450.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/12	823742	BENDETT, SCOTT H		EQUIPMENT RENTAL/LEASE - OFFICE		9.95
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/20	Z025377	SHS HOLDING LLC		OFFICE RENTAL		1450.00
03/21	824348	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		10.48
		MAIL	10/01/23-03/31/24	BULK MAIL		30459.10
			10/01/23-03/31/24	PACKAGE SHIPPING		86.21
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		120.20
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132451.78
TOTAL GENERAL EXPENDITURES.....						11470.77
TOTAL EXPENDITURES.....						143922.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30675.99

BENEDETTO, MICHAEL R.

CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
COLLAZZI, JOHN A	09/14/23-03/13/24	CHIEF OF STAFF	A	55270.96
DOYLE, JOHN C	09/14/23-03/13/24	LEGISLATIVE AIDE	T	5389.30
FIGUERAS, IRIS D	09/14/23-03/13/24	LEGISLATIVE AIDE	A	25698.52
KORRES, JOHN N	09/14/23-03/13/24	DISTRICT OFFICE ADMINISTRATOR	A	27798.52
MCKAY, MATTHEW G	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	35086.16
O GARRO, TREMAINE H	09/14/23-03/13/24	LEGISLATIVE AIDE	L	20712.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818052	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.88
10/03	818053	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.97
10/03	818055	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
10/03	818056	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
10/03	818057	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
10/13	818454	BENEDETTO, MICHAEL R	OFFICE SUPPLIES	330.00
10/13	818466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.98
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
10/25	Z024572	RIVERBAY CORP	OFFICE RENTAL	596.23
10/30	818947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.18
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.76
11/02	818847	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/02	818847	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	131.97
11/20	819422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.85
11/22	Z024573	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
11/27	819599	BENEDETTO, MICHAEL R	OFFICE SUPPLIES	330.00
11/27	Z024728	RIVERBAY CORP	OFFICE RENTAL	596.23
11/27	Z024729	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
12/04	819771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
12/05	819835	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/05	819835	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.98
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	78.11
12/14	820222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
12/22	820454	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/22	820454	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	121.97
12/26	Z024883	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
01/03	820690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
01/16	821166	BENEDETTO, MICHAEL R	OFFICE SUPPLIES	330.00
01/18	821324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.80
01/22	821426	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
01/22	821427	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
01/22	821428	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00
01/25	Z025031	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	4299.00
01/29	821916	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/29	821916	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	87.98
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
01/30	Z025114	RIVERBAY CORP		OFFICE RENTAL		1252.84
01/31	821951	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.84
02/14	822712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.85
02/16	822817	BENEDETTO, MICHAEL R		OFFICE SUPPLIES		340.00
02/26	Z025195	RIVERBAY CORP		OFFICE RENTAL		626.42
02/26	Z025196	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		4299.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
03/01	823360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		234.83
03/18	824045	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
03/20	Z025350	RIVERBAY CORP		OFFICE RENTAL		626.42
03/20	Z025351	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL		4299.00
03/21	824309	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/21	824309	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		47.98
03/21	824310	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
TRAVEL EXPENDITURES						
10/16	818483	BENEDETTO, MICHAEL R		PUBLIC HEARING, ALBANY		443.26
10/17	818456	BENEDETTO, MICHAEL R		PUBLIC HEARING, ALBANY		443.26
11/13	819278	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		443.26
12/12	820058	BENEDETTO, MICHAEL R		CONFERENCE, ALBANY		626.26
01/16	821194	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		349.82
01/16	821195	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		280.82
01/17	821218	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		630.64
01/26	821763	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		630.64
01/29	821779	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		813.64
02/12	822545	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		813.64
02/14	822584	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		1179.64
03/04	823349	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		996.64
03/04	823373	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		813.64
03/19	824025	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		813.64
03/19	824053	BENEDETTO, MICHAEL R		LEGISLATIVE DUTIES, ALBANY		996.64
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		16.82
		MAIL	10/01/23-03/31/24	BULK MAIL		34337.81
			10/01/23-03/31/24	PACKAGE SHIPPING		51.06
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		192.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	240955.68
TOTAL GENERAL EXPENDITURES.....	44616.52
TOTAL EXPENDITURES.....	285572.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34598.57

BERGER, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

BERGER, SAMUEL T	09/28/23-03/27/24	MEMBER OF ASSEMBLY		71000.02
CRUZ, MARCO G	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	28191.66
MALONE, RICKY R	09/14/23-03/13/24	CHIEF OF STAFF	A	49862.80
SIMANOWITZ, JOSHUA J	10/10/23-03/13/24	DISTRICT DIRECTOR	A	19695.78
WOHLGEMUTH, CHARLES J	10/02/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A	19945.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818051	BERGER, SAMUEL T	OFFICE SUPPLIES	330.00
10/12	818396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.24
10/19	818506	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	78.03
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/30	818819	BERGER, SAMUEL T	OFFICE SUPPLIES	330.00
11/02	818928	FIVE BORO BANNER & SIGN CO INC	OFFICE IMPROVEMENTS - LEASED	550.00
11/02	819043	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	55.32
11/03	818868	MALONE, RICKY R	OFFICE SUPPLIES	30.97
11/10	819275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.17
11/16	819342	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES	330.00
12/01	819733	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	33.98
12/01	819755	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	39.28
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/11	820027	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/11	820027	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	90.83
12/14	820172	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.18
12/18	820275	BERGER, SAMUEL T	OFFICE FURNISHINGS	239.99
12/18	820276	MALONE, RICKY R	OFFICE SUPPLIES	64.95
12/29	820617	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	33.90
01/03	820663	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	44.57
01/03	820708	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	44.62
01/05	820844	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/05	820844	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.97
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	821245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.20
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/01	822013	PRIORITY CARES HOMES SERVICES	CUSTODIAL SERVICES	400.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BERGER, SAMUEL T. - Cont.						
02/02	822086	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/02	822086	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		66.95
02/02	822089	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		21.60
02/12	822601	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.19
02/21	Z025267	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL	15416.64	
02/23	823024	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		39.46
02/26	Z025266	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL	3854.16	
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/01	823418	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/01	823418	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		91.94
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	824138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.18
03/20	Z025299	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL	3854.16	
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		806.98
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		633.60
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		475.40
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		434.52
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		442.86
TRAVEL EXPENDITURES						
10/03	818044	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		278.60
12/13	820125	BERGER, SAMUEL T		CONFERENCE, ALBANY		644.60
01/09	820893	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		283.40
01/16	821196	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		466.40
01/22	821444	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		649.40
01/29	821823	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		832.40
02/07	822167	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		832.40
02/16	822827	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		832.40
02/20	822888	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		832.40
03/05	823431	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		832.40
03/11	823718	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		832.40
03/19	824092	BERGER, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1015.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		127.48
		MAIL	10/01/23-03/31/24	BULK MAIL	12036.83	
			10/01/23-03/31/24	DIGITAL MEDIA		500.00
			10/01/23-03/31/24	PACKAGE SHIPPING		602.66
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		382.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188695.33
TOTAL GENERAL EXPENDITURES.....	38337.94
TOTAL EXPENDITURES.....	227033.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13649.91

BICHOTTE, RODNEYSE

MAJORITY WHIP
 CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE

PERSONAL SERVICE EXPENDITURES

BICHOTTE HERMELYN, RODNEYSE	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ALLEN, TYESHA F	09/14/23-03/13/24	SPECIAL ASSISTANT	A	25487.56
BRATESCU, MAXIMILIAN E	01/10/24-03/13/24	OFFICE MANAGER	T	5474.00
CHRISTOPHER, JAMES M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	24931.40
DERRICK, LISA L	09/14/23-12/31/23	CHIEF OF STAFF	I	23173.90
DERRICK, LISA L	12/31/23	FIVE DAY DEFERRAL PAYMENT		1342.46
DERRICK, LISA L	12/31/23	LUMP SUM VACATION PAYMENT		8755.14
HEROLD, SHERLINE	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27673.85
OJIELO, MICHELLE J	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	T	18543.88
RAUCH, JARRYD M	12/11/23-03/13/24	LEGISLATIVE DIRECTOR	A	14645.79
VICK, JEFFREY E	11/13/23-01/12/24	OFFICE MANAGER	I	5355.00
WILLIAMS, SHANTE D	09/14/23	COORDINATOR-SUPPORT SERVICES	I	95.89
WILLIAMS, SHANTE D	09/14/23	FIVE DAY DEFERRAL PAYMENT		479.45
WILLIAMS, SHANTE D	09/14/23	LUMP SUM VACATION PAYMENT		557.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
10/23	Z024536	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	201.70
10/23	Z024536	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6149.37
10/23	Z024536	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	352.97
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.63
11/09	819196	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
11/09	819197	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
11/09	819198	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
11/09	819199	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
11/09	819209	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	58.99
11/09	819210	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/22	Z024689	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	201.70
11/22	Z024689	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6149.37
11/22	Z024689	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	352.97
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
12/11	820026	CALVIN HIBBERT EXTERMINATING INC		CUSTODIAL SERVICES		100.00
12/11	820028	KAROL PHILIAS		CUSTODIAL SERVICES		200.00
12/21	Z024845	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		201.70
12/21	Z024845	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		6149.37
12/21	Z024845	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		352.97
01/10	820991	DERRICK, LISA L		OFFICE SUPPLIES		93.43
01/10	820991	DERRICK, LISA L		SHIPPING, POSTAGE AND MAIL SERVICES		2.07
01/10	820992	DERRICK, LISA L		OFFICE SUPPLIES		108.96
01/10	820992	DERRICK, LISA L		SHIPPING, POSTAGE AND MAIL SERVICES		9.50
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
01/19	821340	KAROL PHILIAS		CUSTODIAL SERVICES		200.00
01/23	Z024993	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		201.70
01/23	Z024993	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		6149.37
01/23	Z024993	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		352.97
01/29	821845	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE FURNISHINGS		789.95
01/29	821846	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		111.56
01/29	821847	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		110.90
01/29	821857	STAPLES CONTRACT & COMMERCIAL LLC		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
02/06	822149	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		7806.54
02/07	822372	KAROL PHILIAS		CUSTODIAL SERVICES		100.00
02/09	822538	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		202.26
02/22	Z025158	1310-1312 FLATBUSH HMDC LLC		NATURAL GAS - LANDLORD		201.70
02/22	Z025158	1310-1312 FLATBUSH HMDC LLC		OFFICE RENTAL		6149.37
02/22	Z025158	1310-1312 FLATBUSH HMDC LLC		OPERATING EXPENSES		352.97
02/26	823121	KAROL PHILIAS		CUSTODIAL SERVICES		200.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		207.29
TRAVEL EXPENDITURES						
12/11	819993	BICHOTTE, RODNEYSE		CONFERENCE, ALBANY		649.84
12/26	820555	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		827.60
12/26	820556	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		644.60
12/26	820557	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		252.00
12/27	820563	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		644.60
12/27	820564	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1673.60
12/27	820565	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		644.60
12/27	820566	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		827.60
12/27	820567	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		1193.60
12/27	820568	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		644.60
12/27	820569	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		644.60
12/27	820570	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		827.60
12/27	820571	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		644.60
12/27	820572	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		827.60
12/27	820573	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		598.05
12/27	820574	BICHOTTE, RODNEYSE		LEGISLATIVE DUTIES, ALBANY		337.00

12/27	820575	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	644.60
12/27	820576	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1303.00
12/27	820577	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	297.00
01/24	821555	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	663.87
01/24	821556	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	663.87
02/09	822462	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	846.87
03/08	823641	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1770.98
03/08	823642	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	837.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	23.83
MAIL	10/01/23-03/31/24	BULK MAIL	22807.31
	10/01/23-03/31/24	PACKAGE SHIPPING	257.16
	10/01/23-03/31/24	1ST CLASS MAIL	2.53
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1130.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	227515.42
TOTAL GENERAL EXPENDITURES.....	64469.84

TOTAL EXPENDITURES..... 291985.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24221.58

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BLANKENBUSH, KENNETH D.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
HOFFMAN, JAN M	09/14/23-09/22/23	LEGISLATIVE ASSISTANT	I 1073.97
MCDONALD, ABIGAIL	11/09/23-03/13/24	LEGISLATIVE AIDE	A 13041.06
NABYWANIEC, TAMMIE J	09/14/23-03/13/24	CHIEF OF STAFF	A 40937.91
PECK, BRIAN S	12/31/23	FIVE DAY DEFERRAL PAYMENT	843.85
PECK, BRIAN S	09/14/23-12/31/23	LEGISLATIVE ASSISTANT	I 11813.65
PECK, BRIAN S	12/31/23	LUMP SUM VACATION PAYMENT	4106.43
PEREZ, ALYSSA M	08/18/23	LUMP SUM VACATION PAYMENT	903.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817993	ROME SENTINAL CO	PUBLICATIONS	51.00
10/04	818174	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.76
10/04	818174	NATIONAL GRID	ELECTRICITY	32.12
10/04	818174	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
10/05	818192	WEX BANK		GASOLINE (STATE VEHICLES)		94.20
10/06	818205	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
10/06	818205	THAD R KIMPLE		JANITORIAL SUPPLIES		23.75
10/12	818416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.01
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/23	Z024606	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.94
11/01	819005	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/06	819142	NATIONAL GRID		ELECTICITY - TRANSMISSION		52.61
11/06	819142	NATIONAL GRID		ELECTRICITY		20.10
11/06	819142	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
11/06	819144	WEX BANK		GASOLINE (STATE VEHICLES)		93.29
11/17	819402	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.83
11/22	Z024760	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
11/29	819689	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/06	819839	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
12/06	819839	THAD R KIMPLE		JANITORIAL SUPPLIES		48.54
12/06	819840	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.50
12/07	819851	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/07	819888	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.16
12/07	819888	NATIONAL GRID		ELECTRICITY		26.23
12/07	819888	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/07	819920	WEX BANK		GASOLINE (STATE VEHICLES)		54.37
12/14	820159	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/14	820160	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/14	820207	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.83
12/18	820270	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		42.75
12/21	Z024918	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
01/09	820996	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.89
01/09	820996	NATIONAL GRID		ELECTRICITY		24.57
01/09	820996	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/11	821070	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
01/11	821070	THAD R KIMPLE		JANITORIAL SUPPLIES		12.00
01/11	821073	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/17	821225	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/19	821380	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.83
01/23	Z025065	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/31	821983	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1165.67
02/01	822027	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
02/01	822027	THAD R KIMPLE		JANITORIAL SUPPLIES		23.24
02/02	822099	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.49
02/02	822099	NATIONAL GRID		ELECTRICITY		26.95
02/02	822099	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26

02/08	822451	WEX BANK	GASOLINE (STATE VEHICLES)	229.80
02/14	822721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.83
02/23	823034	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823348	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/01	Z025270	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
03/05	823492	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.31
03/05	823492	NATIONAL GRID	ELECTRICITY	26.88
03/05	823492	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
03/06	823551	WEX BANK	GASOLINE (STATE VEHICLES)	37.07
03/15	823959	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/15	823963	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
03/15	823974	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	79.33
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z025384	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
03/19	824129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.83

TRAVEL EXPENDITURES

10/19	818514	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	308.73
10/19	818515	BLANKENBUSH, KENNETH D	CONFERENCE, COOPERSTOWN	551.61
12/07	819881	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, COLUMBUS	1813.74
12/07	819882	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, LAKE GEORGE	285.67
01/12	821162	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	69.28
01/12	821163	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	680.22
01/24	821619	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	866.92
01/29	821775	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	867.71
02/08	822435	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	618.28
02/13	822617	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	435.00
02/21	822928	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	435.00
03/13	823777	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	863.50
03/14	823893	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	69.00
03/19	824093	BLANKENBUSH, KENNETH D	LEGISLATIVE DUTIES, ALBANY	1107.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	12.63
MAIL	10/01/23-03/31/24	BULK MAIL	35270.35
	10/01/23-03/31/24	PACKAGE SHIPPING	64.30
	10/01/23-03/31/24	1ST CLASS MAIL	15.59
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	27.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143720.33
TOTAL GENERAL EXPENDITURES.....	21779.69

TOTAL EXPENDITURES..... 165500.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35390.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BLUMENCRANZ, JACOB R.					
RANKING MINORITY MEMBER, SCIENCE & TECHNOLOGY					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BLUMENCRANZ, JACOB R	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	BIRNBAUM, DANIEL M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	P	7555.63
	BRELAND, SETH L	09/14/23-01/12/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	I	6959.91
	BRELAND, SETH L	01/12/24	FIVE DAY DEFERRAL PAYMENT		400.00
	BRELAND, SETH L	01/12/24	LUMP SUM VACATION PAYMENT		1074.39
	KAUR, CHANPREET	09/14/23-03/13/24	COMMUNITY LIAISON	P	10399.87
	MCQUAIR, IDA	09/14/23-03/13/24	CHIEF OF STAFF	L	35609.99
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/06	818143	RUFUS OJOFEITIMI	CUSTODIAL SERVICES		170.00
10/13	818477	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		242.52
10/13	818477	LONG ISLAND POWER AUTHORITY	ELECTRICITY		87.08
10/19	818615	RUFUS OJOFEITIMI	CUSTODIAL SERVICES		170.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		154.94
10/24	818734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.75
10/25	Z024509	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL		3551.37
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		15.08
11/16	819366	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		188.18
11/16	819366	LONG ISLAND POWER AUTHORITY	ELECTRICITY		53.12
11/21	819503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		154.94
11/27	Z024662	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL		3551.37
11/28	819621	RUFUS OJOFEITIMI	CUSTODIAL SERVICES		170.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		13.56
12/13	820180	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		178.11
12/13	820180	LONG ISLAND POWER AUTHORITY	ELECTRICITY		42.29
12/18	820269	RUFUS OJOFEITIMI	CUSTODIAL SERVICES		170.00
12/22	820517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03
12/26	Z024820	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL		3551.37
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		154.94
01/18	821308	RUFUS OJOFEITIMI	CUSTODIAL SERVICES		170.00
01/19	821377	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		190.52
01/19	821377	LONG ISLAND POWER AUTHORITY	ELECTRICITY		42.50
01/23	821547	BLUMENCRANZ, JACOB R	OFFICE SUPPLIES		332.30
01/23	821548	BLUMENCRANZ, JACOB R	JANITORIAL SUPPLIES		130.13
01/23	821548	BLUMENCRANZ, JACOB R	OFFICE SUPPLIES		40.86
01/23	821596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03
01/25	Z024968	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL		3551.37
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		154.94
02/15	822779	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		178.46

02/15	822779	LONG ISLAND POWER AUTHORITY	ELECTRICITY	53.56
02/23	823023	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
02/26	823088	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/26	Z025133	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/13	823867	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	172.22
03/13	823867	LONG ISLAND POWER AUTHORITY	ELECTRICITY	50.58
03/14	823914	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/20	Z025284	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/21	824330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03

TRAVEL EXPENDITURES

03/13	823855	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	856.52
03/13	823856	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	673.52
03/13	823857	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	1039.52
03/14	823850	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	490.52
03/14	823851	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	673.52
03/14	823852	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	673.52
03/14	823853	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	856.52
03/14	823854	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	856.52
03/14	823859	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	856.52
03/19	824094	BLUMENCRANZ, JACOB R	LEGISLATIVE DUTIES, ALBANY	1039.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	21.95
MAIL	10/01/23-03/31/24	BULK MAIL	21703.32
	10/01/23-03/31/24	PACKAGE SHIPPING	114.81
	10/01/23-03/31/24	1ST CLASS MAIL	2.52
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	98.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132999.77
TOTAL GENERAL EXPENDITURES.....	33912.03

TOTAL EXPENDITURES..... 166911.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21940.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BORES, ALEXANDER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BORES, ALEXANDER	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	AJAO, LOLA C	12/18/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		13792.79
	GERSHENGORN, ARI L	01/16/24-03/13/24	LEGISLATIVE AIDE	A		7506.27
	HOYTE, JAHAD D	12/22/23	FIVE DAY DEFERRAL PAYMENT			1054.79
	HOYTE, JAHAD D	09/14/23-12/22/23	LEGISLATIVE DIRECTOR	I		22188.98
	HOYTE, JAHAD D	12/22/23	LUMP SUM VACATION PAYMENT			6162.35
	JULIANO, JAMES J	09/14/23-11/22/23	DISTRICT DIRECTOR	I		18465.70
	JULIANO, JAMES J	11/22/23	FIVE DAY DEFERRAL PAYMENT			1246.55
	JULIANO, JAMES J	11/22/23	LUMP SUM VACATION PAYMENT			1565.00
	MAZZOLA, VICTORIA J	09/14/23-10/11/23	CONSTITUENT SERVICES MANAGER	I		7219.16
	MCNAMARA, BRYAN A	09/14/23-01/31/24	CHIEF OF STAFF	I		29529.42
	MCNAMARA, BRYAN A	01/31/24	FIVE DAY DEFERRAL PAYMENT			1246.57
	MCNAMARA, BRYAN A	01/31/24	LUMP SUM VACATION PAYMENT			3794.04
	MYERS, ANNA B	11/29/23-03/13/24	SPECIAL ASSISTANT	T		9100.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.79
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
10/25	Z024564	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD			458.50
10/25	Z024564	353 LEXINGTON AVENUE LLC	OFFICE RENTAL			8200.70
10/25	Z024564	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES			230.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			9.04
11/03	819071	QUENCH USA INC	OFFICE SUPPLIES			58.00
11/03	819072	QUENCH USA INC	OFFICE SUPPLIES			58.00
11/03	819073	QUENCH USA INC	OFFICE SUPPLIES			58.00
11/03	819113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			80.41
11/27	Z024720	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD			458.50
11/27	Z024720	353 LEXINGTON AVENUE LLC	OFFICE RENTAL			8200.70
11/27	Z024720	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES			230.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			34.71
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/08	820010	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
12/15	820232	QUENCH USA INC	OFFICE SUPPLIES			58.00
12/26	Z024875	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD			458.50
12/26	Z024875	353 LEXINGTON AVENUE LLC	OFFICE RENTAL			8200.70
12/26	Z024875	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES			230.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/10	821011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/25	Z025023	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD			458.50
01/25	Z025023	353 LEXINGTON AVENUE LLC	OFFICE RENTAL			8200.70

01/25	Z025023	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
02/06	822255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/26	Z025187	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
02/26	Z025187	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
02/26	Z025187	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	823681	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025342	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
03/20	Z025342	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
03/20	Z025342	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00

TRAVEL EXPENDITURES

10/25	818783	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	377.40
10/27	818858	BORES, ALEXANDER W	CONFERENCE, INDIANAPOLIS	853.00
12/26	820491	BORES, ALEXANDER W	CONFERENCE, ALBANY	726.23
01/11	821030	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	348.83
01/22	821414	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	560.97
02/07	822168	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	530.87
02/07	822171	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	914.36
02/14	822585	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	770.73
02/20	822889	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	725.26
03/13	823778	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	1214.51
03/22	824331	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	792.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	11.05
MAIL	10/01/23-03/31/24	BULK MAIL	51542.05
	10/01/23-03/31/24	DIGITAL MEDIA	650.00
	10/01/23-03/31/24	PACKAGE SHIPPING	43.65
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	45.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193871.61
TOTAL GENERAL EXPENDITURES.....	62556.11

TOTAL EXPENDITURES..... 256427.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 52292.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BRABENEC, KARL A.					
MINORITY WHIP					
RANKING MINORITY MEMBER, LABOR COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BRABENEC, KARL A	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	DAULA, ALBERT A	09/14/23-03/13/24	SPECIAL ASSISTANT	P	17950.53
	DIFRANCESCO, ROBERT E	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	P	6609.53
	EDZENGA, SUZANNE M	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A	32909.37
	FRASIER, DARRELL L	09/14/23-03/13/24	COMMUNITY LIAISON	T	3120.00
	ZYGMUNT, RYAN M	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	P	6813.89
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	818428	STACIE PAHUCKI	CUSTODIAL SERVICES		195.00
10/18	818579	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		16.49
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
10/25	Z024587	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL		1910.65
10/26	818830	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		58.08
10/26	818830	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		15.30
10/26	818830	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS		.29
10/26	818830	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION		22.10
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		17.21
11/10	819287	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		16.49
11/13	819230	BRABENEC, KARL A	OFFICE SUPPLIES		66.00
11/13	819230	BRABENEC, KARL A	SHIPPING, POSTAGE AND MAIL SERVICES		2.07
11/14	819289	STACIE PAHUCKI	CUSTODIAL SERVICES		195.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
11/27	Z024742	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL		1910.65
11/29	819691	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		49.81
11/29	819691	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		29.41
11/29	819691	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS		9.61
11/29	819691	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION		42.86
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		19.04
12/08	819971	STACIE PAHUCKI	CUSTODIAL SERVICES		195.00
12/15	820132	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		16.49
12/21	820365	BRABENEC, KARL A	OFFICE SUPPLIES		132.00
12/21	820488	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		53.09
12/21	820488	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		40.69
12/21	820488	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS		29.06
12/21	820488	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION		70.30
12/26	Z024898	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL		1910.65
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
01/17	821212	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		16.49
01/18	821293	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		16.49

01/18	821293	BLUETRITON BRANDS INC	OFFICE SUPPLIES	50.96
01/18	821295	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
01/25	Z025045	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
02/01	822029	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	53.85
02/01	822029	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	37.28
02/01	822029	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	36.42
02/01	822029	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	91.05
02/02	822036	BRABENEC, KARL A	MEMBERSHIPS	135.91
02/12	822576	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
02/26	Z025210	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
02/28	823212	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	55.96
02/28	823212	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	35.71
02/28	823212	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	30.94
02/28	823212	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	89.52
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/08	823676	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
03/14	823905	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.49
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/20	824260	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	56.71
03/20	824260	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	22.96
03/20	824260	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	22.72
03/20	824260	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	79.06
03/20	Z025365	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65

TRAVEL EXPENDITURES

11/22	819496	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	300.47
01/09	820869	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	403.69
01/19	821284	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	586.69
01/24	821557	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	586.69
01/30	821869	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	769.69
02/09	822459	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	952.69
02/14	822647	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	769.69
03/01	823294	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	769.69
03/06	823498	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	769.69
03/13	823779	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	769.69
03/19	824095	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	952.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	11.73
MAIL	10/01/23-03/31/24	BULK MAIL	46175.40
	10/01/23-03/31/24	PACKAGE SHIPPING	248.16
	10/01/23-03/31/24	1ST CLASS MAIL	.88
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	830.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
EXPENDITURES FOR PERIOD						
						138403.30
TOTAL PERSONAL SERVICE EXPENDITURES.....						
						23003.92
TOTAL GENERAL EXPENDITURES.....						
TOTAL EXPENDITURES.....						161407.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						47267.04

BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
CHEUNG, IRENE CHAU	09/14/23-03/13/24	SPECIAL ASSISTANT	P		19281.33
MONTEVERDI, SUZANNE M	09/14/23-03/13/24	CHIEF OF STAFF	A		45703.37
MUELLER, JESSICA A	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A		32983.54
THOMAS, KOSHY O	10/12/23-03/13/24	SPECIAL ASSISTANT	P		12387.04
YOON, ARIADNE B	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A		39597.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817953	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		18.79
10/03	817953	BLUETRITON BRANDS INC	OFFICE SUPPLIES		23.95
10/03	817954	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/03	817954	BLUETRITON BRANDS INC	OFFICE SUPPLIES		89.95
10/12	818392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
10/13	818427	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		139.14
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		99.98
10/24	818735	VERIZON NEW YORK INC	INTERNET SERVICES		129.98
10/25	Z024523	ORPHEUS REALTY LLC	OFFICE RENTAL		3790.60
10/27	818820	CHRISTIAN REYES	CUSTODIAL SERVICES		150.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.47
11/06	819078	CHRISTIAN REYES	CUSTODIAL SERVICES		150.00
11/10	819283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
11/13	819225	YOON,ARIADNE B	OFFICE FURNISHINGS		289.98
11/15	819332	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99

11/15	819332	BLUETRITON BRANDS INC	OFFICE SUPPLIES	94.99
11/16	819387	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
11/24	819571	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
11/27	Z024677	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
12/04	819789	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.64
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
12/11	819941	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
12/11	819942	BLUETRITON BRANDS INC	OFFICE SUPPLIES	101.93
12/11	819948	MONTEVERDI,SUZANNE M	OFFICE SUPPLIES	198.00
12/14	820188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/18	820262	YOON,ARIADNE B	JANITORIAL SUPPLIES	193.11
12/21	820421	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
12/21	820443	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
12/26	820558	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.99
12/26	820559	BLUETRITON BRANDS INC	OFFICE SUPPLIES	98.93
12/26	Z024833	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
01/04	820753	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
01/19	821367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	821558	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
01/25	Z024981	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
01/26	821740	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
01/30	821907	MONTEVERDI,SUZANNE M	OFFICE SUPPLIES	204.00
02/06	822209	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/06	822209	BLUETRITON BRANDS INC	OFFICE SUPPLIES	60.00
02/06	822210	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
02/12	822611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/23	823045	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
02/26	Z025147	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
02/27	823138	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/18	824035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/20	Z025298	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
03/21	824297	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/21	824297	BLUETRITON BRANDS INC	OFFICE SUPPLIES	140.92
03/21	824298	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/21	824311	VERIZON NEW YORK INC	INTERNET SERVICES	129.98

TRAVEL EXPENDITURES

12/21	820350	BRAUNSTEIN,EDWARD C	CONFERENCE, ALBANY	671.45
02/12	822524	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	312.47
02/12	822525	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	425.22
02/12	822526	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	427.41
02/12	822527	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	533.53
02/12	822528	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	535.24
03/12	823781	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	671.53
03/12	823782	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	675.41
03/21	824237	BRAUNSTEIN,EDWARD C	LEGISLATIVE DUTIES, ALBANY	678.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BRAUNSTEIN, EDWARD C. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			9.20	
	MAIL	10/01/23-03/31/24	BULK MAIL			18473.10	
		10/01/23-03/31/24	PACKAGE SHIPPING			65.83	
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			58.41	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	220953.03
						TOTAL GENERAL EXPENDITURES.....	32702.97
						TOTAL EXPENDITURES.....	253656.00
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18606.54
BRONSON, HARRY B.							
CHAIR, LABOR COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
	BRONSON, HARRY B	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98	
	JOHNSON, AMELIA E	09/14/23-03/13/24	LEGISLATIVE AIDE	A		20554.94	
	MCCLELLAND, MARY M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		28034.36	
	PILGRIM, AARON J	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A		23343.37	
	RICHARDS, ALLAN L	09/14/23-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		34811.84	
	SKOOG-HARVEY, JENNIFER L	09/14/23-03/13/24	CHIEF OF STAFF	A		38413.53	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	818180	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			83.60	
10/05	818180	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			115.94	
10/05	818180	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS			2.57	
10/05	818180	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION			18.65	
10/10	818319	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.32	
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.99	

10/25	Z024617	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.79
11/01	819018	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	57.90
11/01	819018	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	66.23
11/01	819018	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	19.35
11/01	819018	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	34.54
11/02	818981	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/02	818981	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
11/02	818982	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
11/02	818982	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
11/02	818984	NGT CORPORATION	CUSTODIAL SERVICES	285.45
11/03	819050	NGT CORPORATION	CUSTODIAL SERVICES	285.45
11/15	819310	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
11/27	Z024770	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.96
12/06	819861	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	58.96
12/06	819861	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	46.33
12/06	819861	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	100.02
12/06	819861	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	96.67
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/08	820021	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
12/22	820493	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/22	820493	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.97
12/22	820494	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/22	820494	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	88.93
12/22	820496	NGT CORPORATION	CUSTODIAL SERVICES	285.45
12/26	Z024928	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
01/08	820914	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	56.09
01/08	820914	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	44.77
01/08	820914	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	120.39
01/08	820914	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	118.79
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/11	821143	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.51
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/25	Z025075	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
02/02	822096	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	63.99
02/02	822096	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	66.32
02/02	822096	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	143.22
02/02	822096	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	138.48
02/07	822434	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
02/15	822788	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/15	822788	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.48
02/15	822789	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
02/15	822789	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
02/15	822791	NGT CORPORATION	CUSTODIAL SERVICES	285.45
02/15	822792	NGT CORPORATION	CUSTODIAL SERVICES	285.45
02/26	Z025241	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/06	823578	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	63.28
03/06	823578	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	66.78
03/06	823578	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	115.75
03/06	823578	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	128.99
03/12	823844	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/20	Z025395	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
TRAVEL EXPENDITURES						
12/01	819742	MCCLELLAND, MARY M		LEGISLATIVE DUTIES, SYRACUSE		115.63
01/25	821671	BRONSON, HARRY B		PUBLIC HEARING, ALBANY		591.89
01/25	821672	BRONSON, HARRY B		CONFERENCE, ALBANY		957.38
01/25	821673	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		599.62
02/02	822005	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		599.40
02/15	822729	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		782.67
02/29	823224	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		599.90
02/29	823225	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1148.34
02/29	823230	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		965.62
03/01	823332	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		782.90
03/18	823988	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		965.62
03/20	824183	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		965.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		18.63
		MAIL	10/01/23-03/31/24	BULK MAIL		49697.80
			10/01/23-03/31/24	PACKAGE SHIPPING		161.72
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		551.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						216158.02
TOTAL GENERAL EXPENDITURES.....						27447.17
TOTAL EXPENDITURES.....						243605.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						50429.80

BROOK-KRASNY, ALEC

RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BARSAMIAN, DIKRAN C	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	T	15176.00
BISTREICH, MICHAEL J	03/04/24-03/13/24	CONSTITUENT SERVICES MANAGER	P	629.98
DABNEY, NADINE R	09/14/23-12/31/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	2695.00
HEARNS, RYSHAWN	11/17/23-03/13/24	COMMUNITY LIAISON	P	5688.08
KHATARI, KATHERINE M	09/14/23-03/01/24	CONSTITUENT SERVICES MANAGER	I	10799.79
KHATARI, KATHERINE M	03/01/24	FIVE DAY DEFERRAL PAYMENT		449.99
KOPYLOV, FRANK N	10/02/23-03/13/24	COMMUNITY LIAISON	T	2124.00
LANCHINSKENE, YELENA	09/14/23-03/13/24	OFFICE DIRECTOR	P	14360.16
PURVIS-WILLIAMS, BRIGITTE T	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	25519.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818214	NATIONAL GRID	NATURAL GAS	2.60
10/05	818214	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
10/05	818216	NATIONAL GRID	NATURAL GAS	1.97
10/05	818216	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.82
10/19	818586	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	167.40
10/19	818614	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
10/19	818619	RAYMOND S TINAO	MISC SUPPLIES/SERVICES	105.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024540	AQUA REALTY USA LLC	OFFICE RENTAL	6415.40
10/25	Z024541	9301-9303 THIRD LLC	OFFICE RENTAL	3114.28
10/26	818829	NEW YORK CITY WATER BOARD	SEWAGE	71.68
10/26	818829	NEW YORK CITY WATER BOARD	WATER	45.08
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.43
11/02	819040	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/02	819041	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/02	819042	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
11/03	819074	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
11/03	819075	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
11/10	819240	NATIONAL GRID	NATURAL GAS	7.27
11/10	819240	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.03
11/10	819261	NATIONAL GRID	NATURAL GAS	2.39
11/10	819261	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.65
11/15	819308	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	167.80
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
11/27	Z024693	AQUA REALTY USA LLC	OFFICE RENTAL	6415.40
11/27	Z024694	9301-9303 THIRD LLC	OFFICE RENTAL	3114.28
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.19
12/06	819862	NATIONAL GRID	NATURAL GAS	3.15
12/06	819862	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.04
12/06	819868	NATIONAL GRID	NATURAL GAS	44.14
12/06	819868	NATIONAL GRID	NATURAL GAS - TRANSMISSION	116.87
12/07	819853	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/14	820244	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	167.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROOK-KRASNY, ALEC - Cont.						
12/26	Z024849	AQUA REALTY USA LLC		OFFICE RENTAL		6415.40
12/26	Z024850	9301-9303 THIRD LLC		OFFICE RENTAL		3114.28
01/05	820806	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
01/05	820806	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.61
01/08	820864	RAYMOND S TINAO		CUSTODIAL SERVICES		250.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/10	821041	NATIONAL GRID		NATURAL GAS		3.40
01/10	821041	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.38
01/10	821042	NATIONAL GRID		NATURAL GAS		52.84
01/10	821042	NATIONAL GRID		NATURAL GAS - TRANSMISSION		127.37
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
01/12	821133	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		167.79
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/25	Z024997	AQUA REALTY USA LLC		OFFICE RENTAL		6415.40
01/25	Z024998	9301-9303 THIRD LLC		OFFICE RENTAL		3114.28
01/26	821771	NEW YORK CITY WATER BOARD		SEWAGE		70.90
01/26	821771	NEW YORK CITY WATER BOARD		WATER		44.59
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/06	822312	NATIONAL GRID		NATURAL GAS		3.70
02/06	822312	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.61
02/07	822394	NATIONAL GRID		NATURAL GAS		283.02
02/07	822394	NATIONAL GRID		NATURAL GAS - TRANSMISSION		437.54
02/09	822498	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
02/09	822498	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.68
02/09	822499	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
02/09	822513	RAYMOND S TINAO		CUSTODIAL SERVICES		250.00
02/12	822615	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		167.79
02/26	Z025162	AQUA REALTY USA LLC		OFFICE RENTAL		6415.40
02/26	Z025163	9301-9303 THIRD LLC		OFFICE RENTAL		3114.28
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/06	823584	NATIONAL GRID		NATURAL GAS		3.66
03/06	823584	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.96
03/07	823639	NATIONAL GRID		NATURAL GAS		226.74
03/07	823639	NATIONAL GRID		NATURAL GAS - TRANSMISSION		360.27
03/12	823841	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		214.87
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/20	Z025317	AQUA REALTY USA LLC		OFFICE RENTAL		6415.40
03/20	Z025318	9301-9303 THIRD LLC		OFFICE RENTAL		3114.28
03/21	824234	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
03/21	824236	RAYMOND S TINAO		CUSTODIAL SERVICES		250.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		847.04
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		925.89
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		578.57
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		553.39

02/12 931094 CHARGEBACK
 03/06 931110 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 569.73
 OGS - PASNY ELECTRICAL PURCHASES 597.55

TRAVEL EXPENDITURES

01/17 821237 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	486.50
01/17 821238 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	669.50
01/29 821776 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	669.50
01/29 821777 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
02/13 822618 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
02/13 822619 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
02/22 822925 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	74.43
02/22 822927 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1176.47
03/12 823783 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
03/12 823784 BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24 LONG DISTANCE CHARGES	25.89
MAIL	10/01/23-03/31/24 BULK MAIL	37193.47
	10/01/23-03/31/24 PACKAGE SHIPPING	96.00
SUPPLIES	10/01/23-03/31/24 MISC. SUPPLIES	665.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148442.86
TOTAL GENERAL EXPENDITURES.....	75732.19

TOTAL EXPENDITURES..... 224175.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37980.55

BROWN, ERIC G.

RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, ERIC G	09/28/23-03/27/24 MEMBER OF ASSEMBLY	70999.98
CIARDULLI, MICHELLE	09/14/23-03/13/24 LEGISLATIVE ASSISTANT	P 20178.54
EDERY, MICHAEL	01/02/24-03/13/24 COMMUNITY LIAISON	P 2636.65
NOVOSELLER, DASSA E	09/14/23-03/13/24 CHIEF OF STAFF	A 31039.68
SOWDER, ALEXANDRA M	12/31/23 FIVE DAY DEFERRAL PAYMENT	354.79
SOWDER, ALEXANDRA M	09/14/23-12/31/23 SCHEDULER	I 7213.79
SOWDER, ALEXANDRA M	12/31/23 LUMP SUM VACATION PAYMENT	1004.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROWN, ERIC G. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818149	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
10/04	818149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.19
10/19	818563	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		44.21
10/19	818563	LONG ISLAND POWER AUTHORITY		ELECTRICITY		26.91
10/23	Z024514	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.04
11/06	819107	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
11/06	819107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.68
11/17	819434	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		40.37
11/17	819434	LONG ISLAND POWER AUTHORITY		ELECTRICITY		27.65
11/22	Z024668	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.03
12/08	820042	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
12/08	820042	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.15
12/20	820363	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		70.51
12/20	820363	LONG ISLAND POWER AUTHORITY		ELECTRICITY		57.22
12/21	Z024825	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
01/05	820855	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
01/05	820855	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.15
01/19	821375	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		72.45
01/19	821375	LONG ISLAND POWER AUTHORITY		ELECTRICITY		57.07
01/23	Z024973	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
02/05	822227	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
02/05	822227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.15
02/21	822992	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		89.26
02/21	822992	LONG ISLAND POWER AUTHORITY		ELECTRICITY		74.56
02/22	Z025139	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
03/05	823483	VERIZON NEW YORK INC		INTERNET SERVICES		109.00
03/05	823483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.15
03/15	823981	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		75.13
03/15	823981	LONG ISLAND POWER AUTHORITY		ELECTRICITY		63.42
03/18	Z025290	STUDY LOGIC LLC		OFFICE RENTAL		2627.00
TRAVEL EXPENDITURES						
02/02	822006	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		508.01
02/02	822007	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		689.28
02/02	822008	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		689.28
02/07	822172	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		878.16
02/14	822648	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		880.16
02/21	822939	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		864.09
03/06	823513	BROWN, ERIC G		LEGISLATIVE DUTIES, ALBANY		871.03

03/08	823644	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	880.16
03/19	824026	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	861.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	13.72
MAIL	10/01/23-03/31/24	BULK MAIL	29591.24
	10/01/23-03/31/24	PACKAGE SHIPPING	102.33
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	445.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133428.18
TOTAL GENERAL EXPENDITURES.....	24699.33

TOTAL EXPENDITURES..... 158127.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 30152.72

BROWN, KEITH P.

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BLACK, BRENDAN T	09/14/23-03/13/24	LEGISLATIVE AIDE	P 7479.42
BRODERICK, SUSAN C	09/14/23-03/13/24	OFFICE MANAGER	A 24854.69
HAGAN, JOHN T	09/14/23-03/13/24	LEGISLATIVE AIDE	P 7091.88
LEARY, LAURA M	11/13/23-03/13/24	DISTRICT OFFICE ASSISTANT	A 12734.21
RITCHIE, JENNIFER M	11/10/23	FIVE DAY DEFERRAL PAYMENT	1054.79
RITCHIE, JENNIFER M	09/14/23-11/10/23	OFFICE MANAGER	I 8860.24
RITCHIE, JENNIFER M	11/10/23	LUMP SUM VACATION PAYMENT	1265.75
WALTZ, KEVIN M	01/02/24-03/13/24	LEGISLATIVE AIDE	T 3466.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.57
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/25	Z024507	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
10/25	Z024507	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	75.13
11/02	819061	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
11/02	819061	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
11/10	819229	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
11/10	819229	BLUETRITON BRANDS INC	OFFICE SUPPLIES	11.32
11/21	819487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROWN, KEITH P. - Cont.						
11/27	Z024660	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
11/27	Z024660	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		111.85
12/19	820333	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
12/19	820333	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
12/20	820385	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.03
12/26	Z024818	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
12/26	Z024818	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/18	821309	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
01/19	821496	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.03
01/25	Z024966	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
01/25	Z024966	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/06	822156	CADET BUILDERS LLC		OPERATING EXPENSES		156.66
02/26	823092	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.03
02/26	Z025131	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
02/26	Z025131	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/12	823608	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
03/12	823609	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
03/12	823609	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/20	824259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.03
03/20	Z025282	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
03/20	Z025282	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
TRAVEL EXPENDITURES						
10/30	818915	BROWN,KEITH P		PUBLIC HEARING, ALBANY		358.01
10/31	818966	BROWN,KEITH P		PUBLIC HEARING, ALBANY		333.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		23.17
		MAIL	10/01/23-03/31/24	BULK MAIL		22376.53
			10/01/23-03/31/24	PACKAGE SHIPPING		223.47
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		997.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137807.64
TOTAL GENERAL EXPENDITURES.....	21440.43
TOTAL EXPENDITURES.....	159248.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23620.24

BURDICK, CHRISTOPHER W.

SECRETARY, MAJORITY CONFERENCE
 CHAIR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES FOR PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

BURDICK, CHRISTOPHER W	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ALVAREZ, DENISE	09/14/23-03/13/24	CONSTITUENT LIAISON	P	10108.23
FALK, ANDREW	09/14/23-03/13/24	COUNSEL	A	34925.00
LACKEY, HEATHER M	09/14/23-03/13/24	CHIEF OF STAFF	A	36512.49
MISHLER, JACQUELINE B	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	P	15875.58
PARKER, DENISE K	03/04/24-03/13/24	SPECIAL ASSISTANT	A	1219.35
RAE, CHRISTINA A	09/14/23-03/13/24	SCHEDULER	P	11906.41
WEINTRAUB, IRIS D	09/14/23-02/23/24	DIRECTOR INTERGOVERNMENTAL RELATIONS	I	19717.37
WEINTRAUB, IRIS D	02/23/24	FIVE DAY DEFERRAL PAYMENT		870.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20 818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24 818750	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/24 818751	W B MASON CO INC	OFFICE SUPPLIES	11.98
10/25 Z024583	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
10/25 Z024583	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
10/31 818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.39
11/01 819033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.42
11/01 819034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.30
11/01 819035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.30
11/24 819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27 Z024738	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
11/27 Z024738	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
12/01 819757	KENAI PENINSULA INTERPRETING LLC	INTERPRETATION/TRANSLATION	150.00
12/04 819751	W B MASON CO INC	OFFICE SUPPLIES	11.98
12/04 819752	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/06 819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.20
12/26 Z024894	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
12/26 Z024894	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
01/03 820585	W B MASON CO INC	OFFICE SUPPLIES	11.98
01/03 820589	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/11 821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURDICK, CHRISTOPHER W. - Cont.						
01/25	Z025041	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
01/25	Z025041	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/02	822090	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/02	822091	W B MASON CO INC		OFFICE SUPPLIES		11.98
02/02	822092	ZOOM VIDEO COMMUNICATIONS INC		MEMBERSHIPS		149.90
02/07	822218	BURDICK,CHRISTOPHER W		OFFICE SUPPLIES		49.67
02/08	822429	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.24
02/08	822430	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.24
02/08	822431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.24
02/08	822432	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.24
02/26	823122	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
02/26	823123	W B MASON CO INC		OFFICE SUPPLIES		11.98
02/26	Z025206	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
02/26	Z025206	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z025361	100 SOUTH BEDFORD LLC		OFFICE RENTAL		3680.00
03/20	Z025361	100 SOUTH BEDFORD LLC		OPERATING EXPENSES		345.00

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TRAVEL EXPENDITURES

10/24	818698	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		233.41
11/02	819047	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		233.41
12/15	820198	BURDICK,CHRISTOPHER W		CONFERENCE, ALBANY		599.41
01/09	820912	BURDICK,CHRISTOPHER W		PUBLIC HEARING, NEW YORK		233.55
01/19	821314	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		237.17
01/19	821315	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		420.17
01/24	821613	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		420.17
02/06	822144	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17
02/08	822341	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17
02/15	822730	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17
02/22	822998	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17
03/06	823536	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17
03/20	824171	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17
03/21	824238	BURDICK,CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		603.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	42.04
MAIL	10/01/23-03/31/24	BULK MAIL	19289.53
	10/01/23-03/31/24	PACKAGE SHIPPING	137.52
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	352.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202135.38
TOTAL GENERAL EXPENDITURES.....	32405.81
TOTAL EXPENDITURES.....	234541.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19822.42

BURGOS, KENNETH

VICE CHAIR, MAJORITY CONFERENCE
 CHAIR, SUBCOMMITTEE ON REENTRY AND TRANSITIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

BURGOS, KENNETH	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
FLORES, MILADIS	09/14/23-03/13/24	CHIEF OF STAFF	A	36920.32
LEON, DIEGO A	09/15/23-03/13/24	ELECTRONIC MEDIA COORDINATOR	P	14268.42
MONZON, MONICA L	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A	33928.63
TEJEDA, RUTH N	09/14/23-03/13/24	CONSTITUENT LIAISON	P	11975.20
VASQUEZ CASTILLO, ELEONOR Y	09/14/23-03/13/24	CONSTITUENT LIAISON	P	18273.92
VERAS, CRISTAL	09/14/23-03/13/24	SPECIAL ASSISTANT	A	26942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.95
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z024576	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
10/26	818831	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.92
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.05
11/15	819358	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	21.92
11/15	819358	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	92.98
11/20	819414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	Z024731	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.38
12/14	820210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/21	820485	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	109.09
12/21	820485	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	233.77
12/26	Z024886	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/18	821322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	821607	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	110.52
01/23	821607	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	255.78
01/25	Z025034	1163 MANOR REALTY LLC	OFFICE RENTAL	5954.56
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/14	822722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/21	822799	BURGOS, KENNETH	JANITORIAL SUPPLIES	145.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURGOS, KENNETH - Cont.						
02/23	823061	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		173.49
02/23	823061	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		407.51
02/26	Z025198	1163 MANOR REALTY LLC		OFFICE RENTAL		5954.56
02/28	823167	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823168	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823169	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823170	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823171	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823172	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823173	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823174	MERIDA MONZON		CUSTODIAL SERVICES		200.00
02/28	823175	MERIDA MONZON		CUSTODIAL SERVICES		200.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/08	823197	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/08	823198	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/08	823198	BLUETRITON BRANDS INC		OFFICE SUPPLIES		74.95
03/08	823199	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/08	823199	BLUETRITON BRANDS INC		OFFICE SUPPLIES		94.95
03/08	823200	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.99
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/19	824130	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/20	Z025353	1163 MANOR REALTY LLC		OFFICE RENTAL		5954.56
03/21	824300	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		76.11
03/21	824300	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		219.37
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		620.22
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		653.67
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		262.96
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.79
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		338.33
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		285.20
TRAVEL EXPENDITURES						
10/19	818572	BURGOS, KENNETH		CONFERENCE, NEW YORK CITY		800.00
11/27	819612	BURGOS, KENNETH		LEGISLATIVE DUTIES, SOUTHAMPTON		626.21
12/21	820351	BURGOS, KENNETH		CONFERENCE, ALBANY		644.60
01/16	821197	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		283.40
01/16	821198	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		649.40
01/29	821824	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		832.40
02/07	822173	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		832.40
02/12	822546	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		832.40
02/16	822858	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		832.40
03/04	823383	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		832.40
03/11	823719	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		832.40
03/19	824080	BURGOS, KENNETH		LEGISLATIVE DUTIES, ALBANY		1274.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	86.68
MAIL	10/01/23-03/31/24	BULK MAIL	37310.25
	10/01/23-03/31/24	PACKAGE SHIPPING	332.39
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	927.25
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	213308.82
		TOTAL GENERAL EXPENDITURES.....	52662.25
TOTAL EXPENDITURES.....			265971.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			38656.57

BURKE, PATRICK B.

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BURKE, ELIZABETH R	09/14/23-03/13/24	OFFICE MANAGER	A	32980.70
CROMBIE, ANDREW J	01/16/24-02/20/24	LEGISLATIVE AIDE	I	2600.00
DESMOND, WILLIAM J	01/26/24	FIVE DAY DEFERRAL PAYMENT		1104.80
DESMOND, WILLIAM J	09/18/23-01/26/24	LEGISLATIVE DIRECTOR	I	19936.21
DESMOND, WILLIAM J	01/26/24	LUMP SUM VACATION PAYMENT		1074.20
HART, JOHANNA K	09/14/23-01/12/24	COMMUNITY LIAISON	I	18353.35
HART, JOHANNA K	01/12/24	FIVE DAY DEFERRAL PAYMENT		1054.79
HART, JOHANNA K	01/12/24	LUMP SUM VACATION PAYMENT		202.52
KORCZYNSKI, JULIE L	01/16/24-03/13/24	LEGISLATIVE AIDE	A	7287.64
ZBOCK, ALYSSA A	09/13/23	CHIEF OF STAFF	I	6451.47
ZBOCK, ALYSSA A	09/13/23	FIVE DAY DEFERRAL PAYMENT		1726.02
ZBOCK, ALYSSA A	09/13/23	LUMP SUM VACATION PAYMENT		7784.69
ZEITLER, JENNIFER L	01/03/24-03/13/24	LEGISLATIVE AIDE	A	6986.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818327	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
10/13	818346	BURKE,ELIZABETH R	JANITORIAL SUPPLIES	5.91
10/13	818346	BURKE,ELIZABETH R	OFFICE SUPPLIES	15.00
10/13	818447	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/13	818447	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
10/25	Z024629	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2250.00
10/26	818825	NYSEG	ELECTICITY - TRANSMISSION	202.32
10/26	818825	NYSEG	ELECTRICITY	109.25
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
11/06	819100	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
11/15	819311	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
11/15	819311	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
11/15	819338	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		238.49
11/27	Z024782	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2250.00
12/01	819734	716 PROCLEAN GROUP INC		CUSTODIAL SERVICES		165.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.31
12/07	819899	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
12/14	820245	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/14	820245	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
12/21	Z024951	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2250.00
01/03	820586	716 PROCLEAN GROUP INC		CUSTODIAL SERVICES		165.00
01/08	820930	NYSEG		ELECTICITY - TRANSMISSION		159.29
01/08	820930	NYSEG		ELECTRICITY		87.72
01/11	821067	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
01/12	821134	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/12	821134	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
01/19	821298	BURKE,ELIZABETH R		SHIPPING, POSTAGE AND MAIL SERVICES		15.39
01/23	Z025087	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2250.00
02/02	822101	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
02/02	822102	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
02/02	822103	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
02/06	822306	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		60.52
02/06	822306	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		61.00
02/09	822494	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
02/12	822616	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/12	822616	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
02/22	Z025253	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2250.00
02/28	823282	NYSEG		ELECTICITY - TRANSMISSION		188.38
02/28	823282	NYSEG		ELECTRICITY		129.42
03/06	823585	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		91.58
03/06	823585	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		80.38
03/08	823602	CINTAS CORPORATION 2		OFFICE SUPPLIES		49.00
03/12	823842	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/12	823842	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		79.98
03/18	Z025407	MPR PROPERTIES OF WNY LLC		OFFICE RENTAL		2250.00
TRAVEL EXPENDITURES						
12/18	820256	BURKE, PATRICK B		CONFERENCE, ALBANY		822.76
01/29	821817	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		738.64
02/07	822174	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		831.64
02/09	822463	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		527.00
03/19	824016	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		831.64
03/19	824017	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		831.64
03/19	824018	BURKE, PATRICK B		LEGISLATIVE DUTIES, ALBANY		615.57

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	16.09
MAIL	10/01/23-03/31/24	BULK MAIL	20553.36
	10/01/23-03/31/24	PACKAGE SHIPPING	344.24
	10/01/23-03/31/24	1ST CLASS MAIL	1.63
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	264.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	178542.48
TOTAL GENERAL EXPENDITURES.....	22140.06

TOTAL EXPENDITURES..... 200682.54

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21179.63

BUTTENSCHON, MARIANNE

CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CORRIGAN, SAMANTHA M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	24412.39
DAVIS, MARYANNE	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	P	13199.74
FEBO, WILMARY	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	19445.01
FURNER, MICHAEL H	03/08/24-03/13/24	DIRECTOR OF SPECIAL PROJECTS	P	420.00
JOSEPH, NATASHA	09/14/23-09/20/23	LEGISLATIVE COUNSEL	I	239.70
NAW, JOSEPHINE	01/17/24-03/13/24	DIRECTOR COMMUNICATIONS	A	6102.41
NIMEY-OLNEY, DANA J	09/14/23-02/14/24	CHIEF OF STAFF	I	22486.22
NIMEY-OLNEY, DANA J	02/14/24	FIVE DAY DEFERRAL PAYMENT		1088.00
O'NEILL, SOPHIA A	12/18/23-01/12/24	COMMUNITY LIAISON	I	2240.00
PHILLIPS, LORIE L	09/14/23-03/13/24	OFFICE MANAGER	P	15539.74
ZAKALA, ANNE MARIE	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	T	6213.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818593	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	6.95
10/19	818594	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	818727	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.87
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	101.88
11/15	819326	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/22	819544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.16
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	122.82
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.						
12/08	819931	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/13	820077	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		6.95
12/21	820424	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.16
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/18	821289	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
01/22	821536	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.16
01/25	821712	ROME SENTINAL CO		PUBLICATIONS		234.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/15	822810	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		6.95
02/15	822811	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		13.90
02/15	822812	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/27	823145	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.16
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/13	823835	CATSKILL SPRING WATER INC		OFFICE SUPPLIES		6.95
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/21	824276	CATSKILL SPRING WATER INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/21	824342	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.16

TRAVEL EXPENDITURES

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12/11	820059	BUTTENSCHON, MARIANNE		CONFERENCE, ALBANY		383.00
02/07	822203	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		386.00
02/07	822204	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		569.00
02/15	822701	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		386.00
02/21	822940	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		569.00
02/21	822941	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		569.00
03/11	823714	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		569.00
03/11	823715	BUTTENSCHON, MARIANNE		LEGISLATIVE DUTIES, ALBANY		569.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	17.53
MAIL	10/01/23-03/31/24	BULK MAIL	37197.16
	10/01/23-03/31/24	PACKAGE SHIPPING	412.06
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1217.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182386.47
TOTAL GENERAL EXPENDITURES.....	5678.01
TOTAL EXPENDITURES.....	188064.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38844.08

BYRNES, MARJORIE L.

RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BRALEY, STACIE A	09/14/23-03/13/24	LEGISLATIVE ASSOCIATE	P	24297.14
DILIBERTO, DANIELLE A	09/14/23-03/13/24	DISTRICT OFFICE ADMINISTRATOR	P	11468.34
HANN, STEPHANIE L	09/14/23-03/13/24	CHIEF OF STAFF	A	37980.44
PALMESANO, MICHAEL P	09/14/23-03/13/24	COMMUNITY LIAISON	T	6130.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	818439	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
10/13	818450	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.27
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024619	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
10/27	818897	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.55
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.52
10/31	818975	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.35
10/31	818975	NATIONAL GRID	ELECTRICITY	16.70
11/10	819234	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
11/16	819339	HANN,STEPHANIE L	OFFICE SUPPLIES	132.00
11/16	819385	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.23
11/16	819410	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	18.39
11/16	819410	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	52.86
11/27	Z024772	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
12/01	819760	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.55
12/05	819808	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.19
12/05	819808	NATIONAL GRID	ELECTRICITY	19.59
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.50
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/14	820165	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	55.92
12/14	820165	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	61.07
12/15	820238	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
12/18	820237	HANN,STEPHANIE L	SHIPPING, POSTAGE AND MAIL SERVICES	9.05
12/20	820397	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.23
12/26	Z024930	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
01/04	820811	NATIONAL GRID	ELECTICITY - TRANSMISSION	53.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
01/04	820811	NATIONAL GRID		ELECTRICITY		25.85
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/11	821142	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.25
01/12	821136	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.36
01/19	821376	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		114.79
01/19	821376	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		122.08
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/25	Z025077	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
01/29	821766	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.45
01/31	821988	NATIONAL GRID		ELECTICITY - TRANSMISSION		59.11
01/31	821988	NATIONAL GRID		ELECTRICITY		34.55
02/08	822474	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		83.64
02/08	822474	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		94.24
02/12	822574	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
02/15	822838	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.25
02/16	822802	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
02/26	Z025243	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
02/29	823321	NATIONAL GRID		ELECTICITY - TRANSMISSION		53.16
02/29	823321	NATIONAL GRID		ELECTRICITY		27.79
03/01	823410	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		50.53
03/11	823743	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
03/13	823906	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		94.98
03/13	823906	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		115.23
03/15	823998	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.25
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/20	Z025397	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
03/22	824274	HANN,STEPHANIE L		OFFICE SUPPLIES		136.00
03/22	824274	HANN,STEPHANIE L		SHIPPING, POSTAGE AND MAIL SERVICES		15.66
03/22	824286	BYRNES,MARJORIE L		OFFICE FURNISHINGS		239.99
TRAVEL EXPENDITURES						
11/16	819323	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		394.06
03/08	823645	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		749.90
03/08	823646	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		566.90
03/08	823647	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		932.90
03/08	823648	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		932.90
03/08	823649	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		932.90
03/08	823650	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		749.90
03/21	824222	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		932.90
03/21	824239	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		932.90
03/21	824240	BYRNES,MARJORIE L		LEGISLATIVE DUTIES, ALBANY		1115.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		12.68
MAIL	10/01/23-03/31/24	BULK MAIL		30672.85
	10/01/23-03/31/24	PACKAGE SHIPPING		266.73
	10/01/23-03/31/24	1ST CLASS MAIL		5.42
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		317.19
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				150876.81
TOTAL GENERAL EXPENDITURES.....				17111.65
TOTAL EXPENDITURES.....				167988.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				31274.87

CARROLL, ROBERT C.

CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION
 CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CAMPANELLI, DANIEL L	10/24/23-03/13/24	CHIEF OF STAFF	A	52178.03
GUISINGER, VICTORIA H	09/14/23-03/13/24	LEGISLATIVE AIDE	P	19403.18
PECHEFSKY, DAVID J	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	37920.64
SEERY, MARY K	09/14/23-03/13/24	LEGISLATIVE AIDE	P	19403.18
SEIGEL, MICAH Z	09/14/23-10/24/23	DIRECTOR COMMUNICATIONS	I	5800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	818407	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024538	BRIAN HOLTAN	OFFICE RENTAL	5245.76
10/24	818731	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.32
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.78
11/02	818983	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
11/16	819334	CAMPANELLI, DANIEL L	OFFICE IMPROVEMENTS - LEASED	237.28
11/22	Z024691	BRIAN HOLTAN	OFFICE RENTAL	5245.76
11/24	819579	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.60
11/28	819620	QUENCH USA INC	OFFICE SUPPLIES	100.34
12/01	819674	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
12/04	819750	QUENCH USA INC	OFFICE SUPPLIES	5.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.71
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
12/18	820272	MARGARITA MATLALA		CUSTODIAL SERVICES		125.00
12/21	820426	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
12/21	Z024847	BRIAN HOLTAN		OFFICE RENTAL		5455.59
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/18	821301	QUENCH USA INC		OFFICE SUPPLIES		99.38
01/23	821610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
01/23	Z024995	BRIAN HOLTAN		OFFICE RENTAL		5455.59
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/01	822010	MARGARITA MATLALA		CUSTODIAL SERVICES		125.00
02/06	822124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		510.19
02/06	822125	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		400.38
02/16	822777	CARROLL, ROBERT C		OFFICE FURNISHINGS		1259.05
02/22	Z025160	BRIAN HOLTAN		OFFICE RENTAL		5455.59
02/23	823018	MARGARITA MATLALA		CUSTODIAL SERVICES		125.00
02/27	823149	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z025315	BRIAN HOLTAN		OFFICE RENTAL		5455.59
03/21	824293	MARGARITA MATLALA		CUSTODIAL SERVICES		125.00
03/21	824327	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.51
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.75
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.74
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.43
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		147.49
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		151.98
TRAVEL EXPENDITURES						
12/08	819917	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		1320.03
01/11	821033	CARROLL, ROBERT C		CONFERENCE, ALBANY		758.63
01/12	821164	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		376.76
01/22	821445	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		575.31
01/31	821937	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		586.72
02/14	822586	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		792.01
02/15	822702	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		496.90
02/15	822752	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		183.00
02/16	822859	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		766.71
03/04	823343	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		675.83
03/11	823716	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		825.25
03/19	824054	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		809.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	21.71
MAIL	10/01/23-03/31/24	BULK MAIL	47220.25
	10/01/23-03/31/24	PACKAGE SHIPPING	177.92
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	302.84
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			205705.01
TOTAL GENERAL EXPENDITURES.....			46082.06
TOTAL EXPENDITURES.....			251787.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			47722.72

CHANDLER-WATERMAN, MONIQUE

PERSONAL SERVICE EXPENDITURES

CHANDLER-WATERMAN, MONIQUE R	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BENT, VIVIANNE I	12/31/23	FIVE DAY DEFERRAL PAYMENT	958.90
BENT, VIVIANNE I	09/14/23-12/31/23	SPECIAL ASSISTANT	I 16171.04
DUKE, CHINUA W	09/14/23-03/13/24	CHIEF OF STAFF	A 29917.68
HARRISON, DONEA K	01/16/24-03/13/24	SPECIAL ASSISTANT	P 2915.06
JOSEPH, JOSELENA D	09/14/23-03/13/24	LEGISLATIVE AIDE	T 6323.73
NELSON ADAMS, ROSHELLE A	09/14/23-03/13/24	CONSTITUENT LIAISON	A 19945.12
ROBINSON, DALTON D	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	A 28920.32
SMITH, CHRISTOPHER J	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A 34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	818516	NATIONAL GRID	NATURAL GAS	3.60
10/17	818516	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.14
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	818779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.68
10/25	Z024552	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	121.16
11/15	819359	NATIONAL GRID	NATURAL GAS	4.30
11/15	819359	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.26
11/22	819562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.04
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/27	Z024706	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	214.62
12/14	820234	NATIONAL GRID	NATURAL GAS	5.64
12/14	820234	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CHANDLER-WATERMAN, MONIQUE - Cont.						
12/26	Z024861	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
12/29	820662	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.79
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/11	821124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		195.96
01/19	821393	NATIONAL GRID		NATURAL GAS		5.61
01/19	821393	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.60
01/25	821745	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.14
01/25	Z025009	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
01/26	821809	CORCRAFT		OFFICE SUPPLIES		60.00
01/29	821855	LYDIA BROOKS		CUSTODIAL SERVICES		1800.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/14	822764	NATIONAL GRID		NATURAL GAS		6.11
02/14	822764	NATIONAL GRID		NATURAL GAS - TRANSMISSION		31.61
02/26	823110	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.27
02/26	Z025173	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/13	823878	NATIONAL GRID		NATURAL GAS		6.56
03/13	823878	NATIONAL GRID		NATURAL GAS - TRANSMISSION		34.73
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		442.77
03/20	Z025328	RUGBY DELIVERANCE TABERNACLE		OFFICE RENTAL		4111.80
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		346.36
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		310.87
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.08
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		140.57
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		162.06
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.99
TRAVEL EXPENDITURES						
01/09	820954	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		280.72
01/16	821199	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		470.42
01/29	821818	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		463.72
01/29	821819	CHANDLER-WATERMAN, MONIQUE R		CONFERENCE, ALBANY		458.98
01/30	821870	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		829.72
02/14	822587	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		905.42
02/15	822703	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		905.42
02/29	823245	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		1385.42
03/05	823432	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		905.42
03/12	823755	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		653.42
03/22	824294	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		836.42
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		22.37
		MAIL	10/01/23-03/31/24	BULK MAIL		36896.01

	10/01/23-03/31/24 PACKAGE SHIPPING	568.44
SUPPLIES	10/01/23-03/31/24 MISC. SUPPLIES	2029.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	211055.79
TOTAL GENERAL EXPENDITURES.....	38081.57

TOTAL EXPENDITURES..... 249137.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39516.81

CHANG, LESTER

PERSONAL SERVICE EXPENDITURES

CHANG, LESTER	09/28/23-03/27/24 MEMBER OF ASSEMBLY		70999.98
CHAN, HENRY K	09/14/23-03/13/24 CONSTITUENT LIAISON	P	14119.74
CHIU, SERINA K	09/14/23-03/13/24 CONSTITUENT SERVICES MANAGER	P	6853.03
FUNG, LAI WAH	02/29/24 FIVE DAY DEFERRAL PAYMENT		189.00
FUNG, LAI WAH	01/10/24-02/29/24 OFFICE MANAGER	I	2141.96
KUGEL, DMITRIY	09/14/23-12/31/23 COMMUNITY RELATIONS DIRECTOR	I	4042.58
KUGEL, DMITRIY	12/31/23 FIVE DAY DEFERRAL PAYMENT		262.51
KUGEL, DMITRIY	12/31/23 LUMP SUM VACATION PAYMENT		682.51
LIN, NA	09/14/23-03/13/24 CONSTITUENT LIAISON	P	9760.54
RADIN, SOYA	09/14/23-03/13/24 CHIEF OF STAFF	A	31431.40
SARANTOPOULOS, GEORGE	09/29/23 FIVE DAY DEFERRAL PAYMENT		262.51
SARANTOPOULOS, GEORGE	09/14/23-09/29/23 SENIOR ADVISOR	I	630.01
SARANTOPOULOS, GEORGE	09/29/23 LUMP SUM VACATION PAYMENT		93.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 818245 NATIONAL GRID	NATURAL GAS	6.88
10/10 818245 NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.33
10/23 818718 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
10/23 Z024544 ZHI BING GAO	OFFICE RENTAL	4500.00
10/24 818765 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.27
11/03 819094 NATIONAL GRID	NATURAL GAS	2.73
11/03 819094 NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.17
11/22 819553 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.95
11/22 Z024697 ZHI BING GAO	OFFICE RENTAL	4500.00
12/06 819849 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.98
12/06 819867 NATIONAL GRID	NATURAL GAS	3.13
12/06 819867 NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.61
12/07 819896 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/21 Z024853 ZHI BING GAO	OFFICE RENTAL	4500.00
12/29 820637 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/09 821003 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CHANG, LESTER - Cont.						
01/10	821026	NATIONAL GRID		NATURAL GAS		3.38
01/10	821026	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.61
01/23	Z025001	ZHI BING GAO		OFFICE RENTAL		4500.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/25	821754	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.93
02/06	822302	NATIONAL GRID		NATURAL GAS		4.25
02/06	822302	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.12
02/22	Z025166	ZHI BING GAO		OFFICE RENTAL		4500.00
02/26	823102	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.28
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/04	823453	NATIONAL GRID		NATURAL GAS		3.67
03/04	823453	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.17
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/18	Z025321	ZHI BING GAO		OFFICE RENTAL		4500.00
02/08	931088	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1695.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		1.43
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING		216.82
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		2192.72
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	141469.22
					TOTAL GENERAL EXPENDITURES.....	29995.79
					TOTAL EXPENDITURES.....	171465.01
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2410.97

CLARK, SARAH H.

CHAIR, HOUSE OPERATIONS COMMITTEE
 CHAIR, SUBCOMMITTEE ON TUITION ASSISTANCE PROGRAM

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
HUSHLA-RE, NICOLE M	09/14/23-03/13/24	CHIEF OF STAFF	A	42383.38
RENFORD, COURTNEY D	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23934.04
ROBINSON, NIA S	09/14/23-03/13/24	SPECIAL ASSISTANT	A	19381.28
STEVENS, ERIC E	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	24931.40

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/19	818587	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.43
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024622	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
10/26	818827	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	34.77
10/26	818827	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	23.40
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.88
11/16	819382	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.43
11/24	819608	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	35.88
11/24	819608	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	19.21
11/27	Z024775	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.45
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/26	820545	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.43
12/26	Z024933	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
01/08	820915	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	41.13
01/08	820915	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.63
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	821451	CLARK, SARAH H	PUBLICATIONS	283.48
01/24	821585	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.45
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025080	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
01/26	821694	STEVENS, ERIC E	OFFICE FURNISHINGS	344.53
01/29	821863	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.41
01/29	821863	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	26.24
02/16	822818	CLARK, SARAH H	PUBLICATIONS	219.87
02/21	822985	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.45
02/23	823051	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.04
02/23	823051	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	38.45
02/26	Z025246	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025400	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL	1130.65
03/21	824312	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.45

TRAVEL EXPENDITURES

10/18	818552	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	618.00
11/08	819153	CLARK, SARAH H	PUBLIC HEARING, NEW YORK	782.40
12/05	819788	CLARK, SARAH H	PUBLIC HEARING, ALBANY	372.92

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CLARK, SARAH H. - Cont.							
12/11	819994	CLARK, SARAH H		CONFERENCE, ALBANY			435.00
12/20	820340	CLARK, SARAH H		LEGISLATIVE DUTIES, LAKE GEORGE			602.98
01/12	821145	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			69.00
02/07	822169	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			595.88
02/07	822323	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			469.92
02/08	822350	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			588.48
02/15	822692	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			589.51
02/21	822935	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			638.82
02/27	823124	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			942.28
03/14	823873	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			595.88
03/14	823874	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			497.91
03/14	823894	CLARK, SARAH H		LEGISLATIVE DUTIES, ALBANY			252.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			8.58
		MAIL	10/01/23-03/31/24	BULK MAIL			60547.24
			10/01/23-03/31/24	PACKAGE SHIPPING			78.96
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			205.06
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							181630.08
TOTAL GENERAL EXPENDITURES.....							17178.83
TOTAL EXPENDITURES.....							198808.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							60839.84

COLTON, WILLIAM
CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/28/23-03/27/24	MEMBER OF ASSEMBLY					70999.98
ACEVEDO, JUANA L	09/14/23-03/13/24	COMMUNITY LIAISON			T		5500.04
BALKARRAN, DEEPA	11/21/23-03/13/24	LEGISLATIVE DIRECTOR			L		9435.58
CHEN, HAI TANG	09/14/23-03/13/24	COMMUNITY LIAISON			A		16953.30
CONTRINO, ANDREW M	09/14/23-12/22/23	COMMUNITY LIAISON			I		9941.83

CONTRINO, ANDREW M	12/22/23	FIVE DAY DEFERRAL PAYMENT		690.41
CONTRINO, ANDREW M	12/22/23	LUMP SUM VACATION PAYMENT		1030.08
HE, LINING	12/15/23-03/13/24	CHIEF OF STAFF	L	11767.61
KLEIN, HELEN S	09/14/23-03/13/24	MEDIA SPECIALIST	T	5983.51
MAGA, ANDREI	09/14/23-11/17/23	COMMUNITY LIAISON	I	5588.44
MAGA, ANDREI	11/17/23	FIVE DAY DEFERRAL PAYMENT		594.52
MAGA, ANDREI	11/17/23	LUMP SUM VACATION PAYMENT		891.77
MAGALI, LARISA	09/14/23-12/15/23	DIRECTOR COMMUNICATIONS	I	10793.37
MAGALI, LARISA	12/15/23	FIVE DAY DEFERRAL PAYMENT		805.48
MAGALI, LARISA	12/15/23	LUMP SUM VACATION PAYMENT		4401.99
MOSES, LEAH	01/11/24-03/13/24	COMMUNITY LIAISON	P	2880.05
SARAH, SARAWAT A	09/14/23-03/13/24	CHIEF OF STAFF	A	34903.96
UZIR, AHMED A	01/18/24-03/13/24	SENIOR ADVISOR	T	720.00
WASZAK, CHRISTINA R	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	27473.52
YIP, SHIRLEY	09/14/23-03/13/24	COMMUNITY LIAISON	A	17451.98
ZHUANG, WENYI	07/11/23	FIVE DAY DEFERRAL PAYMENT		1227.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	817992	COLTON, WILLIAM A	OFFICE SUPPLIES	330.00
10/04	818118	NATIONAL GRID	NATURAL GAS	3.97
10/04	818118	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.84
10/12	818397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	83.64
10/18	818523	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	818749	SARAH, SARAWAT A	JANITORIAL SUPPLIES	70.43
10/25	Z024542	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	128.11
11/02	819067	NATIONAL GRID	NATURAL GAS	4.82
11/02	819067	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.10
11/10	819276	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.61
11/24	819605	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/27	Z024695	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
12/05	819841	NATIONAL GRID	NATURAL GAS	32.71
12/05	819841	NATIONAL GRID	NATURAL GAS - TRANSMISSION	5.83
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	120.84
12/07	819911	BLUETRITON BRANDS INC	OFFICE SUPPLIES	139.91
12/14	820173	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.91
12/18	820193	YIP, SHIRLEY	JANITORIAL SUPPLIES	148.94
12/22	820479	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
12/26	Z024851	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
01/08	820902	NATIONAL GRID	NATURAL GAS	5.87
01/08	820902	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.55
01/09	820861	COLTON, WILLIAM A	MISC SUPPLIES/SERVICES	250.00
01/10	821021	BLUETRITON BRANDS INC	OFFICE SUPPLIES	139.91
01/11	821022	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/17	821258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.03
01/25	Z024999	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/01	821998	NATIONAL GRID	NATURAL GAS	7.08
02/01	821998	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.97
02/08	822381	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
02/12	822602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COLTON, WILLIAM - Cont.						
02/26	Z025164	SLAVA PLOTINSKY		OFFICE RENTAL		5611.12
02/28	823260	NATIONAL GRID		NATURAL GAS		6.63
02/28	823260	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.68
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/14	823915	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES		180.00
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/15	824006	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.24
03/20	Z025319	SLAVA PLOTINSKY		OFFICE RENTAL		5611.12
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		326.13
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		331.31
12/15	931076	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		286.37
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		232.01
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		212.52
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		311.97
TRAVEL EXPENDITURES						
01/25	821638	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		493.20
01/25	821639	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		676.20
01/29	821825	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		676.20
02/02	822017	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		859.20
02/09	822464	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		676.20
02/15	822753	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		676.20
02/29	823246	COLTON, WILLIAM A		LEGISLATIVE DUTIES, ALBANY		676.20
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		108.32
		MAIL	10/01/23-03/31/24	BULK MAIL		21455.24
			10/01/23-03/31/24	PACKAGE SHIPPING		147.11
			10/01/23-03/31/24	1ST CLASS MAIL		.63
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		616.39
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	240034.81
					TOTAL GENERAL EXPENDITURES.....	44031.36
					TOTAL EXPENDITURES.....	284066.17
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22327.69

CONRAD, WILLIAM C. III

CHAIR, LEGISLATIVE COMMISSION ON SKILLS DEVELOPMENT AND CAREER EDUCATION
CHAIR, SUBCOMMITTEE ON VOLUNTEER EMERGENCY SERVICES

PERSONAL SERVICE EXPENDITURES

CONRAD, WILLIAM C III	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BELLOMO, MELISSA J	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	30780.64
BENNETT, EVAN R	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A	20443.67
GRECO, MICHAEL A	01/03/24-03/13/24	CHIEF OF STAFF	A	12350.64
PENA, JOSE M	09/14/23-01/12/24	COMMUNITY RELATIONS DIRECTOR	I	15764.27
PENA, JOSE M	01/12/24	FIVE DAY DEFERRAL PAYMENT		805.48
PENA, JOSE M	01/12/24	LUMP SUM VACATION PAYMENT		4953.05
STUHLMILLER, PETER C	09/14/23-03/13/24	SPECIAL ASSISTANT	P	13716.02
THOMPSON, DAVID J	09/14/23-12/29/23	CHIEF OF STAFF	I	19469.47
THOMPSON, DAVID J	12/29/23	FIVE DAY DEFERRAL PAYMENT		1150.68
THOMPSON, DAVID J	12/29/23	LUMP SUM VACATION PAYMENT		7108.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818184	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	3.24
10/05	818184	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.16
10/05	818213	NATIONAL GRID	ELECTICITY - TRANSMISSION	71.70
10/05	818213	NATIONAL GRID	ELECTRICITY	34.28
10/12	818398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.04
10/18	818553	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024627	PAUL D ERTEL	OFFICE RENTAL	1402.50
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.24
11/01	819027	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	11.65
11/01	819027	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.51
11/10	819255	NATIONAL GRID	ELECTICITY - TRANSMISSION	105.76
11/10	819255	NATIONAL GRID	ELECTRICITY	66.21
11/17	819445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.86
11/24	819586	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
11/27	Z024780	PAUL D ERTEL	OFFICE RENTAL	1402.50
11/28	819618	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
11/28	819618	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.58
12/06	819865	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	18.51
12/06	819865	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	31.35
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/08	820023	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.82
12/08	820023	NATIONAL GRID	ELECTRICITY	39.43
12/14	820175	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.86
12/26	Z024938	PAUL D ERTEL	OFFICE RENTAL	1402.50
01/03	820583	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
01/03	820622	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/03	820622	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
01/03	820623	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/03	820623	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/10	821001	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	35.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CONRAD, WILLIAM C. III - Cont.						
01/10	821001	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		47.49
01/17	821228	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
01/17	821228	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.97
01/18	821313	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		214.19
01/18	821337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.86
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/25	Z025085	PAUL D ERTEL		OFFICE RENTAL		1402.50
02/06	822305	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		60.99
02/06	822305	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		60.66
02/07	822392	NATIONAL GRID		ELECTICITY - TRANSMISSION		58.44
02/07	822392	NATIONAL GRID		ELECTRICITY		34.01
02/07	822393	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.92
02/07	822393	NATIONAL GRID		ELECTRICITY		31.16
02/09	822507	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
02/09	822507	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
02/14	822710	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.86
02/23	823042	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		214.19
02/23	823042	J & L JANITORIAL SERVICES INC		JANITORIAL SUPPLIES		42.30
02/26	Z025251	PAUL D ERTEL		OFFICE RENTAL		1458.60
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/06	823580	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		44.59
03/06	823580	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		47.65
03/07	823686	NATIONAL GRID		ELECTICITY - TRANSMISSION		56.48
03/07	823686	NATIONAL GRID		ELECTRICITY		30.98
03/18	824041	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.86
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/20	Z025405	PAUL D ERTEL		OFFICE RENTAL		1458.60
03/21	824277	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
03/21	824277	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.96
03/21	824278	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		214.19
TRAVEL EXPENDITURES						
12/27	820526	CONRAD III, WILLIAM C		CONFERENCE, ALBANY		996.59
01/17	821266	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		639.26
02/02	822019	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		834.02
02/02	822020	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		840.46
02/09	822465	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1008.50
02/20	822882	GRECO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		393.78
02/23	823005	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		837.36
02/23	823006	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		829.44
03/08	823614	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1012.10
03/21	824174	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		831.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	12.99
MAIL	10/01/23-03/31/24	BULK MAIL	13959.03
	10/01/23-03/31/24	PACKAGE SHIPPING	107.23
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	182.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197542.13
TOTAL GENERAL EXPENDITURES.....	20355.70

TOTAL EXPENDITURES..... 217897.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14261.65

COOK, VIVIAN E.

ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
CHALMERS, REGINALD D	09/14/23-03/13/24	LEGISLATIVE AIDE	A 22745.84
CORKER NANJI, JOYCE D	09/14/23-03/13/24	CHIEF OF STAFF	A 42456.40
CORKER, JULIE A	09/14/23-03/13/24	LEGISLATIVE AIDE	A 24747.22
CORKER, MICHAEL L	09/14/23-03/13/24	LEGISLATIVE AIDE	A 21552.23
CRAWFORD-ELLIOTT, SHARON M	09/14/23-03/13/24	OFFICE MANAGER	A 21690.24
LEGRAND, LATOYA L	09/14/23-03/13/24	COMMUNITY LIAISON	A 19945.12
PARSONS, KENLYN C	09/14/23-03/13/24	LEGISLATIVE AIDE	A 19557.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818248	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	20.52
10/12	818379	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.58
10/12	818421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.18
10/13	818459	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
10/27	818919	NATIONAL GRID	NATURAL GAS	12.35
10/27	818919	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.07
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	121.99
11/10	819300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
11/17	819447	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
11/17	819448	W B MASON CO INC	JANITORIAL SUPPLIES	69.99
11/29	819680	NATIONAL GRID	NATURAL GAS	61.11
11/29	819680	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.23
12/04	819793	W B MASON CO INC	JANITORIAL SUPPLIES	75.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		131.06
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
12/07	819933	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
12/14	820161	CORKER NANCI, JOYCE D		OFFICE SUPPLIES		26.40
12/14	820185	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.07
01/08	820901	NATIONAL GRID		NATURAL GAS		128.86
01/08	820901	NATIONAL GRID		NATURAL GAS - TRANSMISSION		247.72
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
01/11	821069	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
01/11	821075	GERARD FARINA		PUBLICATIONS		34.50
01/19	821364	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.85
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
02/01	821997	NATIONAL GRID		NATURAL GAS		223.95
02/01	821997	NATIONAL GRID		NATURAL GAS - TRANSMISSION		353.08
02/01	822037	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
02/01	822040	W B MASON CO INC		JANITORIAL SUPPLIES		269.05
02/06	822220	GERARD FARINA		PUBLICATIONS		126.50
02/12	822608	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.98
02/16	822870	W B MASON CO INC		JANITORIAL SUPPLIES		147.14
02/28	823283	NATIONAL GRID		NATURAL GAS		179.10
02/28	823283	NATIONAL GRID		NATURAL GAS - TRANSMISSION		303.11
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
03/01	823340	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		13.99
03/06	823590	GERARD FARINA		PUBLICATIONS		103.50
03/18	824032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.78
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		258.60
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		155.31
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		117.22
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		127.12
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		125.47
TRAVEL EXPENDITURES						
01/17	821267	COOK, VIVIAN E		CONFERENCE, ALBANY		687.05
01/22	821434	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		682.75
01/22	821453	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		886.67
02/12	822529	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		869.27
02/12	822530	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1059.21
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		22.90
		MAIL	10/01/23-03/31/24	BULK MAIL		23799.05

	10/01/23-03/31/24	PACKAGE SHIPPING	423.13
	10/01/23-03/31/24	1ST CLASS MAIL	2.07
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1012.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	243694.66
TOTAL GENERAL EXPENDITURES.....	9224.05

TOTAL EXPENDITURES..... 252918.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25259.22

CRUZ, CATALINA

CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
AURINGER, THOMAS J	09/14/23-03/13/24	COMMUNICATIONS COORDINATOR	T	19028.16
BARRERA, JAZLY G	09/14/23-12/12/23	CONSTITUENT LIAISON	I	4104.00
ENES, ROBYN L	09/14/23-03/13/24	CHIEF OF STAFF	A	41654.59
KAZI, JAMIE M	09/14/23-03/13/24	SENIOR ADVISOR	A	27884.78
PERAZA SANTIAGO, MICHAEL A	02/05/24-03/13/24	CONSTITUENT LIAISON	T	2940.00
AAVEDRA HILARIO, SAMANTHA S	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	24394.32
VAZQUEZ, EVELIN G	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A	25468.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817927	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
10/03	817929	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
10/03	817995	W B MASON CO INC	JANITORIAL SUPPLIES	88.24
10/03	818112	NATIONAL GRID	NATURAL GAS	1.34
10/03	818112	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.78
10/04	818070	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/24	818739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.52
10/25	Z024534	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8072.02
10/27	818918	NATIONAL GRID	NATURAL GAS	3.06
10/27	818918	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.20
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	95.18
11/09	819176	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
11/09	819184	W B MASON CO INC	JANITORIAL SUPPLIES	88.54
11/10	819215	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
11/10	819253	JEM CLEANING CORP	CUSTODIAL SERVICES	360.00
11/21	819507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.87
11/27	Z024687	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	8072.02
11/29	819679	NATIONAL GRID	NATURAL GAS	17.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

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CRUZ, CATALINA - Cont.						
11/29	819679	NATIONAL GRID		NATURAL GAS - TRANSMISSION		65.03
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.52
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
12/11	820037	JEM CLEANING CORP		CUSTODIAL SERVICES		120.00
12/11	820039	W B MASON CO INC		JANITORIAL SUPPLIES		51.52
12/21	820423	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.79
12/26	Z024843	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8072.02
01/08	820900	NATIONAL GRID		NATURAL GAS		47.11
01/08	820900	NATIONAL GRID		NATURAL GAS - TRANSMISSION		121.33
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/11	821058	CROWN WASTE CORP		CUSTODIAL SERVICES		124.00
01/23	821593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/25	Z024991	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8072.02
02/01	821996	NATIONAL GRID		NATURAL GAS		82.51
02/01	821996	NATIONAL GRID		NATURAL GAS - TRANSMISSION		164.44
02/06	822233	JEM CLEANING CORP		CUSTODIAL SERVICES		120.00
02/08	822410	CROWN WASTE CORP		CUSTODIAL SERVICES		124.00
02/08	822411	CROWN WASTE CORP		CUSTODIAL SERVICES		124.00
02/08	822449	W B MASON CO INC		JANITORIAL SUPPLIES		90.29
02/08	822449	W B MASON CO INC		OFFICE SUPPLIES		35.96
02/26	Z025156	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8072.02
02/27	823141	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
02/28	823259	NATIONAL GRID		NATURAL GAS		82.23
02/28	823259	NATIONAL GRID		NATURAL GAS - TRANSMISSION		158.01
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/20	Z025311	ARLEMAR REAL ESTATE LLC		OFFICE RENTAL		8072.02
03/21	824279	JEM CLEANING CORP		CUSTODIAL SERVICES		240.00
03/21	824280	JEM CLEANING CORP		CUSTODIAL SERVICES		240.00
03/21	824284	W B MASON CO INC		JANITORIAL SUPPLIES		7.72
03/21	824285	W B MASON CO INC		JANITORIAL SUPPLIES		17.89
03/21	824339	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.81
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		795.48
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		918.79
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		648.96
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		529.16
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		648.72
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		588.37
TRAVEL EXPENDITURES						
11/27	819613	CRUZ, CATALINA		LEGISLATIVE DUTIES, RIVERHEAD		501.00
11/27	819614	CRUZ, CATALINA		LEGISLATIVE DUTIES, ROCHESTER		902.80
01/05	820819	CRUZ, CATALINA		CONFERENCE, ALBANY		526.10
01/11	821077	CRUZ, CATALINA		LEGISLATIVE DUTIES, SOUTHAMPTON		507.00

01/22	821454	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	350.49
01/22	821462	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	306.92
01/29	821826	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	311.30
02/13	822589	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	538.22
02/14	822588	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	588.50
03/05	823433	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	535.10
03/05	823434	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	538.55
03/05	823437	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	751.70
03/06	EX13052	REFUND	LEGISLATIVE DUTIES, ALBANY	-49.05
03/08	823678	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	581.00
03/22	824373	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	581.24
03/22	824374	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY	659.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	19.63
MAIL	10/01/23-03/31/24	BULK MAIL	25206.80
	10/01/23-03/31/24	PACKAGE SHIPPING	210.08
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	175.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	216474.19
TOTAL GENERAL EXPENDITURES.....	65559.98

TOTAL EXPENDITURES..... 282034.17

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25612.03

CUNNINGHAM, BRIAN A.

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, BRIAN A	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
COOLIDGE, REBECCA L	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	27939.67
JONES, JARRIS N JR	10/26/23-11/22/23	OFFICE ASSISTANT	I	1200.00
MARCOTRIGIANO, NICOLAS J	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	24356.06
MOYSE, JOSHUA R	09/14/23-12/31/23	OFFICE ASSISTANT	I	4320.00
NEDRICK, MICHAEL W	10/16/23-03/13/24	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	13064.98
RENWICK, SYDNEY N	09/14/23-03/13/24	CHIEF OF STAFF	A	49876.55
ROTHBLATT, STEVEN R	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27431.45
SALTZBERG, EMMA B	10/13/23	FIVE DAY DEFERRAL PAYMENT		671.23
SALTZBERG, EMMA B	09/14/23-10/13/23	LEGISLATIVE DIRECTOR	I	2953.41
SALTZBERG, EMMA B	10/13/23	LUMP SUM VACATION PAYMENT		1193.64
SYEDA, LAIBA	08/15/23	OFFICE ASSISTANT	I	1665.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUNNINGHAM, BRIAN A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	818389	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
10/23	Z024537	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.64
11/02	818923	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
11/10	819228	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
11/10	819236	NATIONAL GRID		NATURAL GAS		7.25
11/10	819236	NATIONAL GRID		NATURAL GAS - TRANSMISSION		56.06
11/10	819270	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
11/22	Z024690	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.50
12/06	819859	NATIONAL GRID		NATURAL GAS		22.25
12/06	819859	NATIONAL GRID		NATURAL GAS - TRANSMISSION		78.78
12/14	820214	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
12/15	820257	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
12/21	Z024846	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
01/05	820859	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
01/10	821039	NATIONAL GRID		NATURAL GAS		31.64
01/10	821039	NATIONAL GRID		NATURAL GAS - TRANSMISSION		88.40
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
01/17	821242	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
01/23	Z024994	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
02/07	822384	NATIONAL GRID		NATURAL GAS		78.71
02/07	822384	NATIONAL GRID		NATURAL GAS - TRANSMISSION		375.81
02/13	822677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
02/22	Z025159	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
02/23	823049	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		287.31
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
03/06	823576	NATIONAL GRID		NATURAL GAS		76.01
03/06	823576	NATIONAL GRID		NATURAL GAS - TRANSMISSION		158.06
03/13	823820	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
03/18	Z025314	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
03/19	824132	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
TRAVEL EXPENDITURES						
01/19	821316	CUNNINGHAM, BRIAN CHRISTOPHER A		CONFERENCE, ALBANY		278.60
01/22	821463	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		832.40
01/22	821464	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		466.40

01/29	821827	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	832.40
02/06	822145	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	832.40
03/04	823344	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1015.40
03/04	823345	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1015.40
03/19	824047	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1015.40
03/19	824048	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1015.40
03/20	824175	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	1747.40
03/22	824296	CUNNINGHAM, BRIAN CHRISTOPHER A	LEGISLATIVE DUTIES, ALBANY	832.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	34.22
MAIL	10/01/23-03/31/24	BULK MAIL	63341.10
	10/01/23-03/31/24	DIGITAL MEDIA	125.00
	10/01/23-03/31/24	PACKAGE SHIPPING	286.63
	10/01/23-03/31/24	1ST CLASS MAIL	343.90
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	672.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225671.97
TOTAL GENERAL EXPENDITURES.....	47276.26

TOTAL EXPENDITURES..... 272948.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 64803.40

75

CURRAN, BRIAN F.

RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BAXTER, NANCY A	09/14/23-03/13/24	CONSTITUENT LIAISON	T 5962.94
BINGHAM, JAMES C JR	09/14/23-03/13/24	OFFICE ASSISTANT	T 1602.51
FELBINGER, MARISA J	09/14/23-03/13/24	CHIEF OF STAFF	A 36159.57
LOPEZ, CRISTOBAL D	09/14/23-03/13/24	LEGISLATIVE AIDE	P 9493.11
PETRI, CHERYL E	09/14/23-03/13/24	CONSTITUENT LIAISON	T 4904.07
REARDON, ANNMARIE	09/14/23-03/13/24	EVENTS COORDINATOR	P 10424.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/24	818745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.00
10/25	Z024515	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.12
11/03	819124	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	50.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
11/03	819124	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		32.49
11/03	819125	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		81.43
11/03	819125	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		37.73
11/22	819545	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.28
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
11/27	Z024669	RELYEA FRENCH LTD		OFFICE RENTAL		3714.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.17
12/21	820425	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.28
12/22	820528	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		55.77
12/22	820528	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.08
12/26	Z024826	RELYEA FRENCH LTD		OFFICE RENTAL		3714.00
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/17	821173	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		42.92
01/17	821173	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.08
01/22	821537	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.28
01/25	Z024974	RELYEA FRENCH LTD		OFFICE RENTAL		3714.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
02/06	822304	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		38.68
02/06	822304	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.08
02/12	822505	CURRAN,BRIAN F		OFFICE SUPPLIES		340.00
02/12	822506	CURRAN,BRIAN F		OFFICE SUPPLIES		33.15
02/27	823148	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.28
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/13	823908	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		52.04
03/13	823908	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.08
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/21	824326	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.28
TRAVEL EXPENDITURES						
01/17	821239	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		475.78
01/24	821620	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
01/29	821828	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
02/08	822283	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
02/13	822626	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		591.92
02/20	822917	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
03/06	823514	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
03/19	824055	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		841.78
03/22	824332	CURRAN,BRIAN F		LEGISLATIVE DUTIES, ALBANY		938.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		6.55
		MAIL	10/01/23-03/31/24	BULK MAIL		53934.48
			10/01/23-03/31/24	PACKAGE SHIPPING		472.10

SUPPLIES

10/01/23-03/31/24 MISC. SUPPLIES

414.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 139546.62

TOTAL GENERAL EXPENDITURES..... 23319.09

TOTAL EXPENDITURES..... 162865.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 54827.95

DAIS, LONDON C.

PERSONAL SERVICE EXPENDITURES

DAIS, LONDON C

02/14/24-03/27/24 MEMBER OF ASSEMBLY

21159.70

GARCIA, FELIX M

02/14/24-03/13/24 CHIEF OF STAFF

A 6376.68

MATEO MORONTA, YUDELIS

03/04/24-03/13/24 CONSTITUENT LIAISON

P 503.42

WILLIAMS, SHARON

02/14/24-03/13/24 DISTRICT OFFICE DIRECTOR

A 4832.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/26 Z025190 910 GRAND CONCOURSE LLC
02/29 823287 VERIZON NEW YORK INC
03/01 823338 CABLEVISION SYSTEMS CORP
03/15 823965 CABLEVISION SYSTEMS CORP
03/20 Z025345 910 GRAND CONCOURSE LLC

OFFICE RENTAL 4867.20
PHONE-LOCAL & LONG DISTANCE 78.79
INTERNET SERVICES 104.89
INTERNET SERVICES 104.89
OFFICE RENTAL 4867.20

TRAVEL EXPENDITURES

03/21 824157 DAIS, LONDON C
03/21 824158 DAIS, LONDON C

LEGISLATIVE DUTIES, ALBANY 396.60
LEGISLATIVE DUTIES, ALBANY 650.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

02/14/24-03/31/24 LONG DISTANCE CHARGES

9.08

MAIL

02/14/24-03/31/24 BULK MAIL
02/14/24-03/31/24 PACKAGE SHIPPING

16969.39
16.65

SUPPLIES

02/14/24-03/31/24 MISC. SUPPLIES

258.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DAIS, LANDON C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						32872.66
TOTAL GENERAL EXPENDITURES.....						11070.07
TOTAL EXPENDITURES.....						43942.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17253.54

DARLING, TAYLOR R.
CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
DILLARD, BARBARA C	09/14/23-03/13/24	PUBLIC AFFAIRS COORDINATOR	P		12188.80
DONALDSON, JHORDYNE M	09/14/23-03/13/24	SPECIAL ASSISTANT	A		25734.84
GUERRA LINO, BENJAMIN F	09/14/23-09/22/23	SPECIAL ASSISTANT	I		646.80
HALL, WAYNE J II	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A		51442.26
JANNACE, CAROLINE	09/14/23-03/13/24	MEDIA SPECIALIST	P		11398.72
SENIOR, LEE J	09/14/23-03/13/24	OFFICE DIRECTOR	A		43423.11
STOKES, MARQUITA L	09/14/23-03/13/24	RESEARCH ANALYST	P		9601.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	818556	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		27.35
10/19	818628	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.87
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		154.94
10/25	Z024511	ANSTAN ASSOCIATES	OFFICE RENTAL		4600.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.01
11/21	819486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.33
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		154.94
11/27	Z024665	ANSTAN ASSOCIATES	OFFICE RENTAL		4600.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.09
12/20	820384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.33
12/26	Z024822	ANSTAN ASSOCIATES	OFFICE RENTAL		4600.00
01/04	820754	GCH CLEANING INC	CUSTODIAL SERVICES		105.00
01/04	820755	GCH CLEANING INC	CUSTODIAL SERVICES		105.00

01/04	820756	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
01/04	820757	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
01/04	820761	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
01/04	820762	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
01/04	820763	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
01/04	820764	GCH CLEANING INC	CUSTODIAL SERVICES	105.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/19	821495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.34
01/25	Z024970	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/26	823091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
02/26	Z025136	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/20	824256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
03/20	Z025287	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
03/21	824289	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	29.11
03/21	824290	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	127.16

TRAVEL EXPENDITURES

12/11	820060	DARLING, TAYLOR R	CONFERENCE, ALBANY	666.87
01/10	820956	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	489.18
01/22	821465	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	672.18
01/29	821829	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	855.18
01/31	821938	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	489.18
02/06	822146	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	855.18
02/12	822547	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	855.18
02/23	823019	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1953.18
03/04	823384	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	855.18
03/11	823717	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	855.18
03/14	823861	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	252.00
03/19	824056	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1038.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	17.98
MAIL	10/01/23-03/31/24	BULK MAIL	34749.48
	10/01/23-03/31/24	PACKAGE SHIPPING	257.79
	10/01/23-03/31/24	1ST CLASS MAIL	11.97
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	677.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225436.41
TOTAL GENERAL EXPENDITURES.....	39888.56

TOTAL EXPENDITURES..... 265324.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35714.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
DAVILA, MARITZA					
CHAIR, SOCIAL SERVICES COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	DAVILA, MARITZA	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	GASPARIAN, MARY A	09/14/23-03/13/24	OFFICE ASSISTANT	A	25151.05
	HARKAVY, JONATHAN	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	42603.03
	LOPEZ, ANGEL A	09/14/23-03/13/24	OFFICE ASSISTANT	A	27644.19
	LOPEZ, EVETTE	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A	32630.47
	YANIS, JOSEPH A	09/14/23-03/13/24	CHIEF OF STAFF	A	41299.11
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/12	818343	W B MASON CO INC	OFFICE SUPPLIES		74.95
10/12	818344	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
10/25	Z024548	BUT WHY CORP	OFFICE RENTAL		3850.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		180.15
11/07	819154	MELODIE RODRIGUEZ	CUSTODIAL SERVICES		200.00
11/07	819155	W B MASON CO INC	OFFICE SUPPLIES		74.95
11/07	819156	W B MASON CO INC	OFFICE SUPPLIES		74.95
11/07	819157	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
11/07	819158	W B MASON CO INC	OFFICE SUPPLIES		74.95
11/09	819179	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES		137.30
11/09	819180	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES		110.03
11/09	819181	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES		39.99
11/15	819335	MELODIE RODRIGUEZ	CUSTODIAL SERVICES		200.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
11/27	Z024702	BUT WHY CORP	OFFICE RENTAL		3850.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		133.99
12/26	Z024857	BUT WHY CORP	OFFICE RENTAL		3850.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
01/12	821090	GASPARIAN, MARY A	OFFICE SUPPLIES		66.00
01/12	821118	MELODIE RODRIGUEZ	CUSTODIAL SERVICES		200.00
01/12	821119	MELODIE RODRIGUEZ	CUSTODIAL SERVICES		200.00
01/25	Z025005	BUT WHY CORP	OFFICE RENTAL		3850.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
02/01	821986	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES		127.32
02/08	822427	W B MASON CO INC	OFFICE SUPPLIES		74.95
02/08	822428	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/08	822442	MELODIE RODRIGUEZ	CUSTODIAL SERVICES		200.00
02/08	822447	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES		177.40
02/09	822514	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/09	822515	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/12	822519	W B MASON CO INC	OFFICE SUPPLIES		74.95

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03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/14	Z025425	BUT WHY CORP	OFFICE RENTAL	3850.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/20	Z025426	BUT WHY CORP	OFFICE RENTAL	3850.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	484.31
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	398.41
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	312.69
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	921.36
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	856.32
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1400.20

TRAVEL EXPENDITURES

10/30	818912	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	167.25
12/11	820061	DAVILA, MARITZA	CONFERENCE, ALBANY	814.50
01/09	820870	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	636.00
01/12	821147	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	636.00
01/19	821388	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	453.00
01/30	821882	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	636.00
02/07	822234	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	819.00
02/13	822590	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	819.00
02/23	823010	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1071.00
03/05	823438	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	819.00
03/19	824049	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	901.50
03/19	824050	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	1381.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	89.52
MAIL	10/01/23-03/31/24	BULK MAIL	44315.33
	10/01/23-03/31/24	PACKAGE SHIPPING	260.58
	10/01/23-03/31/24	1ST CLASS MAIL	5.05
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1922.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	240327.83
TOTAL GENERAL EXPENDITURES.....	40257.61

TOTAL EXPENDITURES..... 280585.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46593.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DE LOS SANTOS, MANNY K.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DE LOS SANTOS, MANNY K	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	ALMONTE, HILLARY M	09/14/23-09/15/23	CONSTITUENT LIAISON	I		345.20
	ALMONTE, HILLARY M	09/15/23	FIVE DAY DEFERRAL PAYMENT			863.01
	ALMONTE, HILLARY M	09/15/23	LUMP SUM VACATION PAYMENT			529.89
	APOSTOL-MARIUS, PHILIPPE-EDNER	02/02/24	FIVE DAY DEFERRAL PAYMENT			958.90
	APOSTOL-MARIUS, PHILIPPE-EDNER	09/14/23-02/02/24	LEGISLATIVE DIRECTOR	I		25476.60
	ESPINOZA, CHRISTOPHER A	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A		31476.62
	HERNANDEZ, CARI E	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		29827.30
	MATEO AMPARO, FRANCIS J	09/14/23-02/08/24	CONSTITUENT LIAISON	I		15917.77
	MATEO AMPARO, FRANCIS J	02/08/24	FIVE DAY DEFERRAL PAYMENT			863.01
	MATEO AMPARO, FRANCIS J	02/08/24	LUMP SUM VACATION PAYMENT			491.10
	MATEO MATOS, FRANKLIN A	09/14/23-11/19/23	CONSTITUENT LIAISON	I		5600.00
	PICHARDO, DAYANA N	09/14/23-03/13/24	CHIEF OF STAFF	A		41580.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817938	NATALY BATISTA DE FERNANDEZ	CUSTODIAL SERVICES			200.00
10/12	818414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			84.78
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
10/27	818871	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES			1000.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			174.83
11/02	818889	BLUETRITON BRANDS INC	OFFICE SUPPLIES			52.75
11/02	818890	BLUETRITON BRANDS INC	OFFICE SUPPLIES			74.13
11/17	819400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			81.11
11/27	Z024719	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL			4705.86
12/04	819797	W B MASON CO INC	JANITORIAL SUPPLIES			168.52
12/04	819798	W B MASON CO INC	JANITORIAL SUPPLIES			54.76
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			180.56
12/06	819852	BLUETRITON BRANDS INC	OFFICE SUPPLIES			52.75
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/11	819940	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
12/14	820205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			83.31
12/19	820332	W B MASON CO INC	JANITORIAL SUPPLIES			462.78
12/26	Z024874	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL			4705.86
01/05	820778	MARGARITA GIL	CUSTODIAL SERVICES			600.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/19	821369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			84.51
01/25	821683	MARGARITA GIL	CUSTODIAL SERVICES			200.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/25	Z025022	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL			4705.86
01/26	821793	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
01/26	821794	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00

01/26	821795	BLUETRITON BRANDS INC	OFFICE SUPPLIES	52.75
01/26	821796	BLUETRITON BRANDS INC	OFFICE SUPPLIES	52.75
02/14	822714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.34
02/15	Z024645	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4705.86
02/26	Z025186	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4705.86
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823222	MARGARITA GIL	CUSTODIAL SERVICES	200.00
03/15	824001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.80
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025341	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4705.86

TRAVEL EXPENDITURES

12/11	819995	DE LOS SANTOS, MANNY K	CONFERENCE, ALBANY	623.64
01/11	821031	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	444.96
01/12	821148	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	627.96
01/22	821446	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, SOUTH HAMPTON	404.59
01/22	821466	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	627.96
01/29	821780	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	810.96
02/07	822324	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	993.96
02/12	822548	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	810.96
02/20	822890	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	627.96
03/04	823385	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	810.96
03/05	823435	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	801.00
03/11	823720	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	810.96
03/19	824013	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	846.00
03/19	824051	DE LOS SANTOS, MANNY K	LEGISLATIVE DUTIES, ALBANY	810.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	13.94
MAIL	10/01/23-03/31/24	BULK MAIL	32064.94
	10/01/23-03/31/24	PACKAGE SHIPPING	127.45
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	2015.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	224930.13
TOTAL GENERAL EXPENDITURES.....	43032.36

TOTAL EXPENDITURES..... 267962.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34222.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DESTEFANO, JOSEPH P.						
RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DESTEFANO, JOSEPH P	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	CHARTUK, ROBERT	09/14/23-03/13/24	COMMUNITY LIAISON	T		4871.90
	GANDLEY, DEAN J	12/31/23	FIVE DAY DEFERRAL PAYMENT			500.00
	GANDLEY, DEAN J	09/14/23-12/31/23	LEGISLATIVE AIDE	I		7311.15
	GANDLEY, DEAN J	12/31/23	LUMP SUM VACATION PAYMENT			659.90
	PAINTER, ALICE M	09/14/23-03/13/24	CHIEF OF STAFF	A		24320.35
	ZIGROSSER, LYNN A	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A		20148.38
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	818509	BLUETRITON BRANDS INC	OFFICE SUPPLIES			36.96
10/17	818510	BLUETRITON BRANDS INC	OFFICE SUPPLIES			33.49
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
10/23	Z024498	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			3035.60
10/23	Z024498	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
10/30	818950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.27
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			44.33
11/22	Z024651	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			3035.60
11/22	Z024651	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
12/04	819779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.04
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			59.84
12/21	Z024810	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			3035.60
12/21	Z024810	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
01/03	820692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.09
01/04	820776	BLUETRITON BRANDS INC	OFFICE SUPPLIES			79.99
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
01/19	821405	BLUETRITON BRANDS INC	OFFICE SUPPLIES			36.96
01/23	Z024958	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			3035.60
01/23	Z024958	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
01/31	821945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.06
02/09	822467	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			4755.48
02/09	822495	DESTEFANO, JOSEPH P	OFFICE SUPPLIES			340.00
02/22	Z025123	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			3035.60
02/22	Z025123	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES			609.58
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
03/01	823364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.03
03/12	823606	BLUETRITON BRANDS INC	OFFICE SUPPLIES			41.46
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			180.44
03/18	Z025275	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL			3035.60

03/18 Z025275 BROOKHAVEN HOLDINGS DE LLC
 03/22 824272 DESTEFANO, JOSEPH P

OPERATING EXPENSES 609.58
 OFFICE FURNISHINGS 1339.47

TRAVEL EXPENDITURES

11/13	819265	DESTEFANO, JOSEPH P	PUBLIC HEARING, ALBANY	542.80
12/22	820448	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	735.76
12/22	820448	DESTEFANO, JOSEPH P	PUBLIC HEARING, ALBANY	9.96
01/22	821467	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	752.35
01/22	821468	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	563.05
01/29	821781	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	747.57
02/02	822041	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	925.97
02/14	822649	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	925.97
02/21	822942	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	925.97
02/21	822943	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	618.00
03/08	823664	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	925.97
03/14	823875	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	925.97
03/21	824241	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1108.97

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	6.54
MAIL	10/01/23-03/31/24	BULK MAIL	29986.44
	10/01/23-03/31/24	PACKAGE SHIPPING	221.94
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	790.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128811.66
TOTAL GENERAL EXPENDITURES.....	39811.50

TOTAL EXPENDITURES..... 168623.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31005.67

DICKENS, INEZ E.

DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
AGUIRRE, RICARDO A	09/14/23-03/13/24	COUNSEL	A 40863.10
MADDEN, DESTINY M	11/01/23-03/13/24	OFFICE ASSISTANT	A 15891.50
MAYES, LERMOND W	09/14/23-03/13/24	CHIEF OF STAFF	A 45576.62
PARRISH-WRIGHT, JAPHETH M	09/14/23-03/13/24	COMMUNITY LIAISON	A 26332.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	818311	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.89
11/03	819115	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.41
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.82
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/08	820012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/10	821012	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/06	822250	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/07	823683	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		12.14
		MAIL	10/01/23-03/31/24	BULK MAIL		23191.76
			10/01/23-03/31/24	PACKAGE SHIPPING		110.09
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		83.65
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						199663.23
TOTAL GENERAL EXPENDITURES.....						1141.93
TOTAL EXPENDITURES.....						200805.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23397.64

DILAN, ERIK M.

CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
FERNANDEZ, PAMELA M	09/14/23-03/13/24	CONSTITUENT LIAISON	A	19945.12
GILKEY, JAMES D	01/16/24-03/13/24	LEGISLATIVE DIRECTOR	T	13985.18
ORTIZ, KELVIN R	09/14/23-03/13/24	CONSTITUENT LIAISON	P	18163.57
PERSAUD, VIDESH A	09/14/23-03/13/24	CHIEF OF STAFF	A	32410.82
REYES, JACKELYNN L	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	29169.66
RIVERA, EVELIS G	09/14/23-03/13/24	CONSTITUENT LIAISON	A	24931.40
RIVERA, PABLO	09/14/23-03/13/24	COMMUNITY LIAISON	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	Z024549	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
10/24	818730	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.52
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.30
11/21	819506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.99
11/22	Z024703	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.23
12/18	820321	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
12/18	820322	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
12/18	820323	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
12/18	820324	ROSA ARELIS JIMENEZ	CUSTODIAL SERVICES	200.00
12/21	820422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.27
12/21	Z024858	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/22	821406	DILAN,ERIK M	OFFICE EQUIPMENT	519.96
01/23	821592	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	Z025006	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/22	Z025170	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
02/27	823140	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.11
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/18	Z025325	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4545.74
03/21	824338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.86
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	747.79
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	759.32
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	663.63
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	679.05
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	793.12
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	760.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
TRAVEL EXPENDITURES						
11/27	819615	DILAN, ERIK M		LEGISLATIVE DUTIES, ROME		574.78
12/05	819816	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		440.50
12/11	819996	DILAN, ERIK M		CONFERENCE, ALBANY		631.50
01/22	821469	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		439.60
01/22	821470	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		667.84
02/07	822205	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		819.00
02/07	822206	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		636.00
02/21	822955	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		819.00
02/21	822956	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		1002.00
03/11	823721	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		622.60
03/13	823780	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		811.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		12.84
		MAIL	10/01/23-03/31/24	BULK MAIL		22276.49
			10/01/23-03/31/24	DIGITAL MEDIA		2336.48
			10/01/23-03/31/24	PACKAGE SHIPPING		207.46
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		561.52
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	222071.43
					TOTAL GENERAL EXPENDITURES.....	41639.19
					TOTAL EXPENDITURES.....	263710.62
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25394.79

DINOWITZ, JEFFREY E.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
DINOWITZ, JEFFREY E	09/28/23-03/27/24	LEADERSHIP STIPEND PAYMENT		8653.80
COLON, TERESA	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	44995.89
CORRALES, CHRISTIAN A	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	34524.78
DEZELL, JAMES E JR	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	25744.53
HEBERT, OWEN M	01/16/24-03/13/24	LEGISLATIVE AIDE	T	4336.98
LERER, JESSE R	09/14/23-03/13/24	COMMUNITY LIAISON	A	25541.22
MARTOS, RANDI A	09/14/23-03/13/24	CHIEF OF STAFF	A	49483.63
NEDDS, IVAN L	09/14/23-03/13/24	SPECIAL ASSISTANT	A	34728.04
SMITH, DONNELLA M	09/14/23-02/16/24	COMMUNITY LIAISON	I	21479.36
SMITH, DONNELLA M	02/16/24	FIVE DAY DEFERRAL PAYMENT		958.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.29
10/19	818505	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	Z024571	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
10/25	Z024571	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.12
11/03	819111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.45
11/08	819195	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/27	Z024727	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
11/27	Z024727	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	113.24
12/08	820008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.94
12/11	820036	BLUETRITON BRANDS INC	OFFICE SUPPLIES	139.91
12/11	820038	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
12/26	Z024882	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
12/26	Z024882	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
01/08	820863	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
01/09	820987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/17	821231	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	18.95
01/25	Z025030	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
01/25	Z025030	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/05	822196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.90
02/07	822211	DINOWITZ, JEFFREY E	JANITORIAL SUPPLIES	129.95
02/08	822426	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
02/16	822787	DINOWITZ, JEFFREY E	OFFICE SUPPLIES	340.00
02/26	Z025194	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
02/26	Z025194	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/07	823679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.93
03/08	823594	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
03/20	Z025349	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
03/20	Z025349	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		373.11
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		365.40
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.83
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.61
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		242.85
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		226.52
TRAVEL EXPENDITURES						
01/05	820741	CORRALES, CHRISTIAN A		PUBLIC HEARING, NEW YORK CITY		212.71
01/09	820871	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		267.32
01/10	820959	DINOWITZ, JEFFREY E		CONFERENCE, ALBANY		628.88
01/17	821236	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		450.32
01/23	821501	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		450.32
02/09	822466	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		633.32
02/14	822653	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		633.32
02/23	823011	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		633.32
03/08	823615	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		633.32
03/12	823757	DINOWITZ, JEFFREY E		LEGISLATIVE DUTIES, ALBANY		633.32
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		43.59
		MAIL	10/01/23-03/31/24	BULK MAIL		31948.61
			10/01/23-03/31/24	DIGITAL MEDIA		750.00
			10/01/23-03/31/24	PACKAGE SHIPPING		158.76
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		695.41
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						321447.11
TOTAL GENERAL EXPENDITURES.....						44049.57
TOTAL EXPENDITURES.....						365496.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						33596.37

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DIPIETRO, DAVID J.

DEPUTY MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CUDMORE, LISA R	09/14/23-03/13/24	COMMUNITY LIAISON	P	10476.65
GENTRY, JINA L	09/14/23-03/13/24	COMMUNITY LIAISON	P	10476.65
HOWELL, MELANTHE E	09/14/23-03/13/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	12371.40
ORTICELLI, NANCIE A	09/14/23-03/13/24	CHIEF OF STAFF	A	31616.40
SOUDER, JEFFREY J	09/14/23-03/13/24	COMMUNITY LIAISON	P	14462.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.02
10/19	818522	DIPIETRO,DAVID J	OFFICE SUPPLIES	330.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024634	GEORGE JANOFISKY	OFFICE RENTAL	2240.10
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.53
11/08	819191	DIPIETRO,DAVID J	OFFICE SUPPLIES	329.94
11/20	819420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.84
11/27	Z024787	GEORGE JANOFISKY	OFFICE RENTAL	2240.10
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.38
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/14	820218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.84
12/18	820134	DIPIETRO,DAVID J	OFFICE SUPPLIES	48.84
12/26	Z024945	GEORGE JANOFISKY	OFFICE RENTAL	2240.10
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/19	821372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.84
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025092	GEORGE JANOFISKY	OFFICE RENTAL	2240.10
02/14	822725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.84
02/26	Z025258	GEORGE JANOFISKY	OFFICE RENTAL	2240.10
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/15	824004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.84
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025412	GEORGE JANOFISKY	OFFICE RENTAL	2240.10

TRAVEL EXPENDITURES

01/09	820872	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	464.30
01/17	821240	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	647.30
01/24	821621	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	647.30
02/07	822223	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	830.30
02/07	822224	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	840.16
02/15	822754	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	830.30
03/12	823758	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	830.30
03/19	824072	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	1013.30
03/20	823858	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	947.46
03/22	824375	DIPIETRO,DAVID J	LEGISLATIVE DUTIES, ALBANY	647.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
DIPIETRO, DAVID J. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			10.60	
	MAIL	10/01/23-03/31/24	BULK MAIL			47102.05	
		10/01/23-03/31/24	PACKAGE SHIPPING			210.97	
		10/01/23-03/31/24	1ST CLASS MAIL			9.60	
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			406.70	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	150404.03
						TOTAL GENERAL EXPENDITURES.....	23011.47
						TOTAL EXPENDITURES.....	173415.50
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47739.92

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DURSO, MICHAEL A.
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	DURSO, MICHAEL A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	ALTMAN, LAINIE A	09/14/23-03/13/24	CHIEF OF STAFF	A		39039.66
	FOX, WILLIAM T	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	P		10394.38
	MELILLO, FRANK W III	09/14/23-03/13/24	CONSTITUENT LIAISON	P		10394.38
	ZYTA, RICHARD A	09/14/23-03/13/24	LEGISLATIVE ADVISOR	P		13589.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818172	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			288.27
10/04	818172	LONG ISLAND POWER AUTHORITY	ELECTRICITY			253.12
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
10/23	818723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.97
10/25	Z024504	SENTAR REALTY CORP	OFFICE RENTAL			3675.00
10/27	818937	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.40

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.89
11/01	819019	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	213.83
11/01	819019	LONG ISLAND POWER AUTHORITY	ELECTRICITY	198.26
11/15	819333	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.69
11/22	819557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/27	Z024657	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
12/05	819809	NATIONAL GRID	NATURAL GAS	4.72
12/05	819809	NATIONAL GRID	NATURAL GAS - TRANSMISSION	55.75
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.23
12/06	819864	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	191.89
12/06	819864	LONG ISLAND POWER AUTHORITY	ELECTRICITY	182.01
12/11	819943	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.69
12/21	820417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
12/26	Z024815	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
01/03	820705	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.69
01/04	820706	DURSO,MICHAEL A	OFFICE SUPPLIES	66.00
01/04	820706	DURSO,MICHAEL A	SHIPPING, POSTAGE AND MAIL SERVICES	14.16
01/09	820993	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	180.23
01/09	820993	LONG ISLAND POWER AUTHORITY	ELECTRICITY	167.33
01/10	821000	NATIONAL GRID	NATURAL GAS	34.62
01/10	821000	NATIONAL GRID	NATURAL GAS - TRANSMISSION	194.98
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/18	821318	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.69
01/23	821588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
01/25	821707	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.69
01/25	Z024963	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/02	822009	DURSO,MICHAEL A	CUSTODIAL SERVICES	150.00
02/02	822097	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	213.77
02/02	822097	LONG ISLAND POWER AUTHORITY	ELECTRICITY	178.66
02/02	822098	NATIONAL GRID	NATURAL GAS	75.32
02/02	822098	NATIONAL GRID	NATURAL GAS - TRANSMISSION	252.93
02/26	Z025128	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
02/27	823139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
02/29	823322	NATIONAL GRID	NATURAL GAS	67.55
02/29	823322	NATIONAL GRID	NATURAL GAS - TRANSMISSION	235.30
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/05	823491	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	195.77
03/05	823491	LONG ISLAND POWER AUTHORITY	ELECTRICITY	203.33
03/06	823318	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/20	Z025279	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
03/21	824261	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	27.69
03/21	824337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25

TRAVEL EXPENDITURES

10/03	818045	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	481.25
10/04	818066	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	39.61
10/27	818859	DURSO,MICHAEL A	PUBLIC HEARING, ALBANY	481.25
11/01	818969	DURSO,MICHAEL A	PUBLIC HEARING, ALBANY	298.25
01/04	820715	DURSO,MICHAEL A	PUBLIC HEARING, ALBANY	67.04
01/09	820873	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	486.50
01/17	821247	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	486.50
02/08	822284	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	669.50
02/08	822285	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	852.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DURSO, MICHAEL A. - Cont.							
02/14	822654	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			669.50
02/20	822918	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			669.50
03/06	823499	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			852.50
03/14	823876	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			669.50
03/19	824096	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			852.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			13.14
		MAIL	10/01/23-03/31/24	BULK MAIL			28534.14
			10/01/23-03/31/24	PACKAGE SHIPPING			78.48
			10/01/23-03/31/24	1ST CLASS MAIL			.87
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			39.68
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							144417.90
TOTAL GENERAL EXPENDITURES.....							34719.22
TOTAL EXPENDITURES.....							179137.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							28666.31

EACHUS, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

EACHUS, CHRISTOPHER W	09/28/23-03/27/24	MEMBER OF ASSEMBLY					70999.98
FEENEY, RYAN P	09/14/23-03/13/24	DISTRICT OFFICE MANAGER			A		24747.22
GARCIA DE LEON, NELCY M	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER			A		32226.64
RABBITTS, DAVID A	09/14/23-03/13/24	CHIEF OF STAFF			A		36012.38
VILLANO, DYLAN J	09/14/23-03/13/24	LEGISLATIVE DIRECTOR			A		27240.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818159	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	189.08
10/10	818288	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	17.58
10/10	818288	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	75.72
10/10	818289	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	49.60
10/10	818290	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	3.73
10/10	818290	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	34.49
10/13	818355	EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	330.00
10/19	818565	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	106.15
10/19	818565	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	40.03
10/19	818636	BLUETRITON BRANDS INC	OFFICE SUPPLIES	73.91
10/19	818637	BLUETRITON BRANDS INC	OFFICE SUPPLIES	61.95
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
10/25	Z024589	EFFAT SAMUEL	OFFICE RENTAL	2400.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.69
11/03	819127	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	193.06
11/10	819243	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	80.15
11/10	819243	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	20.16
11/15	819314	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	6.06
11/15	819314	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	42.44
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
11/27	Z024744	EFFAT SAMUEL	OFFICE RENTAL	2400.00
12/05	819817	BLUETRITON BRANDS INC	OFFICE SUPPLIES	28.76
12/06	819823	EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	330.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.60
12/07	819898	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	55.85
12/07	819898	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	39.34
12/07	819908	BLUETRITON BRANDS INC	OFFICE SUPPLIES	61.95
12/15	820277	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	12.55
12/15	820277	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	59.19
12/26	Z024900	EFFAT SAMUEL	OFFICE RENTAL	2400.00
01/05	820849	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
01/09	820995	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	54.35
01/09	820995	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	39.67
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
01/19	821512	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	72.96
01/19	821512	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	119.61
01/25	Z025047	EFFAT SAMUEL	OFFICE RENTAL	2400.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
02/12	822583	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	103.18
02/12	822583	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	295.46
02/13	822684	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	62.00
02/13	822684	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	43.41
02/26	Z025212	EFFAT SAMUEL	OFFICE RENTAL	2400.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
03/14	823948	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	63.25
03/14	823948	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	45.45
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
03/15	823984	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	26.57
03/15	823984	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	100.20
03/20	824268	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	134.50
03/20	824269	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	136.59
03/20	824270	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	132.39

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EACHUS, CHRISTOPHER W. - Cont.						
03/20	824271	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		130.36
03/20	Z025367	EFFAT SAMUEL		OFFICE RENTAL		2400.00
TRAVEL EXPENDITURES						
01/12	821153	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		1221.91
01/12	821154	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		734.59
01/12	821155	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		734.59
01/12	821156	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		917.59
01/17	821157	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		734.59
01/17	821158	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		734.59
01/17	821159	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		917.59
01/17	821160	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		493.30
01/19	821285	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		1156.30
01/19	821286	EACHUS, CHRISTOPHER W		LEGISLATIVE DUTIES, ALBANY		183.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		7.07
		MAIL	10/01/23-03/31/24	BULK MAIL		23794.41
			10/01/23-03/31/24	PACKAGE SHIPPING		271.87
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		660.23
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						191226.58
TOTAL GENERAL EXPENDITURES.....						26769.68
TOTAL EXPENDITURES.....						217996.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24733.58

EICHENSTEIN, SIMCHA

ASSISTANT MAJORITY WHIP
CHAIR, SUBCOMMITTEE ON OUTREACH & OVERSIGHT OF SENIOR CITIZEN PROGRAMS

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BLACHORSKY, FEIGE	09/14/23-10/25/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	7102.74
BLACHORSKY, FEIGE	10/25/23	FIVE DAY DEFERRAL PAYMENT		767.10
COHEN, TEHILA A	01/22/24-03/13/24	ADMINISTRATIVE AIDE	L	5868.48
GERSHMAN, ALEXANDER	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	L	40903.96
HAQUE, THANJINIA F	08/31/23	LUMP SUM VACATION PAYMENT		5062.98
LOEVINGER, MARGARET	09/14/23-03/13/24	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	15972.56
RIEGER, SHLOMO	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	P	14958.84
SCHNEIDER, CHAIM S	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	25024.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818015	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
10/03	818015	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.74
10/03	818016	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
10/03	818016	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	40.87
10/12	818354	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.38
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z024543	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
10/27	818878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.99
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.54
11/02	818922	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
11/02	818922	BLUETRITON BRANDS INC	OFFICE SUPPLIES	149.69
11/16	819349	MENDY DRELICH	CUSTODIAL SERVICES	80.00
11/17	819439	MENDY DRELICH	CUSTODIAL SERVICES	80.00
11/24	819582	COHEN,DOV	JANITORIAL SUPPLIES	95.45
11/24	819582	COHEN,DOV	OFFICE SUPPLIES	126.00
11/24	819582	COHEN,DOV	SHIPPING, POSTAGE AND MAIL SERVICES	14.57
11/24	819587	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/24	819588	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/24	819589	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/24	819590	KLEENOH GROUP LLC	CUSTODIAL SERVICES	150.00
11/24	819593	JP MORGAN - P CARD	OFFICE FURNISHINGS	1449.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/27	Z024696	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
11/30	819722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.43
12/01	819744	KLEENOH GROUP LLC	CUSTODIAL SERVICES	225.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.60
12/26	Z024852	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
12/29	820657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.43
01/05	820841	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
01/05	820841	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.96
01/05	820842	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
01/05	820842	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	71.95
01/05	820865	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.38
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/17	821129	MENDY DRELICH	CUSTODIAL SERVICES	160.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
01/17	821175	COHEN, DOV		OFFICE SUPPLIES		165.46
01/25	Z025000	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
01/29	821902	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.83
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/08	822443	MENDY DRELICH		CUSTODIAL SERVICES		80.00
02/15	822824	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
02/15	822825	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
02/15	822826	KLEENOH GROUP LLC		CUSTODIAL SERVICES		225.00
02/26	Z025165	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
02/29	823315	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.83
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		389.50
03/19	824012	COHEN, DOV		JANITORIAL SUPPLIES		55.97
03/19	824012	COHEN, DOV		MISC SUPPLIES/SERVICES		12.00
03/19	824012	COHEN, DOV		OFFICE SUPPLIES		54.99
03/20	Z025320	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
03/21	824235	MENDY DRELICH		CUSTODIAL SERVICES		80.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		297.40
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		336.15
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		178.67
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		316.70
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		454.73
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		396.01
TRAVEL EXPENDITURES						
01/05	820820	EICHENSTEIN, SIMCHA		CONFERENCE, ALBANY		680.57
02/08	822351	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		867.44
02/08	822352	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		867.44
02/08	822354	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		684.44
02/09	822353	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		679.50
02/14	822673	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		502.81
03/11	823733	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		867.44
03/11	823734	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		867.44
03/11	823735	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		686.44
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		87.09
		MAIL	10/01/23-03/31/24	BULK MAIL		37351.75
			10/01/23-03/31/24	PACKAGE SHIPPING		72.64
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		195.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	186661.22
TOTAL GENERAL EXPENDITURES.....	53348.80
TOTAL EXPENDITURES.....	240010.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37706.60

EPSTEIN, HARVEY D.

CHAIR, LEGISLATIVE COMMISSION ON STATE-LOCAL RELATIONS
 CHAIR, SUBCOMMITTEE ON RETENTION OF HOMEOWNERSHIP AND STABILIZATION OF AFFORDABLE HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

EPSTEIN, HARVEY D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ELLIOTT, CHANEL I	09/14/23-03/13/24	OFFICE MANAGER	A	26492.83
FISCHER-WARD, JACKSON W	09/14/23-03/13/24	CHIEF OF STAFF	A	36963.99
MEEHAN, JENNA A	09/14/23-03/13/24	COMMUNICATIONS COORDINATOR	A	26492.83
SANCHEZ, JOANNA G	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	30481.80
TAPIA GERMAN, KATHLEEN	09/14/23-03/13/24	COMMUNITY LIAISON	A	26492.83
YANG, XAI	09/18/23-03/13/24	COMMUNITY LIAISON	T	3840.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 815772A	REFUND	NATURAL GAS	-7541.71
10/13 818372	SANCHEZ, JOANNA G	JANITORIAL SUPPLIES	5.98
10/13 818372	SANCHEZ, JOANNA G	OFFICE SUPPLIES	15.99
10/13 818382	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	53.92
10/13 818382	SAIFEE HARDWARE INC	OFFICE SUPPLIES	12.13
10/19 818566	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.39
10/19 818566	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	48.31
10/19 818617	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/19 818617	BLUETRITON BRANDS INC	OFFICE SUPPLIES	81.94
10/19 818618	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
10/19 818618	BLUETRITON BRANDS INC	OFFICE SUPPLIES	81.94
10/19 818623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.95
10/23 818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/23 Z024565	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10053.09
10/31 818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	100.49
11/02 818867	LUCILA M PEREZ	CUSTODIAL SERVICES	180.00
11/03 818848	EPSTEIN, HARVEY D	PUBLICATIONS	19.96
11/10 819241	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	46.44
11/10 819241	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	171.65
11/16 819343	SAIFEE HARDWARE INC	OFFICE SUPPLIES	31.97
11/17 819443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.73
11/22 Z024721	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10053.09
12/05 819827	LUCILA M PEREZ	CUSTODIAL SERVICES	180.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
12/05	819828	LUCILA M PEREZ		CUSTODIAL SERVICES		180.00
12/05	819829	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		80.00
12/06	819826	EPSTEIN, HARVEY D		PUBLICATIONS		259.48
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		94.93
12/06	819856	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
12/06	819856	BLUETRITON BRANDS INC		OFFICE SUPPLIES		156.93
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
12/13	820177	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		173.90
12/13	820177	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		328.66
12/14	820250	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
12/21	Z024876	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10053.09
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/12	821106	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		62.01
01/17	821110	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
01/17	821110	BLUETRITON BRANDS INC		OFFICE SUPPLIES		61.94
01/18	821323	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
01/18	821352	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		258.95
01/18	821352	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		489.68
01/23	Z025024	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
02/01	822025	LUCILA M PEREZ		CUSTODIAL SERVICES		180.00
02/09	822399	ELLIOTT, CHANEL I		MISC SUPPLIES/SERVICES		20.99
02/09	822399	ELLIOTT, CHANEL I		OFFICE FURNISHINGS		24.69
02/09	822541	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		302.52
02/09	822541	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		639.62
02/14	822707	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.67
02/20	822954	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		134.78
02/22	822969	ELLIOTT, CHANEL I		MISC SUPPLIES/SERVICES		8.00
02/22	822970	EPSTEIN, HARVEY D		PUBLICATIONS		140.00
02/22	Z025188	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/14	823941	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		247.28
03/14	823941	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		563.65
03/18	824038	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/18	Z025343	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		251.25
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.11
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.06
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		157.95
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		214.61
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.71

TRAVEL EXPENDITURES

12/13	820128	EPSTEIN, HARVEY D	PUBLIC HEARING, ALBANY	646.25
01/30	821883	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	658.12
01/30	821884	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	252.00
02/29	823247	EPSTEIN, HARVEY D	CONFERENCE, ALBANY	435.00
03/04	823370	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	435.00
03/04	823371	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	661.84
03/04	823372	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	794.00
03/08	823616	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	911.17
03/20	824184	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	69.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	36.19
MAIL	10/01/23-03/31/24	BULK MAIL	36828.12
	10/01/23-03/31/24	DIGITAL MEDIA	1400.00
	10/01/23-03/31/24	PACKAGE SHIPPING	167.23
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	924.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221764.26
TOTAL GENERAL EXPENDITURES.....	66392.84
TOTAL EXPENDITURES.....	288157.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39356.11

FAHY, PATRICIA A.

CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

FAHY, PATRICIA A	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BEHRLE, ASHLEY M	09/14/23-03/13/24	OPERATIONS MANAGER	P	17502.24
BOONE, CLARE E	10/02/23-03/13/24	SENIOR LETISLATIVE ANALYST	A	19504.04
EGLOFF, JACOB G	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	39451.10
FLOOD, ALEXANDER R	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	37840.25
JOHNSON, MARC D	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	P	13804.56
KULESZA, MICHALINA M	09/14/23-12/13/23	DIRECTOR OF COMMUNITY AFFAIRS	I	8725.99
KULESZA, MICHALINA M	12/13/23	FIVE DAY DEFERRAL PAYMENT		824.65
KULESZA, MICHALINA M	12/13/23	LUMP SUM VACATION PAYMENT		2309.50
MCTAGUE, KAYLI A	11/03/23	FIVE DAY DEFERRAL PAYMENT		1346.55
MCTAGUE, KAYLI A	09/14/23-11/03/23	SENIOR ADVISOR	I	3427.21
RIES, EMMA E	10/04/23-03/13/24	LEGISLATIVE ASSISTANT	L	10404.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FAHY, PATRICIA A. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818108	GERARD FARINA		PUBLICATIONS		76.00
10/19	818580	FAHY, PATRICIA A		OFFICE SUPPLIES		1040.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		66.03
11/16	819394	GERARD FARINA		PUBLICATIONS		78.75
11/24	819593	JP MORGAN - P CARD		PUBLICATIONS		155.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		25.85
12/07	819961	GERARD FARINA		PUBLICATIONS		80.75
01/08	820945	GERARD FARINA		PUBLICATIONS		75.00
02/02	822129	GERARD FARINA		PUBLICATIONS		78.75
03/06	823541	GERARD FARINA		PUBLICATIONS		75.00
TRAVEL EXPENDITURES						
11/13	819288	FAHY, PATRICIA A		LEGISLATIVE DUTIES, NEW YORK CITY		266.50
12/04	819785	FAHY, PATRICIA A		LEGISLATIVE DUTIES, LAKE GEORGE		217.91
12/08	819930	EGLOFF, JACOB G		LEGISLATIVE DUTIES, NEW YORK CITY		321.91
01/05	820807	BOONE, CLARE E		LEGISLATIVE DUTIES, NEW YORK CITY		92.00
01/11	821078	FAHY, PATRICIA A		LEGISLATIVE DUTIES, NEW YORK CITY		186.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		10.10
		MAIL	10/01/23-03/31/24	BULK MAIL		16199.09
			10/01/23-03/31/24	DIGITAL MEDIA		250.00
			10/01/23-03/31/24	PACKAGE SHIPPING		11.85
			10/01/23-03/31/24	1ST CLASS MAIL		6.50
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		289.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						226140.12
TOTAL GENERAL EXPENDITURES.....						2836.05
TOTAL EXPENDITURES.....						228976.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16767.14

FALL, CHARLES D.

ASSISTANT MAJORITY LEADER
CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BAGLAM, ATA	09/14/23-03/13/24	LEGISLATIVE AIDE	A	20081.23
BROWN, CASEY C	09/14/23-03/13/24	SENIOR COMMUNITY LIAISON	A	16364.36
DIALLO, OUSMANE	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	44890.27
RASUL, FAYZAN A	09/14/23-03/13/24	COMMUNITY LIAISON	T	2295.03
SHABANI, FITIM	09/14/23-03/13/24	CHIEF OF STAFF	A	56862.80
SINTYAGO, SHERRY L	09/14/23-03/13/24	OPERATIONS MANAGER	A	25693.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818113	NATIONAL GRID	NATURAL GAS	2.97
10/03	818113	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.49
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
10/23	818728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.75
10/23	Z024556	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.69
11/03	819095	NATIONAL GRID	NATURAL GAS	7.99
11/03	819095	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.82
11/21	819501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/22	Z024710	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.12
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
12/07	819897	NATIONAL GRID	NATURAL GAS	39.68
12/07	819897	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.32
12/21	Z024865	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
12/22	820515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.57
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/17	821172	NATIONAL GRID	NATURAL GAS	61.76
01/17	821172	NATIONAL GRID	NATURAL GAS - TRANSMISSION	144.39
01/23	821561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	Z025013	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
02/05	822159	NATIONAL GRID	NATURAL GAS	103.23
02/05	822159	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.37
02/22	Z025177	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
02/27	823146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/01	823298	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
03/01	823299	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
03/01	823300	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
03/01	823301	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
03/01	823302	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
03/01	823303	LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
03/04	823454	NATIONAL GRID	NATURAL GAS	86.97
03/04	823454	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.80
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/18	Z025332	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
03/20	824254	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.95
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		482.33
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.29
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.06
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		150.57
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.30
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.87
TRAVEL EXPENDITURES						
10/11	818294	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		464.22
11/01	818970	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		464.22
12/11	820062	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		175.11
12/11	820063	FALL, CHARLES D		CONFERENCE, ALBANY		830.22
01/09	820955	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		652.08
01/17	821219	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		828.38
01/23	821532	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		792.54
01/30	821885	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1011.38
02/07	822325	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
02/14	822655	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
02/21	822930	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
02/29	823278	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		435.00
03/05	823439	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
03/19	824057	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
03/22	824376	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		33.73
		MAIL	10/01/23-03/31/24	BULK MAIL		27296.42
			10/01/23-03/31/24	DIGITAL MEDIA		125.00
			10/01/23-03/31/24	PACKAGE SHIPPING		231.51
			10/01/23-03/31/24	1ST CLASS MAIL		1.12
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		544.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	237186.71
TOTAL GENERAL EXPENDITURES.....	34278.03
TOTAL EXPENDITURES.....	271464.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	28232.50

FITZPATRICK, MICHAEL J.

VICE CHAIR, MINORITY PROGRAM COMMITTEE
 RANKING MINORITY MEMBER, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/28/23-03/27/24 MEMBER OF ASSEMBLY		70999.98
ALBRECHT, KATHLEEN A	09/14/23-03/13/24 CHIEF OF STAFF	A	37937.45
GROBE, SHARON L	09/14/23-03/13/24 LEGISLATIVE DIRECTOR	A	38812.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 818429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.39
10/20 818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
10/25 Z024503	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
10/31 818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.52
11/16 819372	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.21
11/24 819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
11/27 Z024656	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
12/06 819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.82
12/18 820235	ALBRECHT, KATHLEEN A	OFFICE SUPPLIES	79.20
12/18 820235	ALBRECHT, KATHLEEN A	SHIPPING, POSTAGE AND MAIL SERVICES	15.61
12/26 Z024814	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
01/11 821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
01/18 821334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.21
01/23 821609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.22
01/25 Z024962	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
01/30 821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
02/26 Z025127	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
03/01 823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/15 823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/15 823999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.22
03/20 Z025278	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50

TRAVEL EXPENDITURES

03/13 823812	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	906.58
03/20 824185	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1109.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			67.97
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			53.77
		10/01/23-03/31/24	1ST CLASS MAIL			2.16
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			315.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						147749.53
TOTAL GENERAL EXPENDITURES.....						16975.92
TOTAL EXPENDITURES.....						164725.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						439.46
FLOOD, EDWARD A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FLOOD, EDWARD A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	BELESI, GINGER	09/14/23-03/13/24	LEGISLATIVE AIDE	P		18636.04
	BURTON, KATHLEEN M	09/14/23-02/28/24	SCHEDULER	I		5697.15
	MARKOWSKY, AILEEN R	01/02/24-03/13/24	CHIEF OF STAFF	A		12619.13
	STAFFORD, STEPHANIE M	09/14/23-12/31/23	CHIEF OF STAFF	I		23561.23
	STAFFORD, STEPHANIE M	12/31/23	FIVE DAY DEFERRAL PAYMENT			1150.68
	STAFFORD, STEPHANIE M	12/31/23	LUMP SUM VACATION PAYMENT			2183.50
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818072	NEWSDAY	PUBLICATIONS			55.92
10/12	818436	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			7.09
10/19	818634	NATIONAL GRID	NATURAL GAS			.76
10/19	818634	NATIONAL GRID	NATURAL GAS - TRANSMISSION			36.50
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/23	Z024499	KBK ENTERPRISES LLC	OFFICE RENTAL			2781.00

10/24	818762	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	246.14
10/27	818875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.10
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.09
11/02	818963	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
11/02	818963	BLUETRITON BRANDS INC	OFFICE SUPPLIES	41.46
11/17	819435	NATIONAL GRID	NATURAL GAS	12.08
11/17	819435	NATIONAL GRID	NATURAL GAS - TRANSMISSION	73.33
11/22	Z024652	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/30	819719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/01	819756	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	234.50
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.84
12/15	820191	NEWSDAY	PUBLICATIONS	55.92
12/15	820196	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
12/15	820196	BLUETRITON BRANDS INC	OFFICE SUPPLIES	41.46
12/19	820335	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	191.99
12/21	820382	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.69
12/21	820383	NATIONAL GRID	NATURAL GAS	61.91
12/21	820383	NATIONAL GRID	NATURAL GAS - TRANSMISSION	181.22
12/29	820651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/05	820823	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/17	821274	NATIONAL GRID	NATURAL GAS	73.23
01/17	821274	NATIONAL GRID	NATURAL GAS - TRANSMISSION	231.65
01/25	821735	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
01/25	821735	BLUETRITON BRANDS INC	OFFICE SUPPLIES	41.46
01/29	821900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/05	822119	NEWSDAY	PUBLICATIONS	63.92
02/08	822402	THE VILLAGE TIMES INC	PUBLICATIONS	59.00
02/08	822403	THE VILLAGE TIMES INC	PUBLICATIONS	59.00
02/14	822762	NATIONAL GRID	NATURAL GAS	129.10
02/14	822762	NATIONAL GRID	NATURAL GAS - TRANSMISSION	252.03
02/20	822840	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	212.80
02/29	823313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/04	823329	MARKOWSKY, AILEEN R	OFFICE EQUIPMENT	189.99
03/07	823040	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
03/07	823040	BLUETRITON BRANDS INC	OFFICE SUPPLIES	43.46
03/13	823880	NATIONAL GRID	NATURAL GAS	120.04
03/13	823880	NATIONAL GRID	NATURAL GAS - TRANSMISSION	249.45
03/14	Z025422	KBK ENTERPRISES LLC	OFFICE RENTAL	10143.00
03/15	823902	MARKOWSKY, AILEEN R	OFFICE EQUIPMENT	102.59
03/15	823903	MARKOWSKY, AILEEN R	OFFICE SUPPLIES	340.00
03/15	823964	MARKOWSKY, AILEEN R	OFFICE FURNISHINGS	635.57
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/18	824082	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	241.45
03/18	Z025423	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
02/07	71088Z	JOURNAL TRANSFER	PERSONAL SERVICE	496.15
TRAVEL EXPENDITURES				
02/07	822190	FLOOD, EDWARD A	LEGISLATIVE DUTIES, ALBANY	1442.10
02/07	822191	FLOOD, EDWARD A	LEGISLATIVE DUTIES, ALBANY	710.10
02/07	822192	FLOOD, EDWARD A	LEGISLATIVE DUTIES, ALBANY	716.40
02/07	822193	FLOOD, EDWARD A	LEGISLATIVE DUTIES, ALBANY	533.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FLOOD, EDWARD A. - Cont.						
02/07	822194	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		716.40
02/07	822228	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		527.10
02/08	822245	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		320.55
02/08	822246	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		389.55
02/08	822286	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		899.40
02/09	822175	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
02/09	822176	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
02/09	822177	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1076.10
02/09	822178	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
02/09	822179	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
02/15	822704	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1082.40
02/20	822919	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		899.40
02/29	823226	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		893.10
02/29	823227	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1076.10
02/29	823228	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1076.10
03/06	823500	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		716.40
03/19	824097	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1082.40
03/21	824242	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		533.40
03/22	824377	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		899.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		14.65
		MAIL	10/01/23-03/31/24	BULK MAIL		28111.17
			10/01/23-03/31/24	PACKAGE SHIPPING		554.29
			10/01/23-03/31/24	1ST CLASS MAIL		.63
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		290.74
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134847.71
TOTAL GENERAL EXPENDITURES.....						44119.00
TOTAL EXPENDITURES.....						178966.71
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28971.48

FORREST, PHARA S.

CHAIR, TASK FORCE ON NEW AMERICANS
CHAIR, SUBCOMMITTEE ON INTERGENERATIONAL CARE

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
FREEMAN, JUSTIN R	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A	34903.96
KATTAN, SAMANTHA	09/14/23-12/06/23	DEPUTY CHIEF OF STAFF	I	13255.20
KEPPLE, BRIAN E	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	34903.96
NAREFSKY, KAREN A	11/29/23-03/13/24	CHIEF OF STAFF	A	24547.84
REYES-SENFETER, JASIMA KM	09/14/23-03/13/24	CONSTITUENT LIAISON	L	17451.98
SANDLER, MIRABEL A	09/14/23-03/13/24	LEGISLATIVE AIDE	P	9383.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.75
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/24	818791	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	103.50
10/24	818791	JP MORGAN - P CARD	OFFICE FURNISHINGS	481.94
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.30
11/06	819110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.41
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.41
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/08	820007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/18	820231	NAREFSKY, KAREN A	OFFICE SUPPLIES	115.88
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	113.65
01/10	821009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/05	822195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
03/07	823685	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

12/11	819997	FORREST, PHARA S	CONFERENCE, ALBANY	582.80
12/26	820503	FORREST, PHARA S	CONFERENCE, NASHVILLE	2245.61
01/10	820957	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	366.75
01/10	820958	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	291.60
01/11	821079	FORREST, PHARA S	LEGISLATIVE DUTIES, SOUTHAMPTON	625.95
01/22	821415	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	637.34
01/22	821472	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	537.65
02/05	822109	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	722.00
02/08	822436	FORREST, PHARA S	CONFERENCE, WASHINGTON	1509.37
03/19	824073	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	454.34
03/19	824074	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	1072.34
03/19	824075	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	719.17
03/19	824076	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	1003.34
03/21	824187	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	467.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
FORREST, PHARA S. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			32.72	
	MAIL	10/01/23-03/31/24	BULK MAIL			69521.47	
		10/01/23-03/31/24	PACKAGE SHIPPING			290.74	
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			467.65	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	205446.87
						TOTAL GENERAL EXPENDITURES.....	13114.29
						TOTAL EXPENDITURES.....	218561.16
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	70312.58

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FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

	FRIEND, CHRISTOPHER S	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	BROOKS, CHRISTINE A	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	P		17972.56
	BUTZ, DARRYL K	01/02/24-03/13/24	DEPUTY CHIEF OF STAFF	P		3758.89
	ESTY, SCOTT A	09/14/23-03/13/24	CHIEF OF STAFF	A		44847.22
	HOWARD, DEBORAH J	09/14/23-03/13/24	COMMUNITY LIAISON	P		13596.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	818446	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES			70.00
10/19	818632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.11
10/23	Z024644	BEST CORPORATE PARK LLC	OFFICE RENTAL			1238.06
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			19.36
11/07	819192	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES			115.00
11/07	819193	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES			115.00
11/15	819309	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES			70.00

11/21	819499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
11/22	Z024764	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.74
12/15	820241	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
12/21	820381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
12/21	Z024922	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
01/03	820710	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
01/03	820711	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
01/12	821139	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
01/18	821307	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
01/22	821443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
01/23	Z025069	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
02/01	822023	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	115.00
02/12	822612	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
02/22	Z025234	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
02/26	823108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
03/12	823797	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
03/18	Z025389	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
03/21	824347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57

TRAVEL EXPENDITURES

02/08	822287	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
02/08	822288	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
02/08	822289	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	524.15
02/08	822291	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	341.15
02/09	822290	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	524.15
03/06	823515	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
03/06	823516	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
03/13	823815	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	2.35
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	24.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151174.84
TOTAL GENERAL EXPENDITURES.....	13960.62
TOTAL EXPENDITURES.....	165135.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	26.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALLAGHER, EMILY E.						
CHAIR, SUBCOMMITTEE ON CHILD PRODUCT SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GALLAGHER, EMILY E	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	AUGUSTINE, MIRANDA L	09/14/23-03/13/24	DISTRICT DIRECTOR	A		33619.15
	EPSTEIN, ANDREW B	09/14/23-03/13/24	CHIEF OF STAFF	A		47542.25
	PARASKEVOPOULOS, JOHN G	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		38436.52
	WALKER, JAZMINE N	09/14/23-03/13/24	COMMUNITY LIAISON	P		20004.55
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	818310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.79
10/12	818370	OSWALDO A MEJIA	CUSTODIAL SERVICES			170.00
10/20	818688	BLUETRITON BRANDS INC	OFFICE SUPPLIES			11.58
10/20	818689	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
10/20	818690	BLUETRITON BRANDS INC	OFFICE SUPPLIES			71.96
10/20	818691	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.98
10/25	Z024545	KURZYNA PLACE LLC	OFFICE RENTAL			5600.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.65
11/06	819109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			80.47
11/20	819453	W B MASON CO INC	JANITORIAL SUPPLIES			108.98
11/20	819453	W B MASON CO INC	OFFICE EQUIPMENT			262.02
11/20	819454	W B MASON CO INC	OFFICE FURNISHINGS			90.19
11/20	819455	W B MASON CO INC	OFFICE FURNISHINGS			89.49
11/27	Z024698	KURZYNA PLACE LLC	OFFICE RENTAL			5600.00
12/06	819838	OSWALDO A MEJIA	CUSTODIAL SERVICES			170.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.64
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.98
12/12	820109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.89
12/26	Z024854	KURZYNA PLACE LLC	OFFICE RENTAL			5600.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.98
01/10	821008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.78
01/25	821682	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
01/25	821687	BLUETRITON BRANDS INC	OFFICE SUPPLIES			51.96
01/25	821688	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
01/25	821689	BLUETRITON BRANDS INC	OFFICE SUPPLIES			94.99
01/25	821690	BLUETRITON BRANDS INC	OFFICE SUPPLIES			51.96
01/25	821691	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.98
01/25	Z025002	KURZYNA PLACE LLC	OFFICE RENTAL			5600.00
02/06	822126	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			310.99
02/06	822249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
02/09	822508	OSWALDO A MEJIA	CUSTODIAL SERVICES			170.00

02/09	822509	W B MASON CO INC	OFFICE FURNISHINGS	134.95
02/09	822509	W B MASON CO INC	OFFICE SUPPLIES	14.09
02/09	822510	W B MASON CO INC	OFFICE FURNISHINGS	609.78
02/09	822511	W B MASON CO INC	OFFICE SUPPLIES	28.44
02/26	Z025167	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
03/07	823684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
03/20	Z025322	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.92
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.14
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	188.47
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	117.32
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.97
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.05

TRAVEL EXPENDITURES

01/09	820874	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	462.53
01/09	820889	GALLAGHER, EMILY E	CONFERENCE, ALBANY	654.50
01/12	821171	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	462.93
01/23	821502	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	461.28
01/30	821888	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	666.60
02/13	822591	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	662.89
02/21	822972	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	820.34
03/04	823386	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	637.34
03/19	824058	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	820.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	34.95
MAIL	10/01/23-03/31/24	BULK MAIL	20409.37
	10/01/23-03/31/24	DIGITAL MEDIA	200.00
	10/01/23-03/31/24	PACKAGE SHIPPING	81.76
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	685.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210602.45
TOTAL GENERAL EXPENDITURES.....	44273.64
TOTAL EXPENDITURES.....	254876.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21411.98

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GALLAHAN, JEFFERY L.					
RANKING MINORITY MEMBER, RACING AND WAGERING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GALLAHAN, JEFFERY L	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	FAHEY, JOSHUA T	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23848.25
	OGRA, ALEXIS V	09/14/23-03/13/24	CHIEF OF STAFF	A	36464.61
	RUDOLPH, ADELINE C	09/14/23-03/13/24	CONSTITUENT LIAISON	T	7335.21
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/04	818101	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/04	818101	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		29.98
10/05	818105	OGRA,ALEXIS V	JANITORIAL SUPPLIES		28.05
10/05	818105	OGRA,ALEXIS V	OFFICE SUPPLIES		343.69
10/06	818201	KAREN SOLLENNE	CUSTODIAL SERVICES		150.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
10/23	818721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.89
10/25	Z024618	NICHOLAS P MASSA	OFFICE RENTAL		1639.10
11/03	819085	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
11/03	819085	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		33.97
11/13	819298	KAREN SOLLENNE	CUSTODIAL SERVICES		150.00
11/24	819639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.17
11/27	Z024771	NICHOLAS P MASSA	OFFICE RENTAL		1639.10
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
12/07	819922	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
12/14	820155	KAREN SOLLENNE	CUSTODIAL SERVICES		150.00
12/21	820415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.17
12/26	Z024929	NICHOLAS P MASSA	OFFICE RENTAL		1639.10
12/27	820562	OGRA,ALEXIS V	OFFICE SUPPLIES		660.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
01/10	821037	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/17	821128	KAREN SOLLENNE	CUSTODIAL SERVICES		150.00
01/23	821586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.17
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
01/25	821732	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/25	821732	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		36.97
01/25	Z025076	NICHOLAS P MASSA	OFFICE RENTAL		1639.10
02/08	822425	KAREN SOLLENNE	CUSTODIAL SERVICES		150.00
02/23	823022	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/23	823022	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		31.48
02/26	Z025242	NICHOLAS P MASSA	OFFICE RENTAL		1639.10
02/27	823137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.17
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
03/14	823912	KAREN SOLLENNE	CUSTODIAL SERVICES		150.00

03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/20	Z025396	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
03/21	824343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.17

TRAVEL EXPENDITURES

12/13	820126	GALLAHAN, JEFFERY L	CONFERENCE, ALBANY	531.80
01/11	821047	GALLAHAN, JEFFERY L	PUBLIC HEARING, ALBANY	520.55
01/24	821572	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	709.70
01/24	821572	GALLAHAN, JEFFERY L	PUBLIC HEARING, ALBANY	6.41
02/07	822213	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	526.70
02/07	822214	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.70
02/13	822628	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	908.48
02/21	822944	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	908.48
02/29	823231	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	908.48
03/08	823665	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	922.57
03/13	823788	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.70
03/21	824243	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	15.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	18.46
MAIL	10/01/23-03/31/24	BULK MAIL	23016.68
	10/01/23-03/31/24	PACKAGE SHIPPING	678.04
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	424.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138648.05
TOTAL GENERAL EXPENDITURES.....	20700.71

TOTAL EXPENDITURES..... 159348.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24137.89

GANDOLFO, JARETT C.

RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

GANDOLFO, JARETT C	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
CAMMARATA, DARLEEN A	09/14/23-03/13/24	DISTRICT OFFICE ADMINISTRATOR	T 16134.60
GRASSO, ELYSE N	09/14/23-03/13/24	CHIEF OF STAFF	A 31417.68
LOMBARDI, DANIELLE A	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	L 24768.14
MCELWEE, MICHAEL J JR	09/14/23-12/31/23	COMMUNITY LIAISON	I 7383.53
MCELWEE, MICHAEL J JR	12/31/23	FIVE DAY DEFERRAL PAYMENT	479.45
MCELWEE, MICHAEL J JR	12/31/23	LUMP SUM VACATION PAYMENT	1074.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GANDOLFO, JARETT C. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	818367	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE	19.99	
10/12	818367	BLUETRITON BRANDS INC		OFFICE SUPPLIES	27.99	
10/12	818368	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	180.00	
10/13	818464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.25	
10/19	818642	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	238.37	
10/19	818642	LONG ISLAND POWER AUTHORITY		ELECTRICITY	105.18	
10/20	818648	NATIONAL GRID		NATURAL GAS	.31	
10/20	818648	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.83	
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	144.89	
10/25	Z024500	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4702.52	
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	85.67	
11/07	819131	GANDOLFO, JARETT C		OFFICE IMPROVEMENTS - LEASED	200.00	
11/10	819233	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	120.00	
11/10	819257	NATIONAL GRID		NATURAL GAS	5.00	
11/10	819257	NATIONAL GRID		NATURAL GAS - TRANSMISSION	67.21	
11/10	819286	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE	19.99	
11/10	819286	BLUETRITON BRANDS INC		OFFICE SUPPLIES	27.99	
11/20	819419	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.04	
11/20	819485	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	232.21	
11/20	819485	LONG ISLAND POWER AUTHORITY		ELECTRICITY	89.05	
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	144.89	
11/27	Z024653	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4702.52	
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	105.04	
12/13	820151	NATIONAL GRID		NATURAL GAS	51.07	
12/13	820151	NATIONAL GRID		NATURAL GAS - TRANSMISSION	238.08	
12/13	820152	NATIONAL GRID		NATURAL GAS - TRANSMISSION	39.01	
12/14	820217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.03	
12/20	820392	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	191.31	
12/20	820392	LONG ISLAND POWER AUTHORITY		ELECTRICITY	81.19	
12/22	820462	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE	19.99	
12/22	820462	BLUETRITON BRANDS INC		OFFICE SUPPLIES	27.99	
12/22	820466	FIORI ENTERPRISES INC		CUSTODIAL SERVICES	120.00	
12/26	Z024811	KING ASSOCIATES HOLDING LLC		OFFICE RENTAL	4702.52	
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	144.89	
01/17	821174	NATIONAL GRID		NATURAL GAS	70.68	
01/17	821174	NATIONAL GRID		NATURAL GAS - TRANSMISSION	245.44	
01/18	821317	BLUETRITON BRANDS INC		OFFICE SUPPLIES	117.93	
01/18	821333	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.07	
01/23	821606	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	207.16	
01/23	821606	LONG ISLAND POWER AUTHORITY		ELECTRICITY	90.67	
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	144.89	
02/06	822124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	378.34	

02/07 822383 NATIONAL GRID
 02/07 822383 NATIONAL GRID
 02/14 822708 VERIZON NEW YORK INC
 02/15 Z024959 KING ASSOCIATES HOLDING LLC
 02/21 822995 LONG ISLAND POWER AUTHORITY
 02/21 822995 LONG ISLAND POWER AUTHORITY
 02/26 Z025124 KING ASSOCIATES HOLDING LLC
 03/01 823338 CABLEVISION SYSTEMS CORP
 03/06 821317A REFUND
 03/11 823754 NATIONAL GRID
 03/11 823754 NATIONAL GRID
 03/14 823942 BLUETRITON BRANDS INC
 03/15 823965 CABLEVISION SYSTEMS CORP
 03/18 824044 VERIZON NEW YORK INC
 03/20 824205 LONG ISLAND POWER AUTHORITY
 03/20 824205 LONG ISLAND POWER AUTHORITY
 03/20 Z025424 KING ASSOCIATES HOLDING LLC

NATURAL GAS 126.49
 NATURAL GAS - TRANSMISSION 312.77
 PHONE-LOCAL & LONG DISTANCE 76.04
 OFFICE RENTAL 4702.52
 ELECTICITY - TRANSMISSION 203.34
 ELECTRICITY 113.92
 OFFICE RENTAL 4702.52
 INTERNET SERVICES 144.89
 OFFICE SUPPLIES -91.14
 NATURAL GAS 102.40
 NATURAL GAS - TRANSMISSION 271.01
 EQUIPMENT RENTAL/LEASE - OFFICE 24.99
 INTERNET SERVICES 144.89
 PHONE-LOCAL & LONG DISTANCE 76.03
 ELECTICITY - TRANSMISSION 195.16
 ELECTRICITY 100.32
 OFFICE RENTAL 4843.60

TRAVEL EXPENDITURES

12/14 819730 GANDOLFO, JARETT C
 12/21 820375 GANDOLFO, JARETT C
 12/22 820449 GANDOLFO, JARETT C
 02/02 822042 GANDOLFO, JARETT C
 02/02 822043 GANDOLFO, JARETT C
 02/02 822044 GANDOLFO, JARETT C
 02/07 822215 GANDOLFO, JARETT C
 02/14 822658 GANDOLFO, JARETT C
 02/21 822945 GANDOLFO, JARETT C
 03/08 823666 GANDOLFO, JARETT C
 03/08 823667 GANDOLFO, JARETT C
 03/19 824019 GANDOLFO, JARETT C
 03/25 824401 GANDOLFO, JARETT C

LEGISLATIVE DUTIES, COLUMBUS 1760.05
 PUBLIC HEARING, ALBANY 325.76
 CONFERENCE, ALBANY 494.38
 LEGISLATIVE DUTIES, ALBANY 540.49
 LEGISLATIVE DUTIES, ALBANY 547.73
 LEGISLATIVE DUTIES, ALBANY 729.48
 LEGISLATIVE DUTIES, ALBANY 912.48
 LEGISLATIVE DUTIES, ALBANY 729.48
 LEGISLATIVE DUTIES, ALBANY 912.48
 LEGISLATIVE DUTIES, ALBANY 729.48
 LEGISLATIVE DUTIES, ALBANY 912.48
 LEGISLATIVE DUTIES, ALBANY 912.48
 LEGISLATIVE DUTIES, ALBANY 912.48
 LEGISLATIVE DUTIES, ALBANY 1096.73

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/23-03/31/24 LONG DISTANCE CHARGES 8.92
 MAIL 10/01/23-03/31/24 BULK MAIL 49020.60
 10/01/23-03/31/24 PACKAGE SHIPPING 187.43
 10/01/23-03/31/24 1ST CLASS MAIL 1.35
 SUPPLIES 10/01/23-03/31/24 MISC. SUPPLIES 1003.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 152258.31
 TOTAL GENERAL EXPENDITURES..... 45085.45

TOTAL EXPENDITURES..... 197343.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50221.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIBBS, EDWARD L.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GIBBS, EDWARD L	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	CONTRERAS, RAMON E II	02/12/24	FIVE DAY DEFERRAL PAYMENT			191.78
	CONTRERAS, RAMON E II	01/09/24-02/12/24	SENIOR ADVISOR	I		4602.72
	GUILTY, LESBIA A	09/14/23-03/13/24	RECEPTIONIST	P		17465.70
	MARRERO, KEILA M	01/29/24-03/13/24	RECEPTIONIST	P		2876.70
	MITCHELL SMALL, BIJAN J	01/16/24-03/13/24	SENIOR COMMUNICATIONS COORDINATOR	A		7287.64
	MUNOZ VALENCIA, AMERICA M	09/14/23-03/13/24	CHIEF OF STAFF	A		36964.27
	ROSADO, JENNIFER C	11/06/23-01/04/24	COMMUNITY LIAISON	I		3835.60
	ROSADO, JENNIFER C	01/04/24	FIVE DAY DEFERRAL PAYMENT			383.56
	TAYLOR, WINDY	09/14/23-01/08/24	COMMUNITY LIAISON	I		5421.63
	TAYLOR, WINDY	01/08/24	FIVE DAY DEFERRAL PAYMENT			335.62
	TAYLOR, WINDY	01/08/24	LUMP SUM VACATION PAYMENT			1232.32
	WOLFGANG, AUSTIN J	01/03/24-03/13/24	LEGISLATIVE DIRECTOR	A		8821.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818013	DESTINY PERSON	CUSTODIAL SERVICES			200.00
10/03	818014	DESTINY PERSON	CUSTODIAL SERVICES			200.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.98
10/24	818744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.48
10/24	818774	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			1355.40
10/25	Z024562	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6550.80
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			143.30
11/22	819543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
11/27	Z024716	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL			6550.80
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			100.93
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.98
12/18	820285	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820285	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			9.98
12/18	820286	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820286	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			6.45
12/18	820287	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820287	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			14.45
12/18	820288	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820288	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			14.45
12/18	820289	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820290	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820290	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			14.45
12/18	820291	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820292	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820293	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99
12/18	820294	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.99

12/18	820295	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/18	820295	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.95
12/18	820296	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/18	820297	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/18	820297	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
12/18	820298	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/18	820298	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
12/18	820299	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/18	820299	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
12/18	820300	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/18	820300	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
12/21	820419	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/21	820431	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	133.51
12/21	820432	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	188.31
12/21	820433	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	103.20
12/21	820434	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	105.92
12/21	820435	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES	111.59
12/26	Z024871	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
01/05	820804	DESTINY PERSON	CUSTODIAL SERVICES	200.00
01/05	820805	DESTINY PERSON	CUSTODIAL SERVICES	200.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	116.31
01/22	821539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/25	821693	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/25	Z025019	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
01/31	821980	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	69.48
02/08	822380	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
02/26	823150	JP MORGAN - P CARD	OFFICE FURNISHINGS	1528.92
02/26	Z025183	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
02/27	823144	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/08	823707	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	56.30
03/14	823901	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/20	Z025339	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
03/21	824287	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
03/21	824291	BLUETRITON BRANDS INC	OFFICE SUPPLIES	42.98
03/21	824292	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/21	824292	BLUETRITON BRANDS INC	OFFICE SUPPLIES	52.94
03/21	824341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/22	824281	MUNOZ VALENCIA, AMERICA M	OFFICE SUPPLIES	13.60
03/22	824281	MUNOZ VALENCIA, AMERICA M	SHIPPING, POSTAGE AND MAIL SERVICES	4.54
03/22	824317	GUILTY, LESBIA A	JANITORIAL SUPPLIES	28.22
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	267.73
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.02
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	263.29
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	282.68
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	329.33
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.20

TRAVEL EXPENDITURES

12/12	820065	GIBBS, EDWARD L	CONFERENCE, ALBANY	631.50
01/09	820939	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	448.98
01/17	821220	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	819.00
01/22	821416	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	636.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIBBS, EDWARD L. - Cont.							
01/29	821782	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			819.00
02/07	822216	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			819.00
02/13	822592	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			819.00
02/22	822999	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			618.00
02/26	823068	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			819.00
03/04	823387	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			819.00
03/11	823736	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			819.00
03/19	824119	GIBBS, EDWARD L		LEGISLATIVE DUTIES, ALBANY			1002.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			43.84
		MAIL	10/01/23-03/31/24	BULK MAIL			74206.90
			10/01/23-03/31/24	PACKAGE SHIPPING			331.51
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1222.28
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							160419.40
TOTAL GENERAL EXPENDITURES.....							57850.78
TOTAL EXPENDITURES.....							218270.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							75804.53
GIGLIO, JODI A.							
RANKING MINORITY MEMBER, PEOPLE WITH DISABILITIES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		GIGLIO, JODI A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		BEREZNY, KATHLEEN	09/14/23-03/13/24	LEGISLATIVE AIDE	T		4935.46
		DRAWBRIDGE, TIMOTHY J JR	01/08/24-03/13/24	LEGISLATIVE AIDE	P		3628.48
		ESQUILIN, JASMINE	01/01/24-03/13/24	LEGISLATIVE AIDE	P		3129.82
		GOLDEN, JENNIFER E		CHECK RETURNED FROM PRIOR PERIOD			-414.00
		LOSQUADRO, ELENA M	08/16/23	LUMP SUM VACATION PAYMENT			88.03
		MCGREEVY, PETER R	09/14/23-03/13/24	COUNSEL	P		14723.25
		MCLAUGHLIN, MARK H	09/14/23-03/13/24	LEGISLATIVE AIDE	A		45300.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z024497	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.06
11/06	819104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	Z024650	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
11/29	819672	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	157.05
11/29	819672	LONG ISLAND POWER AUTHORITY	ELECTRICITY	130.31
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.69
12/08	819981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/26	Z024809	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
01/09	820983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	Z024957	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/31	821934	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	137.71
01/31	821934	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.69
02/05	822181	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/08	822400	HAROLD E BEHR	CUSTODIAL SERVICES	300.00
02/08	822400	HAROLD E BEHR	JANITORIAL SUPPLIES	80.00
02/08	822401	HAROLD E BEHR	CUSTODIAL SERVICES	500.00
02/26	Z025122	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/07	823624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z025274	THIRTY WEST MAIN LLC	OFFICE RENTAL	3186.82

TRAVEL EXPENDITURES

10/30	818913	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	916.68
10/31	817902	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	733.68
11/01	818968	GIGLIO, JODI A	LEGISLATIVE DUTIES, BOLTON LANDING	91.70
11/02	819029	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	550.68
12/18	820273	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1099.68
01/04	820672	GIGLIO, JODI A	LEGISLATIVE DUTIES, LAKE GEORGE	810.49
01/11	821048	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	740.52
01/17	821217	GIGLIO, JODI A	PUBLIC HEARING, NEW YORK CITY	575.18
01/17	821241	GIGLIO, JODI A	LEGISLATIVE DUTIES, NEW YORK CITY	215.18
01/24	821622	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	923.52
01/24	821623	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	740.52
02/02	822045	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
02/21	822957	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	923.52
02/22	822980	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
03/06	823495	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
03/06	823501	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	923.52
03/18	823989	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	923.52
03/21	824244	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1289.52

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
GIGLIO, JODI A. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			32.17	
	MAIL	10/01/23-03/31/24	BULK MAIL			39647.38	
		10/01/23-03/31/24	PACKAGE SHIPPING			143.48	
		10/01/23-03/31/24	1ST CLASS MAIL			2.70	
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			742.12	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	142391.44
						TOTAL GENERAL EXPENDITURES.....	36498.09
						TOTAL EXPENDITURES.....	178889.53
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	40567.85

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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	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
BRAND, WINIFRED M	09/14/23-11/08/23	CONSTITUENT LIAISON	I		4654.72
BRAND, WINIFRED M	11/08/23	FIVE DAY DEFERRAL PAYMENT			508.22
BRAND, WINIFRED M	11/08/23	LUMP SUM VACATION PAYMENT			3265.74
EBERTH, JOHN T	12/21/23-03/13/24	DISTRICT DIRECTOR	A		11602.68
HARTLEY, HEIDI M	09/14/23-12/13/23	DISTRICT OFFICE DIRECTOR	I		13965.70
HARTLEY, HEIDI M	12/13/23	FIVE DAY DEFERRAL PAYMENT			958.90
HARTLEY, HEIDI M	12/13/23	LUMP SUM VACATION PAYMENT			5063.18
SEMPOLINSKI, JOSEPH M	09/14/23-03/13/24	CHIEF OF STAFF	A		32834.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 818192 WEX BANK
10/12 818303 VERIZON NEW YORK INC
10/13 818433 DIANA L KUHN
10/23 818718 CHARTER COMMUNICATIONS OPERATING LLC
10/25 Z024635 OLEAN 2020 LLC
10/31 818971 RICOH USA INC
11/01 819005 AUTOMOTIVE RENTALS INC
11/03 819119 VERIZON NEW YORK INC
11/06 819144 WEX BANK
11/08 819190 DIANA L KUHN
11/27 Z024788 OLEAN 2020 LLC
11/28 819636 OLEAN TIMES HERALD CORP
11/29 819689 AUTOMOTIVE RENTALS INC
12/06 819849 RICOH USA INC
12/07 819896 CHARTER COMMUNICATIONS OPERATING LLC
12/07 819920 WEX BANK
12/08 819987 VERIZON NEW YORK INC
12/11 819944 DIANA L KUHN
12/26 Z024946 OLEAN 2020 LLC
01/09 820990 VERIZON NEW YORK INC
01/09 821003 CHARTER COMMUNICATIONS OPERATING LLC
01/10 821055 WEX BANK
01/17 821126 DIANA L KUHN
01/17 821225 AUTOMOTIVE RENTALS INC
01/25 821716 CHARTER COMMUNICATIONS OPERATING LLC
01/25 Z025093 OLEAN 2020 LLC
01/31 821983 AUTOMOTIVE RENTALS INC
02/05 822197 VERIZON NEW YORK INC
02/08 822446 DIANA L KUHN
02/08 822451 WEX BANK
02/12 822536 OLEAN TIMES HERALD CORP
02/26 Z025259 OLEAN 2020 LLC
02/28 823178 OLEAN 2020 LLC
02/28 823178 OLEAN 2020 LLC
02/29 823286 CHARTER COMMUNICATIONS OPERATING LLC
03/01 823348 AUTOMOTIVE RENTALS INC
03/06 823551 WEX BANK
03/07 823671 VERIZON NEW YORK INC
03/14 823917 DIANA L KUHN
03/18 824087 CHARTER COMMUNICATIONS OPERATING LLC
03/20 Z025413 OLEAN 2020 LLC

GASOLINE (STATE VEHICLES) 127.93
PHONE-LOCAL & LONG DISTANCE 72.22
CUSTODIAL SERVICES 142.00
INTERNET SERVICES 109.99
OFFICE RENTAL 1154.26
OFFICE EQUIPMENT - MAINT/REPAIR 63.76
VEHICLES - MAINT/REPAIR 26.35
PHONE-LOCAL & LONG DISTANCE 77.78
GASOLINE (STATE VEHICLES) 143.47
CUSTODIAL SERVICES 113.60
OFFICE RENTAL 1154.26
PUBLICATIONS 219.00
VEHICLES - MAINT/REPAIR 5.35
OFFICE EQUIPMENT - MAINT/REPAIR 60.17
INTERNET SERVICES 109.99
GASOLINE (STATE VEHICLES) 377.03
PHONE-LOCAL & LONG DISTANCE 76.17
CUSTODIAL SERVICES 113.60
OFFICE RENTAL 1154.26
PHONE-LOCAL & LONG DISTANCE 76.17
INTERNET SERVICES 109.99
GASOLINE (STATE VEHICLES) 198.13
CUSTODIAL SERVICES 150.00
VEHICLES - MAINT/REPAIR 5.35
INTERNET SERVICES 109.99
OFFICE RENTAL 1154.26
VEHICLES - MAINT/REPAIR 186.31
PHONE-LOCAL & LONG DISTANCE 76.17
CUSTODIAL SERVICES 120.00
GASOLINE (STATE VEHICLES) 567.23
PUBLICATIONS 55.00
OFFICE RENTAL 1154.26
ELECTRICITY - LANDLORD 613.60
NATURAL GAS - LANDLORD 408.15
INTERNET SERVICES 109.99
VEHICLES - MAINT/REPAIR 5.35
GASOLINE (STATE VEHICLES) 577.38
PHONE-LOCAL & LONG DISTANCE 76.17
CUSTODIAL SERVICES 120.00
INTERNET SERVICES 109.99
OFFICE RENTAL 1154.26

TRAVEL EXPENDITURES

01/22 821473 GIGLIO, JOSEPH M
02/02 822049 GIGLIO, JOSEPH M
02/08 822292 GIGLIO, JOSEPH M
02/13 822629 GIGLIO, JOSEPH M
02/21 822946 GIGLIO, JOSEPH M
02/29 823248 GIGLIO, JOSEPH M
03/14 823877 GIGLIO, JOSEPH M
03/14 823884 GIGLIO, JOSEPH M

LEGISLATIVE DUTIES, ALBANY 278.28
LEGISLATIVE DUTIES, ALBANY 279.28
LEGISLATIVE DUTIES, ALBANY 462.28
LEGISLATIVE DUTIES, ALBANY 448.78
LEGISLATIVE DUTIES, ALBANY 645.28
LEGISLATIVE DUTIES, ALBANY 645.28
LEGISLATIVE DUTIES, ALBANY 631.78
LEGISLATIVE DUTIES, ALBANY 645.28

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			38.38
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			165.62
		10/01/23-03/31/24	1ST CLASS MAIL			.63
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			651.41
EXPENDITURES FOR PERIOD						
						143853.23
TOTAL PERSONAL SERVICE EXPENDITURES.....						143853.23
TOTAL GENERAL EXPENDITURES.....						16475.18
TOTAL EXPENDITURES.....						160328.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						856.04

GLICK, DEBORAH J.
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	GLICK, DEBORAH J	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	ABDUL-ALEEM, MARYAM A	09/14/23-09/29/23	CONSTITUENT SERVICES MANAGER	I		2623.55
	ABDUL-ALEEM, MARYAM A	09/29/23	FIVE DAY DEFERRAL PAYMENT			1093.15
	ABDUL-ALEEM, MARYAM A	09/29/23	LUMP SUM VACATION PAYMENT			6490.65
	DIAZ, SARAH T	09/14/23-03/13/24	DISTRICT OFFICE ADMINISTRATOR	T		5977.14
	FARRELL, VIRGINIA E	09/14/23-03/13/24	LEGISLATIVE ANALYST	A		29917.68
	JACKSON, TRACY A	09/14/23-03/13/24	CHIEF OF STAFF	A		37895.65
	LEDUC, CHARLES	11/29/23-03/13/24	LEGISLATIVE DIRECTOR	A		20558.80
	MAHON, LOUISE E	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A		32909.37
	RUIZ, ROY A	09/14/23-03/13/24	COMMUNITY LIAISON	A		24931.40
	SULLIVAN, ERICA N	10/16/23-03/13/24	CONSTITUENT LIAISON	A		17102.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/24	818742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.50
10/25	Z024560	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
10/25	Z024560	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
10/25	Z024560	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	687.42
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.04
11/21	819478	GLICK,DEBORAH J	PUBLICATIONS	304.00
11/22	819541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.99
11/27	Z024714	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
11/27	Z024714	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
11/27	Z024714	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	687.42
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	89.48
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/13	820079	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
12/13	820080	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
12/22	820533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/26	Z024869	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
12/26	Z024869	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	687.42
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/22	821535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025017	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
01/25	Z025017	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
01/25	Z025017	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	687.42
02/26	823081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.90
02/26	Z025181	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
02/26	Z025181	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
02/26	Z025181	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	687.42
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025337	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
03/20	Z025337	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
03/20	Z025337	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	687.42
03/21	824323	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.84
03/21	824381	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
03/21	824382	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
03/21	824383	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
03/21	824383	BLUETRITON BRANDS INC	OFFICE SUPPLIES	169.90
03/21	824384	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98
03/21	824384	BLUETRITON BRANDS INC	OFFICE SUPPLIES	94.94
03/21	824385	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	24.98

TRAVEL EXPENDITURES

11/20	819458	GLICK,DEBORAH J	PUBLIC HEARING, ALBANY	646.25
12/01	819708	GLICK,DEBORAH J	LEGISLATIVE DUTIES, LAKE GEORGE	729.19
12/21	820349	GLICK,DEBORAH J	CONFERENCE, ALBANY	646.25
01/12	821165	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	467.75
01/23	821503	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	649.38
01/25	821674	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	404.61
02/02	822050	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	656.61
02/08	822342	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	69.00

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GLICK, DEBORAH J. - Cont.							
02/09	822468	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			661.84
02/16	822860	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			839.61
03/01	823333	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			656.61
03/11	823737	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			651.38
03/19	824020	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			656.61
03/22	824369	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY			473.61
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			29.87
		MAIL	10/01/23-03/31/24	BULK MAIL			23902.72
			10/01/23-03/31/24	PACKAGE SHIPPING			41.55
			10/01/23-03/31/24	1ST CLASS MAIL			8.51
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			304.08
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							250500.23
TOTAL GENERAL EXPENDITURES.....							62496.23
TOTAL EXPENDITURES.....							312996.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							24286.73

GONZALEZ-ROJAS, JESSICA

CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING

PERSONAL SERVICE EXPENDITURES

		GONZALEZ-ROJAS, JESSICA	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		BARRERA, BRENDA M	09/14/23-03/13/24	CONSTITUENT LIAISON	A		30337.96
		GRISALES, MARIANA M	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A		37410.82
		MADRIS, JESSICA S	09/14/23-12/15/23	DIRECTOR COMMUNICATIONS	I		11307.32
		MADRIS, JESSICA S	12/15/23	FIVE DAY DEFERRAL PAYMENT			843.83
		MADRIS, JESSICA S	12/15/23	LUMP SUM VACATION PAYMENT			2347.54
		MAHMUD, ZARRIN	02/22/24-03/13/24	COMMUNITY LIAISON	P		1246.57
		ROMERO, BRIAN	09/14/23-03/13/24	CHIEF OF STAFF	A		41252.13
		WALKER, BRITNEY M	01/23/24-03/13/24	DIRECTOR COMMUNICATIONS	L		6328.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.05
10/13	818426	GONZALEZ-ROJAS, JESSICA L	OFFICE SUPPLIES	132.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024529	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.52
11/10	819273	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.89
11/15	819324	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/15	819325	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
11/15	819325	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
11/22	Z024682	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.95
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/11	819969	GONZALEZ-ROJAS, JESSICA L	MISC SUPPLIES/SERVICES	39.00
12/11	819969	GONZALEZ-ROJAS, JESSICA L	PUBLICATIONS	120.75
12/14	820220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.79
12/21	Z024838	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	821244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/18	821321	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/22	821407	GONZALEZ-ROJAS, JESSICA L	PUBLICATIONS	136.00
01/23	Z024986	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/07	822262	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
02/07	822262	BLUETRITON BRANDS INC	OFFICE SUPPLIES	16.98
02/13	822679	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
02/22	Z025151	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z025306	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
03/20	824230	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/21	824336	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	631.52
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	526.17
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	350.69
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	346.14
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	391.54
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	384.33

TRAVEL EXPENDITURES

10/13	818359	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	618.00
10/13	818360	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	984.00
10/17	818457	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	483.00
10/17	818473	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	68.00
10/17	818474	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	227.00
12/11	819998	GONZALEZ-ROJAS, JESSICA L	CONFERENCE, NEW YORK CITY	600.00
12/13	820120	GONZALEZ-ROJAS, JESSICA L	CONFERENCE, PHILADELPHIA	390.36
12/21	820403	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, SOUTHAMPTON	407.21
12/21	820430	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, RIVERHEAD	372.77
12/21	820436	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ROCHESTER	252.00
01/22	821397	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ROCHESTER	137.19

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GONZALEZ-ROJAS, JESSICA - Cont.							
01/22	821398	GONZALEZ-ROJAS, JESSICA L		CONFERENCE, ALBANY			670.73
01/22	821399	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			309.08
01/22	821400	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			491.75
02/06	822152	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			430.43
02/06	822153	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			682.90
03/18	823991	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			660.70
03/18	823992	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			671.88
03/18	823993	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			695.15
03/18	823994	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			1148.28
03/19	824059	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			1189.71
03/22	824386	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY			926.45
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			57.93
		MAIL	10/01/23-03/31/24	BULK MAIL			28856.00
			10/01/23-03/31/24	DIGITAL MEDIA			300.00
			10/01/23-03/31/24	PACKAGE SHIPPING			63.49
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			928.94
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							202074.89
TOTAL GENERAL EXPENDITURES.....							43584.01
TOTAL EXPENDITURES.....							245658.90
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							30206.36

GOODELL, ANDREW
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

		GOODELL, ANDREW	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		GOODELL, ANDREW	09/28/23-03/27/24	LEADERSHIP STIPEND PAYMENT			9855.79
		KREGE, MICHELE H	09/14/23-03/13/24	CHIEF OF STAFF	P		29451.51
		RANKIN, ELISABETH T	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A		42479.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818550	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.60
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024638	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.15
11/16	819386	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.60
11/27	Z024791	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.61
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/14	820247	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.60
12/26	Z024949	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/22	821567	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.66
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025096	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
02/15	822839	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.74
02/26	Z025262	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/15	824000	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.74
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025416	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
03/22	824392	GOODELL, ANDREW	OFFICE SUPPLIES	264.00

TRAVEL EXPENDITURES

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01/17	821248	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	726.36
01/17	821249	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	909.36
01/30	821871	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	909.36
01/30	821872	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1092.36
03/06	823502	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1092.36
03/06	823503	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1092.36
03/06	823504	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1092.36
03/06	823505	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1092.36
03/19	824098	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1092.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	11.75
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	9.02
	10/01/23-03/31/24	1ST CLASS MAIL	1.63
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	428.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GOODELL, ANDREW - Cont.						
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		152786.45
				TOTAL GENERAL EXPENDITURES.....		15732.02
				TOTAL EXPENDITURES.....		168518.47
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		450.76

GRAY, SCOTT A.

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAY, SCOTT A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
CAPOLINO, ILANDO S	12/31/23	FIVE DAY DEFERRAL PAYMENT			767.12
CAPOLINO, ILANDO S	09/14/23-12/31/23	LEGISLATIVE DIRECTOR	I		16813.68
CAPOLINO, ILANDO S	12/31/23	LUMP SUM VACATION PAYMENT			2000.86
PEREZ, KELSEY E	09/14/23	COMMUNITY RELATIONS DIRECTOR	I		42.00
RATHBUN, BENJAMIN L	01/18/24-03/13/24	LEGISLATIVE ASSISTANT	T		1600.00
RICHARDS, TANNER C	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	P		11625.56
UHLINGER, JAMES D III	09/14/23-03/13/24	CHIEF OF STAFF	A		30861.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	818475	NATIONAL GRID		ELECTICITY - TRANSMISSION	31.67
10/13	818475	NATIONAL GRID		ELECTRICITY	6.96
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	219.98
10/24	818775	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.08
10/25	Z024608	REMINGTON AVENUE ASSOCIATES		OFFICE RENTAL	725.00
10/30	818949	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.05
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	73.07
11/10	819254	NATIONAL GRID		ELECTICITY - TRANSMISSION	30.60
11/10	819254	NATIONAL GRID		ELECTRICITY	7.37
11/22	819555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.18
12/04	819774	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.81
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	55.65
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	219.98

12/12	820085	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.50
12/12	820085	NATIONAL GRID	ELECTRICITY	8.64
12/29	820633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.18
01/03	820691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.81
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/10	821025	NATIONAL GRID	ELECTICITY - TRANSMISSION	31.21
01/10	821025	NATIONAL GRID	ELECTRICITY	9.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/25	821741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.18
01/30	Z025115	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	1450.00
01/30	Z025116	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/31	821944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.81
02/08	822473	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.74
02/08	822473	NATIONAL GRID	ELECTRICITY	9.00
02/26	Z025231	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
02/27	823127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.18
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/01	823363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.81
03/07	823636	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.77
03/07	823636	NATIONAL GRID	ELECTRICITY	8.97
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/20	Z025386	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00

TRAVEL EXPENDITURES

01/12	821149	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	481.14
01/24	821624	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	847.14
02/02	822051	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	847.14
02/06	822154	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	847.14
02/09	822469	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	847.14
02/20	822891	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	847.14
02/20	822892	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	1030.14
03/11	823732	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	1030.14
03/11	823745	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	847.14
03/19	824099	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	1030.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	20.90
MAIL	10/01/23-03/31/24	BULK MAIL	28763.74
	10/01/23-03/31/24	PACKAGE SHIPPING	19.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134710.45
TOTAL GENERAL EXPENDITURES.....	15452.29

TOTAL EXPENDITURES..... 150162.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28804.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GUNTHER, AILEEN M.					
CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE					
CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	GUNTHER, AILEEN M	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	DETHOMASIS, LENA	09/14/23-03/13/24	LEGISLATIVE AIDE	A	24451.92
	DONOVAN, KERRY T	01/22/24	FIVE DAY DEFERRAL PAYMENT		1150.68
	DONOVAN, KERRY T	09/28/23-01/22/24	LEGISLATIVE DIRECTOR	I	19101.29
	DONOVAN, KERRY T	01/22/24	LUMP SUM VACATION PAYMENT		4277.90
	GALLAGHER, JEAN A	09/14/23-03/13/24	LEGISLATIVE AIDE	P	26814.67
	LEVINE, DEBRA K	09/14/23-11/07/23	LEGISLATIVE AIDE	I	2730.00
	MAIER, ANDREW D	12/28/23-03/13/24	LEGISLATIVE AIDE	A	8630.11
	MC PHILLIPS, MATTHEW V	12/14/23	FIVE DAY DEFERRAL PAYMENT		1246.57
	MC PHILLIPS, MATTHEW V	09/14/23-12/14/23	LEGISLATIVE AIDE	I	16454.72
	MC PHILLIPS, MATTHEW V	12/14/23	LUMP SUM VACATION PAYMENT		2831.31
	STEINGART, RACHEL E	09/14/23-03/13/24	CHIEF OF STAFF	A	37673.19
	VEGLIANTE, CODY E	11/16/23-03/13/24	LEGISLATIVE LIAISON	A	16167.12
	WOHL, HONORA S	09/14/23-03/13/24	LEGISLATIVE AIDE	T	4500.08
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/12	818420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.61
10/13	818443	FOX LEDGE INC	OFFICE SUPPLIES		14.70
10/13	818444	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
10/13	818444	FOX LEDGE INC	OFFICE SUPPLIES		8.35
10/13	818445	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
10/20	818659	P N FIRE & BURGLAR ALARM CO INC	CUSTODIAL SERVICES		93.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		219.98
10/25	Z024590	JEFF BANK	OFFICE RENTAL		1913.86
10/27	818899	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		110.60
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		61.05
11/17	819407	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.58
11/22	819581	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		103.42
11/24	819549	FOX LEDGE INC	OFFICE SUPPLIES		8.35
11/24	819602	FOX LEDGE INC	OFFICE SUPPLIES		1.50
11/24	819603	FOX LEDGE INC	OFFICE SUPPLIES		14.70
11/24	819604	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.00
11/24	819604	FOX LEDGE INC	OFFICE SUPPLIES		8.35
11/27	Z024745	JEFF BANK	OFFICE RENTAL		1913.86
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		60.58
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		219.98
12/14	820213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.58
12/22	820516	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		106.29
12/26	Z024901	JEFF BANK	OFFICE RENTAL		1913.86

01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/19	821371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/25	821751	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	103.44
01/25	Z025048	JEFF BANK	OFFICE RENTAL	1913.86
02/02	822087	FOX LEDGE INC	OFFICE SUPPLIES	14.70
02/06	822143	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/06	822143	FOX LEDGE INC	OFFICE SUPPLIES	8.35
02/14	822718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
02/20	822949	CATSKILL-DELAWARE PUB INC	PUBLICATIONS	69.00
02/20	822950	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/20	822950	FOX LEDGE INC	OFFICE SUPPLIES	8.35
02/20	822951	FOX LEDGE INC	OFFICE SUPPLIES	8.35
02/26	Z025213	JEFF BANK	OFFICE RENTAL	1913.86
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/01	823369	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.61
03/15	824003	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/20	Z025368	JEFF BANK	OFFICE RENTAL	1913.86
03/22	824334	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/22	824334	FOX LEDGE INC	OFFICE SUPPLIES	8.35
03/22	824335	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/22	824335	FOX LEDGE INC	OFFICE SUPPLIES	8.35

TRAVEL EXPENDITURES

10/05	818111	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, MARCY	400.71
12/04	819746	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	217.62
12/20	820342	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	217.62
12/20	820343	GUNTHER, AILEEN M	CONFERENCE, ALBANY	521.62
01/10	820975	GUNTHER, AILEEN M	PUBLIC HEARING, NEW YORK	277.27
01/12	821150	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	216.40
01/22	821474	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	401.77
01/25	821675	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	220.24
02/01	821958	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	587.14
02/07	822326	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	587.14
02/15	822731	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	584.77
02/29	823253	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	587.14
03/08	823617	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	584.77
03/14	823862	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	582.40
03/21	824188	GUNTHER, AILEEN M	LEGISLATIVE DUTIES, ALBANY	770.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	66.02
MAIL	10/01/23-03/31/24	BULK MAIL	42038.82
	10/01/23-03/31/24	PACKAGE SHIPPING	193.66
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	807.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						237029.54
TOTAL GENERAL EXPENDITURES.....						21003.66
TOTAL EXPENDITURES.....						258033.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43105.55

HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
BANKER, EILEEN S	09/14/23-03/13/24	CHIEF OF STAFF	A		39944.87
BETANCES, LEIDY V	01/08/24-03/13/24	EXECUTIVE ASSISTANT	T		5853.41
CARNEY, JAYLEEN E	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A		27896.24
ZAMBITO, CHAD M	09/14/23-03/13/24	COMMUNITY LIAISON	T		2196.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.16
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/23	Z024624	ALBION VILLAGE OF	OFFICE RENTAL		1419.77
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		73.18
11/06	819103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.70
11/22	Z024777	ALBION VILLAGE OF	OFFICE RENTAL		1419.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		80.20
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/08	820006	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.09
12/21	Z024935	ALBION VILLAGE OF	OFFICE RENTAL		1419.77
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
01/10	821007	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.86
01/23	Z025082	ALBION VILLAGE OF	OFFICE RENTAL		1419.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
02/06	822254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.11
02/22	Z025248	ALBION VILLAGE OF	OFFICE RENTAL		1419.77

02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	823565	BANKER,EILEEN S	MISC EQUIPMENT	138.00
03/07	823623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.09
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z025402	ALBION VILLAGE OF	OFFICE RENTAL	1419.77

TRAVEL EXPENDITURES

10/19	818573	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	946.81
01/09	820875	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	588.34
01/23	821504	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	771.34
01/29	821783	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	771.34
01/29	821830	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
02/13	822630	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
02/21	822947	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
03/06	823522	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
03/12	823759	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
03/19	824112	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1137.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	23.04
MAIL	10/01/23-03/31/24	BULK MAIL	35031.74
	10/01/23-03/31/24	PACKAGE SHIPPING	189.89
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	506.37

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146890.60
TOTAL GENERAL EXPENDITURES.....	18907.82
TOTAL EXPENDITURES.....	165798.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35751.68

HEASTIE, CARL E.

SPEAKER OF THE ASSEMBLY
CHAIR, RULES

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
HEASTIE, CARL E	09/28/23-03/27/24	LEADERSHIP STIPEND PAYMENT	19951.98
BENBOW, MICHAEL M	09/14/23-03/13/24	OFFICE ASSISTANT	A 25236.31
GOINS, TAJCHE E	09/14/23-03/13/24	COMMUNITY LIAISON	A 8238.23
LUKE, GIOVANNI A	02/05/24-03/13/24	CONSTITUENT LIAISON	A 4794.50
MCNEAR, RACHEL A	09/14/23-03/13/24	COMMUNITY LIAISON	A 25993.37
MOREL, JASMINE	09/14/23-02/19/24	CONSTITUENT LIAISON	I 22321.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.							
		PATTERSON-SALMON, PATRECA S	09/14/23-03/13/24	CONSTITUENT LIAISON	A	19226.46	
		PETERSON, DENZEL I	09/14/23-03/13/24	COMMUNITY LIAISON	A	24660.97	
		SALGADO, MARCUS A	09/14/23-03/13/24	EXECUTIVE ASSISTANT TO THE SPEAKER	A	46104.09	
		STEWART, MICHELLE S	09/14/23-03/13/24	OFFICE MANAGER	A	28158.24	
		WINT, ALEXANDRAE W	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A	51482.09	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/03	818084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79	
10/04	818122	OFFICE DEPOT		JANITORIAL SUPPLIES		56.46	
10/04	818123	OFFICE DEPOT		JANITORIAL SUPPLIES		213.78	
10/04	818126	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99	
10/04	818126	BLUETRITON BRANDS INC		OFFICE SUPPLIES		64.96	
10/05	818128	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00	
10/12	818366	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		329.20	
10/12	818369	OFFICE DEPOT		JANITORIAL SUPPLIES		15.03	
10/12	818369	OFFICE DEPOT		OFFICE SUPPLIES		117.15	
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94	
10/23	Z024574	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		5200.00	
10/27	818873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.86	
10/27	818930	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		10.86	
10/27	818930	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		65.81	
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		69.93	
11/01	819005	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35	
11/02	819025	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99	
11/02	819025	BLUETRITON BRANDS INC		OFFICE SUPPLIES		159.95	
11/07	819187	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		329.20	
11/09	819182	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00	
11/22	Z024730	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		5200.00	
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94	
11/29	819685	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		53.53	
11/29	819685	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		157.25	
11/29	819689	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35	
11/30	819713	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77	
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		116.51	
12/07	819909	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.99	
12/07	819909	BLUETRITON BRANDS INC		OFFICE SUPPLIES		50.96	
12/11	819939	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		60.00	
12/15	820195	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		329.20	
12/15	820274	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		330.00	
12/21	Z024884	1436 GUN HILL PARTNER LLC		OFFICE RENTAL		5200.00	
12/29	820639	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77	
01/08	820907	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		159.84	
01/08	820907	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		321.90	
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94	

01/17	821225	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/19	821326	OFFICE DEPOT	JANITORIAL SUPPLIES	77.98
01/19	821327	OFFICE DEPOT	JANITORIAL SUPPLIES	29.48
01/19	821328	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
01/19	821338	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
01/19	821339	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/23	Z025032	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	5200.00
01/29	821898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
01/31	821983	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/01	822002	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	192.75
02/01	822002	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	401.00
02/02	822115	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/15	822786	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
02/28	823262	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	188.69
02/28	823262	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	435.46
02/29	823307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
03/01	823348	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/11	823710	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
03/11	823711	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
03/11	823712	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	625.36
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	663.05
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	466.47
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.81
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.58
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	354.50

TRAVEL EXPENDITURES

10/11	818291	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
10/17	818495	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
10/18	818527	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
10/23	818661	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	366.00
10/26	818835	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
11/16	819380	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	451.12
11/16	819381	HEASTIE, CARL E	LEGISLATIVE DUTIES, BRIDGEHAMPTON	69.00
11/22	819520	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	16.34
11/24	819526	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	634.12
12/11	819990	HEASTIE, CARL E	CONFERENCE, ALBANY	1000.12
12/14	820162	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	634.12
12/14	820163	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	46.14
01/04	820738	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	634.12
01/08	820850	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	183.00
01/08	820851	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
01/10	820935	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
01/12	821102	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
01/16	821207	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
01/19	821350	HEASTIE, CARL E	CONFERENCE, ALBANY	18.09
01/19	821350	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	28.82
01/19	821368	HEASTIE, CARL E	CONFERENCE, ALBANY	17.93
01/19	821368	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	16.32
01/22	821402	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
01/23	EX19526	REFUND	LEGISLATIVE DUTIES, ALBANY	-23.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
01/24	821603	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		549.00
01/29	821851	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		801.00
02/05	822127	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		821.68
02/08	821920	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		732.00
02/12	822539	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		801.00
02/13	822581	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		732.00
02/15	822739	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		11.04
02/20	822900	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		1098.00
02/22	822981	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		618.00
02/23	823078	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		170.00
02/27	823100	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		1122.00
03/04	823353	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		801.00
03/11	823704	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		801.00
03/13	823848	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		549.00
03/14	823864	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		846.00
03/19	824036	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		732.00
03/21	824266	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		732.00
03/26	824403	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		435.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		20.93
		MAIL	10/01/23-03/31/24	BULK MAIL		17146.89
			10/01/23-03/31/24	PACKAGE SHIPPING		305.48
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		724.10
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						347167.45
TOTAL GENERAL EXPENDITURES.....						51986.50
TOTAL EXPENDITURES.....						399153.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18197.40

HEVESI, ANDREW D.

CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ARECCHI, ALEXA K	09/14/23-03/13/24	CHIEF OF STAFF	A	47017.93
CURREN, KATHRYN F	01/01/24-03/13/24	EXECUTIVE DIRECTOR	P	13435.68
KEARNS, CAROLYN S	09/14/23-03/13/24	COUNSEL	T	10500.10
RASMUSSEN, REBECCA M	09/14/23-12/31/23	EXECUTIVE DIRECTOR	I	24956.32
RASMUSSEN, REBECCA M	12/31/23	FIVE DAY DEFERRAL PAYMENT		1620.54
VALENTE, GIANNA M	09/14/23-03/13/24	CONSTITUENT LIAISON	A	23577.69
WISNIEWSKI, KEVIN G	09/14/23-03/13/24	SENIOR ADVISOR	A	42287.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818373	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/24	818791	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	100.01
10/25	Z024524	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
10/30	818946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.27
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.17
11/15	819329	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
11/24	819593	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	906.00
11/27	Z024678	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
12/04	819770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.32
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/14	820139	ARECCHI, ALEXA K	OFFICE SUPPLIES	26.40
12/26	Z024834	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
01/03	820697	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/04	820666	ARECCHI, ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/04	820702	ARECCHI, ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/04	820703	ARECCHI, ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/04	820703	ARECCHI, ALEXA K	OFFICE SUPPLIES	25.98
01/04	820704	ARECCHI, ALEXA K	JANITORIAL SUPPLIES	21.43
01/08	820860	ARECCHI, ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/18	821290	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z024982	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
01/31	821943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
02/13	822573	ARECCHI, ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/13	822573	ARECCHI, ALEXA K	OFFICE SUPPLIES	43.97
02/20	822975	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
02/21	822973	ARECCHI, ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	114.98
02/26	Z025148	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	3418.43
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.79
03/13	823824	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
03/14	823821	ARECCHI, ALEXA K	OFFICE SUPPLIES	27.98
03/14	823822	ARECCHI, ALEXA K	JANITORIAL SUPPLIES	19.94
03/14	823823	ARECCHI, ALEXA K	OFFICE SUPPLIES	20.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
03/14	823872	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z025300	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3418.43
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		185.69
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		122.73
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		77.96
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		214.57
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.37
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		396.32
TRAVEL EXPENDITURES						
01/26	821764	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		284.74
02/02	822077	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		650.74
02/09	822475	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		650.74
02/22	823003	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		650.74
02/29	823279	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		650.74
03/08	823618	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		467.74
03/19	824100	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		467.74
03/19	824101	HEVESI, ANDREW D		LEGISLATIVE DUTIES, ALBANY		650.74
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		16.83
		MAIL	10/01/23-03/31/24	BULK MAIL		48613.08
			10/01/23-03/31/24	PACKAGE SHIPPING		77.78
			10/01/23-03/31/24	1ST CLASS MAIL		3.94
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		106.42
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	234396.12
					TOTAL GENERAL EXPENDITURES.....	29274.02
					TOTAL EXPENDITURES.....	263670.14
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	48818.05

HUNTER, PAMELA J.

CHAIR, BANKS COMMITTEE
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
JONES, MATTHEW T	09/14/23-03/13/24	COMMUNITY LIAISON	A	29180.54
SACCO, LISA M	09/14/23-03/13/24	CHIEF OF STAFF	A	41397.10
SHERRETT, JACOB S	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	37906.60
SOCKER, JAMUS WT	09/14/23-03/13/24	LEGISLATIVE COORDINATOR	A	25690.04
ZAGYVA, CRISTINA A	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	30177.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.46
10/13	818380	LEE GLOVER	CUSTODIAL SERVICES	250.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024609	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.71
11/02	819036	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.66
11/02	819037	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.25
11/02	819038	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
11/02	819038	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	53.64
11/03	819116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.01
11/16	819354	LEE GLOVER	CUSTODIAL SERVICES	250.00
11/27	Z024762	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.37
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08	819984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.40
12/26	Z024920	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
01/03	820584	LEE GLOVER	CUSTODIAL SERVICES	250.00
01/09	820989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.40
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025067	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
02/05	822188	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.41
02/26	Z025232	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823220	LEE GLOVER	CUSTODIAL SERVICES	250.00
03/01	823221	LEE GLOVER	CUSTODIAL SERVICES	250.00
03/07	823668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.40
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025387	ROBERT E LAHM PLLC	OFFICE RENTAL	2143.75

TRAVEL EXPENDITURES

10/03	818043	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	273.88
10/23	818695	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	257.64
11/16	819361	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	257.64
11/17	819437	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	188.64
12/11	819999	HUNTER, PAMELA J	CONFERENCE, ALBANY	623.64
01/10	820960	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	444.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUNTER, PAMELA J. - Cont.							
01/19	821389	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			444.96
01/22	821471	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			444.96
01/29	821831	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			627.96
02/12	822549	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			810.96
02/12	822550	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			435.00
02/29	823232	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			1176.96
03/08	823619	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			627.96
03/13	823789	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			810.96
03/19	824060	HUNTER, PAMELA J		LEGISLATIVE DUTIES, ALBANY			810.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	30.24
MAIL	10/01/23-03/31/24	BULK MAIL	20990.81
	10/01/23-03/31/24	DIGITAL MEDIA	850.00
	10/01/23-03/31/24	PACKAGE SHIPPING	123.12
	10/01/23-03/31/24	1ST CLASS MAIL	15.41
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	776.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	235352.03
TOTAL GENERAL EXPENDITURES.....	23717.48
TOTAL EXPENDITURES.....	259069.51
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22786.11

HYNDMAN, ALICIA L.

CHAIR, COMMITTEE ON STANDING COMMITTEES
 CHAIR, LEGISLATIVE COMMISSION ON SOLID WASTE MANAGEMENT

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
AZIAGBE, ESSI U	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A	16800.92
CHRISTIE, KAYLA A	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33934.11
JACKSON, ISAIAH G	09/14/23-12/31/23	COMMUNITY LIAISON	I	6160.00
LONDON, SHAMAR J	09/14/23-03/13/24	COMMUNITY LIAISON	P	13377.52

PARSON, CHERISE N
 SINGH, ARSHDEEP K
 SINGH, ARSHDEEP K
 THURTON, MAYLENE E

09/14/23-03/13/24 SENIOR ADVISOR
 02/28/24 FIVE DAY DEFERRAL PAYMENT
 09/14/23-02/28/24 SCHEDULER
 09/14/23-03/13/24 CHIEF OF STAFF

P 29931.40
 719.12
 I 20258.76
 A 45120.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818212	NATIONAL GRID	NATURAL GAS	1.34
10/05	818212	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.65
10/19	818622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.32
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
10/24	818712	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	436.95
10/25	Z024525	ONE MERRICK LLC	OFFICE RENTAL	3399.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	172.98
11/02	818926	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
11/10	819260	NATIONAL GRID	NATURAL GAS	15.63
11/10	819260	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.48
11/16	819336	THURTON, MAYLENE E	JANITORIAL SUPPLIES	11.60
11/16	819336	THURTON, MAYLENE E	OFFICE SUPPLIES	66.00
11/21	819488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/27	Z024679	ONE MERRICK LLC	OFFICE RENTAL	7040.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	194.79
12/06	819860	NATIONAL GRID	NATURAL GAS	74.75
12/06	819860	NATIONAL GRID	NATURAL GAS - TRANSMISSION	171.67
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
12/08	819929	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	115.49
12/22	820500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.57
12/26	Z024835	ONE MERRICK LLC	OFFICE RENTAL	7040.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/10	821040	NATIONAL GRID	NATURAL GAS	79.92
01/10	821040	NATIONAL GRID	NATURAL GAS - TRANSMISSION	172.89
01/11	821027	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	651.95
01/11	821028	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
01/11	821068	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
01/18	821351	NATIONAL GRID	NATURAL GAS	132.98
01/18	821351	NATIONAL GRID	NATURAL GAS - TRANSMISSION	213.01
01/19	821279	HYNDMAN, ALICIA L	JANITORIAL SUPPLIES	43.00
01/19	821280	THURTON, MAYLENE E	JANITORIAL SUPPLIES	25.35
01/19	821497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/25	Z024983	ONE MERRICK LLC	OFFICE RENTAL	7040.00
02/05	822157	NATIONAL GRID	NATURAL GAS	85.18
02/05	822157	NATIONAL GRID	NATURAL GAS - TRANSMISSION	154.82
02/06	822207	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	401.95
02/07	822338	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	168.20
02/07	822382	NATIONAL GRID	NATURAL GAS	240.03
02/07	822382	NATIONAL GRID	NATURAL GAS - TRANSMISSION	305.09
02/26	823094	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/26	Z025149	ONE MERRICK LLC	OFFICE RENTAL	7040.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/06	823577	NATIONAL GRID	NATURAL GAS	92.68
03/06	823577	NATIONAL GRID	NATURAL GAS - TRANSMISSION	177.67
03/06	823583	NATIONAL GRID	NATURAL GAS	211.60
03/06	823583	NATIONAL GRID	NATURAL GAS - TRANSMISSION	290.83
03/08	823663	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	436.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
03/08	823691	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		116.76
03/08	823706	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		365.81
03/11	823709	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/14	823928	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/14	823929	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
03/15	823869	THURTON, MAYLENE E		OFFICE SUPPLIES		13.60
03/15	823869	THURTON, MAYLENE E		SHIPPING, POSTAGE AND MAIL SERVICES		5.79
03/15	823900	HYNDMAN, ALICIA L		JANITORIAL SUPPLIES		11.98
03/15	823900	HYNDMAN, ALICIA L		OFFICE SUPPLIES		19.87
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
03/20	824216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/20	Z025301	ONE MERRICK LLC		OFFICE RENTAL		7040.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.89
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		384.22
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		330.76
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		321.05
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		344.30
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		225.74
TRAVEL EXPENDITURES						
10/19	818574	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		252.46
10/19	818575	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		244.99
12/12	820066	HYNDMAN, ALICIA L		CONFERENCE, ALBANY		651.15
12/12	820067	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		248.12
12/26	820498	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, LAKE GEORGE		747.19
01/16	821200	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		314.16
01/17	821221	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		658.78
01/23	821505	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		658.78
02/07	822327	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1024.78
02/15	822697	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1024.78
03/01	823334	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1644.89
03/05	823440	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		841.78
03/19	824061	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		841.78
03/19	824062	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1024.78
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		8.11
		MAIL	10/01/23-03/31/24	BULK MAIL		18426.23
			10/01/23-03/31/24	PACKAGE SHIPPING		150.72
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1166.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	237302.18
TOTAL GENERAL EXPENDITURES.....	58009.51
TOTAL EXPENDITURES.....	295311.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19752.05

JACKSON, CHANTEL S.

CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CAMPBELL HUNTER, SABRIENA B	09/14/23-03/13/24	CHIEF OF STAFF	A	51049.23
CASAINE, DELTA R	12/04/23-02/27/24	CONSTITUENT SERVICES MANAGER	I	12024.59
CASAINE, DELTA R	02/27/24	FIVE DAY DEFERRAL PAYMENT		1054.79
JOHNSON, SADE S	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	31166.49
MADURO, JUSTO M JR	09/14/23-10/06/23	CONSTITUENT LIAISON	I	3586.29
MADURO, JUSTO M JR	10/06/23	FIVE DAY DEFERRAL PAYMENT		1054.79
MADURO, JUSTO M JR	10/06/23	LUMP SUM VACATION PAYMENT		3830.13
MCKENZIE, TELECISA K	10/30/23-12/31/23	OFFICE ASSISTANT	I	5400.00
OZIGBO, SOMTOCHUKWU C	10/30/23-12/31/23	OFFICE ASSISTANT	I	5400.00
STEWART, COURTNEY B	09/18/23-09/19/23	OFFICE ASSISTANT	I	414.24
WARD, ATIYA A	10/30/23-12/31/23	OFFICE ASSISTANT	I	5400.00
WILLIAMS, DORCIA SZ	12/04/23-03/13/24	LEGISLATIVE DIRECTOR	A	13041.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818148	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	396.65
10/24	818748	KEISHA TESIS	CUSTODIAL SERVICES	250.00
10/25	Z024569	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.80
11/01	819011	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.23
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.84
11/27	Z024725	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
11/28	819619	KEISHA TESIS	CUSTODIAL SERVICES	250.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.06
12/08	820048	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/26	Z024880	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
01/05	820854	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.84
01/17	821213	KEISHA TESIS	CUSTODIAL SERVICES	250.00
01/17	821214	KEISHA TESIS	CUSTODIAL SERVICES	250.00
01/25	Z025028	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACKSON, CHANTEL S. - Cont.						
02/06	822243	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/07	822232	JACKSON, CHANTEL S		JANITORIAL SUPPLIES		131.06
02/20	822800	KEISHA TESIS		CUSTODIAL SERVICES		250.00
02/26	Z025192	CONCOURSE VILLAGE INC		OFFICE RENTAL		4917.27
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		259.84
03/05	823482	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/08	823675	KEISHA TESIS		CUSTODIAL SERVICES		250.00
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		259.83
03/20	Z025347	CONCOURSE VILLAGE INC		OFFICE RENTAL		4917.27
TRAVEL EXPENDITURES						
10/03	818046	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		275.98
10/19	818605	JACKSON, CHANTEL S		CONFERENCE, ATLANTA		1387.80
11/07	819145	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		286.49
11/07	819146	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ROCHESTER		854.20
11/08	819162	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		641.98
12/01	819709	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, LAKE GEORGE		707.00
12/01	819710	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, SOUTHAMPTON		624.90
12/11	820000	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		824.98
01/19	821390	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		174.86
01/19	821391	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		723.86
01/29	821820	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		829.72
01/30	821873	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1012.72
02/07	822328	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1012.72
02/14	822656	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1012.72
02/22	823000	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		829.72
03/08	823692	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1012.72
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		14.83
		MAIL	10/01/23-03/31/24	BULK MAIL		21014.15
			10/01/23-03/31/24	PACKAGE SHIPPING		261.32
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1545.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204421.57
TOTAL GENERAL EXPENDITURES.....	45578.85
TOTAL EXPENDITURES.....	250000.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22836.22

JACOBSON, JONATHAN G.

CHAIR, MAJORITY CONFERENCE
 CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
COUPART, JACOB M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	30492.42
MARTINEZ, GISELLE L	09/14/23-03/13/24	CONSTITUENT LIAISON	A	21061.80
PETERSON, SHAKUR K	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A	31220.37
SHIROISHI, JULIE R	09/14/23-09/22/23	CHIEF OF STAFF	I	2228.48
SHIROISHI, JULIE R	09/22/23	FIVE DAY DEFERRAL PAYMENT		1591.77
STADLER, FLORA F	11/09/23-03/13/24	DIRECTOR COMMUNICATIONS	P	16301.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818237	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.57
10/10	818238	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/10	818239	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/10	818240	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/10	818241	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/12	818371	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
10/12	818387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.34
10/13	818440	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/13	818441	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/13	818442	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
10/23	Z024594	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
10/25	Z024593	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
10/27	818883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	155.13
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.88
11/10	819282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.34
11/16	819379	ROBIN FRACASSE	CUSTODIAL SERVICES	300.00
11/22	Z024749	ACADIA HUDSON LLC	OFFICE RENTAL	1622.25
11/24	819585	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
11/27	Z024748	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
11/28	819617	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/28	819617	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.98
11/28	819623	CATHY TEMPLE	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
11/30	819723	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.95
12/01	819677	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.09
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
12/14	820249	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.34
12/21	Z024905	ACADIA HUDSON LLC		OFFICE RENTAL		1622.25
12/26	Z024904	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
12/29	820658	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.95
01/02	820626	WALLKILL VALLEY TIMES		PUBLICATIONS		52.00
01/03	820587	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/03	820630	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
01/18	821299	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		27.97
01/18	821310	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
01/18	821311	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
01/18	821312	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/19	821382	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.34
01/23	Z025052	ACADIA HUDSON LLC		OFFICE RENTAL		1622.25
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
01/25	Z025051	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
01/29	821894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.95
01/29	821908	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
02/13	822687	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.34
02/22	Z025217	ACADIA HUDSON LLC		OFFICE RENTAL		1670.92
02/26	Z025216	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
02/29	823316	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.95
03/01	823219	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/05	823460	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
03/05	823461	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
03/05	823462	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
03/18	Z025372	ACADIA HUDSON LLC		OFFICE RENTAL		1670.92
03/20	824217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.34
03/20	Z025371	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	22.81
MAIL	10/01/23-03/31/24	BULK MAIL	36216.99
	10/01/23-03/31/24	PACKAGE SHIPPING	78.72
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	120.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173896.12
TOTAL GENERAL EXPENDITURES.....	26872.10
TOTAL EXPENDITURES.....	200768.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36439.30

JEAN-PIERRE, KIMBERLY

CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CARMODY, KEVIN P	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	23454.69
COX, ALEXA N	09/14/23-03/13/24	LEGISLATIVE AIDE	A	24931.40
MARTIN, JENNIFER L	09/14/23-03/13/24	CHIEF OF STAFF	A	46643.61
NOGUEIRA, NICOLAS N	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	29917.68
REYES, BRENDA M	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A	34327.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 818183 NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.94
10/13 818479 LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	173.07
10/13 818479 LONG ISLAND POWER AUTHORITY	ELECTRICITY	142.12
10/19 818549 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.54
10/20 818650 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25 818800 NATIONAL GRID	NATURAL GAS	2.57
10/25 818800 NATIONAL GRID	NATURAL GAS - TRANSMISSION	50.95
10/25 Z024506 TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
10/25 Z024506 TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
10/31 818971 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.70
11/01 819026 SUFFOLK COUNTY WATER AUTHORITY	WATER	113.21
11/15 819357 LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.48
11/15 819357 LONG ISLAND POWER AUTHORITY	ELECTRICITY	115.16
11/16 819375 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.19
11/24 819632 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/27 Z024659 TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
11/27 Z024659 TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
11/29 819690 NATIONAL GRID	NATURAL GAS	25.03
11/29 819690 NATIONAL GRID	NATURAL GAS - TRANSMISSION	168.39
12/06 819849 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.17
12/07 819891 W B MASON CO INC	JANITORIAL SUPPLIES	48.65
12/07 819891 W B MASON CO INC	OFFICE SUPPLIES	18.99
12/07 819892 W B MASON CO INC	JANITORIAL SUPPLIES	53.87
12/07 819892 W B MASON CO INC	OFFICE SUPPLIES	118.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
12/07	819893	W B MASON CO INC		JANITORIAL SUPPLIES		77.98
12/07	819893	W B MASON CO INC		OFFICE SUPPLIES		15.78
12/07	819894	W B MASON CO INC		JANITORIAL SUPPLIES		63.46
12/07	819894	W B MASON CO INC		OFFICE EQUIPMENT		126.08
12/07	819894	W B MASON CO INC		OFFICE SUPPLIES		16.59
12/07	819895	W B MASON CO INC		OFFICE SUPPLIES		14.28
12/07	819903	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/07	819904	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
12/08	819945	DEPENDABLE SANITATION		CUSTODIAL SERVICES		62.00
12/08	819946	DEPENDABLE SANITATION		CUSTODIAL SERVICES		62.00
12/08	819947	DEPENDABLE SANITATION		CUSTODIAL SERVICES		62.00
12/14	820167	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		126.37
12/14	820167	LONG ISLAND POWER AUTHORITY		ELECTRICITY		121.86
12/21	820360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.19
12/26	820579	NATIONAL GRID		NATURAL GAS		68.63
12/26	820579	NATIONAL GRID		NATURAL GAS - TRANSMISSION		260.79
12/26	Z024817	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
12/26	Z024817	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/12	821107	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/12	821108	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/12	821109	W B MASON CO INC		JANITORIAL SUPPLIES		79.38
01/12	821115	DEPENDABLE SANITATION		CUSTODIAL SERVICES		62.00
01/12	821116	DEPENDABLE SANITATION		CUSTODIAL SERVICES		62.00
01/17	821112	MARIE DENA METELLUS-DORISMOND		CUSTODIAL SERVICES		300.00
01/17	821113	MARIE DENA METELLUS-DORISMOND		CUSTODIAL SERVICES		300.00
01/19	821396	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		128.35
01/19	821396	LONG ISLAND POWER AUTHORITY		ELECTRICITY		115.45
01/22	821433	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.19
01/22	821551	NATIONAL GRID		NATURAL GAS		82.31
01/22	821551	NATIONAL GRID		NATURAL GAS - TRANSMISSION		264.96
01/25	Z024965	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
01/25	Z024965	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/06	822303	SUFFOLK COUNTY WATER AUTHORITY		WATER		67.17
02/15	822780	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		143.66
02/15	822780	LONG ISLAND POWER AUTHORITY		ELECTRICITY		136.97
02/16	822851	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.19
02/23	823060	NATIONAL GRID		NATURAL GAS		111.05
02/23	823060	NATIONAL GRID		NATURAL GAS - TRANSMISSION		284.82
02/26	Z025130	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
02/26	Z025130	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/13	823868	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		131.43
03/13	823868	LONG ISLAND POWER AUTHORITY		ELECTRICITY		128.24
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	824203	NATIONAL GRID		NATURAL GAS		92.63

03/20	824203	NATIONAL GRID	NATURAL GAS - TRANSMISSION	280.17
03/20	824233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.19
03/20	Z025281	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
03/20	Z025281	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00

TRAVEL EXPENDITURES

12/01	819711	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, LAKE GEORGE	794.75
12/11	820064	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, NASHVILLE	2244.59
12/12	820068	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	673.42
01/12	821151	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	495.88
01/12	821152	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	495.88
01/22	821475	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	495.88
01/31	821939	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
02/13	822593	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
02/13	822594	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
02/23	823012	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
02/29	823254	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	618.00
03/05	823441	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
03/14	823863	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
03/15	823934	CARMODY, KEVIN P	PUBLIC HEARING, NEW YORK CITY	148.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	46.95
MAIL	10/01/23-03/31/24	BULK MAIL	36700.65
	10/01/23-03/31/24	DIGITAL MEDIA	500.00
	10/01/23-03/31/24	PACKAGE SHIPPING	105.30
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	304.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230274.47
TOTAL GENERAL EXPENDITURES.....	37215.92

TOTAL EXPENDITURES..... 267490.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37657.00

JENSEN, JOSHUA T.

RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

JENSEN, JOSHUA T	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BARNES, RACHEL B	09/14/23-03/13/24	CHIEF OF STAFF	A 40102.11
CANCELLIERI, CARLO N	09/14/23-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY T	1950.00
PLACE, KATELIN E	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 26480.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENSEN, JOSHUA T. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818156	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.04
10/12	818406	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
10/19	818611	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		2.25
10/19	818611	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		55.80
10/19	818613	MONROE EXTINGUISHER CO INC		CUSTODIAL SERVICES		97.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/25	Z024620	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.96
11/03	819126	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.22
11/07	819194	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
11/16	819347	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.25
11/16	819347	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.32
11/27	Z024773	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.61
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/08	820020	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.22
12/13	820078	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
12/15	820236	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.25
12/15	820236	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.32
12/20	820364	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		32.52
12/20	820364	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		15.83
12/20	820364	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		16.72
12/20	820364	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		26.88
12/26	Z024931	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
01/08	820897	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.22
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/11	821084	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
01/18	821294	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.25
01/18	821343	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		59.59
01/18	821343	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		50.59
01/18	821343	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		34.02
01/18	821343	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		51.64
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/25	Z025078	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
02/07	822360	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.24
02/14	822763	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		59.09
02/14	822763	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		56.18
02/14	822763	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		50.37
02/14	822763	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		65.38
02/20	822952	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
02/23	823014	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.25
02/23	823014	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.83

02/26	Z025244	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/07	823628	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.24
03/14	823918	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
03/15	823982	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	58.46
03/15	823982	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	51.17
03/15	823982	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	38.97
03/15	823982	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	63.54
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025398	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/21	824273	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.25
03/21	824273	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1.47
03/21	824366	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	34.90

TRAVEL EXPENDITURES

12/04	819747	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16
01/11	821049	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	568.24
01/22	821476	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	751.24
02/02	822057	JENSEN, JOSHUA T	PUBLIC HEARING, NEW YORK CITY	1249.80
02/02	822058	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	751.24
02/14	822657	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24
02/20	822893	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	568.24
02/21	822936	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24
02/29	823233	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24
03/08	823693	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24
03/14	823885	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.72
MAIL	10/01/23-03/31/24	BULK MAIL	62254.12
	10/01/23-03/31/24	PACKAGE SHIPPING	75.70
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	178.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	139532.44
TOTAL GENERAL EXPENDITURES.....	25962.90

TOTAL EXPENDITURES..... 165495.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 62509.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JONES, DAVID W.						
CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JONES, DAVID W	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	HALEY, ERICA N	09/14/23-11/24/23	DISTRICT OFFICE ASSISTANT	I		8476.68
	HALEY, ERICA N	11/24/23	FIVE DAY DEFERRAL PAYMENT			815.07
	HALEY, ERICA N	11/24/23	LUMP SUM VACATION PAYMENT			2511.26
	HILFERTY, LIAM J	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A		23224.56
	JANISEWSKI, GREGORY A	09/14/23-03/13/24	LEGISLATIVE LIAISON	T		11618.96
	MANDEVILLE, CONSTANCE H	09/14/23-03/13/24	CHIEF OF STAFF	A		30067.23
	MENARD, BRANDON J	09/14/23-03/13/24	CONSTITUENT LIAISON	A		26557.65
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	817905	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			.99
10/03	817905	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			73.94
10/03	817926	ANNA PRICE	CUSTODIAL SERVICES			120.00
10/13	818451	FIRSTLIGHT FIBER INC	INTERNET SERVICES			39.95
10/13	818451	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE			73.32
10/20	818647	PLATTSBURGH CITY OF	ELECTRICITY			38.34
10/20	818647	PLATTSBURGH CITY OF	SEWAGE			21.16
10/20	818647	PLATTSBURGH CITY OF	WATER			15.03
10/25	Z024605	LAKE CITY HOLDINGS LLC	OFFICE RENTAL			2005.89
10/26	818794	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			.99
10/26	818794	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			90.93
10/30	818960	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES			61.16
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			44.37
11/02	818980	ANNA PRICE	CUSTODIAL SERVICES			120.00
11/02	818985	W B MASON CO INC	JANITORIAL SUPPLIES			13.56
11/14	819320	PLATTSBURGH CITY OF	ELECTRICITY			61.35
11/14	819320	PLATTSBURGH CITY OF	SEWAGE			21.16
11/14	819320	PLATTSBURGH CITY OF	WATER			15.03
11/15	819327	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			.99
11/15	819327	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			49.96
11/15	819331	ANNA PRICE	CUSTODIAL SERVICES			120.00
11/16	819383	FIRSTLIGHT FIBER INC	INTERNET SERVICES			39.95
11/16	819383	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE			73.27
11/17	819430	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES			63.84
11/27	Z024759	LAKE CITY HOLDINGS LLC	OFFICE RENTAL			2005.89
12/01	819739	ANNA PRICE	CUSTODIAL SERVICES			120.00
12/01	819741	W B MASON CO INC	JANITORIAL SUPPLIES			30.71
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			52.41
12/15	820263	FIRSTLIGHT FIBER INC	INTERNET SERVICES			39.95
12/15	820263	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE			73.24

12/19	820336	PLATTSBURGH CITY OF	ELECTRICITY	169.91
12/19	820336	PLATTSBURGH CITY OF	SEWAGE	21.16
12/19	820336	PLATTSBURGH CITY OF	WATER	15.03
12/21	820481	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
12/21	820481	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.95
12/21	820489	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	60.72
12/26	Z024917	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
01/04	820759	W B MASON CO INC	JANITORIAL SUPPLIES	99.37
01/10	821059	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
01/10	821059	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	49.96
01/11	821072	ANNA PRICE	CUSTODIAL SERVICES	120.00
01/17	821232	PLATTSBURGH CITY OF	ELECTRICITY	171.48
01/17	821232	PLATTSBURGH CITY OF	SEWAGE	21.16
01/17	821232	PLATTSBURGH CITY OF	WATER	15.03
01/19	821319	MENARD, BRANDON J	OFFICE SUPPLIES	198.00
01/22	821566	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
01/22	821566	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.26
01/25	821692	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	63.83
01/25	Z025064	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
02/01	822016	W B MASON CO INC	JANITORIAL SUPPLIES	21.87
02/07	822371	ANNA PRICE	CUSTODIAL SERVICES	120.00
02/08	822424	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
02/08	822424	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	61.95
02/12	822571	PLATTSBURGH CITY OF	ELECTRICITY	261.61
02/12	822571	PLATTSBURGH CITY OF	SEWAGE	21.16
02/12	822571	PLATTSBURGH CITY OF	WATER	15.03
02/14	822720	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
02/14	822720	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.29
02/15	822774	W B MASON CO INC	JANITORIAL SUPPLIES	32.47
02/20	822974	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	63.61
02/20	822976	W B MASON CO INC	JANITORIAL SUPPLIES	39.98
02/26	Z025229	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
03/08	823601	ANNA PRICE	CUSTODIAL SERVICES	120.00
03/14	823916	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/14	823916	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.97
03/14	823961	PLATTSBURGH CITY OF	ELECTRICITY	203.98
03/14	823961	PLATTSBURGH CITY OF	SEWAGE	21.16
03/14	823961	PLATTSBURGH CITY OF	WATER	15.03
03/15	823980	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
03/15	823980	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/20	Z025383	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89

TRAVEL EXPENDITURES

11/01	818978	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	321.83
11/10	819203	JONES, DAVID W	LEGISLATIVE DUTIES, BOLTON LANDING	422.06
01/05	820766	JONES, DAVID W	CONFERENCE, ALBANY	869.52
01/19	821282	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	509.28
01/19	821283	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	692.28
02/09	822476	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	692.28
02/09	822477	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	875.28
02/09	822478	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	875.28
02/15	822732	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	875.28
02/22	822982	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	875.28
03/06	823537	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	875.28
03/13	823827	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	875.28
03/21	824189	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1058.28

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
JONES, DAVID W. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			4.38	
	MAIL	10/01/23-03/31/24	BULK MAIL			43676.24	
		10/01/23-03/31/24	PACKAGE SHIPPING			120.75	
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			19.75	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	174271.39
						TOTAL GENERAL EXPENDITURES.....	25779.19
						TOTAL EXPENDITURES.....	200050.58
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	43821.12

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JOYNER, LATOYA B.

PERSONAL SERVICE EXPENDITURES

	JOYNER, LATOYA B	09/28/23-01/08/24	MEMBER OF ASSEMBLY			38230.74
	CASTILLO, DORIS M	09/14/23-10/11/23	COMMUNITY LIAISON	I		3605.46
	CASTILLO, DORIS M	10/11/23	FIVE DAY DEFERRAL PAYMENT			901.37
	CASTILLO, DORIS M	10/11/23	LUMP SUM VACATION PAYMENT			681.43
	DAVIS-BECKLES, SHANICE K	12/11/23-12/31/23	CONSTITUENT LIAISON	I		2625.00
	GILKEY, JAMES D	12/11/23-01/08/24	SPECIAL ASSISTANT	I		1699.99
	HENRIQUEZ, JEANELLE E	09/14/23-11/13/23	CONSTITUENT LIAISON	I		7862.98
	HENRIQUEZ, JEANELLE E	11/13/23	FIVE DAY DEFERRAL PAYMENT			958.90
	HERNANDEZ, RHYS A	12/18/23	FIVE DAY DEFERRAL PAYMENT			805.48
	HERNANDEZ, RHYS A	09/14/23-12/18/23	SCHEDULER	I		23954.46
	HERNANDEZ, RHYS A	12/18/23	LUMP SUM VACATION PAYMENT			2555.82
	JONES, TANAY N	10/10/23-12/31/23	CONSTITUENT LIAISON	I		5900.00
	LENCZEWSKI, JOSEPH M	10/26/23-11/22/23	DIRECTOR COMMUNICATIONS	I		9704.06
	LENCZEWSKI, JOSEPH M	11/22/23	FIVE DAY DEFERRAL PAYMENT			843.83
	LENCZEWSKI, JOSEPH M	11/22/23	LUMP SUM VACATION PAYMENT			537.94
	MORRIS, RACHEL C	09/14/23-01/08/24	DEPUTY CHIEF OF STAFF	I		21824.57
	WILLIAMS, SHARON	09/14/23-01/08/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		17490.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818323	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
10/12	818324	FANNY D ZAMBRANO	CUSTODIAL SERVICES	100.00
10/13	818455	W B MASON CO INC	OFFICE SUPPLIES	57.95
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	818799	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	5241.70
10/25	Z024567	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
10/27	818876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.90
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	96.02
11/02	819030	ARTURO ZAMBRANO	CUSTODIAL SERVICES	199.50
11/13	819294	ARTURO ZAMBRANO	CUSTODIAL SERVICES	199.50
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	Z024723	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
11/30	819720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.94
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.64
12/29	820655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/17	821265	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	537.52
01/25	821710	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	104.65
01/25	821711	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	787.78
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	319.63
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.21
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	124.72
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	125.72
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.32

TRAVEL EXPENDITURES

10/06	818211	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	445.62
10/13	818336	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	438.68
10/13	818365	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	446.81
10/27	818861	JOYNER, LATOYA B	PUBLIC HEARING, ALBANY	1170.68
11/03	819052	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	446.81
12/05	819794	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	641.41
12/19	820338	JOYNER, LATOYA B	CONFERENCE, ALBANY	1000.02
01/05	820821	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	637.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-01/08/24	LONG DISTANCE CHARGES	11.45
MAIL	10/01/23-01/08/24	BULK MAIL	5884.31
	10/01/23-01/08/24	PACKAGE SHIPPING	473.52
	10/01/23-01/08/24	1ST CLASS MAIL	1.26
SUPPLIES	10/01/23-01/08/24	MISC. SUPPLIES	815.44

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JOYNER, LATOYA B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140182.35
TOTAL GENERAL EXPENDITURES.....						24018.90
TOTAL EXPENDITURES.....						164201.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7185.98

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

PERSONAL SERVICE EXPENDITURES

KELLES, ANNA R	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
COSTELL CORBIN, CAROL A	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A		29182.42
COSTELL CORBIN, CAROL A	11/22/23	LUMP SUM VACATION PAYMENT			-74.45
HART, EVERETT P	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		33102.82
JOHNSON, MARGARET A	09/14/23-03/13/24	DEPUTY LEGISLATIVE DIRECTOR	A		28686.05
MOORE, NIAMH T	09/14/23-03/13/24	CHIEF OF STAFF	A		32074.73
WOROB, AMMITAI	09/14/23-09/27/23	CHIEF OF STAFF	I		3068.48
WOROB, AMMITAI	09/27/23	FIVE DAY DEFERRAL PAYMENT			1246.57
WOROB, AMMITAI	09/27/23	LUMP SUM VACATION PAYMENT			3739.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	817982	KELLES, ANNA R	OFFICE FURNISHINGS		66.98
10/04	818075	130 THE COMMONS LLC	CUSTODIAL SERVICES		200.00
10/05	818102	KELLES, ANNA R	OFFICE FURNISHINGS		1154.45
10/10	818142	KELLES, ANNA R	OFFICE EQUIPMENT		180.00
10/10	818219	KELLES, ANNA R	MEMBERSHIPS		31.98
10/10	818219	KELLES, ANNA R	OFFICE IMPROVEMENTS - LEASED		160.50
10/10	818219	KELLES, ANNA R	PUBLICATIONS		139.24
10/10	818219	KELLES, ANNA R	SHIPPING, POSTAGE AND MAIL SERVICES		31.53
10/19	818638	NYSEG	ELECTICITY - TRANSMISSION		55.62
10/19	818638	NYSEG	ELECTRICITY		40.80
10/19	818638	NYSEG	NATURAL GAS - TRANSMISSION		26.76
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		199.98

10/23	Z024611	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
10/24	818738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	156.18
10/24	818743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.80
10/25	Z024612	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.21
11/01	819031	ARTHUR M LUSTGARTEN	BUILDING REPAIRS	599.00
11/09	819202	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
11/16	819363	NYSEG	ELECTICITY - TRANSMISSION	65.66
11/16	819363	NYSEG	ELECTRICITY	46.51
11/16	819363	NYSEG	NATURAL GAS	5.42
11/16	819363	NYSEG	NATURAL GAS - TRANSMISSION	31.69
11/22	819539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.76
11/22	Z024765	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
11/24	819577	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
11/27	Z024766	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.53
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
12/11	819989	KELLES,ANNA R	MISC SUPPLIES/SERVICES	73.52
12/11	819989	KELLES,ANNA R	OFFICE FURNISHINGS	159.99
12/11	819989	KELLES,ANNA R	OFFICE SUPPLIES	18.38
12/13	820147	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
12/18	820190	KELLES,ANNA R	TRAVEL REIMBURSEMENT	315.00
12/20	820362	NYSEG	ELECTICITY - TRANSMISSION	51.40
12/20	820362	NYSEG	ELECTRICITY	24.51
12/20	820362	NYSEG	NATURAL GAS	22.50
12/20	820362	NYSEG	NATURAL GAS - TRANSMISSION	55.21
12/21	Z024923	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
12/22	820531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.76
12/22	820534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
12/26	Z024924	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
01/10	821060	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
01/22	821534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.76
01/23	821590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
01/23	Z025070	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
01/25	Z025071	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
02/02	822113	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
02/22	Z025235	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
02/26	823079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.76
02/26	823082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.03
02/26	Z025236	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
03/06	823582	NYSEG	ELECTICITY - TRANSMISSION	141.33
03/06	823582	NYSEG	ELECTRICITY	93.55
03/06	823582	NYSEG	NATURAL GAS	44.42
03/06	823582	NYSEG	NATURAL GAS - TRANSMISSION	120.63
03/12	823847	130 THE COMMONS LLC	OPERATING EXPENSES	400.00
03/13	823839	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
03/18	Z025390	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
03/19	824118	NYSEG	ELECTICITY - TRANSMISSION	59.46
03/19	824118	NYSEG	ELECTRICITY	40.05
03/19	824118	NYSEG	NATURAL GAS	19.80
03/19	824118	NYSEG	NATURAL GAS - TRANSMISSION	60.47
03/20	824207	JP MORGAN - P CARD	OFFICE FURNISHINGS	337.50
03/20	824258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.76

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KELLES, ANNA R. - Cont.						
03/20	Z025391	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
03/21	824324	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.03
TRAVEL EXPENDITURES						
10/13	818338	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY		588.23
10/19	818576	KELLES, ANNA R		LEGISLATIVE DUTIES, SYRACUSE		64.00
11/10	819204	KELLES, ANNA R		LEGISLATIVE DUTIES, LAKE GEORGE		731.89
12/08	819927	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY		1137.95
12/15	820199	KELLES, ANNA R		LEGISLATIVE DUTIES, COOPERSTOWN		237.40
12/15	820200	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY		697.55
01/09	820911	KELLES, ANNA R		CONFERENCE, ALBANY		895.72
01/24	821614	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		339.68
01/24	821615	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		522.68
02/09	822470	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		527.35
02/09	822471	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		710.35
02/09	822472	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		891.36
02/26	823008	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY		779.54
03/13	823828	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		896.08
03/13	823829	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY		705.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		18.64
		MAIL	10/01/23-03/31/24	BULK MAIL		52392.71
			10/01/23-03/31/24	PACKAGE SHIPPING		131.79
			10/01/23-03/31/24	1ST CLASS MAIL		.63
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		86.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						202026.05
TOTAL GENERAL EXPENDITURES.....						44096.87
TOTAL EXPENDITURES.....						246122.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						52630.07

KIM, RONALD T.

CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CAO, TONY	09/14/23-03/13/24	CHIEF OF STAFF	A	40723.07
CHEN, CHAN JUAN	02/20/24-03/13/24	COMMUNITY LIAISON	P	1150.68
JI, HYEJUN	02/27/24-03/13/24	CONSTITUENT LIAISON	T	674.16
LEE, DAVID A	01/19/24	FIVE DAY DEFERRAL PAYMENT		767.12
LEE, DAVID A	09/14/23-01/19/24	LEGISLATIVE DIRECTOR	I	14115.01
LEE, DAVID A	01/19/24	LUMP SUM VACATION PAYMENT		4602.72
LIM, JIYOON	09/14/23-02/26/24	COMMUNITY RELATIONS DIRECTOR	I	24167.04
LIU, FEI	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A	24363.65
PATELOS, MARIA A	09/14/23-03/13/24	OFFICE MANAGER	P	10893.08
SAFIRSTEIN, RACHAEL K	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	23945.12
YOUNG, ELLEN	09/14/23-03/13/24	SENIOR ADVISOR	P	12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.83
10/13	818356	LIM,JIYOON	OFFICE SUPPLIES	58.30
10/19	818588	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
10/23	Z024517	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.88
11/10	819301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.79
11/16	819355	CAO,TONY	JANITORIAL SUPPLIES	118.84
11/16	819355	CAO,TONY	OFFICE SUPPLIES	37.43
11/21	819493	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
11/22	Z024671	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	53.23
12/14	820186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/20	820388	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/21	Z024828	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
12/26	819411	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	181.62
12/26	819412	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	149.10
12/26	819413	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	263.60
01/19	821365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.82
01/19	821500	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/23	Z024976	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
02/06	822124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	245.87
02/07	822395	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	101.36
02/07	822396	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	98.25
02/12	822609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.03
02/22	Z025141	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
02/26	823098	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/18	824039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.84
03/18	Z025292	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
03/20	824255	VERIZON NEW YORK INC	INTERNET SERVICES	144.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.							
TRAVEL EXPENDITURES							
10/19	818606	KIM, RONALD T		LEGISLATIVE DUTIES, ALBANY			638.05
12/01	819726	KIM, RONALD T		LEGISLATIVE DUTIES, SARATOGA SPRINGS			319.21
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			19.72
		MAIL	10/01/23-03/31/24	BULK MAIL			19998.38
			10/01/23-03/31/24	PACKAGE SHIPPING			131.51
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			393.84
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							228867.33
TOTAL GENERAL EXPENDITURES.....							45643.14
TOTAL EXPENDITURES.....							274510.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							20543.45
LAVINE, CHARLES D.							
CHAIR, JUDICIARY COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		LAVINE, CHARLES	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		CANTOR, MATTHEW D	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		41779.69
		DWYER, LESLIE A	09/14/23-03/13/24	SPECIAL ASSISTANT	A		41779.69
		LINDGREN, DARCI M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		41779.69
		LOYOLA, JANNA M	09/14/23-03/13/24	CHIEF OF STAFF	A		55708.28
		MCCOY, ALYSSA G	01/03/24-03/13/24	ADMINISTRATIVE AIDE	T		10380.54
		UNGER, SOLANGE Y	09/26/23-03/13/24	CONSTITUENT LIAISON	T		7908.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.39
10/19	818597	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	432.02
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/25	Z024508	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.46
11/06	819102	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.95
11/21	819482	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	328.67
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
11/27	Z024661	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
11/28	819624	FARE CLEAN INC	CUSTODIAL SERVICES	200.00
11/28	819625	FARE CLEAN INC	CUSTODIAL SERVICES	200.00
11/29	819626	LAVINE, CHARLES	OFFICE SUPPLIES	258.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	74.96
12/08	819980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.34
12/26	Z024819	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
01/05	820788	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
01/05	820789	W B MASON CO INC	OFFICE SUPPLIES	14.61
01/05	820790	W B MASON CO INC	OFFICE SUPPLIES	9.74
01/05	820791	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
01/05	820792	W B MASON CO INC	OFFICE SUPPLIES	9.74
01/05	820793	W B MASON CO INC	JANITORIAL SUPPLIES	186.18
01/05	820794	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
01/05	820795	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
01/05	820796	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
01/05	820797	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.95
01/09	820982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.34
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
01/25	Z024967	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
02/05	822180	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.34
02/26	823073	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	1642.91
02/26	Z025132	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00
02/27	823053	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	823054	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	823055	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	823056	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
02/27	823057	LONG ISLAND COMMUNITY NEWSPAPERS INC	PUBLICATIONS	26.00
03/01	823239	FARE CLEAN INC	CUSTODIAL SERVICES	200.00
03/01	823240	FARE CLEAN INC	CUSTODIAL SERVICES	200.00
03/01	823241	FARE CLEAN INC	CUSTODIAL SERVICES	300.00
03/01	823296	NEWSDAY	PUBLICATIONS	79.12
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
03/07	823622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.34
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
03/20	Z025283	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

01/11	821050	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	511.14
01/22	821401	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	507.88
01/25	821640	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	520.94
02/02	822059	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1054.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D. - Cont.							
02/08	822437	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY			694.17
02/15	822755	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY			696.67
02/22	823001	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY			695.42
03/06	823538	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY			877.17
03/15	823922	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY			877.17
03/21	824245	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY			877.17
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			36.36
		MAIL	10/01/23-03/31/24	BULK MAIL			20279.09
			10/01/23-03/31/24	PACKAGE SHIPPING			118.20
			10/01/23-03/31/24	1ST CLASS MAIL			21.60
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			179.76
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							270336.47
TOTAL GENERAL EXPENDITURES.....							42814.08
TOTAL EXPENDITURES.....							313150.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							20635.01
LEE, GRACE Y.							
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		LEE, GRACE Y	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		DAY, SAMANTHA P	09/14/23-03/13/24	CHIEF OF STAFF	A		39346.16
		FRASER, ALEXANDER D	09/14/23-03/13/24	DIRECTOR OF SPECIAL PROJECTS	A		24183.45
		HERNANDEZ, KANIELLE M	10/06/23-03/13/24	DIRECTOR CONSTITUENT LIAISON	P		22423.60
		IP, FANNIE H	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A		25642.11
		SCOTT, JASPER M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		25542.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818001	DAY, SAMANTHA P	MISC SUPPLIES/SERVICES	9.75
10/17	818542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.10
10/19	818646	W B MASON CO INC	OFFICE FURNISHINGS	108.69
10/20	818645	DAY, SAMANTHA P	OFFICE FURNISHINGS	377.97
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
10/25	818687	FRASER, ALEXANDER D	OFFICE FURNISHINGS	79.99
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.26
11/06	819134	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
11/06	819135	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
11/07	819132	IP, FANNIE H	OFFICE FURNISHINGS	109.99
11/17	819406	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
11/28	Z024797	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
11/28	Z024798	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.72
12/06	819855	W B MASON CO INC	JANITORIAL SUPPLIES	30.56
12/06	819855	W B MASON CO INC	OFFICE SUPPLIES	64.95
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
12/15	820233	W B MASON CO INC	OFFICE SUPPLIES	64.95
12/21	820355	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.85
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
01/18	821304	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
01/18	821305	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
01/18	821306	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
01/22	821437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	Z025104	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
01/25	Z025105	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
02/07	822212	LEE, GRACE Y	OFFICE SUPPLIES	340.00
02/16	822845	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/27	Z025268	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
03/08	823604	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
03/08	823605	100 CLEANERS INC	CUSTODIAL SERVICES	140.00
03/08	823677	W B MASON CO INC	OFFICE SUPPLIES	64.95
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
03/20	824225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.94
03/20	Z025336	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
03/21	824355	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	36.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	.35
MAIL	10/01/23-03/31/24	BULK MAIL	47641.44
	10/01/23-03/31/24	PACKAGE SHIPPING	601.32
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	939.49

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEE, GRACE Y. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						208137.41
TOTAL GENERAL EXPENDITURES.....						40939.75
TOTAL EXPENDITURES.....						249077.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49183.24

LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LEMONDES, JOHN JR	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
CIPRIANO, ADAM C	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A		13328.03
FABRIZIO, DANIELLE M	02/20/24-03/13/24	OFFICE MANAGER	A		2876.70
HALL, DENICE A	09/14/23-02/29/24	CHIEF OF STAFF	I		25953.49
HALL, DENICE A	02/29/24	FIVE DAY DEFERRAL PAYMENT			1071.45
MARTYNSKI, CHRISTINE M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		35931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818390	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.14
10/19	818610	COFFEE HOST	OFFICE SUPPLIES		12.50
10/20	818612	HALL, DENICE A	OFFICE SUPPLIES		264.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/25	Z024613	SOULES & DUNN ASSOCIATES	OFFICE RENTAL		1586.83
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		45.99
11/10	819212	LEE PUBLICATION	PUBLICATIONS		354.00
11/10	819271	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.14
11/27	Z024767	SOULES & DUNN ASSOCIATES	OFFICE RENTAL		1586.83
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		44.80
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/08	819914	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD		310.42
12/08	819915	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD		75.02
12/08	819916	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD		432.12
12/08	819916	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD		151.83

12/11	820015	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	68.51
12/11	820016	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD	108.60
12/14	820171	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.14
12/26	Z024925	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/19	821366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.14
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025072	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
01/26	821721	HALL, DENICE A	OFFICE SUPPLIES	264.00
02/12	822610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.14
02/26	Z025237	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	824033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.14
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025418	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
03/22	824396	COFFEE HOST	OFFICE SUPPLIES	12.50
03/22	824397	COFFEE HOST	EQUIPMENT RENTAL/LEASE - OFFICE	80.00

TRAVEL EXPENDITURES

02/02	822060	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	457.02
02/02	822061	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	457.02
02/02	822062	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	457.02
02/02	822063	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	457.02
03/14	823889	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
03/14	823890	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
03/14	823891	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
03/14	823892	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
03/15	823932	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	15.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	15.78
MAIL	10/01/23-03/31/24	BULK MAIL	22151.11
	10/01/23-03/31/24	PACKAGE SHIPPING	29.83
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	206.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150161.05
TOTAL GENERAL EXPENDITURES.....	17265.71

TOTAL EXPENDITURES..... 167426.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22403.25

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEVENBERG, DANA A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LEVENBERG, DANA A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	CAFARELLI, VICTORIA E	09/14/23-03/13/24	CHIEF OF STAFF	A		47733.38
	MAURIELLO, ACACIA N	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		42747.10
	SOUTHARD-KREIGER, REBECCA M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		42747.10
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	817978	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
10/16	818460	HUDSON LINK FOR HIGHER EDUCATION IN	SHIPPING, POSTAGE AND MAIL SERVICES			1980.00
10/19	818504	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
10/23	Z024585	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			6.35
11/02	818956	WILLIAM J DAVIS	MISC SUPPLIES/SERVICES			565.00
11/06	819147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			495.03
11/10	819216	BLUETRITON BRANDS INC	OFFICE SUPPLIES			109.88
11/10	819217	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.00
11/10	819218	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.00
11/10	819218	BLUETRITON BRANDS INC	OFFICE SUPPLIES			62.93
11/16	819374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.46
11/22	Z024740	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			12.09
12/20	820386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.46
12/21	Z024896	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
12/22	820463	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			28.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
01/11	821074	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			600.00
01/22	821432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.46
01/23	Z025043	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
02/16	822850	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.46
02/21	822968	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
02/22	Z025208	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
03/12	823632	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.00
03/15	823949	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
03/18	Z025363	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
03/20	824219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			152.46
03/21	824319	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.00
03/21	824319	BLUETRITON BRANDS INC	OFFICE SUPPLIES			62.93

03/21 824320 BLUETRITON BRANDS INC
 03/21 824321 BLUETRITON BRANDS INC

OFFICE SUPPLIES 20.00
 EQUIPMENT RENTAL/LEASE - OFFICE 28.89

TRAVEL EXPENDITURES

12/12 820069 LEVENBERG, DANA A	CONFERENCE, ALBANY	590.89
01/12 821082 LEVENBERG, DANA A	LEGISLATIVE DUTIES, LAKE GEORGE	445.00
02/07 822329 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	295.97
02/07 822330 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	331.00
02/07 822331 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	707.92
02/08 822356 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	663.00
02/08 822357 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	297.46
03/19 824063 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	538.00
03/19 824089 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	597.71
03/19 824113 LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	554.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24 LONG DISTANCE CHARGES	.29
MAIL	10/01/23-03/31/24 BULK MAIL	20392.73
	10/01/23-03/31/24 DIGITAL MEDIA	5000.00
	10/01/23-03/31/24 PACKAGE SHIPPING	50.23
	10/01/23-03/31/24 1ST CLASS MAIL	2.59
SUPPLIES	10/01/23-03/31/24 MISC. SUPPLIES	38.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	204227.56
TOTAL GENERAL EXPENDITURES.....	29506.99
TOTAL EXPENDITURES.....	233734.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25484.49

LUCAS, NIKKI I.

PERSONAL SERVICE EXPENDITURES

LUCAS, NIKKI I	09/28/23-03/27/24 MEMBER OF ASSEMBLY	70999.98
ARCHEY, FRANCINE V	09/14/23-03/13/24 SPECIAL ASSISTANT	A 22438.26
FRASER, RONALD R	09/14/23-03/13/24 ADMINISTRATIVE AIDE	A 19945.12
JENKINS, AUDREY Y	12/14/23-03/13/24 SPECIAL ASSISTANT COMMUNITY RELATIONS	P 5460.10
JOHNSON, ADRIENNE L	09/14/23-03/13/24 SENIOR LEGISLATIVE ASSOCIATE	L 23448.28
QUAMINA, DION C	12/31/23 FIVE DAY DEFERRAL PAYMENT	767.12
QUAMINA, DION C	09/14/23-12/31/23 SPECIAL ASSISTANT COMMUNITY RELATIONS	I 11813.65
QUAMINA, DION C	12/31/23 LUMP SUM VACATION PAYMENT	1227.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUCAS, NIKKI I. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818147	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.85
10/19	818561	NATIONAL GRID		NATURAL GAS - TRANSMISSION		23.17
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
10/25	Z024554	NEW LOTS AVE LLC		OFFICE RENTAL		4068.50
10/25	Z024554	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.06
11/01	819010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.40
11/17	819433	NATIONAL GRID		NATURAL GAS		10.91
11/17	819433	NATIONAL GRID		NATURAL GAS - TRANSMISSION		57.43
11/24	819566	CLEANLIYES LLC		CUSTODIAL SERVICES		260.00
11/24	819567	CLEANLIYES LLC		CUSTODIAL SERVICES		260.00
11/24	819568	CLEANLIYES LLC		CUSTODIAL SERVICES		260.00
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
11/27	Z024708	NEW LOTS AVE LLC		OFFICE RENTAL		4068.50
11/27	Z024708	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		98.70
12/08	820047	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.15
12/18	820308	NATIONAL GRID		NATURAL GAS		31.81
12/18	820308	NATIONAL GRID		NATURAL GAS - TRANSMISSION		104.43
12/26	820546	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/26	820546	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		49.96
12/26	820547	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/26	820548	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/26	820549	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/26	820550	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/26	820551	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/26	820551	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.98
12/26	Z024863	NEW LOTS AVE LLC		OFFICE RENTAL		4068.50
12/26	Z024863	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
01/05	820853	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
01/19	821394	NATIONAL GRID		NATURAL GAS		65.51
01/19	821394	NATIONAL GRID		NATURAL GAS - TRANSMISSION		163.05
01/25	Z025011	NEW LOTS AVE LLC		OFFICE RENTAL		4068.50
01/25	Z025011	NEW LOTS AVE LLC		OPERATING EXPENSES		208.33
01/26	821815	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/06	822242	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/12	822575	PARK SALES AND SERVICE INC		CUSTODIAL SERVICES		48.00
02/12	822575	PARK SALES AND SERVICE INC		MISC EQUIPMENT		165.00
02/14	822761	NATIONAL GRID		NATURAL GAS		71.81
02/14	822761	NATIONAL GRID		NATURAL GAS - TRANSMISSION		136.68

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02/26	Z025175	NEW LOTS AVE LLC	OFFICE RENTAL	4068.50
02/26	Z025175	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/05	823481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/08	823660	NEW LOTS AVE LLC	BUILDING REPAIRS	150.00
03/08	823660	NEW LOTS AVE LLC	OPERATING EXPENSES - UTILITIES	463.23
03/13	823866	NATIONAL GRID	NATURAL GAS	81.31
03/13	823866	NATIONAL GRID	NATURAL GAS - TRANSMISSION	167.89
03/15	823938	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
03/15	823938	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.47
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/20	Z025330	NEW LOTS AVE LLC	OFFICE RENTAL	4068.50
03/20	Z025330	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	397.32
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.97
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	341.87
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	299.51
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.69
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.69

TRAVEL EXPENDITURES

12/26	820504	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	474.70
12/26	820505	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	1023.70
12/26	820506	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	657.70
12/26	820507	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	657.70
12/26	820508	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	474.70
12/26	820509	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	474.70
12/26	820510	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	657.70
12/27	820581	LUCAS, NIKKI I	CONFERENCE, ALBANY	657.70
01/09	820940	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	296.80
01/25	821641	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	479.80
01/25	821642	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	662.80
02/07	822332	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	662.80
02/14	822668	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	845.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	22.29
MAIL	10/01/23-03/31/24	BULK MAIL	25238.45
	10/01/23-03/31/24	PACKAGE SHIPPING	271.35
	10/01/23-03/31/24	1ST CLASS MAIL	6.94
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	2730.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUCAS, NIKKI I. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						156099.90
TOTAL GENERAL EXPENDITURES.....						40070.30
TOTAL EXPENDITURES.....						196170.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28269.54

LUNSFORD, JENNIFER A.

CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES

PERSONAL SERVICE EXPENDITURES

LUNSFORD, JENNIFER A	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
DERVIN, CHLOE F	09/14/23-03/13/24	CHIEF OF STAFF	A		36917.62
NEU, HEATHER	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		35753.51
ROSENFELD, ARIELLE S	09/14/23-03/13/24	DISTRICT DIRECTOR	L		20758.25
SANTIAGO, NAYELIZ L	01/11/24	FIVE DAY DEFERRAL PAYMENT			978.08
SANTIAGO, NAYELIZ L	09/14/23-01/11/24	LEGISLATIVE AIDE	I		16527.60
SANTIAGO, NAYELIZ L	01/11/24	LUMP SUM VACATION PAYMENT			1411.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818402	ANNIE AT YOUR SERVICE LLC		CUSTODIAL SERVICES	120.00
10/12	818404	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/12	818404	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	40.97
10/13	818403	ANNIE AT YOUR SERVICE LLC		CUSTODIAL SERVICES	120.00
10/19	818554	LUNSFORD, JENNIFER A		OFFICE FURNISHINGS	874.99
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	164.98
10/23	Z024621	EAST ROCHESTER VILLAGE OF		OFFICE RENTAL	2100.00
10/27	818895	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.81
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	45.15
11/06	819076	ANNIE AT YOUR SERVICE LLC		CUSTODIAL SERVICES	120.00
11/16	819348	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/22	Z024774	EAST ROCHESTER VILLAGE OF		OFFICE RENTAL	2100.00
12/01	819740	ANNIE AT YOUR SERVICE LLC		CUSTODIAL SERVICES	120.00
12/01	819758	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.81

12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.91
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
12/13	820154	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/19	820226	ROSENFELD, ARIELLE S	OFFICE SUPPLIES	21.97
12/21	Z024932	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
01/04	820745	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.81
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
01/11	821089	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/11	821089	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.97
01/12	821076	ROSENFELD, ARIELLE S	JANITORIAL SUPPLIES	50.19
01/12	821076	ROSENFELD, ARIELLE S	OFFICE SUPPLIES	51.24
01/18	821302	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
01/23	Z025079	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
01/25	821747	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.83
02/22	Z025245	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
02/27	823206	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.83
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
03/01	823214	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
03/01	823218	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/01	823218	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.98
03/13	823834	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
03/13	823837	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
03/18	Z025399	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
03/22	824301	ROSENFELD, ARIELLE S	OFFICE SUPPLIES	68.00
03/22	824301	ROSENFELD, ARIELLE S	SHIPPING, POSTAGE AND MAIL SERVICES	8.95
03/22	824304	ROSENFELD, ARIELLE S	OFFICE SUPPLIES	189.54

TRAVEL EXPENDITURES

12/21	820371	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, LAKE GEORGE	755.47
01/30	821840	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	542.78
02/01	821969	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	542.78
02/01	821970	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78
02/13	822620	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78
02/29	823234	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78
03/13	823831	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	473.78
03/13	823833	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	30.22
MAIL	10/01/23-03/31/24	BULK MAIL	27482.73
	10/01/23-03/31/24	DIGITAL MEDIA	125.00
	10/01/23-03/31/24	PACKAGE SHIPPING	196.70
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	158.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUNSFORD, JENNIFER A. - Cont.						
EXPENDITURES FOR PERIOD						
						183346.13
TOTAL PERSONAL SERVICE EXPENDITURES.....						183346.13
TOTAL GENERAL EXPENDITURES.....						21472.70
TOTAL EXPENDITURES.....						204818.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27992.65

LUPARDO, DONNA A.
CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ABBATI, AMY	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	L	45398.46
CORTESE-GREEN, TERESA R	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	42905.32
FULLER, CHRISTINA J	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	28939.62
JONES, PATRICK L	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A	24199.91
MARCY, JOAN M	01/03/24-03/13/24	OFFICE MANAGER	T	18053.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818121	LUPARDO, DONNA A	MEMBERSHIPS	149.90
10/19	818546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.02
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.87
11/02	818927	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
11/02	818927	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.46
11/06	819129	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
11/06	819129	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.46
11/17	819408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.67
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.52
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/15	820260	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
12/15	820260	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.29
12/15	820261	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
12/21	820357	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.67

01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/22	821430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.67
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/08	822398	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.86
02/16	822847	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.67
02/27	823177	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
02/27	823177	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.92
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/06	823589	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
03/06	823589	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.13
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	824228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.67

TRAVEL EXPENDITURES

12/01	819727	LUPARDO, DONNA A	LEGISLATIVE DUTIES, LAKE GEORGE	707.66
12/07	819883	LUPARDO, DONNA A	LEGISLATIVE DUTIES, HOMER	139.74
12/20	820345	LUPARDO, DONNA A	CONFERENCE, ALBANY	811.88
01/09	820941	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	450.32
02/12	822551	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	633.32
02/12	822552	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	633.32
02/15	822756	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	633.32
03/06	823506	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	633.32
03/12	823760	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	633.32
03/21	824192	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	633.32
03/21	824193	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	816.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	29.19
MAIL	10/01/23-03/31/24	BULK MAIL	17578.74
	10/01/23-03/31/24	PACKAGE SHIPPING	57.75
	10/01/23-03/31/24	1ST CLASS MAIL	4.54
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	301.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230496.42
TOTAL GENERAL EXPENDITURES.....	8265.00

TOTAL EXPENDITURES..... 238761.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17971.22

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B.						
CHAIR, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MAGNARELLI, WILLIAM B	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	ABDELLA, DIANA L	09/14/23-03/13/24	DISTRICT OFFICE ADMINISTRATOR	A		55892.96
	FERGUSON, JOHN R	09/14/23-03/13/24	CONSTITUENT LIAISON	A		33416.23
	PALMA, SANDRA L	01/04/24-03/13/24	ADMINISTRATIVE ASSISTANT	T		14102.60
	PETRICK, DANIEL E	09/14/23-03/13/24	CONSTITUENT LIAISON	A		37909.37
	SWIECKI, CRAIG M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		47876.52
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818120	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
10/04	818120	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.13
10/05	818071	FERGUSON, JOHN R	OFFICE SUPPLIES			66.00
10/12	818415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.58
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			134.48
11/06	819081	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			83.87
11/17	819401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.40
11/21	819481	ABDELLA, DIANA L	OFFICE SUPPLIES			100.00
12/05	819818	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
12/05	819818	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.46
12/05	819819	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
12/05	819819	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.60
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			134.22
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/14	820206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.40
01/02	820624	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
01/02	820624	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.56
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/19	821370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.40
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/25	821719	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
01/25	821719	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			19.66
01/26	821723	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS			83.88
02/14	822715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.40
02/15	822778	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
02/15	822778	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.19
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
03/04	823295	ABDELLA, DIANA L	OFFICE SUPPLIES			204.00
03/14	823956	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.72
03/14	823956	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			16.13
03/15	824002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.40

03/18 824087 CHARTER COMMUNICATIONS OPERATING LLC

INTERNET SERVICES

109.99

TRAVEL EXPENDITURES

10/05	818144	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	371.64
12/12	820070	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	257.64
12/15	820225	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	440.64
02/09	822479	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, WASHINGTON	850.80
02/12	822483	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	261.96
02/12	822484	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	444.96
02/12	822485	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	444.96
02/12	822486	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	627.96
02/12	822487	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	627.96
03/04	823346	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	627.96
03/04	823347	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	627.96
03/12	823761	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	627.96
03/15	823923	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	627.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	15.16
MAIL	10/01/23-03/31/24	BULK MAIL	21540.36
	10/01/23-03/31/24	PACKAGE SHIPPING	125.27
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	439.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	260197.66
TOTAL GENERAL EXPENDITURES.....	8957.10

TOTAL EXPENDITURES..... 269154.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22121.31

MAHER, BRIAN M.

RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAHER, BRIAN M	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
HURLBURT, MEGHAN E	09/14/23-03/13/24	CHIEF OF STAFF	A 42383.38
IBBERSON, WILLIAM E	09/14/23-03/13/24	DIRECTOR COMMUNICATION RESOURCES	P 6609.53
MANON, CAROLINA	09/14/23-03/13/24	ADMINISTRATIVE AIDE	T 5183.84
MULLIGAN, KRISTIN J	09/14/23-03/13/24	DIRECTOR OF OPERATIONS	T 9518.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAHER, BRIAN M. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	818008	DOWSER LLC		OFFICE SUPPLIES		1.15
10/03	818009	DOWSER LLC		OFFICE SUPPLIES		34.92
10/03	818010	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
10/03	818011	DOWSER LLC		OFFICE SUPPLIES		25.93
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
10/23	Z024588	FULTON SHOPPING LLC		OFFICE RENTAL		2100.00
10/30	818967	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		66.53
10/30	818967	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		13.48
10/30	818967	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.14
11/02	818869	SOHNS MUSIC SHOP AND APPLIANCE CENTER IN		OFFICE EQUIPMENT		338.00
11/03	819086	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
11/10	819231	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
11/10	819232	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
11/16	819367	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		64.00
11/16	819367	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		35.64
11/16	819367	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		3.67
11/16	819367	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		38.71
11/22	Z024743	FULTON SHOPPING LLC		OFFICE RENTAL		2100.00
11/24	819644	WASHINGTONVILLE VILLAGE OF		SEWAGE		89.60
11/24	819644	WASHINGTONVILLE VILLAGE OF		WATER		74.46
11/24	819645	WASHINGTONVILLE VILLAGE OF		SEWAGE		110.03
11/24	819645	WASHINGTONVILLE VILLAGE OF		WATER		94.89
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		32.76
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/11	820029	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
12/20	820406	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		72.67
12/20	820406	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		59.20
12/20	820406	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		29.35
12/20	820406	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		68.01
12/21	820437	W B MASON CO INC		JANITORIAL SUPPLIES		102.62
12/21	Z024899	FULTON SHOPPING LLC		OFFICE RENTAL		2100.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/18	821303	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
01/19	821378	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		70.24
01/19	821378	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		48.55
01/19	821378	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		38.70
01/19	821378	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		101.71
01/23	821611	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.73
01/23	821612	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.62
01/23	Z025046	FULTON SHOPPING LLC		OFFICE RENTAL		2100.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/31	821987	WASHINGTONVILLE VILLAGE OF		SEWAGE		110.03

01/31	821987	WASHINGTONVILLE VILLAGE OF	WATER	94.89
02/02	822085	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	22.85
02/06	822222	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00
02/07	822363	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.69
02/13	822694	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	290.59
02/13	822695	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	50.62
02/16	822877	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	73.52
02/16	822877	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	46.59
02/16	822877	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	40.85
02/16	822877	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	88.42
02/22	Z025211	FULTON SHOPPING LLC	OFFICE RENTAL	2100.00
02/23	823044	DOWSER LLC	OFFICE SUPPLIES	24.78
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/07	823571	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00
03/07	823629	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	55.91
03/14	823958	W B MASON CO INC	JANITORIAL SUPPLIES	68.62
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/18	Z025366	FULTON SHOPPING LLC	OFFICE RENTAL	2100.00
03/19	824090	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	72.74
03/19	824090	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	27.37
03/19	824090	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	27.96
03/19	824090	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	74.16

TRAVEL EXPENDITURES

01/16	821189	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	375.28
01/17	821216	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	375.28
01/24	821573	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	558.28
01/30	821841	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	741.28
02/08	822293	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	741.28
02/13	822631	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	741.28
02/21	822948	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	558.28
03/06	823523	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	741.28
03/14	823886	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	741.28
03/19	824107	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	924.28

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	44.49
MAIL	10/01/23-03/31/24	BULK MAIL	49650.54
	10/01/23-03/31/24	PACKAGE SHIPPING	283.68
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	832.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134694.77
TOTAL GENERAL EXPENDITURES.....	23754.64

TOTAL EXPENDITURES..... 158449.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50812.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MAMDANI, ZOHRAN K.					
CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	MAMDANI, ZOHRAN K	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	BISGAARD-CHURCH, ELLIANA	09/14/23-03/13/24	CHIEF OF STAFF	A	42383.38
	HACHI, NOURDOUNIA	09/14/23-03/13/24	CONSTITUENT LIAISON	P	13423.97
	LEMMERMAN, EMILY G	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	33657.39
	ORTIZ MONGE, MARIELA C	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32817.39
	RILEY, KATHERINE M	02/01/24-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P	1676.76
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/04	818153	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
10/19	818564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		41.25
10/25	Z024531	31-18 24TH AVENUE LLC	OFFICE RENTAL		7034.44
10/25	Z024531	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
10/30	818952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.03
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		27.91
11/02	819048	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
11/10	819242	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		38.59
11/27	Z024684	31-18 24TH AVENUE LLC	OFFICE RENTAL		7034.44
11/27	Z024684	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
12/04	819782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.79
12/08	820049	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
12/12	820086	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		46.58
12/26	Z024840	31-18 24TH AVENUE LLC	OFFICE RENTAL		7245.47
12/26	Z024840	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
01/03	820694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
01/08	820886	VERIZON NEW YORK INC	INTERNET SERVICES		131.97
01/10	821043	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		39.92
01/25	Z024988	31-18 24TH AVENUE LLC	OFFICE RENTAL		7245.47
01/25	Z024988	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
01/31	821955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
02/06	822256	VERIZON NEW YORK INC	INTERNET SERVICES		133.95
02/09	822448	MAMDANI, ZOHRAN K	OFFICE IMPROVEMENTS - LEASED		1700.00
02/09	822542	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		49.48
02/26	Z025153	31-18 24TH AVENUE LLC	OFFICE RENTAL		7245.47
02/26	Z025153	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00
03/01	823367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
03/05	823487	VERIZON NEW YORK INC	INTERNET SERVICES		129.99
03/13	823882	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		45.35
03/20	Z025308	31-18 24TH AVENUE LLC	OFFICE RENTAL		7245.47
03/20	Z025308	31-18 24TH AVENUE LLC	OPERATING EXPENSES		200.00

10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.19
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	934.90
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	879.35
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	721.86
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	730.03
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	696.22

TRAVEL EXPENDITURES

02/02	822052	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	435.00
02/02	822055	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, LAKE PLACID	435.00
02/02	822056	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	708.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	19.96
MAIL	10/01/23-03/31/24	DIGITAL MEDIA	1250.00
	10/01/23-03/31/24	PACKAGE SHIPPING	74.51
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	513.90

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194958.87
TOTAL GENERAL EXPENDITURES.....	53301.86

TOTAL EXPENDITURES..... 248260.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1858.37

MANKTELOW, BRIAN D.

SECRETARY, MINORITY CONFERENCE
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BROWN, MYRA L	09/14/23-03/13/24	DISTRICT OFFICE ADMINISTRATOR	L 29119.66
CHARD, JAKE RR	09/14/23-03/13/24	CHIEF OF STAFF	A 28237.05
HOTALING, CHANTELL M	09/14/23-03/13/24	CONSTITUENT LIAISON	T 4738.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818385	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.87
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	818714	MANKTELOW, BRIAN D	OFFICE SUPPLIES	330.00
10/25	818715	MANKTELOW, BRIAN D	OFFICE SUPPLIES	119.89
10/25	Z024616	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
10/26	818824	NYSEG		ELECTICITY - TRANSMISSION		126.04
10/26	818824	NYSEG		ELECTRICITY		45.99
10/26	818824	NYSEG		NATURAL GAS		2.89
10/26	818824	NYSEG		NATURAL GAS - TRANSMISSION		27.69
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.15
11/10	819268	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
11/24	819606	NYSEG		ELECTICITY - TRANSMISSION		108.64
11/24	819606	NYSEG		ELECTRICITY		44.64
11/24	819606	NYSEG		NATURAL GAS		13.01
11/24	819606	NYSEG		NATURAL GAS - TRANSMISSION		43.81
11/27	Z024769	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.40
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/14	820208	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
12/26	Z024927	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
01/08	820929	NYSEG		ELECTICITY - TRANSMISSION		85.70
01/08	820929	NYSEG		ELECTRICITY		40.89
01/08	820929	NYSEG		NATURAL GAS		63.71
01/08	820929	NYSEG		NATURAL GAS - TRANSMISSION		26.47
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/17	821256	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/25	Z025074	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
01/29	821859	NYSEG		ELECTICITY - TRANSMISSION		100.41
01/29	821859	NYSEG		ELECTRICITY		40.99
01/29	821859	NYSEG		NATURAL GAS		30.57
01/29	821859	NYSEG		NATURAL GAS - TRANSMISSION		70.77
02/12	822600	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
02/26	Z025240	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
02/28	823281	NYSEG		ELECTICITY - TRANSMISSION		88.22
02/28	823281	NYSEG		ELECTRICITY		47.22
02/28	823281	NYSEG		NATURAL GAS		30.72
02/28	823281	NYSEG		NATURAL GAS - TRANSMISSION		75.15
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/04	823242	MANKTELOW, BRIAN D		OFFICE SUPPLIES		340.00
03/07	823570	MANKTELOW, BRIAN D		OFFICE FURNISHINGS		159.96
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/19	824135	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.87
03/20	Z025394	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
TRAVEL EXPENDITURES						
10/23	818678	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		344.98
10/23	818679	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		5.08
10/23	818680	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		5.08
10/23	818681	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		16.58
10/23	818696	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		333.90

10/23	818697	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	8.88
02/08	822358	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	884.66
02/08	822359	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	1067.66
02/08	822365	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	719.02
02/08	822366	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	536.96
02/08	822367	MANKTELOW, BRIAN D	PUBLIC HEARING, ALBANY	529.27
02/09	822364	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, ALBANY	719.02
03/20	823810	MANKTELOW, BRIAN D	LEGISLATIVE DUTIES, NIAGARA FALLS	240.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	15.40
MAIL	10/01/23-03/31/24	BULK MAIL	53525.59
	10/01/23-03/31/24	PACKAGE SHIPPING	291.05
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	889.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133095.46
TOTAL GENERAL EXPENDITURES.....	15147.57

TOTAL EXPENDITURES..... 148243.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 54721.11

MCDONALD, JOHN T. III

CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BRIAND, JEFFREY L	09/14/23-03/13/24	CONSTITUENT LIAISON	A 19945.12
CERONE, MITCHELL A	09/14/23-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A 21440.90
GALARNEAU, TESS I	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A 44544.74
RANELONE, SHALYN M	09/14/23-03/13/24	CHIEF OF STAFF	A 54369.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.64
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	39.58

TRAVEL EXPENDITURES

02/12	822531	MCDONALD III, JOHN T	CONFERENCE, SAN DIEGO	99.00
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONALD, JOHN T. III - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			29.84
	MAIL	10/01/23-03/31/24	BULK MAIL			11240.04
		10/01/23-03/31/24	DIGITAL MEDIA			250.00
		10/01/23-03/31/24	PACKAGE SHIPPING			50.33
		10/01/23-03/31/24	1ST CLASS MAIL			145.62
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			50.39
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						211300.34
TOTAL GENERAL EXPENDITURES.....						155.22
TOTAL EXPENDITURES.....						211455.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11766.22

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MCDONOUGH, DAVID G.

CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	MCDONOUGH, DAVID G	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	JOHNSON, VICTORIA M	09/14/23-03/13/24	LEGISLATIVE AIDE	T		10805.48
	LIVERANI, LYNETTE P	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	A		43380.61
	PAROLA, NORENE W	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	P		21440.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818103	MCDONOUGH, DAVID G	PUBLICATIONS			50.00
10/12	818328	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			20.00
10/12	818417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.22
10/13	818325	MCDONOUGH, DAVID G	OFFICE SUPPLIES			330.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89

10/25	Z024513	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
10/27	818906	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.01
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	123.30
11/03	819045	MCDONOUGH,DAVID G	OFFICE SUPPLIES	330.00
11/16	819341	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
11/17	819442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
11/27	Z024667	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
11/29	819682	NATIONAL GRID	NATURAL GAS	9.35
11/29	819682	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.46
11/29	819683	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	102.39
11/29	819683	LONG ISLAND POWER AUTHORITY	ELECTRICITY	73.65
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	164.76
12/14	820170	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/18	820327	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
12/26	820578	NATIONAL GRID	NATURAL GAS	26.71
12/26	820578	NATIONAL GRID	NATURAL GAS - TRANSMISSION	150.44
12/26	Z024824	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
01/18	821329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/25	Z024972	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
01/26	821709	JOHNSON,VICTORIA M	JANITORIAL SUPPLIES	59.84
01/29	821865	NATIONAL GRID	NATURAL GAS	49.35
01/29	821865	NATIONAL GRID	NATURAL GAS - TRANSMISSION	258.33
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/01	822000	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	115.90
02/01	822000	LONG ISLAND POWER AUTHORITY	ELECTRICITY	83.66
02/14	822706	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/23	823016	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
02/23	823017	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
02/23	823059	NATIONAL GRID	NATURAL GAS	48.61
02/23	823059	NATIONAL GRID	NATURAL GAS - TRANSMISSION	198.42
02/26	Z025138	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/14	823919	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/18	824031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/20	Z025289	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
03/21	824299	NATIONAL GRID	NATURAL GAS	42.88
03/21	824299	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.65
03/22	824288	MCDONOUGH,DAVID G	OFFICE SUPPLIES	340.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	11.33
MAIL	10/01/23-03/31/24	BULK MAIL	27429.67
	10/01/23-03/31/24	PACKAGE SHIPPING	386.36
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	738.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						146626.97
TOTAL GENERAL EXPENDITURES.....						23210.96
TOTAL EXPENDITURES.....						169837.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28565.70

MCGOWAN, JOHN W.
RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCGOWAN, JOHN W	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
MAHER-GURNIAK, DANIEL A	09/14/23-03/13/24	CONSTITUENT LIAISON	A		22038.35
ROSS, JOHN L	09/14/23-03/13/24	CHIEF OF STAFF	A		57664.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	818729	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.65
10/25	Z024582	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3154.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	17.65
11/21	819505	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.93
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	199.78
11/27	Z024737	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3154.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	14.72
12/22	820512	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.93
12/26	Z024893	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3154.00
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89
01/22	821562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.93
01/25	Z025040	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3154.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89
02/26	823084	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.93
02/26	Z025205	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3154.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	99.89
03/20	Z025360	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL	3154.00

03/21 824322 VERIZON NEW YORK INC

PHONE-LOCAL & LONG DISTANCE

75.93

TRAVEL EXPENDITURES

01/09	820876	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	423.52
01/24	821625	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	423.52
01/24	821626	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	423.52
01/29	821801	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
02/08	822294	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
02/20	822920	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
03/06	823507	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
03/14	823887	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
03/19	824108	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	789.52

ALLOCATED OPERATIONAL EXPENDITURES

MAIL

10/01/23-03/31/24	BULK MAIL	18095.51
10/01/23-03/31/24	PACKAGE SHIPPING	274.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150702.46
TOTAL GENERAL EXPENDITURES.....	25104.69

TOTAL EXPENDITURES..... 175807.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18369.51

MCMAHON, KAREN M.

CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES
CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ARNONE, JAMES R	09/14/23-03/13/24	CHIEF OF STAFF	A	36084.96
POPIOLKOWSKI, JOSEPH J	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	27109.63
RANNEY, JOSHUA J	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	22871.24
SHEFFIELD, SARAH C	09/14/23-03/13/24	SPECIAL ASSISTANT	T	8449.20
SHIELDS, ALISSA T	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A	22372.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024633	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	3066.65
10/30	818958	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.95
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.62
11/27	Z024786	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	3066.65
12/04	819780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.55
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		196.48
12/26	Z024944	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
01/03	820700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.72
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
01/25	Z025091	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
01/31	821954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.72
02/26	Z025257	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
03/01	823365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.72
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
03/20	Z025411	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		13.96
		MAIL	10/01/23-03/31/24	BULK MAIL		35520.46
			10/01/23-03/31/24	DIGITAL MEDIA		800.00
			10/01/23-03/31/24	PACKAGE SHIPPING		276.40
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		253.66
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						187887.70
TOTAL GENERAL EXPENDITURES.....						19488.30
TOTAL EXPENDITURES.....						207376.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36864.48

MEEKS, DEMOND L.

CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS

PERSONAL SERVICE EXPENDITURES

MEEKS, DEMOND L	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
FLOYD, HEATHER A	09/14/23-03/13/24	COMMUNICATIONS COORDINATOR	A	27438.26
GILBERT-MAHONEY, JACOB D	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A	32181.44
SMITH, VIVICA L	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A	30934.87
VALDOR-COPA, MIRIAN M	09/14/23-03/13/24	CHIEF OF STAFF	A	40410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	818528	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.74
10/17	818528	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	5.18
10/17	818529	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	29.08
10/17	818529	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	8.57
10/17	818530	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	33.43
10/17	818530	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	21.05
10/17	818531	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	34.83
10/17	818531	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	16.86
10/23	818654	FLOYD,HEATHER A	OFFICE SUPPLIES	44.04
10/23	818655	FLOYD,HEATHER A	MISC EQUIPMENT	97.00
10/23	818656	FLOYD,HEATHER A	OFFICE SUPPLIES	25.00
10/23	818657	FLOYD,HEATHER A	JANITORIAL SUPPLIES	29.68
10/23	818658	FLOYD,HEATHER A	OFFICE SUPPLIES	83.93
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/23	Z024625	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
10/27	818896	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	101.75
11/07	819082	VALDOR-COPA,MIRIAN M	OFFICE FURNISHINGS	249.99
11/16	819364	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	35.34
11/16	819364	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	16.86
11/16	819365	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	29.39
11/16	819365	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	8.57
11/17	819377	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	24.91
11/17	819377	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	2.26
11/17	819378	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	33.94
11/17	819378	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	21.05
11/22	Z024778	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
12/01	819759	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.51
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/20	820389	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.73
12/20	820390	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	40.91
12/21	820445	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	27.36
12/21	820446	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.73
12/21	Z024936	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
12/22	820473	CLINTON C JONES	CUSTODIAL SERVICES	162.50
01/04	820746	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.10
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/18	821344	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.57
01/18	821344	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	6.39

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
01/18	821345	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		28.53
01/18	821345	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		7.94
01/18	821346	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		37.84
01/18	821346	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		35.27
01/18	821354	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		40.45
01/18	821354	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		25.50
01/23	Z025083	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/25	821748	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.12
02/20	822878	CLINTON C JONES		CUSTODIAL SERVICES		162.50
02/20	822879	CLINTON C JONES		CUSTODIAL SERVICES		162.50
02/20	822880	CLINTON C JONES		CUSTODIAL SERVICES		162.50
02/21	822987	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		26.24
02/21	822987	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		2.38
02/21	822988	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		34.63
02/21	822988	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		12.15
02/21	822989	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		49.05
02/21	822989	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		42.54
02/21	822990	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		40.67
02/21	822990	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		19.19
02/22	Z025249	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
02/23	823047	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		6.32
02/27	823207	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.12
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/18	Z025403	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
03/20	824195	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		26.39
03/20	824195	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		-1.29
03/20	824196	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		31.13
03/20	824196	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		4.85
03/20	824197	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		43.06
03/20	824197	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		31.78
03/20	824198	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		38.36
03/20	824198	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		-3.89
TRAVEL EXPENDITURES						
12/08	819885	MEEKS, DEMOND L		LEGISLATIVE DUTIES, QUEENS		964.80
01/25	821677	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		395.18
01/25	821678	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		375.86
01/25	821679	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		558.86
01/30	821842	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		741.86
02/13	822595	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		19.60
02/13	822596	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		19.42
02/13	822597	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		558.86
02/13	822598	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		741.86
02/22	823002	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY		741.86

02/29	823255	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	618.00
03/05	823442	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	741.86
03/06	823496	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	13.20
03/06	823497	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	13.65
03/11	823722	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	741.86
03/19	824064	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	924.86

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	67.27
MAIL	10/01/23-03/31/24	BULK MAIL	70290.53
	10/01/23-03/31/24	PACKAGE SHIPPING	455.42
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	509.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201965.37
TOTAL GENERAL EXPENDITURES.....	35602.81

TOTAL EXPENDITURES..... 237568.18

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 71322.84

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MIKULIN, JOHN K.

RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
FRIES, ELIZABETH A	09/14/23-03/13/24	CHIEF OF STAFF	A 40746.02
HINSHAW, JOHN PAUL	09/14/23-03/13/24	LEGISLATIVE AIDE	A 25432.74

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	818736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.68
10/25	Z024510	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.27
11/22	819556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.93
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	Z024664	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	128.13
12/21	820416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.93
12/26	Z024821	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/23	821587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.93
01/25	Z024969	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/26	Z025135	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
02/27	823130	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z025286	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
03/21	824344	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93
TRAVEL EXPENDITURES						
11/22	819497	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		252.00
01/17	821250	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		493.20
01/24	821574	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		676.20
01/30	821874	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		676.20
02/08	822295	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		676.20
02/14	822650	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		676.20
02/20	822921	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		493.20
03/12	823762	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		676.20
03/12	823763	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		676.20
03/19	824109	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		859.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		21.11
		MAIL	10/01/23-03/31/24	BULK MAIL		37922.40
			10/01/23-03/31/24	PACKAGE SHIPPING		215.01
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1192.23
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137178.74
TOTAL GENERAL EXPENDITURES.....						20984.87
TOTAL EXPENDITURES.....						158163.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39350.75

MILLER, BRIAN D.

VICE CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, REAL PROPERTY TAXATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BURDICK, ELIZA C	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	41343.07
DELPIANO, CYNTHIA A	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	T	7704.21
JAQUISH, SUSAN M	09/14/23-03/13/24	CHIEF OF STAFF	A	48801.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024591	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.62
11/01	819008	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.99
11/27	Z024746	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.93
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/08	820040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
12/26	Z024902	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
01/05	820852	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
01/25	Z025049	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
02/06	822241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
02/26	Z025214	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/05	823479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
03/15	823937	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	385.00
03/15	823939	ROME SENTINAL CO	PUBLICATIONS	312.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
03/20	Z025369	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00

TRAVEL EXPENDITURES

01/29	821784	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	199.92
01/29	821785	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	268.92
01/29	821786	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	268.92
01/31	821940	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
03/08	823687	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
03/08	823688	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
03/08	823689	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
03/08	823690	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		13.39
MAIL	10/01/23-03/31/24	BULK MAIL		45837.99
	10/01/23-03/31/24	PACKAGE SHIPPING		148.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
MILLER, BRIAN D. - Cont.							
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			16.26	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	168848.68
						TOTAL GENERAL EXPENDITURES.....	7962.76
						TOTAL EXPENDITURES.....	176811.44
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	46016.13

MITAYNES, MARCELA

CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
BRAVO HUERTERO, SAMANTHA D	09/14/23-03/13/24	CONSTITUENT LIAISON	T	6260.00	
CONTRERAS RAMIREZ, DANIELA	09/14/23-03/13/24	DISTRICT DIRECTOR	A	34903.96	
DORE-YOUNG, ADAM B	09/28/23-03/13/24	CONSTITUENT LIAISON	T	7680.00	
ESPINOZA, STEVEN M	09/14/23-03/13/24	CONSTITUENT LIAISON	T	7320.00	
HUNTER, PATRICK T	01/15/24-03/13/24	LEGISLATIVE DIRECTOR	T	5756.00	
KAMNITZER, DAVID S	10/04/23-03/13/24	OFFICE MANAGER	T	2784.16	
MARION, WINIFRED E	09/14/23-09/20/23	COMMUNICATIONS ASSOCIATE	I	500.01	
MARION, WINIFRED E	09/20/23	FIVE DAY DEFERRAL PAYMENT		500.01	
MARION, WINIFRED E	09/20/23	LUMP SUM VACATION PAYMENT		1064.00	
MENDOZA-GASPAR, EMMITT	09/14/23-03/13/24	CHIEF OF STAFF	A	37397.10	
MESA ESCANIO, DAHYANA	09/14/23-03/13/24	DEPUTY DIRECTOR OF DISTRICT OFFICE	P	11440.00	
WEIMER, MARSHALL L	09/14/23-09/28/23	CONSTITUENT LIAISON	I	1649.98	
WEIMER, MARSHALL L	09/28/23	FIVE DAY DEFERRAL PAYMENT		749.99	
WEIMER, MARSHALL L	09/28/23	LUMP SUM VACATION PAYMENT		1825.48	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818000	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/03	818000	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.96
10/17	818541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.60
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/25	Z024546	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	143.65
11/10	819206	MENDOZA-GASPAR, EMMITT	OFFICE FURNISHINGS	920.00
11/15	819319	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	14.00
11/17	819405	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.00
11/27	Z024699	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.80
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/13	820075	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.96
12/13	820076	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	85.98
12/21	820354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.26
12/21	820440	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	155.91
12/21	820440	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	189.60
12/26	Z024855	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	208.33
01/22	821436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025003	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
02/09	822520	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
02/09	822520	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.96
02/09	822521	BLUETRITON BRANDS INC	OFFICE SUPPLIES	39.96
02/16	822816	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	101.29
02/16	822816	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS	368.54
02/16	822844	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/26	Z025168	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	10.99
03/05	823416	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	25.99
03/08	823674	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	235.20
03/08	823674	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	9.84
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	824224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
03/20	Z025323	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.18
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	4511.15
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	486.67
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	280.60
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	488.63
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	435.81

TRAVEL EXPENDITURES

01/09	820942	MITAYNES, MARCELA E	CONFERENCE, ALBANY	553.96
01/30	821875	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	610.38
01/30	821876	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	296.00
02/02	822064	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	971.05
02/08	822368	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	820.48
02/16	822806	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	811.85
02/29	823256	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	757.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	48.93
MAIL	10/01/23-03/31/24	BULK MAIL	36344.62
	10/01/23-03/31/24	PACKAGE SHIPPING	218.00
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1159.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MITAYNES, MARCELA - Cont.						
EXPENDITURES FOR PERIOD						
						190830.67
TOTAL PERSONAL SERVICE EXPENDITURES.....						
						54388.44
TOTAL GENERAL EXPENDITURES.....						
TOTAL EXPENDITURES.....						245219.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37771.18

MORINELLO, ANGELO J.

CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
MORINELLO, ANGELO J	03/14/24-03/27/24	LEADERSHIP STIPEND PAYMENT			2750.00
DAVEY, CYNTHIA L	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	P		11942.07
NOVAK, MARIA R	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	P		11942.07
RATAJCZAK, ROBERT M JR	09/14/23-03/13/24	COMMUNITY LIAISON	T		7444.89
STARKS, SANQUIN L	09/14/23-03/13/24	COMMUNITY LIAISON	T		7237.53
WEBER, EAMON E	09/14/23-03/13/24	CHIEF OF STAFF	A		33599.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818438	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.55
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/24	818771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.10
10/25	818716	NOVAK, MARIA R	OFFICE SUPPLIES		132.00
10/25	Z024632	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.13
11/09	819173	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.55
11/22	819560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.20
11/27	Z024785	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		47.21
12/07	819873	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.55
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/26	Z024943	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00

12/29	820652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.20
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/10	821036	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.55
01/17	821111	BUFFALO NEWS	PUBLICATIONS	239.88
01/17	821125	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	474.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	821737	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.55
01/25	821744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.20
01/25	Z025090	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
02/26	823106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.20
02/26	823120	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.55
02/26	Z025256	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025410	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00

TRAVEL EXPENDITURES

10/26	818801	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1561.31
11/27	819654	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	463.31
01/11	821080	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	655.34
01/22	821477	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	838.34
02/02	822078	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	838.34
02/02	822079	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1021.34
02/14	822651	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	1021.34
02/20	822894	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	618.00
03/08	823694	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	819.67
03/08	823695	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	435.00
03/21	824246	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	801.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	4.29
MAIL	10/01/23-03/31/24	BULK MAIL	12906.40
	10/01/23-03/31/24	PACKAGE SHIPPING	90.64
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	341.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	145916.31
TOTAL GENERAL EXPENDITURES.....	18628.35

TOTAL EXPENDITURES..... 164544.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13343.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NORRIS, MICHAEL J.						
CHAIR, MINORITY CONFERENCE						
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	NORRIS, MICHAEL J	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	BOLOGNA, PALMO A	09/14/23-03/13/24	CHIEF OF STAFF	A		52583.02
	BROOKS, NANCY A	09/14/23-12/31/23	DISTRICT OFFICE LIAISON	I		5375.14
	BROOKS, NANCY A	12/31/23	FIVE DAY DEFERRAL PAYMENT			383.55
	BROOKS, NANCY A	12/31/23	LUMP SUM VACATION PAYMENT			1121.80
	KINER, CAMERON J	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	P		6972.05
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	818423	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
10/13	818424	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
10/13	818425	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
10/13	818465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.75
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
10/25	Z024630	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			34.36
11/20	819421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.57
11/27	Z024783	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			70.43
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/14	820219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.57
12/26	820457	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
12/26	820458	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
12/26	820472	BOLOGNA, PALMO A	PUBLICATIONS			454.00
12/26	Z024941	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/12	821091	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
01/12	821092	BOLOGNA, PALMO A	JANITORIAL SUPPLIES			51.78
01/18	821335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.57
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/25	Z025088	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
02/14	822711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.57
02/26	Z025254	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
03/15	823953	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
03/15	823954	BOLOGNA, PALMO A	MEMBERSHIPS			15.99
03/15	823955	BOLOGNA, PALMO A	OFFICE SUPPLIES			680.00
03/18	824034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.57
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
03/20	Z025408	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06

TRAVEL EXPENDITURES

10/04	818049	NORRIS, MICHAEL J	PUBLIC HEARING, ALBANY	622.73
01/09	820943	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	252.00
01/22	821478	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	435.00
01/24	821627	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	435.00
02/07	822217	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
02/14	822652	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
02/20	822895	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	997.22
02/29	823235	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
03/08	823696	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	814.22
03/14	823888	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	990.61
03/21	824247	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	990.61

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	3.21
MAIL	10/01/23-03/31/24	BULK MAIL	16355.81
	10/01/23-03/31/24	PACKAGE SHIPPING	135.22
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	252.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137435.54
TOTAL GENERAL EXPENDITURES.....	19727.78

TOTAL EXPENDITURES..... 157163.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16746.99

NOVAKHOV, MICHAEL

PERSONAL SERVICE EXPENDITURES

NOVAKHOV, MICHAEL	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
CARDENA, ALEXA A	09/14/23-12/31/23	SENIOR ADVISOR	I 444.68
KIRSOPP, GREGORY J	09/14/23-03/13/24	CHIEF OF STAFF	A 31413.46
KOTSAR, TAMARA	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 7360.12
MAZINA, ALINA	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A 22787.90
MEDNIKOV, NATALIA	09/14/23-03/13/24	CONSTITUENT LIAISON	T 7216.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818626	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.33
10/19	818641	NATIONAL GRID	NATURAL GAS	2.24
10/19	818641	NATIONAL GRID	NATURAL GAS - TRANSMISSION	114.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOVAKHOV, MICHAEL - Cont.						
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/25	Z024539	JOAN REALTY LLC		OFFICE RENTAL		5600.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.38
11/21	819480	NATIONAL GRID		NATURAL GAS		6.24
11/21	819480	NATIONAL GRID		NATURAL GAS - TRANSMISSION		148.27
11/21	819489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.85
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/27	Z024692	JOAN REALTY LLC		OFFICE RENTAL		5600.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.02
12/20	820391	NATIONAL GRID		NATURAL GAS		35.15
12/20	820391	NATIONAL GRID		NATURAL GAS - TRANSMISSION		219.30
12/21	820380	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
12/26	Z024848	JOAN REALTY LLC		OFFICE RENTAL		5600.00
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
01/22	821439	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.95
01/23	821605	NATIONAL GRID		NATURAL GAS		55.14
01/23	821605	NATIONAL GRID		NATURAL GAS - TRANSMISSION		276.87
01/25	Z024996	JOAN REALTY LLC		OFFICE RENTAL		5600.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/12	822535	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		18.00
02/15	822767	JOAN REALTY LLC		OPERATING EXPENSES		8319.19
02/16	822819	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		31.99
02/16	822820	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		32.77
02/16	822821	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		32.77
02/16	822822	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		41.76
02/16	822823	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		32.77
02/16	822876	NATIONAL GRID		NATURAL GAS		73.69
02/16	822876	NATIONAL GRID		NATURAL GAS - TRANSMISSION		269.16
02/26	823107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/26	Z025161	JOAN REALTY LLC		OFFICE RENTAL		5600.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/04	823264	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		32.77
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	824199	NATIONAL GRID		NATURAL GAS		51.99
03/20	824199	NATIONAL GRID		NATURAL GAS - TRANSMISSION		244.96
03/20	824253	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
03/20	Z025316	JOAN REALTY LLC		OFFICE RENTAL		5600.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.76
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.32
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.67
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		395.73
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		422.08
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-706.24

TRAVEL EXPENDITURES

10/13	818259	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	711.53
10/13	818261	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	715.95
10/13	818262	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	709.89
10/13	818263	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	896.78
10/13	818264	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	896.42
10/13	818265	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	711.83
10/13	818293	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	896.40
10/27	818851	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1064.65
10/27	818860	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1251.01
10/27	818862	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	1398.87
10/30	818929	NOVAKHOV, MICHAEL	LEGISLATIVE DUTIES, ALBANY	512.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	27.63
MAIL	10/01/23-03/31/24	BULK MAIL	26814.30
	10/01/23-03/31/24	PACKAGE SHIPPING	107.95
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	362.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140222.25
TOTAL GENERAL EXPENDITURES.....	55437.33
TOTAL EXPENDITURES.....	195659.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27312.43

O'DONNELL, DANIEL J.

CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BENTLEY, ETHAN M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	40034.36
CRUZ, MARGO P	01/31/24	FIVE DAY DEFERRAL PAYMENT		1495.88
CRUZ, MARGO P	09/14/23-01/31/24	LEGISLATIVE DIRECTOR	I	41031.64
CRUZ, MARGO P	01/31/24	LUMP SUM VACATION PAYMENT		8112.63
FENNELL, KATHERINE E	02/01/24-03/13/24	DEPUTY LEGISLATIVE DIRECTOR	A	4660.26
HERNANDEZ NAVARRETE, MIRIAN J	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A	42527.52
ILLIPARAMBIL, ANKEITH P	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	42527.50
MYERS, CHERYL A	01/04/24-03/13/24	COMMITTEE CLERK	T	14957.30
REIN, SANNA H	01/16/24-03/13/24	LEGISLATIVE AIDE	T	13452.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/10	818227	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		300.00
10/12	818300	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
10/12	818381	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
10/12	818381	BLUETRITON BRANDS INC		OFFICE SUPPLIES		57.96
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
10/23	Z024640	RAE WOLINETZ		OFFICE RENTAL		9500.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.58
11/03	819070	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		300.00
11/03	819114	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.41
11/14	819317	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
11/14	819317	BLUETRITON BRANDS INC		OFFICE SUPPLIES		41.97
11/22	Z024717	RAE WOLINETZ		OFFICE RENTAL		9500.00
12/04	819796	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		300.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.25
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/08	820011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.10
12/15	820230	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
12/15	820230	BLUETRITON BRANDS INC		OFFICE SUPPLIES		41.97
12/20	820372	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		150.00
12/21	Z024872	RAE WOLINETZ		OFFICE RENTAL		9500.00
12/26	820499	O'DONNELL, DANIEL J		JANITORIAL SUPPLIES		121.30
12/26	820499	O'DONNELL, DANIEL J		OFFICE SUPPLIES		42.38
12/26	820499	O'DONNELL, DANIEL J		SHIPPING, POSTAGE AND MAIL SERVICES		3.27
01/09	820988	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/16	821117	ILLIPARAMBIL, ANKEITH P		JANITORIAL SUPPLIES		39.47
01/22	821549	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		300.00
01/23	Z025020	RAE WOLINETZ		OFFICE RENTAL		9500.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/25	821731	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
01/25	821731	BLUETRITON BRANDS INC		OFFICE SUPPLIES		152.95
02/05	822187	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/22	Z025184	RAE WOLINETZ		OFFICE RENTAL		9500.00
02/26	823119	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		300.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/06	823319	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
03/07	823682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z025340	RAE WOLINETZ		OFFICE RENTAL		9500.00
03/22	824368	ILLIPARAMBIL, ANKEITH P		JANITORIAL SUPPLIES		58.98
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		306.42

11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	342.88
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.99
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	197.25
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.99
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.03

TRAVEL EXPENDITURES

01/11	821081	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	718.50
01/22	821447	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	618.00
01/22	821479	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	435.00
02/02	822021	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	801.00
02/12	822565	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	901.50
02/15	822757	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1002.00
03/01	823335	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1002.00
03/07	823557	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	819.00
03/18	823990	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	1002.00
03/19	824081	O' DONNELL, DANIEL J	LEGISLATIVE DUTIES, ALBANY	718.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	40.08
MAIL	10/01/23-03/31/24	BULK MAIL	45224.84
	10/01/23-03/31/24	PACKAGE SHIPPING	167.62
	10/01/23-03/31/24	1ST CLASS MAIL	2.71
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	204.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	279799.42
TOTAL GENERAL EXPENDITURES.....	70097.59
TOTAL EXPENDITURES.....	349897.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	45640.24

OTIS, STEVEN

CHAIR, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
ARNABAL, VERENA	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A 49980.61
DONEGAN, FENWAY F	10/09/23-03/13/24	LEGAL RESEARCH ASSOCIATE	T 14076.99
MACAFFER, JEAN K	09/14/23-03/13/24	COUNSEL	A 49980.61
URBAN, LISA M	09/14/23-03/13/24	CHIEF OF STAFF	A 52285.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OTIS, STEVEN - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
10/23	Z024580	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2652.25
10/30	818945	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.54
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		81.56
11/22	Z024735	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2652.25
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
12/04	819769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.29
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.85
12/21	Z024891	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2652.25
01/03	820689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.29
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/23	Z025038	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2652.25
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
01/31	821950	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.29
02/22	Z025203	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2652.25
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/01	823358	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.29
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/18	Z025358	PORT CHESTER VILLAGE OF		OFFICE RENTAL		2652.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		17.83
		MAIL	10/01/23-03/31/24	BULK MAIL		16804.54
			10/01/23-03/31/24	PACKAGE SHIPPING		255.91
			10/01/23-03/31/24	1ST CLASS MAIL		17.28
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		131.29
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	237323.99
					TOTAL GENERAL EXPENDITURES.....	17230.25
					TOTAL EXPENDITURES.....	254554.24
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17226.85

PALMESANO, PHILIP A.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
NAVONE, SPERRY J	09/14/23-03/13/24	CHIEF OF STAFF	A	41266.46
PEPIN, TAMMY L	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A	29628.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024623	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
10/26	818837	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/26	818837	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	33.00
10/26	818838	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/26	818838	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	24.75
10/26	818839	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/26	818839	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	16.50
10/27	818882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.12
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.98
11/01	819005	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	271.30
11/06	819144	WEX BANK	GASOLINE (STATE VEHICLES)	428.89
11/22	Z024776	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/30	819718	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
12/04	819790	GANNETT CO INC	PUBLICATIONS	540.05
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	114.19
12/07	819869	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/07	819869	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	33.00
12/07	819870	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/07	819871	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/07	819920	WEX BANK	GASOLINE (STATE VEHICLES)	294.06
12/21	Z024934	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
12/22	820467	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	24.75
12/22	820468	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	8.25
12/22	820469	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
12/29	820649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/10	821055	WEX BANK	GASOLINE (STATE VEHICLES)	281.45
01/17	821225	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/22	821424	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
01/22	821425	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS	552.00
01/23	Z025081	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/26	821738	FINGER LAKES MEDIA	PUBLICATIONS	49.00
01/26	821739	FINGER LAKES MEDIA	PUBLICATIONS	58.00
01/29	821797	CHERRYROAD MEDIA INC	PUBLICATIONS	59.00
01/29	821893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
01/31	821983	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/08	822451	WEX BANK	GASOLINE (STATE VEHICLES)	413.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
02/22	Z025247	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1186.71
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/29	823312	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.05
03/01	823215	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		24.75
03/01	823216	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		8.25
03/01	823217	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/01	823348	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		95.34
03/06	823551	WEX BANK		GASOLINE (STATE VEHICLES)		351.29
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z025401	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1186.71
03/22	824275	PEPIN, TAMMY L		JANITORIAL SUPPLIES		81.32
TRAVEL EXPENDITURES						
11/20	819438	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		252.00
11/22	819498	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
01/23	821506	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
01/23	821507	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		252.00
02/02	822047	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		380.00
02/13	822633	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
02/13	822634	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		618.00
02/14	822682	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		618.00
02/14	822683	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		618.00
03/06	823508	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
03/06	823509	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		618.00
03/13	823792	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		16.09
		MAIL	10/01/23-03/31/24	BULK MAIL		15251.83
			10/01/23-03/31/24	PACKAGE SHIPPING		163.02
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		635.99
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						141895.27
TOTAL GENERAL EXPENDITURES.....						17655.91
TOTAL EXPENDITURES.....						159551.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16066.93

PAULIN, AMY R.

CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BARBARIA, DALE K	09/14/23-03/13/24	OFFICE MANAGER	P	28504.70
CONROY, KATHLEEN E	12/21/23-03/13/24	SENIOR EXECUTIVE ASSISTANT	T	16153.86
COWAN, MAY D	02/06/24-03/13/24	COMMUNICATIONS ASSOCIATE	P	2772.03
CURREN, KATHRYN F	09/14/23-09/27/23	COMMITTEE CLERK	I	1769.24
GURDEN, DIANE	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	T	14230.62
HOLLICK, AUDREY A	09/14/23-03/13/24	LEGISLATIVE COUNSEL	A	28410.26
JOHNSON, ERICA E	09/14/23-09/29/23	LEGISLATIVE AIDE	I	764.40
KAGAN, MELISSA B	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	P	18458.26
KISSINGER, MARK L	09/14/23-03/13/24	SPECIAL ASSISTANT	T	35726.28
MCILROY, SHELBI J	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A	33945.01
SALVIONE, SHERRI A	09/14/23-03/13/24	COMMITTEE COORDINATOR	A	29951.17
STERLING, MICHELLE L	09/14/23-03/13/24	CHIEF OF STAFF	P	32098.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	316.64
10/24	818791	JP MORGAN - P CARD	CUSTODIAL SERVICES	552.00
10/24	818791	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	250.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.04
11/21	819504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.73
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	339.82
11/27	Z024794	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
11/27	Z024794	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
11/28	Z024799	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.21
12/22	820501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/26	Z024889	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
12/26	Z024889	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
01/22	821404	PAULIN,AMY R	OFFICE FURNISHINGS	5500.00
01/23	821552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	392.19
01/24	821632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	115.34
01/25	Z025036	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
01/25	Z025036	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
01/29	821919	MPAS MOVING NEW YORK LLC	SHIPPING, POSTAGE AND MAIL SERVICES	2337.50
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
02/26	Z025201	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
02/26	Z025201	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
02/27	823133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.26
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
03/20	Z025356	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
03/20	Z025356	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
TRAVEL EXPENDITURES						
12/15	820201	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		366.96
12/20	820346	PAULIN, AMY R		CONFERENCE, ALBANY		440.25
01/22	821409	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		443.17
01/22	821410	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		626.17
01/25	821644	PAULIN, AMY R		CONFERENCE, ALBANY		9.96
01/25	821644	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		30.88
02/01	821971	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		636.63
02/07	822229	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		819.63
02/14	822661	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		819.63
02/21	822937	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		819.91
02/26	823069	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		1002.63
03/13	823791	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		816.01
03/19	824110	PAULIN, AMY R		LEGISLATIVE DUTIES, ALBANY		820.19
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		49.10
		MAIL	10/01/23-03/31/24	BULK MAIL		57301.73
			10/01/23-03/31/24	PACKAGE SHIPPING		64.40
			10/01/23-03/31/24	1ST CLASS MAIL		1.59
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		860.23
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						313784.12
TOTAL GENERAL EXPENDITURES.....						76444.29
TOTAL EXPENDITURES.....						390228.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						58277.05

PEOPLES-STOKES, CRYSTAL D.
 MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
PEOPLES-STOKES, CRYSTAL D	09/28/23-03/27/24	LEADERSHIP STIPEND PAYMENT		16586.58
BOYD, MARK J	09/14/23-03/13/24	CHIEF OF STAFF	A	54862.80
DAVIS, NI'JAE J	09/14/23-01/02/24	DIRECTOR OF COMMUNITY AFFAIRS	I	19271.69
DAVIS, NI'JAE J	01/02/24	FIVE DAY DEFERRAL PAYMENT		1093.15
DAVIS, NI'JAE J	01/02/24	LUMP SUM VACATION PAYMENT		6401.65
HALTON-POPE, LEAH M	09/14/23-03/13/24	SENIOR ADVISOR	P	35957.16
MULLEN, YOLANDO J	09/14/23-03/13/24	LEGISLATIVE ASSOCIATE	P	12469.79
NICKSON, PAUL G	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	41144.99
OWENS, WALLACE L JR	01/02/24-03/13/24	LEGISLATIVE AIDE	A	11717.78
SWANS, CARMEN L	09/14/23-03/13/24	LEGISLATIVE AIDE	P	13965.70
TUCKER, DEBORAH E	09/14/23-03/13/24	DIRECTOR OF SCHEDULING	A	29424.54
TUTTLE, JENNIFER E	09/14/23-03/13/24	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN	L	35408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818098	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
10/05	818192	WEX BANK	GASOLINE (STATE VEHICLES)	70.98
10/19	818630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.83
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
10/25	Z024628	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
10/25	Z024628	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
10/25	Z024628	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.03
11/01	819005	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/02	818979	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
11/06	819144	WEX BANK	GASOLINE (STATE VEHICLES)	97.35
11/21	819490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.29
11/24	819583	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
11/27	Z024781	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
11/27	Z024781	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
11/27	Z024781	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.82
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
12/07	819920	WEX BANK	GASOLINE (STATE VEHICLES)	48.26
12/15	820264	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
12/15	820264	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
12/15	820265	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
12/15	820265	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
12/15	820266	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
12/15	820266	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
12/15	820267	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
12/15	820267	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
12/15	820268	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
12/15	820268	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
12/21	820376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.28
12/26	Z024939	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
12/26	Z024939	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		29.27
12/26	Z024939	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
01/10	821055	WEX BANK		GASOLINE (STATE VEHICLES)		52.32
01/17	821225	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		52.85
01/17	821229	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
01/17	821229	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.54
01/19	821320	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
01/22	821440	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
01/25	Z025086	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		206.21
01/25	Z025086	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		62.59
01/25	Z025086	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
01/31	821983	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/08	822451	WEX BANK		GASOLINE (STATE VEHICLES)		572.17
02/15	822771	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
02/15	822772	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
02/26	823093	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.31
02/26	Z025252	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		177.14
02/26	Z025252	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.93
02/26	Z025252	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
03/01	823348	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		155.25
03/06	823551	WEX BANK		GASOLINE (STATE VEHICLES)		542.88
03/18	824010	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
03/20	Z025406	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		177.14
03/20	Z025406	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		45.93
03/20	Z025406	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2538.60
03/21	824345	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.36
TRAVEL EXPENDITURES						
12/13	820127	PEOPLES-STOKES, CRYSTAL D		CONFERENCE, ALBANY		435.00
12/15	820116	HALTON-POPE, LEAH M		LEGISLATIVE DUTIES, NEW YORK		142.00
01/05	820742	SWANS, CARMEN L		LEGISLATIVE DUTIES, SYRACUSE		316.64
01/23	821508	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		252.00
01/23	821509	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		252.00
01/29	821821	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		252.00
01/31	821923	OWENS JR, WALLACE L		LEGISLATIVE DUTIES, ALBANY		114.00
01/31	821924	OWENS JR, WALLACE L		LEGISLATIVE DUTIES, ALBANY		228.00
01/31	821925	OWENS JR, WALLACE L		LEGISLATIVE DUTIES, ALBANY		228.00
02/12	822523	OWENS JR, WALLACE L		LEGISLATIVE DUTIES, ALBANY		366.00
02/13	822621	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
02/13	822622	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		618.00
02/13	822635	PEOPLES-STOKES, CRYSTAL D		LEGISLATIVE DUTIES, ALBANY		504.00
02/15	822696	OWENS JR, WALLACE L		LEGISLATIVE DUTIES, ALBANY		549.00

03/04	823374	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	252.00
03/04	823388	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	618.00
03/04	823389	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	366.00
03/04	823419	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	618.00
03/06	823468	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY	549.00
03/07	823411	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY	321.00
03/07	823412	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY	549.00
03/07	823413	TUTTLE, JENNIFER E	LEGISLATIVE DUTIES, WASHINGTON	400.00
03/11	823613	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY	366.00
03/19	824065	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
03/19	824066	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	801.00
03/20	824078	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY	732.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	43.21
MAIL	10/01/23-03/31/24	BULK MAIL	29916.01
	10/01/23-03/31/24	PACKAGE SHIPPING	115.99
	10/01/23-03/31/24	1ST CLASS MAIL	6.50
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	565.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	349303.86
TOTAL GENERAL EXPENDITURES.....	31839.87
TOTAL EXPENDITURES.....	381143.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30646.81

PHEFFER AMATO, STACEY

CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BERNATH, MAGGIE R	09/14/23-03/13/24	MEDIA COORDINATOR	P 8100.70
CONNOLLY-DOUGHERTY, IRENE M	09/14/23-03/13/24	COMMUNITY LIAISON	A 18449.21
CURLEY, MARIE R	01/08/24-03/13/24	ADMINISTRATIVE ASSISTANT	T 9320.40
GLUCK, P'NINA R	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 24931.40
GREENBERG, JASON M	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A 34903.96
MAZZOLA, VICTORIA J	10/12/23-03/13/24	DISTRICT OFFICE MANAGER	A 21095.80
SLADE, GREGORY D	09/14/23-03/13/24	CHIEF OF STAFF	A 39890.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818017	PHEFFER AMATO, STACEY		OFFICE SUPPLIES		330.00
10/10	818318	NATIONAL GRID		NATURAL GAS		4.65
10/10	818318	NATIONAL GRID		NATURAL GAS - TRANSMISSION		35.93
10/12	818394	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		16.29
10/12	818437	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		23.99
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.97
10/23	Z024519	5 COLEMAN SQUARE LLC		OFFICE RENTAL		3000.00
10/25	Z024518	95-01 CO LLC		OFFICE RENTAL		4130.35
10/30	818957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.03
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.94
11/03	819093	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.55
11/10	819274	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
11/10	819295	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		23.99
11/10	819296	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		23.99
11/10	819296	BLUETRITON BRANDS INC		OFFICE SUPPLIES		89.94
11/16	819328	PHEFFER AMATO, STACEY		OFFICE SUPPLIES		330.00
11/22	Z024673	5 COLEMAN SQUARE LLC		OFFICE RENTAL		3000.00
11/27	Z024672	95-01 CO LLC		OFFICE RENTAL		4130.35
12/04	819773	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		86.81
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.97
12/14	820124	NATIONAL GRID		NATURAL GAS		1.81
12/14	820124	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.45
12/14	820221	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
12/21	Z024830	5 COLEMAN SQUARE LLC		OFFICE RENTAL		3000.00
12/22	820529	JP MORGAN - P CARD		OFFICE EQUIPMENT		229.99
12/22	820529	JP MORGAN - P CARD		OFFICE SUPPLIES		54.99
12/26	Z024829	95-01 CO LLC		OFFICE RENTAL		4130.35
01/03	820699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/08	820803	PHEFFER AMATO, STACEY		JANITORIAL SUPPLIES		116.10
01/08	820803	PHEFFER AMATO, STACEY		OFFICE FURNISHINGS		359.97
01/08	820803	PHEFFER AMATO, STACEY		OFFICE IMPROVEMENTS - LEASED		500.00
01/08	820803	PHEFFER AMATO, STACEY		OFFICE SUPPLIES		5.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.97
01/17	821257	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
01/17	821273	NATIONAL GRID		NATURAL GAS		2.37
01/17	821273	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.82
01/23	Z024978	5 COLEMAN SQUARE LLC		OFFICE RENTAL		3000.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.97
01/25	Z024977	95-01 CO LLC		OFFICE RENTAL		4130.35
01/31	821953	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/01	822026	LUV CLEANING LLC		CUSTODIAL SERVICES		200.17

02/05	822117	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
02/05	822118	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
02/06	822260	SIGN WORLD INC	OFFICE IMPROVEMENTS - LEASED	550.00
02/07	822376	NATIONAL GRID	NATURAL GAS	35.00
02/07	822376	NATIONAL GRID	NATURAL GAS - TRANSMISSION	89.02
02/13	822688	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/22	Z025143	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
02/23	823036	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
02/26	Z025142	95-01 CO LLC	OFFICE RENTAL	4130.35
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
03/01	823362	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/07	822781	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
03/07	822782	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
03/07	822782	BLUETRITON BRANDS INC	OFFICE SUPPLIES	92.94
03/07	822783	BLUETRITON BRANDS INC	OFFICE SUPPLIES	89.94
03/07	822784	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/07	823637	NATIONAL GRID	NATURAL GAS	25.15
03/07	823637	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.01
03/11	823595	PHEFFER AMATO, STACEY	OFFICE SUPPLIES	340.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
03/18	Z025294	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
03/20	824231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/20	Z025293	95-01 CO LLC	OFFICE RENTAL	4130.35
03/21	824262	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	67.98
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.33
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	51.50
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	75.13
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	63.70
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	100.14

TRAVEL EXPENDITURES

10/19	818607	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	217.46
01/26	821767	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	494.54
01/26	821768	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	677.54
01/26	821769	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	860.54
01/29	821778	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	677.54
02/13	822623	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	860.54
02/21	822959	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	1043.54
02/21	822960	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	677.54
03/08	823620	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	860.54
03/11	823723	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	860.54
03/19	824067	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	860.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	38.50
MAIL	10/01/23-03/31/24	BULK MAIL	36566.84
	10/01/23-03/31/24	DIGITAL MEDIA	250.00
	10/01/23-03/31/24	PACKAGE SHIPPING	262.90
	10/01/23-03/31/24	1ST CLASS MAIL	394.74
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1661.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						227691.69
TOTAL GENERAL EXPENDITURES.....						57752.31
TOTAL EXPENDITURES.....						285444.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39174.55

PIROZZOLO, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

	PIROZZOLO, SAMUEL T	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	BONO, LISAMARIE	09/14/23-03/13/24	COMMUNITY LIAISON	L		25273.83
	MIRIZZI, ANGELA M	09/14/23-03/13/24	COMMUNITY LIAISON	P		13668.98
	ROBBINS, NICHOLAS J	09/14/23-03/13/24	CHIEF OF STAFF	A		30260.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818065	NATIONAL GRID	NATURAL GAS			5.88
10/03	818065	NATIONAL GRID	NATURAL GAS - TRANSMISSION			31.08
10/10	818204	PIROZZOLO, SAMUEL T	JANITORIAL SUPPLIES			59.38
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			202.97
10/23	Z024558	JMM2090 LLC	OFFICE RENTAL			6057.51
10/24	818773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.68
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.35
11/02	819068	NATIONAL GRID	NATURAL GAS			21.42
11/02	819068	NATIONAL GRID	NATURAL GAS - TRANSMISSION			105.29
11/03	818955	ROBBINS, NICHOLAS J	OFFICE SUPPLIES			132.00
11/22	Z024712	JMM2090 LLC	OFFICE RENTAL			6057.51
11/24	819640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			100.33
12/06	819863	NATIONAL GRID	NATURAL GAS			72.81
12/06	819863	NATIONAL GRID	NATURAL GAS - TRANSMISSION			167.85
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.98
12/21	Z024867	JMM2090 LLC	OFFICE RENTAL			6057.51
12/29	820661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77

01/08	820903	NATIONAL GRID	NATURAL GAS	130.65
01/08	820903	NATIONAL GRID	NATURAL GAS - TRANSMISSION	246.53
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
01/23	Z025015	JMM2090 LLC	OFFICE RENTAL	6057.51
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
01/25	821756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/06	822301	NATIONAL GRID	NATURAL GAS	201.96
02/06	822301	NATIONAL GRID	NATURAL GAS - TRANSMISSION	314.78
02/22	Z025179	JMM2090 LLC	OFFICE RENTAL	6057.51
02/27	823136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/04	823455	NATIONAL GRID	NATURAL GAS	175.08
03/04	823455	NATIONAL GRID	NATURAL GAS - TRANSMISSION	296.46
03/08	823562	PIROZZOLO, SAMUEL T	JANITORIAL SUPPLIES	168.51
03/08	823562	PIROZZOLO, SAMUEL T	OFFICE FURNISHINGS	75.99
03/15	823913	PIROZZOLO, SAMUEL T	OFFICE SUPPLIES	136.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/18	Z025334	JMM2090 LLC	OFFICE RENTAL	6057.51
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	88.09
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	542.90
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	511.80
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.10
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.66
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	265.75

TRAVEL EXPENDITURES

11/20	819459	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	285.15
01/17	821251	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	656.10
01/17	821252	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	656.10
01/24	821575	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	656.10
01/30	821877	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	839.10
02/02	822048	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	834.15
02/08	822296	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1022.10
02/15	822698	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	839.10
02/21	822938	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	839.10
03/06	823524	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	839.10
03/13	823830	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	839.10
03/19	824111	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1022.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	34.65
MAIL	10/01/23-03/31/24	BULK MAIL	21384.41
	10/01/23-03/31/24	PACKAGE SHIPPING	116.00
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	982.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PIROZZOLO, SAMUEL T. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						140202.91
TOTAL GENERAL EXPENDITURES.....						51306.64
TOTAL EXPENDITURES.....						191509.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22518.00

PRETLOW, JAMES GARY
CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
EDWARDS, JANET E	09/14/23-03/13/24	CHIEF OF STAFF	A		48601.68
FUENTES, FERNANDO	09/14/23-03/13/24	COMMUNITY LIAISON	T		5297.40
GOROUSINGH, KEREAMA N	09/14/23-03/13/24	OFFICE MANAGER	A		39626.34
MACKEY, TROY W	09/14/23-03/13/24	COMMITTEE COORDINATOR	A		42936.82
OWUSU-ANSAH, SAMUEL	09/14/23-03/13/24	COMMUNICATIONS ASSISTANT	A		33188.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	818206	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		2.82
10/06	818207	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/06	818208	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/06	818209	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/06	818210	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/18	818571	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		39.38
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/23	818722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.02
10/25	Z024579	1978 THIRD AVE LLC	OFFICE RENTAL		3090.67
10/26	818798	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		67.23
11/14	819318	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		22.30
11/14	819318	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		99.12
11/22	819538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.30
11/27	Z024734	1978 THIRD AVE LLC	OFFICE RENTAL		3090.67

12/05	819832	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.54
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/13	820178	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	264.44
12/13	820178	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	464.60
12/22	820530	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
12/26	820478	PRETLOW, JAMES GARY	MISC SUPPLIES/SERVICES	23.97
12/26	Z024890	1978 THIRD AVE LLC	OFFICE RENTAL	3090.67
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/18	821353	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	295.57
01/18	821353	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	555.28
01/19	821408	W B MASON CO INC	OFFICE SUPPLIES	89.58
01/22	821533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.30
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025037	1978 THIRD AVE LLC	OFFICE RENTAL	3090.67
02/15	822769	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	306.73
02/15	822769	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	646.58
02/26	823089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.32
02/26	Z025202	1978 THIRD AVE LLC	OFFICE RENTAL	3090.67
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823276	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/01	823277	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/08	823603	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/19	824115	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	226.19
03/19	824115	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	525.74
03/20	824257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.30
03/20	Z025357	1978 THIRD AVE LLC	OFFICE RENTAL	3090.67
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	596.14
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	640.52
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	570.24
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	482.99
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	453.18
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	371.34

TRAVEL EXPENDITURES

12/13	820087	PRETLOW, JAMES GARY	CONFERENCE, ALBANY	811.88
12/22	820450	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	445.88
01/09	820949	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	450.32
01/16	821201	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
01/23	821576	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
01/30	821843	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
02/07	822230	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
02/12	822553	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
02/26	823072	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	1434.32
03/06	823525	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
03/11	823724	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	816.32
03/21	824190	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	999.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	60.17
MAIL	10/01/23-03/31/24	BULK MAIL	18008.06
	10/01/23-03/31/24	PACKAGE SHIPPING	13.35

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			289.32
EXPENDITURES FOR PERIOD						
						240650.42
						36353.88
TOTAL EXPENDITURES.....						277004.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18370.90

RA, EDWARD P.

RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
RA, EDWARD P	03/14/24-03/27/24	LEADERSHIP STIPEND PAYMENT			5125.00
ADAMS, JANET	09/14/23-03/13/24	CONSTITUENT LIAISON	P		20619.07
BROWNE, BRENDAN T	01/18/24-03/13/24	LEGISLATIVE AIDE	T		512.00
BUCK, MONICA	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	P		28468.52
CIANCIULLI, CHRISTOPHER C	09/14/23-03/13/24	SPECIAL ASSISTANT	T		13722.80
IULIANO, MARISSA D	09/14/23-03/13/24	DISTRICT OFFICE ASSISTANT	A		28100.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818020	CUCCINIELLO SERVICES	CUSTODIAL SERVICES		175.00
10/06	818139	CUCCINIELLO SERVICES	CUSTODIAL SERVICES		175.00
10/12	818391	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.26
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z024512	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD		356.96
10/25	Z024512	CAF GARDEN CITY LLC	OFFICE RENTAL		3510.44
10/30	818961	BLUETRITON BRANDS INC	OFFICE SUPPLIES		13.98
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		4.77
11/01	819005	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		2140.54
11/10	819272	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.26
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
11/27	Z024666	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD		356.96
11/27	Z024666	CAF GARDEN CITY LLC	OFFICE RENTAL		3510.44

11/28	819633	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
12/05	819792	RA, EDWARD P	OFFICE SUPPLIES	330.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.07
12/08	819923	RA, EDWARD P	MEMBERSHIPS	15.99
12/08	819924	RA, EDWARD P	MEMBERSHIPS	15.99
12/08	819925	RA, EDWARD P	MEMBERSHIPS	15.99
12/14	820215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.27
12/20	820394	BLUETRITON BRANDS INC	OFFICE SUPPLIES	27.96
12/22	820465	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
12/26	Z024823	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
12/26	Z024823	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
01/04	820712	RA, EDWARD P	MEMBERSHIPS	15.99
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/12	821104	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
01/17	821243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.26
01/25	Z024971	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
01/25	Z024971	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	822678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.26
02/21	822809	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
02/26	Z025137	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
02/26	Z025137	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/14	823911	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
03/14	823943	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/14	823944	BLUETRITON BRANDS INC	OFFICE SUPPLIES	25.97
03/14	823945	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
03/15	823920	RA, EDWARD P	MEMBERSHIPS	15.99
03/15	823921	RA, EDWARD P	MEMBERSHIPS	15.99
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/19	824137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.27
03/20	Z025288	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
03/20	Z025288	CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44

TRAVEL EXPENDITURES

10/04	818050	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	252.00
01/22	821480	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	274.63
01/24	821628	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	651.09
02/02	822080	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	465.59
02/02	822081	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	838.72
02/14	822662	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	648.59
02/21	822961	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	649.84
02/29	823280	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	535.84
03/08	823697	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	649.84
03/14	823895	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	645.10
03/21	824248	RA, EDWARD P	LEGISLATIVE DUTIES, ALBANY	818.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	23.67
MAIL	10/01/23-03/31/24	BULK MAIL	48152.16
	10/01/23-03/31/24	PACKAGE SHIPPING	201.35
	10/01/23-03/31/24	1ST CLASS MAIL	26.43
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	767.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RA, EDWARD P. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167548.32
TOTAL GENERAL EXPENDITURES.....						34629.52
TOTAL EXPENDITURES.....						202177.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49170.76

RAGA, STEVEN B.

PERSONAL SERVICE EXPENDITURES

RAGA, STEVEN B	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
ASHTON, MILES C	10/10/23-12/19/23	LEGISLATIVE AIDE	I		3470.04
BAHIA, JOHN LAURENCE Q	09/14/23-03/13/24	COMMUNICATIONS COORDINATOR	P		15465.70
BATTLE, JAMEY I	09/14/23-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		28681.40
DONG, SHENGKAI	09/14/23-12/01/23	COMMUNITY LIAISON	I		4845.00
GUAMAN PALAGUACHI, KAROL B	09/14/23-03/13/24	CONSTITUENT LIAISON	A		26188.26
LAMA, DOLMA	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A		30424.54
LEAHY, VICTORIA L	09/14/23-03/13/24	CHIEF OF STAFF	A		26973.60
LIANG, RI HAO	09/14/23-03/13/24	COMMUNITY LIAISON	T		8004.00
MARYAM, KAZI K	09/14/23-03/13/24	COMMUNITY LIAISON	T		5736.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817983	QUENCH USA INC	OFFICE SUPPLIES		89.00
10/04	818068	LEAHY, VICTORIA L	JANITORIAL SUPPLIES		168.67
10/04	818073	QUENCH USA INC	OFFICE SUPPLIES		89.00
10/06	818228	PRIORITY CARES HOMES SERVICES	CUSTODIAL SERVICES		175.00
10/17	818517	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.99
10/18	818581	PRIORITY CARES HOMES SERVICES	CUSTODIAL SERVICES		175.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/25	Z024526	TROIA BROTHERS INC	OFFICE RENTAL		5137.60
10/25	Z024526	TROIA BROTHERS INC	OPERATING EXPENSES		50.00
10/25	Z024526	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES		25.00
10/30	818953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.21
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		39.15

11/02	819053	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
11/15	819360	NATIONAL GRID	NATURAL GAS	9.93
11/15	819360	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.36
12/04	819783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.21
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/18	820309	NATIONAL GRID	NATURAL GAS	37.52
12/18	820309	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.65
01/03	820695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
01/04	820758	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/18	821342	NATIONAL GRID	NATURAL GAS	47.36
01/18	821342	NATIONAL GRID	NATURAL GAS - TRANSMISSION	119.01
01/18	Z025098	TROIA BROTHERS INC	OFFICE RENTAL	10275.20
01/18	Z025098	TROIA BROTHERS INC	OPERATING EXPENSES	100.00
01/18	Z025098	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	50.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025099	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z025099	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z025099	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/31	821947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/08	822412	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.29
02/14	822765	NATIONAL GRID	NATURAL GAS	87.75
02/14	822765	NATIONAL GRID	NATURAL GAS - TRANSMISSION	161.67
02/26	Z025264	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/26	Z025264	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/26	Z025264	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/13	823879	NATIONAL GRID	NATURAL GAS	59.41
03/13	823879	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.72
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025302	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/20	Z025302	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/20	Z025302	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	685.46
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	911.56
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	552.79
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.05
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.09
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	739.39

TRAVEL EXPENDITURES

02/05	822110	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	557.23
02/05	822111	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	386.35
02/05	822112	RAGA, STEVEN B	CONFERENCE, ALBANY	368.31
02/05	822135	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	205.72
02/05	822136	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	438.96
02/05	822137	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	453.26
02/05	822138	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	584.21
02/07	822257	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	1184.77
02/07	822258	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	560.84
02/13	822638	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	579.91
02/13	822639	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	777.04
02/13	822640	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY	629.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAGA, STEVEN B. - Cont.						
03/22	824387	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY			890.37
03/22	824388	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY			853.44
03/22	824389	RAGA, STEVEN B	LEGISLATIVE DUTIES, ALBANY			816.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			4.98
	MAIL	10/01/23-03/31/24	BULK MAIL			19546.73
		10/01/23-03/31/24	PACKAGE SHIPPING			202.06
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1415.11
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						220788.52
TOTAL GENERAL EXPENDITURES.....						47051.27
TOTAL EXPENDITURES.....						267839.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21168.88

RAJKUMAR, JENIFER
 CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	09/28/23-03/27/24	MEMBER OF ASSEMBLY				70999.98
CAZARES, JERRY L	09/14/23-03/13/24	COMMUNITY LIAISON		P		6825.13
COHEN, ELIAS J	10/18/23	FIVE DAY DEFERRAL PAYMENT				483.33
COHEN, ELIAS J	09/14/23-10/18/23	LEGISLATIVE DIRECTOR		I		3705.53
COHEN, ELIAS J	10/18/23	LUMP SUM VACATION PAYMENT				304.50
GROSS, JACOB M	09/14/23-03/13/24	SENIOR ADVISOR		P		22451.98
HANLON, SEBASTIAN V	09/14/23-03/13/24	GRAPHIC ARTIST		P		7215.13
ISUFAJ, VJOLA	09/14/23-03/13/24	CHIEF OF STAFF		A		44917.68
LAWRENCE, RICHARD J	01/08/24-03/11/24	DEPUTY CHIEF OF STAFF		I		5906.82
LAWRENCE, RICHARD J	03/11/24	FIVE DAY DEFERRAL PAYMENT				268.49
PLAZA, CARLOS A	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS		P		17451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818316	NATIONAL GRID	NATURAL GAS	1.34
10/10	818316	NATIONAL GRID	NATURAL GAS - TRANSMISSION	35.93
10/10	818317	NATIONAL GRID	NATURAL GAS	4.17
10/10	818317	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.39
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/24	818732	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.50
10/25	Z024533	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.41
11/10	819238	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.83
11/10	819239	NATIONAL GRID	NATURAL GAS	10.47
11/10	819239	NATIONAL GRID	NATURAL GAS - TRANSMISSION	60.07
11/24	819580	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/27	Z024686	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
12/05	819820	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
12/05	819820	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.17
12/05	819821	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
12/05	819821	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.78
12/05	819822	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
12/05	819822	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.78
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.52
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/14	820122	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.69
12/14	820123	NATIONAL GRID	NATURAL GAS	52.52
12/14	820123	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.64
12/21	820427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/26	Z024842	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
01/05	820810	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
01/05	820810	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.78
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/10	821024	NATIONAL GRID	NATURAL GAS	124.42
01/10	821024	NATIONAL GRID	NATURAL GAS - TRANSMISSION	240.99
01/19	821385	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.27
01/23	821594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.79
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/25	Z024990	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
02/07	822374	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.69
02/07	822375	NATIONAL GRID	NATURAL GAS	152.18
02/07	822375	NATIONAL GRID	NATURAL GAS - TRANSMISSION	260.28
02/26	823086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.79
02/26	Z025155	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/07	823634	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.27
03/07	823635	NATIONAL GRID	NATURAL GAS	116.87
03/07	823635	NATIONAL GRID	NATURAL GAS - TRANSMISSION	203.47
03/15	823967	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
03/15	823968	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
03/15	823968	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.78
03/15	823969	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
03/15	823969	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.78
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/20	Z025310	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
03/21	824328	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.							
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			988.39
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			906.93
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			565.73
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			906.88
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			1460.06
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			1536.93

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.17
MAIL	10/01/23-03/31/24	BULK MAIL	15391.52
	10/01/23-03/31/24	PACKAGE SHIPPING	53.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180530.55
TOTAL GENERAL EXPENDITURES.....	43374.47

TOTAL EXPENDITURES..... 223905.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15446.39

RAMOS, PHILIP R.

DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

RAMOS, PHILIP R	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CASTANEDA, DENYSS O	09/14/23-03/13/24	DEPUTY LEGISLATIVE DIRECTOR	A	26425.99
COLON, CHRISTIAN D	09/14/23-01/31/24	COMMUNICATIONS COORDINATOR	I	17260.20
COLON, CHRISTIAN D	01/31/24	FIVE DAY DEFERRAL PAYMENT		863.01
COLON, CHRISTIAN D	01/31/24	LUMP SUM VACATION PAYMENT		982.11
FLORES, JULIE E	10/30/23-01/24/24	DIRECTOR COMMUNICATIONS	I	13347.87
FLORES, JULIE E	01/24/24	FIVE DAY DEFERRAL PAYMENT		1150.68
FLORES, JULIE E	01/24/24	LUMP SUM VACATION PAYMENT		517.81
MACARIO, CRISTIAN A	09/14/23-03/13/24	CHIEF OF STAFF	A	52005.70
MOLINA, PAUL A	09/14/23-03/13/24	CONSTITUENT LIAISON	A	22438.26
RODRIGUEZ MONZON, ROSARIO M	02/28/24-03/13/24	DIRECTOR COMMUNICATIONS	A	2876.70
VARGAS, JEANINE E	01/03/24-03/13/24	LEGISLATIVE DIRECTOR	T	11995.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11 818249 MACARIO,CRISTIAN A
10/20 818650 CABLEVISION SYSTEMS CORP
10/20 818667 W B MASON CO INC
10/20 818670 S&E CLEANING SERVICES INC
10/23 818725 VERIZON NEW YORK INC
10/25 Z024502 APHJ REALTY LLC
10/25 Z024502 APHJ REALTY LLC
10/31 818971 RICOH USA INC
11/21 819500 VERIZON NEW YORK INC
11/24 819592 S&E CLEANING SERVICES INC
11/24 819632 CABLEVISION SYSTEMS CORP
11/27 Z024655 APHJ REALTY LLC
11/27 Z024655 APHJ REALTY LLC
12/06 819849 RICOH USA INC
12/07 819926 W B MASON CO INC
12/22 820482 MACARIO,CRISTIAN A
12/22 820513 VERIZON NEW YORK INC
12/26 Z024813 APHJ REALTY LLC
12/26 Z024813 APHJ REALTY LLC
12/29 820592 MACARIO,CRISTIAN A
01/11 821071 CABLEVISION SYSTEMS CORP
01/22 821452 S&E CLEANING SERVICES INC
01/23 821589 VERIZON NEW YORK INC
01/25 Z024961 APHJ REALTY LLC
01/25 Z024961 APHJ REALTY LLC
01/30 821921 CABLEVISION SYSTEMS CORP
02/20 822953 S&E CLEANING SERVICES INC
02/26 823085 VERIZON NEW YORK INC
02/26 Z025126 APHJ REALTY LLC
02/26 Z025126 APHJ REALTY LLC
03/01 823338 CABLEVISION SYSTEMS CORP
03/15 823965 CABLEVISION SYSTEMS CORP
03/20 824251 VERIZON NEW YORK INC
03/20 Z025277 APHJ REALTY LLC
03/20 Z025277 APHJ REALTY LLC
03/22 824349 S&E CLEANING SERVICES INC

OFFICE SUPPLIES 330.00
INTERNET SERVICES 134.94
OFFICE SUPPLIES 159.92
CUSTODIAL SERVICES 200.00
PHONE-LOCAL & LONG DISTANCE 76.75
OFFICE RENTAL 9115.15
OPERATING EXPENSES 62.46
OFFICE EQUIPMENT - MAINT/REPAIR 53.82
PHONE-LOCAL & LONG DISTANCE 76.03
CUSTODIAL SERVICES 200.00
INTERNET SERVICES 134.94
OFFICE RENTAL 9115.15
OPERATING EXPENSES 62.46
OFFICE EQUIPMENT - MAINT/REPAIR 60.57
OFFICE SUPPLIES 119.94
OFFICE SUPPLIES 330.00
PHONE-LOCAL & LONG DISTANCE 76.03
OFFICE RENTAL 9115.15
OPERATING EXPENSES 62.46
OFFICE SUPPLIES 330.00
INTERNET SERVICES 134.94
CUSTODIAL SERVICES 200.00
PHONE-LOCAL & LONG DISTANCE 76.03
OFFICE RENTAL 9115.15
OPERATING EXPENSES 62.46
INTERNET SERVICES 134.94
CUSTODIAL SERVICES 200.00
PHONE-LOCAL & LONG DISTANCE 76.03
OFFICE RENTAL 9479.76
OPERATING EXPENSES 62.46
INTERNET SERVICES 134.94
INTERNET SERVICES 134.94
PHONE-LOCAL & LONG DISTANCE 76.03
OFFICE RENTAL 9479.76
OPERATING EXPENSES 62.46
CUSTODIAL SERVICES 200.00

TRAVEL EXPENDITURES

10/10 818236 RAMOS,PHILIP R
10/17 818498 RAMOS,PHILIP R
10/23 818672 RAMOS,PHILIP R
01/22 821481 RAMOS,PHILIP R
01/24 821616 RAMOS,PHILIP R
01/29 821848 RAMOS,PHILIP R
02/01 821972 RAMOS,PHILIP R
02/07 822336 RAMOS,PHILIP R
02/20 822896 RAMOS,PHILIP R
03/06 823539 RAMOS,PHILIP R
03/12 823764 RAMOS,PHILIP R
03/22 824379 RAMOS,PHILIP R
03/22 824380 RAMOS,PHILIP R

LEGISLATIVE DUTIES, ALBANY 885.24
LEGISLATIVE DUTIES, ALBANY 519.24
LEGISLATIVE DUTIES, ALBANY 702.24
LEGISLATIVE DUTIES, ALBANY 891.36
LEGISLATIVE DUTIES, ALBANY 891.36
LEGISLATIVE DUTIES, ALBANY 708.36
LEGISLATIVE DUTIES, ALBANY 708.36
LEGISLATIVE DUTIES, ALBANY 708.36
LEGISLATIVE DUTIES, ALBANY 708.36
LEGISLATIVE DUTIES, ALBANY 891.36
LEGISLATIVE DUTIES, ALBANY 891.36
LEGISLATIVE DUTIES, ALBANY 1234.68
LEGISLATIVE DUTIES, ALBANY 937.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			25.26
	MAIL	10/01/23-03/31/24	BULK MAIL			13796.72
		10/01/23-03/31/24	PACKAGE SHIPPING			341.00
		10/01/23-03/31/24	1ST CLASS MAIL			.63
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			300.59
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						220864.02
TOTAL GENERAL EXPENDITURES.....						70123.63
TOTAL EXPENDITURES.....						290987.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14464.20
REILLY, MICHAEL W. JR.						
VICE CHAIR, MINORITY CONFERENCE						
RANKING MINORITY MEMBER, CITIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	REILLY, MICHAEL W JR	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	GIUNTA, PETER R	09/14/23-03/13/24	CHIEF OF STAFF	A		37392.53
	GUITIAN, FILICIA K	09/14/23-03/13/24	CONSTITUENT LIAISON	P		9313.70
	MORREALE, LAURA M	09/14/23-03/13/24	CONSTITUENT LIAISON	P		11018.95
	PACHECO, DENISE	09/14/23-03/13/24	CONSTITUENT LIAISON	P		10560.27
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	818229	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/06	818230	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/06	818231	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/06	818232	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99
10/06	818233	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE			12.99

10/06	818233	WATERWORKS	OFFICE SUPPLIES	75.92
10/13	818468	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
10/17	818532	NATIONAL GRID	NATURAL GAS	2.31
10/17	818532	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.55
10/19	818548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.12
10/19	818582	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/19	818582	WATERWORKS	OFFICE SUPPLIES	75.92
10/19	818583	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
10/25	Z024557	SI TOTTEENVILLE TVS LLC	OFFICE RENTAL	5565.52
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.77
11/10	819305	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
11/17	819409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/20	819484	NATIONAL GRID	NATURAL GAS	3.76
11/20	819484	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.20
11/27	Z024711	SI TOTTEENVILLE TVS LLC	OFFICE RENTAL	5565.52
12/05	819813	SI TOTTEENVILLE TVS LLC	MISC SUPPLIES/SERVICES	95.55
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.45
12/14	820176	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/21	820359	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/21	820447	NATIONAL GRID	NATURAL GAS	43.70
12/21	820447	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.53
12/26	Z024866	SI TOTTEENVILLE TVS LLC	OFFICE RENTAL	5565.52
01/19	821384	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/19	821395	NATIONAL GRID	NATURAL GAS	64.89
01/19	821395	NATIONAL GRID	NATURAL GAS - TRANSMISSION	147.19
01/22	821431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
01/25	Z025014	SI TOTTEENVILLE TVS LLC	OFFICE RENTAL	5565.52
02/13	822691	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/16	822849	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/21	822991	NATIONAL GRID	NATURAL GAS	88.66
02/21	822991	NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.40
02/26	Z025178	SI TOTTEENVILLE TVS LLC	OFFICE RENTAL	5565.52
03/15	824008	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/20	824200	NATIONAL GRID	NATURAL GAS	59.59
03/20	824200	NATIONAL GRID	NATURAL GAS - TRANSMISSION	131.15
03/20	824232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/20	Z025333	SI TOTTEENVILLE TVS LLC	OFFICE RENTAL	5565.52
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	78.99
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	73.14
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	45.77
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	26.15
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	47.19
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1986.37

TRAVEL EXPENDITURES

10/13	818348	REILLY JR, MICHAEL W	PUBLIC HEARING, ALBANY	661.63
12/05	819795	REILLY JR, MICHAEL W	PUBLIC HEARING, ALBANY	661.63
01/09	820877	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	483.82
01/17	821253	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	483.82
01/17	821264	REILLY JR, MICHAEL W	LEGISLATIVE MEETING, ALBANY	18.42
01/17	821264	REILLY JR, MICHAEL W	PUBLIC HEARING, ALBANY	23.40
01/24	821629	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82
01/30	821886	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	849.82
02/08	822297	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82
02/14	822663	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
02/20	822922	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY			666.82
03/06	823526	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY			666.82
03/12	823765	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY			666.82
03/19	824114	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY			849.82
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			3.07
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			57.18
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			17.41
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139285.43
TOTAL GENERAL EXPENDITURES.....						46322.37
TOTAL EXPENDITURES.....						185607.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						77.66
REYES, KARINES						
CHAIR, PUERTO RICAN/HISPANIC TASK FORCE						
CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	REYES, KARINES	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	FISHER, ANNA R	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A		26065.91
	MATOS, RITA E	09/14/23-03/13/24	SCHEDULER	A		26171.29
	SINGH, ZHERSHA C	09/14/23-09/27/23	COMMUNICATIONS ASSISTANT	I		767.12
	TEASLEY, LETTISHA Y	09/14/23-03/13/24	OFFICE MANAGER	A		28942.35
	VERGARA GIRALDO, KARIME	09/14/23-03/13/24	EVENTS COORDINATOR	A		26171.29
	WESTBROOK-LOWERY, JUSTIN A	09/14/23-03/13/24	CHIEF OF STAFF	A		39123.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817928	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
10/03	817930	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
10/03	818018	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
10/04	818168	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
10/04	818168	BLUETRITON BRANDS INC	OFFICE SUPPLIES	62.96
10/05	818124	REYES,KARINES	JANITORIAL SUPPLIES	19.99
10/06	818225	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	448.61
10/18	818570	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.90
10/18	818570	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.92
10/19	818545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.02
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/25	Z024566	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.83
11/03	819054	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
11/03	819055	REYES,KARINES	JANITORIAL SUPPLIES	57.97
11/03	819056	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
11/16	819369	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	34.33
11/16	819369	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	131.12
11/17	819404	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/27	Z024722	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
12/01	819673	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/05	819824	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	160.33
12/07	819910	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
12/07	819910	BLUETRITON BRANDS INC	OFFICE SUPPLIES	66.97
12/15	820229	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.59
12/15	820229	BLUETRITON BRANDS INC	OFFICE SUPPLIES	98.95
12/18	820330	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	104.05
12/18	820330	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	225.35
12/20	820368	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/20	820370	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
12/21	820353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.94
12/26	Z024877	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
01/10	821005	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	511.66
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/18	821357	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	155.82
01/18	821357	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	324.94
01/22	821429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.99
01/25	Z025025	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/15	822790	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
02/15	822793	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
02/16	822843	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.76
02/21	822996	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	191.84
02/21	822996	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	431.86
02/23	823037	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
02/26	Z025189	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
03/01	823274	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/20	824206	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	114.07

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
03/20	824206	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		301.58
03/20	824223	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.37
03/20	Z025344	NUK PROPERTIES INC		OFFICE RENTAL		6897.71
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		410.97
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		423.52
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		363.47
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.21
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		248.98
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.22
TRAVEL EXPENDITURES						
12/08	819950	REYES, KARINES		CONFERENCE, ALBANY		448.50
01/09	820950	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		270.00
01/16	821190	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		453.00
01/22	821482	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		453.00
02/05	822139	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		702.51
02/12	822488	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		647.48
02/16	822829	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		647.48
02/27	823125	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		549.00
02/27	823126	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		647.48
03/08	823698	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		656.09
03/22	824303	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		1734.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		10.75
		MAIL	10/01/23-03/31/24	BULK MAIL		20359.23
			10/01/23-03/31/24	PACKAGE SHIPPING		387.40
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1230.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						218241.06
TOTAL GENERAL EXPENDITURES.....						57037.69
TOTAL EXPENDITURES.....						275278.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21987.72

RIVAS-WILLIAMS, JAIME

CHAIR, REAL PROPERTY TAXATION COMMITTEE
CHAIR, SUBCOMMITTEE ON EMERGENCY RESPONSE/DISASTER PREPAREDNESS

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CRANSTON, DONALD J	09/14/23-03/13/24	CONSTITUENT LIAISON	T	15704.53
LEE, DOROTHY G	09/14/23-03/13/24	COMMUNITY LIAISON	T	7551.43
LONG, SHARON L	09/14/23-03/13/24	EXECUTIVE ADMINISTRATOR	L	40152.10
MAISEL, ALAN N	09/14/23-03/13/24	SENIOR ADVISOR	T	14962.56
MALAVE, KERRI F	11/02/23-03/13/24	OFFICE MANAGER	P	14820.73
O'BRIEN, EILEEN M	09/14/23-03/13/24	CONSTITUENT LIAISON	P	20636.08
PHILLIPS, CHRISTINA M	09/14/23-03/13/24	CONSTITUENT LIAISON	P	18447.01
RISSACHER, NANCY E	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	P	26761.16
SOLOMON, BONNIE H	03/04/24-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	859.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818315	NATIONAL GRID	NATURAL GAS	2.31
10/10	818315	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.95
10/13	818467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.60
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/23	818673	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	52.98
10/23	818674	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
10/25	Z024553	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.91
11/10	819224	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
11/10	819237	NATIONAL GRID	NATURAL GAS	10.17
11/10	819237	NATIONAL GRID	NATURAL GAS - TRANSMISSION	80.41
11/10	819302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.86
11/16	819351	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/27	Z024707	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.73
12/08	819970	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
12/14	820121	NATIONAL GRID	NATURAL GAS	37.98
12/14	820121	NATIONAL GRID	NATURAL GAS - TRANSMISSION	196.59
12/14	820174	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.15
12/26	Z024862	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
01/03	820667	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	32.98
01/10	821023	NATIONAL GRID	NATURAL GAS	48.95
01/10	821023	NATIONAL GRID	NATURAL GAS - TRANSMISSION	211.61
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/17	821259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.66
01/18	821297	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	52.98
01/25	Z025010	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
01/29	821918	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/07	822373	NATIONAL GRID	NATURAL GAS	77.26
02/07	822373	NATIONAL GRID	NATURAL GAS - TRANSMISSION	275.74
02/12	822518	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
02/13	822689	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
02/15	822705	LONG, SHARON L		JANITORIAL SUPPLIES		21.98
02/26	Z025174	JOANNA EVANGELISTA		OFFICE RENTAL		4144.91
03/01	822977	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		32.98
03/01	822977	BLUETRITON BRANDS INC		OFFICE SUPPLIES		79.95
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/07	823633	NATIONAL GRID		NATURAL GAS		66.38
03/07	823633	NATIONAL GRID		NATURAL GAS - TRANSMISSION		242.33
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/15	823972	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		52.98
03/15	824007	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.42
03/20	Z025329	JOANNA EVANGELISTA		OFFICE RENTAL		4144.91
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		312.35
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		325.91
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		251.86
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		254.01
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		332.74
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.86
TRAVEL EXPENDITURES						
10/17	818499	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ONEIDA		146.72
01/10	820961	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		489.18
01/16	821191	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		672.18
01/22	821483	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		672.18
01/30	821878	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.18
02/07	822337	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.18
02/13	822624	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		672.18
02/23	823025	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1656.18
03/05	823443	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
03/18	823995	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.18
03/19	824068	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		69.03
		MAIL	10/01/23-03/31/24	BULK MAIL		43475.14
			10/01/23-03/31/24	PACKAGE SHIPPING		295.39
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1067.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230894.75
TOTAL GENERAL EXPENDITURES.....	39172.67
TOTAL EXPENDITURES.....	270067.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44907.33

RIVERA, JONATHAN D.

CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BERTRAND-HENRETTA, KAYLIEE A	09/14/23-03/13/24	CONSTITUENT LIAISON	P	12009.94
CASTANEDA, REBECCA L	09/14/23-03/13/24	CHIEF OF STAFF	A	43957.41
ESTRADA, RICARDO	09/14/23-03/13/24	COMMUNITY LIAISON	T	8019.57
GUAGLIARDO, WILLIAM T	09/18/23-03/13/24	CONSTITUENT LIAISON	P	10494.24
POWERS, ETHAN P	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	29061.29
SEALY, PATRICE C	10/26/23-12/31/23	COMMUNITY LIAISON	I	1500.01
WEISS, ALYSSA K	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A	26548.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	818340	CASTANEDA,REBECCA L	OFFICE SUPPLIES	330.00
10/17	818540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
10/19	818595	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
10/24	818747	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
10/24	818747	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	6.54
10/25	Z024636	WADKIN LLC	OFFICE RENTAL	4059.76
10/25	Z024636	WADKIN LLC	OPERATING EXPENSES	250.00
10/25	Z024637	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
10/26	818826	NYSEG	ELECTICITY - TRANSMISSION	62.54
10/26	818826	NYSEG	ELECTRICITY	49.03
10/30	818954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.57
11/07	819096	CASTANEDA,REBECCA L	OFFICE SUPPLIES	330.00
11/16	819370	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.28
11/24	819569	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
11/24	819607	NYSEG	ELECTICITY - TRANSMISSION	68.44
11/24	819607	NYSEG	ELECTRICITY	45.21
11/27	Z024789	WADKIN LLC	OFFICE RENTAL	4059.76
11/27	Z024789	WADKIN LLC	OPERATING EXPENSES	250.00
11/27	Z024790	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
12/04	819784	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.69
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
12/07	819912	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
12/07	819912	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.09
12/21	820352	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
12/22	820492	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
12/22	820492	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.18
12/26	Z024947	WADKIN LLC		OFFICE RENTAL		4059.76
12/26	Z024947	WADKIN LLC		OPERATING EXPENSES		250.00
12/26	Z024948	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
01/03	820588	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
01/03	820632	ULINE INC		JANITORIAL SUPPLIES		79.52
01/03	820632	ULINE INC		OFFICE SUPPLIES		48.52
01/03	820696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.69
01/08	820931	NYSEG		ELECTICITY - TRANSMISSION		73.77
01/08	820931	NYSEG		ELECTRICITY		44.26
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
01/18	821296	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		105.93
01/19	821341	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
01/22	821435	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
01/25	821736	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
01/25	821736	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.18
01/25	Z025094	WADKIN LLC		OFFICE RENTAL		4059.76
01/25	Z025094	WADKIN LLC		OPERATING EXPENSES		250.00
01/25	Z025095	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
01/29	821860	NYSEG		ELECTICITY - TRANSMISSION		83.04
01/29	821860	NYSEG		ELECTRICITY		57.05
01/29	821895	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.69
02/02	822054	CASTANEDA,REBECCA L		OFFICE SUPPLIES		330.00
02/05	822134	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		58.17
02/05	822134	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		58.62
02/16	822842	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
02/23	823015	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
02/23	823015	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.18
02/23	823035	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
02/23	823050	NYSEG		ELECTICITY - TRANSMISSION		69.24
02/23	823050	NYSEG		ELECTRICITY		52.35
02/26	Z025260	WADKIN LLC		OFFICE RENTAL		4059.76
02/26	Z025260	WADKIN LLC		OPERATING EXPENSES		250.00
02/26	Z025261	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		107.00
02/29	823317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.69
03/05	823493	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		40.97
03/05	823493	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		45.27
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
03/20	824215	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.28
03/20	Z025414	WADKIN LLC		OFFICE RENTAL		4059.76

03/20 Z025414 WADKIN LLC
 03/20 Z025415 67 CVR HOLDINGS LLC
 03/21 824367 DS SERVICES OF AMERICA INC
 03/21 824367 DS SERVICES OF AMERICA INC
 03/22 824393 KENNETH STOYLE

OPERATING EXPENSES 250.00
 OFFICE RENTAL 2395.00
 EQUIPMENT RENTAL/LEASE - OFFICE 21.60
 OFFICE SUPPLIES 14.36
 CUSTODIAL SERVICES 400.00

TRAVEL EXPENDITURES

10/06 818197 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, QUEENS	724.90
10/06 818198 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, RIVERHEAD	414.15
10/13 818364 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ROCHESTER	538.49
11/08 819174 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, SOUTH HAMPTON	769.81
12/15 820202 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, BROOKLYN	452.49
01/09 820878 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	537.00
01/17 821222 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	618.00
01/26 821714 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	514.40
01/29 821849 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	487.00
02/13 822625 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	487.00
02/16 822861 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	508.57
02/22 823004 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1262.62
03/13 823816 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	743.65
03/20 824102 RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	855.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24 LONG DISTANCE CHARGES	37.01
MAIL	10/01/23-03/31/24 BULK MAIL	33157.30
	10/01/23-03/31/24 PACKAGE SHIPPING	155.20
	10/01/23-03/31/24 1ST CLASS MAIL	193.52
SUPPLIES	10/01/23-03/31/24 MISC. SUPPLIES	549.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202590.63
TOTAL GENERAL EXPENDITURES.....	55837.53

TOTAL EXPENDITURES..... 258428.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34092.23

ROSENTHAL, LINDA B.
 CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/28/23-03/27/24 MEMBER OF ASSEMBLY	70999.98
DUNN, CAROLINE M	01/02/24-03/13/24 LEGISLATIVE AIDE	A 10455.83
GUILLE, NICHOLAS R	09/14/23-03/13/24 LEGISLATIVE DIRECTOR	A 47410.82
HERNANDEZ, JEILYN M	12/21/23-03/13/24 COMMUNITY LIAISON	T 2993.73

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.							
		OVERTON, ERICA G	09/14/23-03/13/24	CHIEF OF STAFF	A	52397.10	
		RUBIANO, PEDRO A	09/14/23-02/23/24	COMMUNITY LIAISON	I	23335.77	
		RUBIANO, PEDRO A	02/23/24	FIVE DAY DEFERRAL PAYMENT		997.26	
		SCHNELL, RICHARD W	02/29/24-03/13/24	COMMUNITY LIAISON	A	2002.18	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/10	818305	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79	
10/12	818326	W B MASON CO INC		OFFICE SUPPLIES		67.71	
10/13	818405	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		100.00	
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99	
10/23	Z024561	230 72ND OWNER LLC		OFFICE RENTAL		8500.80	
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		113.36	
11/06	819101	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.41	
11/22	Z024715	230 72ND OWNER LLC		OFFICE RENTAL		8500.80	
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		76.04	
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99	
12/08	819979	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77	
12/21	Z024870	230 72ND OWNER LLC		OFFICE RENTAL		8500.80	
12/22	820495	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		100.00	
01/09	820981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77	
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.32	
01/23	Z025018	230 72ND OWNER LLC		OFFICE RENTAL		8500.80	
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
01/25	821720	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		100.00	
01/26	821722	ROSENTHAL, LINDA B		JANITORIAL SUPPLIES		103.36	
02/02	822038	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		100.00	
02/05	822185	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77	
02/22	Z025182	230 72ND OWNER LLC		OFFICE RENTAL		8500.80	
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
03/01	823273	GOOD IMPRESSIONS CLEANING INC		CUSTODIAL SERVICES		200.00	
03/07	823621	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77	
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
03/18	Z025338	230 72ND OWNER LLC		OFFICE RENTAL		8500.80	
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		289.98	
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		339.33	
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.61	
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.89	
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		318.62	
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		304.03	

TRAVEL EXPENDITURES

01/23	821577	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	37.99
03/13	823795	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	163.08
03/22	824333	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	302.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	36.82
MAIL	10/01/23-03/31/24	BULK MAIL	38575.55
	10/01/23-03/31/24	PACKAGE SHIPPING	90.90
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	272.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210592.67
TOTAL GENERAL EXPENDITURES.....	55251.15
TOTAL EXPENDITURES.....	265843.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38976.19

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ROZIC, NILY D.

CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROZIC, NILY D	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
GO, SUSANNAH S	09/14/23-03/13/24	COMMUNITY LIAISON	A 29931.40
KUMARAN, HOSHAHNIA	09/14/23-03/13/24	LEGISLATIVE AIDE	A 27265.66
PULGARIN, ISABEL N	09/14/23-03/13/24	SENIOR ADVISOR	P 19451.98
ROSENBERG, JUDITH R	09/14/23-03/13/24	CHIEF OF STAFF	A 42403.96
SAMARIJA, LISA M	09/14/23-03/13/24	LEGISLATIVE AIDE	A 36903.96
UDDIN, JAMILLA A	09/14/23-03/13/24	COMMUNITY LIAISON	A 20781.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.95
10/20	818620	ROZIC, NILY D	JANITORIAL SUPPLIES	53.74
10/20	818620	ROZIC, NILY D	OFFICE SUPPLIES	27.32
10/20	818620	ROZIC, NILY D	PUBLICATIONS	4.36
10/23	818669	ROZIC, NILY D	OFFICE SUPPLIES	47.89
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024522	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6491.94
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.37
11/01	819039	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	14.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

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ROZIC, NILY D. - Cont.						
11/01	819039	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		76.16
11/17	819403	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
11/22	Z024676	TURNPIKE EVERGREEN LLC		OFFICE RENTAL	6491.94	
11/29	819681	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		66.53
11/29	819681	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		181.25
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.75
12/07	819854	ROZIC,NILY D		JANITORIAL SUPPLIES		137.84
12/07	819854	ROZIC,NILY D		OFFICE SUPPLIES		31.39
12/07	819854	ROZIC,NILY D		PUBLICATIONS		4.00
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99	
12/13	820144	U-NOCS INC		CUSTODIAL SERVICES		175.00
12/13	820145	U-NOCS INC		CUSTODIAL SERVICES		175.00
12/13	820146	U-NOCS INC		CUSTODIAL SERVICES		175.00
12/13	820148	U-NOCS INC		CUSTODIAL SERVICES		175.00
12/13	820149	U-NOCS INC		CUSTODIAL SERVICES		175.00
12/14	820209	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.05
12/18	820192	ROZIC,NILY D		JANITORIAL SUPPLIES		33.30
12/18	820192	ROZIC,NILY D		MISC SUPPLIES/SERVICES		238.38
12/18	820192	ROZIC,NILY D		PUBLICATIONS		4.00
12/21	Z024832	TURNPIKE EVERGREEN LLC		OFFICE RENTAL	6491.94	
12/26	820502	GO,SUSANNAH S		REPRODUCTION SERVICES (COPYING)		140.00
01/08	820905	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		167.37
01/08	820905	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		329.97
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99	
01/18	821330	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.87
01/23	Z024980	TURNPIKE EVERGREEN LLC		OFFICE RENTAL	6491.94	
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99	
02/01	821999	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		247.50
02/01	821999	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		491.86
02/14	822716	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.94
02/22	Z025146	TURNPIKE EVERGREEN LLC		OFFICE RENTAL	6491.94	
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99	
02/29	823320	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		233.75
02/29	823320	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		534.29
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99	
03/18	Z025297	TURNPIKE EVERGREEN LLC		OFFICE RENTAL	6491.94	
03/19	824136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.03
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		239.94
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		205.21
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		290.96
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		344.51
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		348.00

TRAVEL EXPENDITURES

03/04	823420	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	305.94
03/04	823421	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	305.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	7.24
MAIL	10/01/23-03/31/24	BULK MAIL	19232.74
	10/01/23-03/31/24	PACKAGE SHIPPING	281.92
	10/01/23-03/31/24	1ST CLASS MAIL	1.52
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	272.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247738.19
TOTAL GENERAL EXPENDITURES.....	46482.05

TOTAL EXPENDITURES..... 294220.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19796.18

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SANTABARBARA, ANGELO L.

CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE
 CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
 CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
CAMARENA, YULIANO A	09/14/23-03/13/24	DISTRICT OFFICE ASSISTANT	A 13435.32
COMENZO, MIA T	09/14/23-03/13/24	DISTRICT OFFICE ASSISTANT	A 16458.84
ISHMAEL, RAJNIKANT	02/26/24-03/13/24	LEGISLATIVE ASSISTANT	P 1540.04
PARISI, NICOLE V	09/14/23-03/13/24	CHIEF OF STAFF	A 54381.01
PERFETTI, MARK A	11/06/23-03/13/24	MEDIA SPECIALIST	P 8599.09
SAVAGE, BRENDAN D	09/14/23-03/13/24	SENIOR LEGISLATIVE ASSISTANT	T 11517.65
SCHMIDT, ZEBULON J	09/14/23-03/13/24	MEDIA SPECIALIST	T 13000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
10/05	818215	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
10/23	Z024601	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
10/27	818874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.05
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
11/01	819013	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.61
11/01	819028	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.38
11/01	819028	NATIONAL GRID		ELECTRICITY		27.38
11/01	819028	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
11/06	819141	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
11/22	Z024755	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
11/30	819715	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.99
12/01	Z024800	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/01	Z024801	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/05	819815	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.98
12/05	819815	NATIONAL GRID		ELECTRICITY		27.38
12/05	819815	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		61.18
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
12/08	820024	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
12/08	820045	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.17
12/18	820281	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		16.41
12/18	820282	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		14.03
12/18	820283	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.92
12/21	Z024913	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/26	Z024912	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/29	820645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.99
01/04	820814	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.46
01/04	820814	NATIONAL GRID		ELECTRICITY		34.34
01/04	820814	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
01/08	820885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.17
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
01/10	820974	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		6.70
01/10	820999	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
01/23	Z025060	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
01/25	Z025059	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/29	821899	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.99
01/31	821991	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.59
01/31	821991	NATIONAL GRID		ELECTRICITY		36.29
01/31	821991	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
02/05	822158	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
02/07	822347	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		13.49
02/22	Z025225	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/26	Z025224	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
02/27	823162	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.17
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
02/29	823309	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.99
02/29	823323	NATIONAL GRID		ELECTICITY - TRANSMISSION		47.33
02/29	823323	NATIONAL GRID		ELECTRICITY		31.33
02/29	823323	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
03/01	823342	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		4.49

03/05	823486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.17
03/07	823638	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/18	Z025380	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/20	Z025379	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	7.03
MAIL	10/01/23-03/31/24	BULK MAIL	43216.62
	10/01/23-03/31/24	PACKAGE SHIPPING	471.13
	10/01/23-03/31/24	1ST CLASS MAIL	3345.25
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	571.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189931.93
TOTAL GENERAL EXPENDITURES.....	16469.55

TOTAL EXPENDITURES..... 206401.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 47611.68

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SAYEGH, NADER J.

VICE CHAIR, MAJORITY STEERING COMMITTEE
CHAIR, SUBCOMMITTEE ON STUDENTS WITH SPECIAL NEEDS

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
ALCHAMAS, FADWA CS	11/28/23-03/13/24	DISTRICT OFFICE LIAISON	P 4002.72
DONOVAN, KERRY T	09/14/23-09/27/23	DIRECTOR COMMUNICATIONS	I 1764.37
GARCIA, DAMIAN J	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A 31814.33
JEREIS, FRANK Z	02/20/24-03/13/24	CHIEF OF STAFF	P 2692.58
ROTH, PAMELA S	09/14/23-11/01/23	CONSTITUENT LIAISON	I 525.96
RYBIKOVA, LIUDMILA	09/14/23-03/13/24	RESEARCH ASSISTANT	P 13893.09
SOOKDEO, CHANDRA	09/14/23-03/13/24	COMMUNITY LIAISON	P 20031.86
SYKES, LAWRENCE R	09/14/23-03/13/24	COUNSEL	P 9570.01
WILLIAMS, ROBERTO	09/14/23-02/07/24	CHIEF OF STAFF	I 30469.76
WILLIAMS, ROBERTO	02/07/24	FIVE DAY DEFERRAL PAYMENT	1189.04
WILLIAMS, ROBERTO	02/07/24	LUMP SUM VACATION PAYMENT	7727.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818154	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
10/13	818462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.35
10/25	Z024578	GCS REALTY	OFFICE RENTAL	3470.69

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		52.17
11/01	819014	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
11/20	819416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.15
11/20	819477	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.39
11/27	Z024733	GCS REALTY		OFFICE RENTAL		3470.69
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		83.87
12/08	820051	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
12/14	820212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.18
12/26	Z024888	GCS REALTY		OFFICE RENTAL		3470.69
01/03	820582	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.39
01/03	820619	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.39
01/03	820619	BLUETRITON BRANDS INC		OFFICE SUPPLIES		108.93
01/05	820858	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
01/18	821331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.17
01/25	Z025035	GCS REALTY		OFFICE RENTAL		3470.69
02/06	822244	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
02/09	822497	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.39
02/14	822717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.16
02/26	Z025200	GCS REALTY		OFFICE RENTAL		3470.69
03/05	823490	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
03/19	824144	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.14
03/20	Z025355	GCS REALTY		OFFICE RENTAL		3470.69
TRAVEL EXPENDITURES						
01/16	821192	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		263.30
01/16	821193	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		446.30
01/22	821417	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		446.30
01/26	821765	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
02/08	822343	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
02/14	822664	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
02/20	822923	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
03/05	823444	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
03/12	823766	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
03/20	824149	SAYEGH, NADER J		CONFERENCE, ALBANY		486.95
03/21	824191	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		13.63
		MAIL	10/01/23-03/31/24	BULK MAIL		32393.80
			10/01/23-03/31/24	PACKAGE SHIPPING		44.69
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		196.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194680.80
TOTAL GENERAL EXPENDITURES.....	28885.65
TOTAL EXPENDITURES.....	223566.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	32648.26

SEAWRIGHT, REBECCA A.

CHAIR, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
EILETS, FLOR DE MARIA	09/14/23-03/13/24	SPECIAL ASSISTANT	A	41238.24
FERRISSEY, COURTNEY M	09/14/23-03/13/24	CHIEF OF STAFF	A	46224.52
NEIDITZ, HARLAN J	09/14/23-03/13/24	DISTRICT OFFICE LIAISON	A	21293.12
PLOTTEL, JACOB M	09/14/23-03/13/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	21293.12
SMITH, LYNDA V	09/14/23-03/13/24	OFFICE ASSISTANT	T	3209.88
THOMAS, MADISON A	09/14/23-03/13/24	DIRECTOR OF SCHEDULING	A	36251.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 818193 SEAWRIGHT,REBECCA A	OFFICE SUPPLIES	66.00
10/06 818193 SEAWRIGHT,REBECCA A	SHIPPING, POSTAGE AND MAIL SERVICES	7.75
10/12 818298 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
10/23 818671 SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
10/23 818718 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
10/23 Z024639 79SEA LLC	OFFICE RENTAL	16000.00
10/24 818791 JP MORGAN - P CARD	EQUIPMENT RENTAL/LEASE - OFFICE	825.00
10/25 818686 FERRISSEY,COURTNEY M	JANITORIAL SUPPLIES	68.03
10/26 818797 MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
10/31 818971 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	156.63
11/02 818925 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	30.18
11/02 818925 BLUETRITON BRANDS INC	OFFICE SUPPLIES	141.93
11/03 819112 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.41
11/10 819183 SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
11/22 Z024792 79SEA LLC	OFFICE RENTAL	16000.00
11/24 819584 BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	50.18
11/27 819611 FERRISSEY,COURTNEY M	JANITORIAL SUPPLIES	23.88
11/27 819611 FERRISSEY,COURTNEY M	OFFICE SUPPLIES	8.69
12/06 819849 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	136.73
12/07 819896 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/08 819900 FERRISSEY,COURTNEY M	JANITORIAL SUPPLIES	82.97
12/08 819902 SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
12/08 820009 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
12/21 Z024950 79SEA LLC	OFFICE RENTAL	16000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
01/02	820625	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
01/03	820627	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		30.18
01/03	820627	BLUETRITON BRANDS INC		OFFICE SUPPLIES		121.93
01/04	820707	FERRISSEY, COURTNEY M		OFFICE FURNISHINGS		172.35
01/08	820919	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES		100.02
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/10	821010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.79
01/16	819591	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
01/17	821114	SEAWRIGHT, REBECCA A		MEMBERSHIPS		15.99
01/17	821130	SEAWRIGHT, REBECCA A		OFFICE SUPPLIES		187.35
01/23	Z025097	79SEA LLC		OFFICE RENTAL		16000.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/25	821730	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		50.18
01/26	821733	SEAWRIGHT, REBECCA A		OFFICE SUPPLIES		185.04
02/01	822012	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
02/05	822186	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.24
02/22	822856	SEAWRIGHT, REBECCA A		MEMBERSHIPS		15.99
02/22	Z025263	79SEA LLC		OFFICE RENTAL		16000.00
02/23	823013	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/07	823680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.82
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/18	Z025417	79SEA LLC		OFFICE RENTAL		16000.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		583.87
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		634.80
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		517.32
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		488.83
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		547.70
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		608.61
TRAVEL EXPENDITURES						
01/10	820962	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		274.02
01/16	821208	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		457.02
01/29	821850	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
02/06	822147	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
02/16	822862	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
02/16	822863	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
02/21	822965	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, WASHINGTON		756.00
03/04	823390	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
03/11	823725	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
03/19	824069	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		823.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	46.56
MAIL	10/01/23-03/31/24	BULK MAIL	63816.91
	10/01/23-03/31/24	PACKAGE SHIPPING	248.24
	10/01/23-03/31/24	1ST CLASS MAIL	2.16
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	2219.15
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			240510.82
TOTAL GENERAL EXPENDITURES.....			110236.06
TOTAL EXPENDITURES.....			350746.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			66333.02

SEPTIMO, AMANDA N.

PERSONAL SERVICE EXPENDITURES

SEPTIMO, AMANDA N	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
BRIMAT, WHITNEY N	01/01/24-03/13/24	LEGISLATIVE ASSISTANT	T 5806.68
CURREN, KATHRYN F	09/28/23-12/31/23	LEGISLATIVE DIRECTOR	I 10615.44
GITTER, TARA A	09/14/23-03/13/24	CHIEF OF STAFF	A 44390.24
RODRIGUEZ, CARMEN I	09/14/23-03/13/24	COMMUNITY LIAISON	A 23934.04
RON, BRITNEY S	09/14/23-03/13/24	COMMUNITY LIAISON	A 24931.40
SANABIA, MALVIN	09/14/23-03/13/24	SPECIAL ASSISTANT	A 29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03 818106	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
10/06 818141	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
10/20 818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/25 Z024575	GOTHAM 149 REALTY LLC	OFFICE RENTAL	3125.81
10/31 818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.21
10/31 818972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.17
11/06 819130	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
11/06 819133	W B MASON CO INC	JANITORIAL SUPPLIES	55.94
11/06 819133	W B MASON CO INC	OFFICE SUPPLIES	39.98
11/24 819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
12/05 Z024804	GOTHAM 149 REALTY LLC	OFFICE RENTAL	6564.19
12/06 819836	FANNY D ZAMBRANO	JANITORIAL SUPPLIES	9.98
12/06 819837	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
12/06 819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.20
12/07 819874	W B MASON CO INC	OFFICE SUPPLIES	39.98

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPTIMO, AMANDA N. - Cont.						
12/08	820046	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
12/18	820284	W B MASON CO INC		OFFICE SUPPLIES		78.98
12/26	Z024885	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
01/03	820709	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
01/03	820713	W B MASON CO INC		JANITORIAL SUPPLIES		25.28
01/03	820714	W B MASON CO INC		OFFICE SUPPLIES		39.98
01/05	820856	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.79
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/25	Z025033	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
01/31	821994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/08	822414	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
02/26	Z025197	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/05	823488	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.80
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
03/20	Z025352	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
TRAVEL EXPENDITURES						
01/26	821725	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		623.64
01/26	821726	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		440.64
01/26	821727	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		1172.64
01/26	821728	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		623.64
01/26	821729	SEPTIMO, AMANDA N		CONFERENCE, ALBANY		623.64
03/04	823391	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
03/04	823392	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		618.00
03/04	823398	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		261.96
03/06	823393	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
03/06	823394	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
03/06	823395	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
03/06	823396	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		444.96
03/06	823397	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		444.96
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		8.95
		MAIL	10/01/23-03/31/24	BULK MAIL		17581.94
			10/01/23-03/31/24	PACKAGE SHIPPING		19.50
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		23.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210595.46
TOTAL GENERAL EXPENDITURES.....	39654.13
TOTAL EXPENDITURES.....	250249.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17633.70

SHIMSKY, MARY JANE C.

PERSONAL SERVICE EXPENDITURES

SHIMSKY, MARY JANE C	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BORDWIN, GABRIELLE S	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	P	23048.07
DAROCZY, MAURA B	09/14/23-12/31/23	DIRECTOR OF COMMUNITY AFFAIRS	I	7971.46
GILBERT, DAVID A	09/14/23-03/13/24	LEGISLATIVE AIDE	L	16546.62
JACOBS, ALYSSA S	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A	39004.20
JEAN-GILLES, PASCALE D	09/14/23-03/13/24	CHIEF OF STAFF	A	40296.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818054	JACOBS,ALYSSA S	OFFICE FURNISHINGS	167.24
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
10/23	Z024581	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
10/23	Z024581	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
10/23	Z024581	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
10/24	818733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.96
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.48
11/09	819169	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/09	819169	BLUETRITON BRANDS INC	OFFICE SUPPLIES	33.96
11/09	819170	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/09	819171	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/21	819502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.24
11/22	Z024736	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
11/22	Z024736	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
11/22	Z024736	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.15
12/13	820150	303 S BROADWAY BLDG CO LLC	MISC EQUIPMENT	7.00
12/21	820420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.24
12/21	Z024892	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
12/21	Z024892	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
12/21	Z024892	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
01/23	821595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.24
01/23	Z025039	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
01/23	Z025039	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SHIMSKY, MARY JANE C. - Cont.						
01/23	Z025039	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
02/22	Z025204	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
02/22	Z025204	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
02/22	Z025204	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
02/26	823087	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.24
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
03/18	Z025359	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
03/18	Z025359	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
03/18	Z025359	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
03/21	824329	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.24
TRAVEL EXPENDITURES						
01/10	820963	SHIMSKY, MARY JANE C		CONFERENCE, ALBANY		630.49
01/12	821094	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		253.92
02/12	822554	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, LAKE GEORGE		663.77
02/15	822758	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		619.92
02/29	823249	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		452.38
02/29	823250	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		452.38
02/29	823251	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		635.38
03/11	823746	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		619.92
03/15	823924	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		619.92
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		8.08
		MAIL	10/01/23-03/31/24	BULK MAIL		39210.54
			10/01/23-03/31/24	PACKAGE SHIPPING		50.06
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		30.26
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						197867.14
TOTAL GENERAL EXPENDITURES.....						33399.16
TOTAL EXPENDITURES.....						231266.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						39298.94

SHRESTHA, SARAHANA

PERSONAL SERVICE EXPENDITURES

SHRESTHA, SARAHANA	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ARTSCHWAGER, AUGUSTUS T	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A	33569.07
BARNARD, BRITTANY M	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	34178.89
JAMES, TIFFANIE A	09/14/23-03/08/24	COMMUNITY LIAISON	I	15875.46
JAMES, TIFFANIE A	03/08/24	FIVE DAY DEFERRAL PAYMENT		556.16
WOLCOTT, BENJAMIN B	09/14/23-03/13/24	CHIEF OF STAFF	A	41639.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818181	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	95.96
10/05	818181	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	84.74
10/16	818493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	473.97
10/19	818644	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	31.88
10/19	818644	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	27.55
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	-18.66
10/25	Z024592	LUCAS WASH LLC	OFFICE RENTAL	2800.00
10/30	818823	SHRESTHA, SARAHANA	SHIPPING, POSTAGE AND MAIL SERVICES	1470.08
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.34
11/07	819161	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	9.30
11/07	819161	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	2.51
11/20	819415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.09
11/27	Z024747	LUCAS WASH LLC	OFFICE RENTAL	2800.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.26
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/11	819949	SHRESTHA, SARAHANA	OFFICE IMPROVEMENTS - LEASED	332.00
12/14	820211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.09
12/26	Z024903	LUCAS WASH LLC	OFFICE RENTAL	2800.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/11	821061	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	4.52
01/11	821061	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	.96
01/11	821061	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	5.30
01/11	821061	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	11.31
01/11	821062	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	33.05
01/11	821062	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	5.61
01/11	821062	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	16.49
01/11	821062	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	53.29
01/11	821063	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	31.40
01/11	821063	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	4.02
01/11	821063	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	193.07
01/11	821063	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	231.78
01/11	821064	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	33.29
01/11	821064	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	21.61
01/11	821064	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	57.05
01/19	821363	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.09
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/25	Z025050	LUCAS WASH LLC	OFFICE RENTAL	2800.00
02/14	822723	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.09
02/15	822776	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	13.34
02/15	822776	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	119.70

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SHRESTHA, SARAHANA - Cont.						
02/15	822776	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION	199.27	
02/26	Z025215	LUCAS WASH LLC		OFFICE RENTAL	2800.00	
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	94.99	
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	94.99	
03/19	824131	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	135.21	
03/19	824182	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION	30.78	
03/19	824182	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY	.76	
03/19	824182	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS	128.59	
03/19	824182	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION	240.54	
03/20	Z025370	LUCAS WASH LLC		OFFICE RENTAL	2800.00	
TRAVEL EXPENDITURES						
01/11	821034	SHRESTHA, SARAHANA		CONFERENCE, DENVER	470.48	
01/19	821287	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	334.53	
01/19	821291	SHRESTHA, SARAHANA		CONFERENCE, ALBANY	517.53	
01/19	821292	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	517.53	
01/22	821484	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	336.42	
01/22	821485	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	336.42	
01/22	821486	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	153.42	
01/31	821941	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	511.42	
02/02	822022	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, SOUTHAMPTON	507.00	
02/07	822235	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	511.42	
03/04	823399	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	519.42	
03/04	823400	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	519.42	
03/05	823445	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	511.42	
03/14	823896	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY	511.42	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	10/01/23-03/31/24	BULK MAIL	25259.38	
			10/01/23-03/31/24	PACKAGE SHIPPING	97.55	
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	39.82	
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....	196818.80	
				TOTAL GENERAL EXPENDITURES.....	28271.03	
TOTAL EXPENDITURES.....					225089.83	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					25396.75	

SILLITTI, GINA L.

CHAIR, SUBCOMMITTEE ON OCCUPATIONAL LICENSES

PERSONAL SERVICE EXPENDITURES

SILLITTI, GINA L	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ASHDOWN, DALLAN M	09/14/23-03/13/24	LEGISLATIVE AIDE	A	24931.40
BONO, MARIA C	02/19/24-03/13/24	COMMUNITY LIAISON	P	1841.08
CHIANG, WAN JIN	02/19/24-03/13/24	COMMUNITY LIAISON	P	1841.08
FERONE, MARIO A	09/14/23-03/13/24	CHIEF OF STAFF	A	44876.52
LAVIN, JANET D	09/14/23-03/13/24	DISTRICT OFFICE LIAISON	P	22438.26
LIU, CHAU-YI	09/14/23-12/31/23	COMMUNITY LIAISON	I	13290.35
LIU, CHAU-YI	12/31/23	FIVE DAY DEFERRAL PAYMENT		863.01
LIU, CHAU-YI	12/31/23	LUMP SUM VACATION PAYMENT		5178.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818146	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
10/13	818458	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.49
10/13	818458	BLUETRITON BRANDS INC	OFFICE SUPPLIES	84.96
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/25	Z024643	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3476.66
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	85.37
11/01	819009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.46
11/16	819352	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.49
11/16	819352	BLUETRITON BRANDS INC	OFFICE SUPPLIES	100.96
11/16	819353	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	16.45
11/24	819609	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
11/27	Z024663	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3476.66
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.08
12/07	819872	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.49
12/07	819872	BLUETRITON BRANDS INC	OFFICE SUPPLIES	77.96
12/08	820041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/22	820486	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.49
12/22	820486	BLUETRITON BRANDS INC	OFFICE SUPPLIES	42.97
01/08	820883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/29	Z025112	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	6953.32
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/06	822253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/08	822492	BLUETRITON BRANDS INC	OFFICE SUPPLIES	30.00
02/08	822493	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.49
02/08	822493	BLUETRITON BRANDS INC	OFFICE SUPPLIES	79.96
02/26	Z025134	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3476.66
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/05	823480	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/20	Z025285	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3476.66

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SILLITTI, GINA L. - Cont.							
TRAVEL EXPENDITURES							
12/12	820072	SILLITTI,GINA L		CONFERENCE, ALBANY			738.53
01/12	821095	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY			495.73
01/22	821411	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY			685.35
02/01	821973	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY			864.37
02/12	822489	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY			870.85
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			40.50
		MAIL	10/01/23-03/31/24	BULK MAIL			16842.67
			10/01/23-03/31/24	DIGITAL MEDIA			891.22
			10/01/23-03/31/24	PACKAGE SHIPPING			195.11
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			356.75
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							186259.74
TOTAL GENERAL EXPENDITURES.....							26612.26
TOTAL EXPENDITURES.....							212872.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							18326.25
SIMON, JO ANNE							
CHAIR, ETHICS AND GUIDANCE COMMITTEE							
CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		SIMON, JO ANNE	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		BROWN, STEPHANIE D	10/03/23-03/13/24	COMMUNICATIONS COORDINATOR	A		25981.81
		HOCH, TALIA N	10/03/23-03/13/24	COMMUNITY LIAISON	A		28129.73
		IZZADEEN, IZAM M	09/26/23	FIVE DAY DEFERRAL PAYMENT			958.90
		IZZADEEN, IZAM M	09/14/23-09/26/23	PRESS SECRETARY	I		1726.02
		MINGUS, ALLISON N	09/14/23-03/13/24	DIRECTOR OF SCHEDULING	A		32734.08
		PASQUANTONIO, SUSANNAH A	09/14/23-03/13/24	CHIEF OF STAFF	A		60350.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818162	OSWALDO A MEJIA	CUSTODIAL SERVICES	380.00
10/19	818547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.12
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024547	JMACRO LLC	OFFICE RENTAL	11500.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	103.79
11/16	819373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/22	Z024701	JMACRO LLC	OFFICE RENTAL	11500.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	170.23
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/21	820358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/21	Z024856	JMACRO LLC	OFFICE RENTAL	11500.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/19	821498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/23	Z025004	JMACRO LLC	OFFICE RENTAL	11500.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/16	822804	OSWALDO A MEJIA	CUSTODIAL SERVICES	475.00
02/16	822848	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/22	Z025169	JMACRO LLC	OFFICE RENTAL	11500.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z025324	JMACRO LLC	OFFICE RENTAL	11500.00
03/20	824229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-218.80
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	159.06
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	112.44
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	214.02
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.38
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	132.28

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TRAVEL EXPENDITURES

11/21	819473	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	205.00
11/21	819474	SIMON, JO ANNE	PUBLIC HEARING, ALBANY	203.10
12/15	820203	SIMON, JO ANNE	PUBLIC HEARING, ALBANY	132.00
01/22	821418	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	295.50
01/22	821419	SIMON, JO ANNE	CONFERENCE, ALBANY	833.96
01/22	821420	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	191.10
01/22	821421	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	466.40
01/30	821879	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	649.40
02/15	822759	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1015.40
02/15	822760	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1015.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	27.22
MAIL	10/01/23-03/31/24	BULK MAIL	28680.45
	10/01/23-03/31/24	PACKAGE SHIPPING	25.63
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	141.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMON, JO ANNE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						244793.10
TOTAL GENERAL EXPENDITURES.....						76798.57
TOTAL EXPENDITURES.....						321591.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28875.02

SIMONE, ANTHONY W.

PERSONAL SERVICE EXPENDITURES

SIMONE, ANTHONY W	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
JIMENEZ GARCIA, YADIRA	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A		26119.12
JOHNSON, EMMA M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		27127.90
LOWENSTEIN, BENJAMIN P	09/14/23-03/13/24	COMMUNITY LIAISON	A		26721.33
PASTER, WENDI B	09/14/23-10/05/23	TRANSITION COORDINATOR	I		1600.00
TIGHE, MATTHEW T	09/14/23-03/13/24	CHIEF OF STAFF	A		41722.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.32
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.28
11/21	819491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.77
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/21	820378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
01/10	Z024953	WALSAM NEW 29 LLC	OFFICE RENTAL		18723.87
01/22	821441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
01/29	Z025113	WALSAM NEW 29 LLC	OFFICE RENTAL		6241.29
01/30	821909	TIGHE, MATTHEW T	JANITORIAL SUPPLIES		72.62
01/30	821917	JIMENEZ GARCIA, YADIRA	JANITORIAL SUPPLIES		11.17
02/26	823096	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99

03/13	Z025420	WALSAM NEW 29 LLC	OFFICE RENTAL	6700.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/18	Z025421	WALSAM NEW 29 LLC	OFFICE RENTAL	6700.00
03/21	824378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	387.41

TRAVEL EXPENDITURES

01/22	821412	SIMONE, ANTHONY W	CONFERENCE, ALBANY	526.01
01/22	821413	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	365.92
01/22	821448	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	211.00
02/09	822452	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	372.92
02/09	822453	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	551.94
02/21	822962	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	544.97
03/11	823727	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	618.58
03/11	823751	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	578.95
03/11	823752	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	572.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	2.99
MAIL	10/01/23-03/31/24	BULK MAIL	44060.39
	10/01/23-03/31/24	PACKAGE SHIPPING	100.46
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	88.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194290.66
TOTAL GENERAL EXPENDITURES.....	44258.95

TOTAL EXPENDITURES..... 238549.61

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44252.22

SIMPSON, MATTHEW J.

RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SIMPSON, MATTHEW J	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
DECANIO, KIERSTEN T	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	A 21537.25
ENGWER, TODD R	09/14/23-03/13/24	LEGISLATIVE LIAISON	T 7598.09
MACDONALD, MATTHEW J	09/14/23-03/13/24	CHIEF OF STAFF	A 35726.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/03	818012	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
10/03	818021	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
10/03	818021	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		48.46
10/10	818140	DECANIO, KIERSTEN T		OFFICE SUPPLIES		41.29
10/10	818140	DECANIO, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		9.35
10/17	818520	NATIONAL GRID		ELECTICITY - TRANSMISSION		92.51
10/17	818520	NATIONAL GRID		ELECTRICITY		67.08
10/17	818520	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
10/25	Z024604	HAYES & HAYES LLC		OFFICE RENTAL		1600.00
10/27	818822	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
10/27	818822	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		59.95
10/27	818881	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.27
10/30	818821	DECANIO, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		22.08
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.81
11/07	819079	DECANIO, KIERSTEN T		OFFICE SUPPLIES		66.00
11/16	819432	NATIONAL GRID		ELECTICITY - TRANSMISSION		89.16
11/16	819432	NATIONAL GRID		ELECTRICITY		68.61
11/16	819432	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
11/27	Z024758	HAYES & HAYES LLC		OFFICE RENTAL		1600.00
11/28	819630	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
11/28	819630	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		59.95
11/30	819717	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.83
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/08	819967	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
12/11	819968	DECANIO, KIERSTEN T		OFFICE SUPPLIES		26.40
12/13	820082	DECANIO, KIERSTEN T		JANITORIAL SUPPLIES		11.98
12/13	820083	DECANIO, KIERSTEN T		OFFICE SUPPLIES		66.00
12/13	820182	NATIONAL GRID		ELECTICITY - TRANSMISSION		109.26
12/13	820182	NATIONAL GRID		ELECTRICITY		105.55
12/13	820182	NATIONAL GRID		NATURAL GAS		17.19
12/13	820182	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.67
12/15	820259	DANIELLE ROCK		CUSTODIAL SERVICES		150.00
12/22	820461	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
12/22	820461	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		48.46
12/26	820459	DECANIO, KIERSTEN T		OFFICE SUPPLIES		66.00
12/26	Z024916	HAYES & HAYES LLC		OFFICE RENTAL		1600.00
12/29	820648	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.15
01/04	820760	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/11	821029	DANIELLE ROCK		CUSTODIAL SERVICES		100.00

01/11	821093	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/11	821093	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.95
01/18	821356	NATIONAL GRID	ELECTICITY - TRANSMISSION	85.08
01/18	821356	NATIONAL GRID	ELECTRICITY	78.44
01/18	821356	NATIONAL GRID	NATURAL GAS	38.62
01/18	821356	NATIONAL GRID	NATURAL GAS - TRANSMISSION	76.91
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/25	Z025063	HAYES & HAYES LLC	OFFICE RENTAL	1650.00
01/29	821892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.15
01/29	821905	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
02/15	822770	NATIONAL GRID	ELECTICITY - TRANSMISSION	88.02
02/15	822770	NATIONAL GRID	ELECTRICITY	79.30
02/15	822770	NATIONAL GRID	NATURAL GAS	51.06
02/15	822770	NATIONAL GRID	NATURAL GAS - TRANSMISSION	80.55
02/23	823021	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
02/23	823021	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
02/26	823043	SIMPSON, MATTHEW J	MEMBERSHIPS	159.90
02/26	Z025228	HAYES & HAYES LLC	OFFICE RENTAL	1650.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/29	823311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.15
03/07	823587	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
03/07	823588	DECANIO, KIERSTEN T	JANITORIAL SUPPLIES	17.98
03/07	823588	DECANIO, KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	11.94
03/13	823910	NATIONAL GRID	ELECTICITY - TRANSMISSION	93.50
03/13	823910	NATIONAL GRID	ELECTRICITY	82.93
03/13	823910	NATIONAL GRID	NATURAL GAS	47.25
03/13	823910	NATIONAL GRID	NATURAL GAS - TRANSMISSION	83.26
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/20	Z025382	HAYES & HAYES LLC	OFFICE RENTAL	1650.00

TRAVEL EXPENDITURES

12/08	819905	SIMPSON, MATTHEW J	PUBLIC HEARING, ALBANY	176.42
01/12	821096	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	361.88
01/18	821278	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	361.88
02/02	822082	SIMPSON, MATTHEW J	PUBLIC HEARING, ALBANY	69.00
02/02	822083	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	361.88
02/20	822897	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	544.88
02/29	823236	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	544.88
03/08	823700	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	316.88
03/14	823897	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	430.88
03/14	823898	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	430.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	34.81
MAIL	10/01/23-03/31/24	BULK MAIL	42223.78
	10/01/23-03/31/24	PACKAGE SHIPPING	213.13
	10/01/23-03/31/24	1ST CLASS MAIL	124.80
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	508.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						135861.79
TOTAL GENERAL EXPENDITURES.....						17919.01
TOTAL EXPENDITURES.....						153780.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						43105.00

SLATER, MATTHEW J.

RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SLATER, MATTHEW J	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
BRUNNER, KYRA E	09/14/23-03/13/24	CHIEF OF STAFF	A		44673.92
DUDEK, DANIEL J	11/20/23-03/13/24	DISTRICT OFFICE ASSISTANT	T		2490.00
DUNHAM, THOMAS K	09/14/23-03/13/24	COUNSEL	P		9972.56
GARCIA, FRANCISCO X	09/14/23-03/13/24	COMMUNITY LIAISON	T		3915.84
MARX, DEBRA-ROSE D	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	P		12972.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		62.50
10/19	818562	NYSEG	ELECTICITY - TRANSMISSION		113.46
10/19	818562	NYSEG	ELECTRICITY		55.77
10/25	Z024584	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2260.58
10/27	818900	COMCAST	INTERNET SERVICES		134.85
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		41.04
11/02	818935	REVIS CLEAN LLC	CUSTODIAL SERVICES		100.00
11/03	819044	BRUNNER, KYRA E	OFFICE SUPPLIES		330.00
11/20	819423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03
11/27	Z024739	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2328.40
11/29	819616	BRUNNER, KYRA E	OFFICE SUPPLIES		330.00
12/01	819736	COMCAST	INTERNET SERVICES		134.85
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		23.92
12/14	820223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03
12/19	820334	REVIS CLEAN LLC	CUSTODIAL SERVICES		100.00

12/26	820464	BRUNNER, KYRA E
12/26	Z024895	STARR RIDGE OFFICE BUILDING LLC
01/08	820887	COMCAST
01/08	820913	NYSEG
01/08	820913	NYSEG
01/12	821088	BRUNNER, KYRA E
01/19	821373	VERIZON NEW YORK INC
01/25	Z025042	STARR RIDGE OFFICE BUILDING LLC
01/31	821949	COMCAST
02/08	822405	NYSEG
02/08	822405	NYSEG
02/08	822444	REVIS CLEAN LLC
02/14	822726	VERIZON NEW YORK INC
02/26	Z025207	STARR RIDGE OFFICE BUILDING LLC
02/29	823305	COMCAST
03/15	823962	BRUNNER, KYRA E
03/15	824005	VERIZON NEW YORK INC
03/20	Z025362	STARR RIDGE OFFICE BUILDING LLC

OFFICE SUPPLIES	330.00
OFFICE RENTAL	2328.40
INTERNET SERVICES	134.85
ELECTICITY - TRANSMISSION	83.89
ELECTRICITY	51.59
OFFICE SUPPLIES	330.00
PHONE-LOCAL & LONG DISTANCE	76.03
OFFICE RENTAL	2328.40
INTERNET SERVICES	134.85
ELECTICITY - TRANSMISSION	92.52
ELECTRICITY	65.42
CUSTODIAL SERVICES	100.00
PHONE-LOCAL & LONG DISTANCE	76.03
OFFICE RENTAL	2328.40
INTERNET SERVICES	134.85
OFFICE SUPPLIES	340.00
PHONE-LOCAL & LONG DISTANCE	76.03
OFFICE RENTAL	2328.40

TRAVEL EXPENDITURES

10/26	818802	SLATER, MATTHEW J	PUBLIC HEARING, ALBANY	394.79
10/26	818803	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	211.79
10/30	818938	SLATER, MATTHEW J	PUBLIC HEARING, ALBANY	394.79
12/01	819724	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	211.79
01/09	820879	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	398.06
01/23	821578	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	398.06
01/24	821630	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	394.79
01/24	821631	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	215.06
01/29	821802	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
02/07	822236	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
02/29	823288	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
02/29	823289	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
03/06	823527	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
03/14	823899	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
03/20	824103	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	764.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	.95
MAIL	10/01/23-03/31/24	BULK MAIL	45931.56
	10/01/23-03/31/24	PACKAGE SHIPPING	281.07
	10/01/23-03/31/24	1ST CLASS MAIL	9.84
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	142.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SLATER, MATTHEW J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						145024.86
TOTAL GENERAL EXPENDITURES.....						24376.64
TOTAL EXPENDITURES.....						169401.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						46365.42

SMITH, DOUGLAS M.
RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
HYMS, SHAWN Z	09/14/23-03/13/24	DISTRICT OFFICE LIAISON	A		31631.59
LORENZO, DYAN F	09/14/23-03/13/24	LEGISLATIVE AIDE	P		18759.28
SARDO TRAVIS, NANETTE M	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	P		23745.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818173	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.75
10/05	818186	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	245.00
10/05	818186	LONG ISLAND POWER AUTHORITY		ELECTRICITY	87.31
10/12	818432	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/12	818432	BLUETRITON BRANDS INC		OFFICE SUPPLIES	3.97
10/13	818434	MICHAEL DU RUSSEL		CUSTODIAL SERVICES	200.00
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	154.94
10/23	Z024501	4155 VETERANS LLC		OFFICE RENTAL	3500.00
10/24	818770	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.93
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	36.84
11/01	819020	NATIONAL GRID		NATURAL GAS	1.65
11/01	819020	NATIONAL GRID		NATURAL GAS - TRANSMISSION	46.20
11/01	819022	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION	219.21
11/01	819022	LONG ISLAND POWER AUTHORITY		ELECTRICITY	66.37
11/16	819346	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE	39.99
11/16	819350	MICHAEL DU RUSSEL		CUSTODIAL SERVICES	300.00
11/22	Z024654	4155 VETERANS LLC		OFFICE RENTAL	3500.00

11/24	819578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
12/05	819814	NATIONAL GRID	NATURAL GAS	17.00
12/05	819814	NATIONAL GRID	NATURAL GAS - TRANSMISSION	114.14
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	65.69
12/06	819866	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	183.73
12/06	819866	LONG ISLAND POWER AUTHORITY	ELECTRICITY	70.26
12/07	819901	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
12/13	820153	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
12/19	820326	HYMS, SHAWN Z	JANITORIAL SUPPLIES	40.97
12/21	Z024812	4155 VETERANS LLC	OFFICE RENTAL	3500.00
12/29	820650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.48
01/09	820994	NATIONAL GRID	NATURAL GAS	32.66
01/09	820994	NATIONAL GRID	NATURAL GAS - TRANSMISSION	180.09
01/10	821002	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	196.66
01/10	821002	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.98
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/23	Z024960	4155 VETERANS LLC	OFFICE RENTAL	3500.00
01/25	821718	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/26	821760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/29	821904	BLUETRITON BRANDS INC	OFFICE SUPPLIES	19.99
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
01/31	821956	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	491.23
02/01	822011	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
02/02	822039	SMITH, DOUGLAS M	MEMBERSHIPS	159.90
02/05	822160	NATIONAL GRID	NATURAL GAS	75.85
02/05	822160	NATIONAL GRID	NATURAL GAS - TRANSMISSION	259.19
02/09	822543	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	204.38
02/09	822543	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.57
02/16	822801	BLUETRITON BRANDS INC	OFFICE SUPPLIES	43.97
02/16	822803	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
02/22	Z025125	4155 VETERANS LLC	OFFICE RENTAL	3500.00
02/27	823135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/05	823494	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	185.98
03/05	823494	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.67
03/06	823579	NATIONAL GRID	NATURAL GAS	69.82
03/06	823579	NATIONAL GRID	NATURAL GAS - TRANSMISSION	237.52
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/15	823970	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/18	Z025276	4155 VETERANS LLC	OFFICE RENTAL	3500.00

TRAVEL EXPENDITURES

11/20	819460	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	511.38
11/21	819476	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1426.38
12/27	820525	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	31.74
01/09	820880	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	517.32
01/17	821254	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	883.32
01/23	821579	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	700.32
01/30	821880	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	883.32
02/09	822460	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
02/14	822665	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
02/29	823290	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
03/06	823528	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	883.32
03/12	823767	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	883.32
03/19	824116	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
SMITH, DOUGLAS M. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			13.07	
	MAIL	10/01/23-03/31/24	BULK MAIL			33112.33	
		10/01/23-03/31/24	PACKAGE SHIPPING			103.09	
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			921.45	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	145136.41
						TOTAL GENERAL EXPENDITURES.....	38241.34
						TOTAL EXPENDITURES.....	183377.75
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	34149.94

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SMULLEN, ROBERT J.

ASSISTANT MINORITY WHIP
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	SMULLEN, ROBERT J	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	DEMPSEY SCIALDO, DEBORAH A	09/14/23-03/13/24	CHIEF OF STAFF	A		50341.27
	GIBSON, HARRY L IV	12/21/23-03/13/24	OFFICE MANAGER	A		8438.34
	MALAGISI, FRANCESCO JR	12/20/23	FIVE DAY DEFERRAL PAYMENT			671.23
	MALAGISI, FRANCESCO JR	09/14/23-12/20/23	OFFICE MANAGER	I		9397.22
	MALAGISI, FRANCESCO JR	12/20/23	LUMP SUM VACATION PAYMENT			4027.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817979	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES			134.13
10/03	817979	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES			26.99
10/03	817980	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES			80.04
10/03	817981	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES			60.35
10/13	818449	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			195.24

10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
10/23	Z024607	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
10/27	818879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.63
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.96
11/03	819060	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
11/13	819285	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
11/15	819340	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	73.98
11/16	819384	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	195.24
11/22	Z024761	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
11/30	819714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.60
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
12/21	Z024919	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
12/26	820460	DEMPSEY SCIALDO,DEBORAH A	OFFICE SUPPLIES	330.00
12/29	820643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
01/03	820670	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
01/03	820671	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
01/08	820896	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	4.08
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
01/12	821135	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.70
01/23	Z025066	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
01/29	821890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
02/02	822100	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
02/06	822126	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	518.31
02/06	822221	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	49.95
02/14	822719	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.64
02/22	Z025230	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
02/29	823308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.60
03/04	823417	DEMPSEY SCIALDO,DEBORAH A	OFFICE SUPPLIES	340.00
03/07	823586	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
03/15	823997	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	97.64
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
03/18	Z025385	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	44.26
MAIL	10/01/23-03/31/24	BULK MAIL	19346.55
	10/01/23-03/31/24	PACKAGE SHIPPING	457.89
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	792.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	143875.42
TOTAL GENERAL EXPENDITURES.....	12932.62

TOTAL EXPENDITURES.....	156808.04
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20641.04
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C.						
DEPUTY MAJORITY LEADER						
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SOLAGES, MICHAELLE C	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
	AMOFO, GRACE O	11/06/23-03/13/24	DISTRICT DIRECTOR	A		21939.65
	BALGOBIN, KIARA D	11/20/23-12/31/23	LEGISLATIVE ASSISTANT	I		2245.12
	BAPTISTE, MELISSA	01/05/24	FIVE DAY DEFERRAL PAYMENT			767.12
	BAPTISTE, MELISSA	09/14/23-01/05/24	LEGISLATIVE ASSISTANT	I		18580.77
	BAPTISTE, MELISSA	01/05/24	LUMP SUM VACATION PAYMENT			3768.28
	LABOSSIERE, PATRICK F	01/08/24-01/12/24	DIRECTOR COMMUNICATIONS	I		958.90
	LITTLEJOHN, NESTA A	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		29917.52
	MEDEL, GREER H	09/14/23-12/31/23	EXECUTIVE ASSISTANT	I		22243.77
	MEDEL, GREER H	12/31/23	FIVE DAY DEFERRAL PAYMENT			1054.79
	MEDEL, GREER H	12/31/23	LUMP SUM VACATION PAYMENT			156.98
	RAINIS, TIMOTHY J	03/04/24-03/13/24	DIRECTOR COMMUNICATIONS	A		1342.46
	RAYMOND, TIFFANY M	11/20/23-12/31/23	LEGISLATIVE ASSISTANT	I		4274.01
	VARELA, ARMANDO	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		35917.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/13	818478	NATIONAL GRID	NATURAL GAS			1.82
10/13	818478	NATIONAL GRID	NATURAL GAS - TRANSMISSION			44.30
10/13	818480	NATIONAL GRID	NATURAL GAS			.90
10/13	818480	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.96
10/19	818639	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			92.17
10/19	818639	LONG ISLAND POWER AUTHORITY	ELECTRICITY			69.34
10/19	818640	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			95.65
10/19	818640	LONG ISLAND POWER AUTHORITY	ELECTRICITY			72.42
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			164.89
10/20	818653	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES			250.00
10/25	Z024516	GRP CENTRAL VALLEY LLC	OFFICE RENTAL			5000.00
10/26	818795	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.49
10/26	818795	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			32.70
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			21.94
11/02	818865	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES			100.00
11/10	819258	NATIONAL GRID	NATURAL GAS			21.28
11/10	819258	NATIONAL GRID	NATURAL GAS - TRANSMISSION			167.07
11/10	819259	NATIONAL GRID	NATURAL GAS			1.43
11/10	819259	NATIONAL GRID	NATURAL GAS - TRANSMISSION			42.85
11/15	819356	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			92.95
11/15	819356	LONG ISLAND POWER AUTHORITY	ELECTRICITY			82.27
11/16	819388	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.49
11/16	819388	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			32.84

11/16	819431	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	91.40
11/16	819431	LONG ISLAND POWER AUTHORITY	ELECTRICITY	80.61
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
11/27	Z024670	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.57
12/13	820183	NATIONAL GRID	NATURAL GAS	28.01
12/13	820183	NATIONAL GRID	NATURAL GAS - TRANSMISSION	156.42
12/14	820166	NATIONAL GRID	NATURAL GAS	57.41
12/14	820166	NATIONAL GRID	NATURAL GAS - TRANSMISSION	245.91
12/20	820367	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.49
12/20	820367	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.80
12/20	820405	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	114.74
12/20	820405	LONG ISLAND POWER AUTHORITY	ELECTRICITY	103.66
12/21	820444	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	99.26
12/21	820444	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.69
12/26	Z024827	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
01/12	821105	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES	250.00
01/17	821276	NATIONAL GRID	NATURAL GAS	76.56
01/17	821276	NATIONAL GRID	NATURAL GAS - TRANSMISSION	260.68
01/17	821277	NATIONAL GRID	NATURAL GAS	36.76
01/17	821277	NATIONAL GRID	NATURAL GAS - TRANSMISSION	206.13
01/18	821300	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.49
01/18	821300	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.63
01/19	821386	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	116.38
01/19	821386	LONG ISLAND POWER AUTHORITY	ELECTRICITY	100.13
01/19	821387	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	121.00
01/19	821387	LONG ISLAND POWER AUTHORITY	ELECTRICITY	104.65
01/25	Z024975	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
02/08	822496	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.49
02/08	822496	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.43
02/13	822685	NATIONAL GRID	NATURAL GAS	109.43
02/13	822685	NATIONAL GRID	NATURAL GAS - TRANSMISSION	275.52
02/13	822686	NATIONAL GRID	NATURAL GAS	58.88
02/13	822686	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.46
02/15	822813	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES	250.00
02/21	822993	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	125.52
02/21	822993	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.59
02/21	822994	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	163.95
02/21	822994	LONG ISLAND POWER AUTHORITY	ELECTRICITY	150.80
02/26	Z025140	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
03/08	823592	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.01
03/13	823883	NATIONAL GRID	NATURAL GAS	80.26
03/13	823883	NATIONAL GRID	NATURAL GAS - TRANSMISSION	261.63
03/13	823909	NATIONAL GRID	NATURAL GAS	69.49
03/13	823909	NATIONAL GRID	NATURAL GAS - TRANSMISSION	248.63
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
03/20	824201	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	99.12
03/20	824201	LONG ISLAND POWER AUTHORITY	ELECTRICITY	88.55
03/20	824202	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	153.44
03/20	824202	LONG ISLAND POWER AUTHORITY	ELECTRICITY	145.45
03/20	Z025291	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SOLAGES, MICHAELLE C. - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		133.22
	MAIL	10/01/23-03/31/24	BULK MAIL		19682.62
		10/01/23-03/31/24	PACKAGE SHIPPING		154.74
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1472.68
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					214167.03
TOTAL GENERAL EXPENDITURES.....					37416.24
TOTAL EXPENDITURES.....					251583.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					21443.26
STECK, PHILLIP G.					
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	STECK, PHILLIP G	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	BROWN, MARY M	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	34903.96
	MCLEAN, ALISON C	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	34903.96
	MCNETT, ELI T	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	P	14958.84
	PRITCHARD, BRITTNEY B	09/14/23-03/13/24	COMMUNICATIONS ASSOCIATE	L	26964.27
	RUTHERFORD, THADDEUS C	09/14/23-03/13/24	CHIEF OF STAFF	L	33427.26
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/13	818476	NATIONAL GRID	ELECTICITY - TRANSMISSION		76.79
10/13	818476	NATIONAL GRID	ELECTRICITY		52.88
10/13	818476	NATIONAL GRID	NATURAL GAS		.19
10/13	818476	NATIONAL GRID	NATURAL GAS - TRANSMISSION		26.24
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
10/24	818737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.88

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.18
11/10	819256	NATIONAL GRID	ELECTICITY - TRANSMISSION	67.21
11/10	819256	NATIONAL GRID	ELECTRICITY	46.89
11/10	819256	NATIONAL GRID	NATURAL GAS	3.28
11/10	819256	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.73
11/24	819572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.99
12/04	Z024802	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
12/04	Z024803	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.36
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/13	820179	NATIONAL GRID	ELECTICITY - TRANSMISSION	52.72
12/13	820179	NATIONAL GRID	ELECTRICITY	38.18
12/13	820179	NATIONAL GRID	NATURAL GAS	14.71
12/13	820179	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.88
12/26	820543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.99
12/26	Z024911	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	821233	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.97
01/17	821233	NATIONAL GRID	ELECTRICITY	33.18
01/17	821233	NATIONAL GRID	NATURAL GAS	15.38
01/17	821233	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.81
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	821753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.99
01/25	Z025058	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
02/12	822643	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.79
02/12	822643	NATIONAL GRID	ELECTRICITY	35.45
02/12	822643	NATIONAL GRID	NATURAL GAS	25.38
02/12	822643	NATIONAL GRID	NATURAL GAS - TRANSMISSION	52.78
02/26	Z025223	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
02/27	823147	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.99
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/13	823907	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.81
03/13	823907	NATIONAL GRID	ELECTRICITY	38.94
03/13	823907	NATIONAL GRID	NATURAL GAS	23.80
03/13	823907	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.97
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025378	1609 UNION STREET LLC	OFFICE RENTAL	1695.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	69.51
MAIL	10/01/23-03/31/24	BULK MAIL	45294.21
	10/01/23-03/31/24	DIGITAL MEDIA	250.00
	10/01/23-03/31/24	PACKAGE SHIPPING	4.62
	10/01/23-03/31/24	1ST CLASS MAIL	9.00
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	307.21

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						216158.27
TOTAL GENERAL EXPENDITURES.....						12202.28
TOTAL EXPENDITURES.....						228360.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						45934.55

STERN, STEVEN H.

CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW
 CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
CHRISTOF, KAITLIN M	10/16/23	FIVE DAY DEFERRAL PAYMENT			863.01
CHRISTOF, KAITLIN M	09/14/23-10/16/23	LEGISLATIVE AIDE	I		3969.85
CHRISTOF, KAITLIN M	10/16/23	LUMP SUM VACATION PAYMENT			1467.12
HARRIS, DEBORAH T	09/14/23-03/13/24	CHIEF OF STAFF	A		46810.87
LITTELL, JUSTIN T	09/14/23-03/13/24	PRINCIPAL LEGISLATIVE COORDINATOR	A		63731.79
PAPA, ELIZABETH G	12/18/23-03/13/24	LEGISLATIVE AIDE	A		11123.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	817904	CHRISTOF, KAITLIN M	OFFICE SUPPLIES		132.00
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		119.90
10/20	818651	MILTON R AVILA	CUSTODIAL SERVICES		150.00
10/20	818665	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
10/20	818666	W B MASON CO INC	OFFICE SUPPLIES		93.72
10/23	818724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.75
10/25	Z024505	95 BHR LLC	OFFICE RENTAL		3635.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		45.39
11/22	819540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03
11/24	819550	W B MASON CO INC	OFFICE SUPPLIES		57.72
11/24	819551	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
11/24	819552	W B MASON CO INC	OFFICE SUPPLIES		36.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		119.90

11/27	Z024658	95 BHR LLC	OFFICE RENTAL	3635.00
11/28	819635	MILTON R AVILA	CUSTODIAL SERVICES	150.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.20
12/15	820280	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
12/18	820279	MILTON R AVILA	CUSTODIAL SERVICES	150.00
12/22	820532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/26	Z024816	95 BHR LLC	OFFICE RENTAL	3635.00
01/09	820862	HARRIS,DEBORAH T	OFFICE SUPPLIES	330.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
01/22	821563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.04
01/25	821684	MILTON R AVILA	CUSTODIAL SERVICES	150.00
01/25	821685	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
01/25	821686	W B MASON CO INC	OFFICE SUPPLIES	93.72
01/25	Z024964	95 BHR LLC	OFFICE RENTAL	3635.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
02/06	822124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	681.46
02/06	822126	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	135.10
02/20	822910	MILTON R AVILA	CUSTODIAL SERVICES	150.00
02/20	822914	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
02/26	823080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/26	Z025129	95 BHR LLC	OFFICE RENTAL	3635.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
03/06	823599	W B MASON CO INC	OFFICE SUPPLIES	93.72
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.90
03/20	824250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/20	Z025280	95 BHR LLC	OFFICE RENTAL	3635.00
03/21	824350	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99

TRAVEL EXPENDITURES

12/11	820001	STERN,STEVEN H	CONFERENCE, ALBANY	666.87
01/22	821487	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	489.18
01/22	821488	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18
01/22	821489	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	489.18
02/08	822344	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
02/08	822345	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
02/14	822666	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
03/05	823446	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
03/05	823447	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18
03/11	823747	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
03/19	824070	STERN,STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	83.78
MAIL	10/01/23-03/31/24	BULK MAIL	30644.43
	10/01/23-03/31/24	PACKAGE SHIPPING	282.86
	10/01/23-03/31/24	1ST CLASS MAIL	96.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	409.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STERN, STEVEN H. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						198965.86
TOTAL GENERAL EXPENDITURES.....						33097.95
TOTAL EXPENDITURES.....						232063.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						31517.49

STIRPE, ALBERT A. JR.

CHAIR, ECONOMIC DEVELOPMENT, JOB CREATION, COMMERCE & INDUSTRY COMMITTEE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
DEBAISE, MICHAEL R	09/08/23	LUMP SUM VACATION PAYMENT			7165.40
DEER, PRERNA	01/22/24-03/13/24	COMMUNICATIONS COORDINATOR	A		8085.43
FELLOWS, MAUREEN O	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	T		44216.03
GOLDBERG, JEFFREY M	11/09/23-12/01/23	COMMUNICATIONS COORDINATOR	I		3682.17
GOLDBERG, JEFFREY M	12/01/23	FIVE DAY DEFERRAL PAYMENT			230.14
GOMEZ, DONNA A	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	A		32156.00
MOODY-WUSIK, XAVIER D	01/04/24-03/13/24	LEGISLATIVE COORDINATOR	A		9147.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818119	DONALD L MOORE		CUSTODIAL SERVICES	250.00
10/04	818125	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES	20.83
10/04	818171	NATIONAL GRID		ELECTICITY - TRANSMISSION	239.09
10/04	818171	NATIONAL GRID		ELECTRICITY	123.19
10/04	818171	NATIONAL GRID		NATURAL GAS - TRANSMISSION	26.00
10/10	818312	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	72.94
10/12	818341	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	11.86
10/12	818341	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	28.15
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
10/25	Z024614	ESTATE OF PETER CERAVOLO		OFFICE RENTAL	3182.70
10/26	818793	DONALD L MOORE		CUSTODIAL SERVICES	250.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	37.71
11/03	819051	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES	20.83

11/03	819084	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
11/03	819084	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.29
11/03	819117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.47
11/06	819140	NATIONAL GRID	ELECTICITY - TRANSMISSION	226.80
11/06	819140	NATIONAL GRID	ELECTRICITY	108.58
11/06	819140	NATIONAL GRID	NATURAL GAS	9.70
11/06	819140	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.49
11/28	819634	DONALD L MOORE	CUSTODIAL SERVICES	250.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.36
12/07	819887	NATIONAL GRID	ELECTICITY - TRANSMISSION	252.26
12/07	819887	NATIONAL GRID	ELECTRICITY	160.41
12/07	819887	NATIONAL GRID	NATURAL GAS	57.99
12/07	819887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	100.71
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08	819985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.87
12/15	820258	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
12/20	820366	DONALD L MOORE	CUSTODIAL SERVICES	250.00
01/04	820767	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
01/04	820767	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.25
01/04	820768	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
01/04	820768	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.08
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/10	820998	NATIONAL GRID	ELECTICITY - TRANSMISSION	276.98
01/10	820998	NATIONAL GRID	ELECTRICITY	168.27
01/10	820998	NATIONAL GRID	NATURAL GAS	66.26
01/10	820998	NATIONAL GRID	NATURAL GAS - TRANSMISSION	112.09
01/10	821013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.87
01/17	821176	STIRPE JR,ALBERT A	OFFICE SUPPLIES	30.87
01/23	Z025106	JKACP PROPERTIES LLC	OFFICE RENTAL	6365.40
01/25	821703	DONALD L MOORE	CUSTODIAL SERVICES	250.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025107	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
02/02	822116	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
02/02	822116	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.88
02/06	822259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.88
02/08	822404	NATIONAL GRID	ELECTICITY - TRANSMISSION	260.35
02/08	822404	NATIONAL GRID	ELECTRICITY	268.37
02/08	822404	NATIONAL GRID	NATURAL GAS	100.85
02/08	822404	NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.65
02/15	822794	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
02/23	823020	DONALD L MOORE	CUSTODIAL SERVICES	250.00
02/23	823038	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
02/26	Z025238	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823272	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
03/01	823272	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	34.95
03/06	823581	NATIONAL GRID	ELECTICITY - TRANSMISSION	281.60
03/06	823581	NATIONAL GRID	ELECTRICITY	230.53
03/06	823581	NATIONAL GRID	NATURAL GAS	82.39
03/06	823581	NATIONAL GRID	NATURAL GAS - TRANSMISSION	120.08
03/07	823573	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
03/07	823669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.87
03/11	823703	STIRPE JR,ALBERT A	JANITORIAL SUPPLIES	130.83
03/11	823703	STIRPE JR,ALBERT A	OFFICE SUPPLIES	50.16
03/13	823836	DONALD L MOORE	CUSTODIAL SERVICES	250.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z025392	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
TRAVEL EXPENDITURES						
01/22	821422	STIRPE JR, ALBERT A		PUBLIC HEARING, ALBANY		265.50
01/22	821423	STIRPE JR, ALBERT A		CONFERENCE, ALBANY		643.54
02/06	822161	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		465.62
02/12	822560	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		465.62
02/15	822699	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		281.14
02/16	822830	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		648.62
02/29	823252	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		648.62
02/29	823291	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		648.34
02/29	823292	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		648.62
03/20	824104	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		648.62
03/21	824249	STIRPE JR, ALBERT A		LEGISLATIVE DUTIES, ALBANY		648.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		6.07
		MAIL	10/01/23-03/31/24	BULK MAIL		13494.82
			10/01/23-03/31/24	DIGITAL MEDIA		400.00
			10/01/23-03/31/24	PACKAGE SHIPPING		78.83
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		743.78
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175683.00
TOTAL GENERAL EXPENDITURES.....						32102.21
TOTAL EXPENDITURES.....						207785.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14723.50

TAGUE, CHRISTOPHER W.

VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
BOBA, TATIANA B	09/14/23-03/13/24	SPECIAL ASSISTANT	P	9972.56
GOBLET, LOIS E	09/14/23-03/13/24	CHIEF OF STAFF	A	29763.39
RICCI, TRACY A	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	A	29763.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818155	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	43.95
10/04	818155	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	47.24
10/13	818452	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
10/13	818463	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.25
10/20	818664	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	32.22
10/20	818664	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	57.65
10/25	Z024615	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.76
11/02	819069	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	43.95
11/02	819069	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	47.24
11/10	819303	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
11/14	819321	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	54.35
11/14	819321	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	22.51
11/20	819418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.07
11/27	Z024768	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.85
12/08	820019	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	43.95
12/08	820019	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	47.24
12/08	820030	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
12/14	820216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.07
12/20	820393	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	59.39
12/20	820393	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	30.50
12/26	Z024926	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
01/08	820895	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	91.20
01/18	821332	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.07
01/19	821511	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	62.22
01/19	821511	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	16.72
01/23	821583	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	157.45
01/25	Z025073	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
02/02	822114	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	43.95
02/02	822114	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	47.25
02/07	822361	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	157.45
02/12	822582	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	60.41
02/12	822582	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	32.36
02/14	822724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.07
02/26	Z025239	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
03/07	823627	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	43.95
03/07	823627	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	47.25
03/12	823845	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	157.45
03/15	823983	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	48.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
TAGUE, CHRISTOPHER W. - Cont.					
03/15	823983	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		26.35
03/19	824145	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.07
03/20	Z025393	JORICA BROS REALTY INC	OFFICE RENTAL		1150.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		.07
	MAIL	10/01/23-03/31/24	BULK MAIL		15512.60
		10/01/23-03/31/24	PACKAGE SHIPPING		25.50
		10/01/23-03/31/24	1ST CLASS MAIL		22.02
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		30.88
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					140499.32
TOTAL GENERAL EXPENDITURES.....					9370.72
TOTAL EXPENDITURES.....					149870.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					15591.07
TANNOUSIS, MICHAEL					
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	TANNOUSIS, MICHAEL	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
	COYLE, RICHARD A	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A	31633.27
	KOSTALAS, AMALIA	01/01/24-03/13/24	CONSTITUENT LIAISON	T	2713.60
	YANDA, IAN W	09/14/23-03/13/24	CHIEF OF STAFF	A	39917.78
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/04	818150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.77
10/10	818308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.79
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		219.97
10/23	Z024555	ABU PLUS LLC	OFFICE RENTAL		3069.47

10/23	Z024559	7716-3AVE LLC	OFFICE RENTAL	1560.00
10/27	818901	7716-3AVE LLC	ELECTRICITY - LANDLORD	55.26
10/27	818920	NATIONAL GRID	NATURAL GAS	1.69
10/27	818920	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.48
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.62
11/06	819105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.41
11/06	819108	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.85
11/22	819563	NATIONAL GRID	NATURAL GAS	29.65
11/22	819563	NATIONAL GRID	NATURAL GAS - TRANSMISSION	91.10
11/22	Z024709	ABU PLUS LLC	OFFICE RENTAL	3069.47
11/22	Z024713	7716-3AVE LLC	OFFICE RENTAL	1560.00
11/24	819597	7716-3AVE LLC	ELECTRICITY - LANDLORD	59.65
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.06
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
12/08	819982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/08	820043	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.86
12/21	Z024864	ABU PLUS LLC	OFFICE RENTAL	3069.47
12/21	Z024868	7716-3AVE LLC	OFFICE RENTAL	1560.00
01/04	820782	7716-3AVE LLC	ELECTRICITY - LANDLORD	78.24
01/04	820813	NEW YORK CITY WATER BOARD	SEWAGE	70.90
01/04	820813	NEW YORK CITY WATER BOARD	WATER	44.59
01/08	820904	NATIONAL GRID	NATURAL GAS	67.18
01/08	820904	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.11
01/09	820984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/09	820986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.89
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
01/23	Z025012	ABU PLUS LLC	OFFICE RENTAL	3069.47
01/23	Z025016	7716-3AVE LLC	OFFICE RENTAL	1560.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
01/29	821864	NATIONAL GRID	NATURAL GAS	103.83
01/29	821864	NATIONAL GRID	NATURAL GAS - TRANSMISSION	208.07
01/31	821935	7716-3AVE LLC	ELECTRICITY - LANDLORD	98.21
02/05	822182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/06	822248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	39.03
02/22	Z025176	ABU PLUS LLC	OFFICE RENTAL	3069.47
02/22	Z025180	7716-3AVE LLC	OFFICE RENTAL	1560.00
02/23	823058	NATIONAL GRID	NATURAL GAS	101.84
02/23	823058	NATIONAL GRID	NATURAL GAS - TRANSMISSION	183.70
02/28	823257	7716-3AVE LLC	ELECTRICITY - LANDLORD	90.47
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
03/05	823484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.86
03/07	823625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
03/18	Z025331	ABU PLUS LLC	OFFICE RENTAL	3069.47
03/18	Z025335	7716-3AVE LLC	OFFICE RENTAL	1560.00
03/22	824316	COPPOTELLI, MICHAEL J	OFFICE SUPPLIES	338.75
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	626.57
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	543.74
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.93
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.32
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.21
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.							
TRAVEL EXPENDITURES							
01/09	820881	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			482.48
01/23	821580	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			482.48
01/30	821887	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			848.48
02/08	822298	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			665.48
02/14	822667	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			665.48
02/20	822924	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			665.48
03/06	823529	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			665.48
03/12	823768	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			665.48
03/19	824117	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY			848.48
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			2.60
		MAIL	10/01/23-03/31/24	BULK MAIL			41075.09
			10/01/23-03/31/24	PACKAGE SHIPPING			455.19
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			466.04
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							145264.63
TOTAL GENERAL EXPENDITURES.....							39708.98
TOTAL EXPENDITURES.....							184973.61
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							41998.92

TAPIA, YUDELKA

PERSONAL SERVICE EXPENDITURES

TAPIA, YUDELKA	09/28/23-03/27/24	MEMBER OF ASSEMBLY					70999.98
DEL TORO, MARITZA	09/14/23-03/13/24	SPECIAL ASSISTANT			T		9215.39
JIMENEZ, NEIL S	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER			A		22725.93
MATEO MATOS, FRANKLIN A	11/20/23-03/13/24	COMMUNITY LIAISON			A		13714.20
SHAEVITZ, JACOB L	12/26/23-03/13/24	CHIEF OF STAFF			A		14556.07
TRUJILLO, KEVIN S	12/07/23	FIVE DAY DEFERRAL PAYMENT					863.01

TRUJILLO, KEVIN S
TRUJILLO, KEVIN S

09/14/23-12/07/23 LEGISLATIVE AIDE
12/07/23 LUMP SUM VACATION PAYMENT

I 10528.72
719.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	818518	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.49
10/17	818518	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.04
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
10/23	Z024577	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
10/24	818741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.73
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.74
11/10	819244	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.58
11/10	819244	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	49.92
11/21	819508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.98
11/22	Z024732	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.00
12/14	820168	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.98
12/14	820168	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	53.41
12/21	Z024887	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
12/22	820514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.06
12/26	820518	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	100.00
12/26	820519	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	100.00
12/26	820520	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	100.00
12/26	820521	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	100.00
12/26	820522	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	105.76
12/26	820523	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	105.76
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
01/23	821559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
01/31	821990	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	200.92
01/31	821990	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	399.64
02/01	821992	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	246.65
02/02	822030	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/02	822031	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/02	822032	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/02	822033	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/02	822034	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/02	822035	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
02/12	Z025117	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
02/22	Z025199	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
02/27	823143	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.98
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
03/18	Z025354	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
03/20	824252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.99
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	711.80
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	573.09
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	557.82
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	445.47
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	527.84
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	502.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAPIA, YUDELKA - Cont.							
TRAVEL EXPENDITURES							
12/11	820002	TAPIA, YUDELKA		CONFERENCE, ALBANY			631.50
01/11	821051	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			453.00
01/16	821202	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			636.00
01/22	821490	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			453.00
02/06	822155	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			819.00
02/12	822555	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			636.00
03/01	823336	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			1368.00
03/01	823337	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			819.00
03/04	823401	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			636.00
03/20	824172	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY			2100.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			15.93
		MAIL	10/01/23-03/31/24	BULK MAIL			41256.71
			10/01/23-03/31/24	PACKAGE SHIPPING			137.75
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1880.09
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							143323.05
TOTAL GENERAL EXPENDITURES.....							36436.12
TOTAL EXPENDITURES.....							179759.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							43290.48

TAYLOR, ALFRED E.
ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	09/28/23-03/27/24	MEMBER OF ASSEMBLY					70999.98
ABBAS, ZOYA M	09/14/23-03/13/24	COMMUNICATIONS COORDINATOR			A		19331.44
HOLLOMAN MCKOY, SIMONE DE	02/15/24-03/13/24	LEGISLATIVE AIDE			P		1179.08
HOOD, RHONDA M	01/03/24-03/13/24	SPECIAL ASSISTANT			T		14079.62

MARIUS, STACEY A
 MARSHALL-ANDRE, YVONNE L
 OLIVO, WENDY L
 TORIBIO, BIENVENIDO D JR
 WILLIAMS, RICHARD E

09/14/23-03/13/24 COMMUNITY LIAISON
 09/14/23-03/13/24 SCHEDULER
 09/14/23-03/13/24 CHIEF OF STAFF
 09/14/23-03/13/24 COMMUNITY LIAISON
 09/14/23-03/13/24 COMMUNITY LIAISON

A 19945.12
 P 10077.73
 A 29917.68
 P 17256.46
 P 9894.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 818151 VERIZON NEW YORK INC
 10/13 818412 ROYAL WASTE SERVICESINC
 10/23 818718 CHARTER COMMUNICATIONS OPERATING LLC
 10/24 818766 VERIZON NEW YORK INC
 10/25 Z024563 ESPLANADE GARDENS INC
 10/31 818971 RICOH USA INC
 11/01 819012 VERIZON NEW YORK INC
 11/20 819452 ROYAL WASTE SERVICESINC
 11/24 819574 VERIZON NEW YORK INC
 11/27 Z024718 ESPLANADE GARDENS INC
 12/06 819849 RICOH USA INC
 12/07 819896 CHARTER COMMUNICATIONS OPERATING LLC
 12/08 820044 VERIZON NEW YORK INC
 12/26 Z024873 ESPLANADE GARDENS INC
 12/29 820641 VERIZON NEW YORK INC
 01/08 820884 VERIZON NEW YORK INC
 01/09 821003 CHARTER COMMUNICATIONS OPERATING LLC
 01/25 821716 CHARTER COMMUNICATIONS OPERATING LLC
 01/25 Z025021 ESPLANADE GARDENS INC
 01/26 821757 VERIZON NEW YORK INC
 02/12 822537 ROYAL WASTE SERVICESINC
 02/15 822740 ROYAL WASTE SERVICESINC
 02/16 822869 ROYAL WASTE SERVICESINC
 02/26 823103 VERIZON NEW YORK INC
 02/26 Z025185 ESPLANADE GARDENS INC
 02/27 823161 VERIZON NEW YORK INC
 02/29 823286 CHARTER COMMUNICATIONS OPERATING LLC
 03/05 823485 VERIZON NEW YORK INC
 03/18 824087 CHARTER COMMUNICATIONS OPERATING LLC
 03/20 Z025419 ESPLANADE GARDENS INC
 03/22 824318 ROYAL WASTE SERVICESINC

PHONE-LOCAL & LONG DISTANCE
 CUSTODIAL SERVICES
 INTERNET SERVICES
 PHONE-LOCAL & LONG DISTANCE
 OFFICE RENTAL
 OFFICE EQUIPMENT - MAINT/REPAIR
 PHONE-LOCAL & LONG DISTANCE
 CUSTODIAL SERVICES
 PHONE-LOCAL & LONG DISTANCE
 OFFICE RENTAL
 OFFICE EQUIPMENT - MAINT/REPAIR
 INTERNET SERVICES
 PHONE-LOCAL & LONG DISTANCE
 OFFICE RENTAL
 PHONE-LOCAL & LONG DISTANCE
 PHONE-LOCAL & LONG DISTANCE
 INTERNET SERVICES
 INTERNET SERVICES
 OFFICE RENTAL
 PHONE-LOCAL & LONG DISTANCE
 CUSTODIAL SERVICES
 CUSTODIAL SERVICES
 CUSTODIAL SERVICES
 PHONE-LOCAL & LONG DISTANCE
 OFFICE RENTAL
 PHONE-LOCAL & LONG DISTANCE
 INTERNET SERVICES
 PHONE-LOCAL & LONG DISTANCE
 INTERNET SERVICES
 OFFICE RENTAL
 CUSTODIAL SERVICES

75.22
 177.65
 109.99
 35.85
 6345.83
 73.99
 80.71
 177.65
 35.85
 6345.83
 92.87
 109.99
 79.46
 6536.20
 35.85
 79.10
 109.99
 109.99
 6536.20
 35.86
 177.65
 177.65
 177.65
 35.86
 6536.20
 79.33
 109.99
 79.25
 109.99
 6155.46
 177.65

10/04 931041 CHARGEBACK
 11/07 931053 CHARGEBACK
 12/14 931075 CHARGEBACK
 01/18 931086 CHARGEBACK
 02/12 931094 CHARGEBACK
 03/06 931110 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES
 OGS - PASNY ELECTRICAL PURCHASES
 OGS - PASNY ELECTRICAL PURCHASES
 OGS - PASNY ELECTRICAL PURCHASES
 OGS - PASNY ELECTRICAL PURCHASES
 OGS - PASNY ELECTRICAL PURCHASES

374.38
 395.12
 323.80
 346.16
 284.40
 222.60

TRAVEL EXPENDITURES

10/26 818804 TAYLOR, ALFRED
 10/26 818808 TAYLOR, ALFRED
 01/05 820822 TAYLOR, ALFRED
 01/17 821262 TAYLOR, ALFRED
 01/23 821581 TAYLOR, ALFRED
 01/23 821582 TAYLOR, ALFRED

PUBLIC HEARING, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 CONFERENCE, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY
 LEGISLATIVE DUTIES, ALBANY

601.25
 448.50
 801.00
 453.00
 819.00
 636.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.							
02/13	822636	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			819.00
02/13	822637	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			819.00
02/14	822669	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			1002.00
03/05	823463	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			169.50
03/05	823464	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			819.00
03/05	823465	TAYLOR, ALFRED		LEGISLATIVE DUTIES, ALBANY			1381.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			51.49
		MAIL	10/01/23-03/31/24	BULK MAIL			23224.11
			10/01/23-03/31/24	PACKAGE SHIPPING			208.84
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			2641.05
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							192681.28
TOTAL GENERAL EXPENDITURES.....							51715.97
TOTAL EXPENDITURES.....							244397.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							26125.49

THIELE, FRED W. JR.
CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

		THIELE, FRED W JR	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		GELIR, GABRIELLA F	09/14/23-03/13/24	LEGISLATIVE AIDE	A		42596.10
		KARLNOSKI, AMY M	11/09/23-03/13/24	DEPUTY LEGISLATIVE DIRECTOR	A		17931.42
		LOMBARDO, LISA M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		53395.12
		MCREDMOND, DENISE A	09/14/23-03/13/24	LEGISLATIVE AIDE	A		65377.05
		MONACO, RACHEL G	09/14/23-12/14/23	LEGISLATIVE ASSISTANT	I		2142.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818100	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/04	818100	BLUETRITON BRANDS INC	OFFICE SUPPLIES	57.95
10/05	818074	THIELE JR, FRED W	MEMBERSHIPS	15.99
10/10	818247	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
10/12	818386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
10/25	Z024496	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	189.98
11/02	818863	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
11/02	818863	BLUETRITON BRANDS INC	OFFICE SUPPLIES	54.95
11/03	819057	THIELE JR, FRED W	MEMBERSHIPS	15.99
11/06	819128	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
11/10	819281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
11/27	Z024649	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
12/04	819749	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
12/04	819749	BLUETRITON BRANDS INC	OFFICE SUPPLIES	141.90
12/06	819830	THIELE JR, FRED W	MEMBERSHIPS	15.99
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	154.13
12/14	820248	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
12/26	Z024808	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/04	820631	THIELE JR, FRED W	MEMBERSHIPS	15.99
01/05	820809	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/05	820809	BLUETRITON BRANDS INC	OFFICE SUPPLIES	68.95
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
01/19	821381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/25	Z024956	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/26	821724	THIELE JR, FRED W	MEMBERSHIPS	15.99
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
02/06	822208	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
02/06	822208	BLUETRITON BRANDS INC	OFFICE SUPPLIES	68.95
02/08	822377	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
02/08	822378	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
02/08	822379	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
02/13	822675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/26	Z025121	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
03/04	823297	THIELE JR, FRED W	MEMBERSHIPS	15.99
03/07	823566	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES	220.00
03/08	823195	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/08	823195	BLUETRITON BRANDS INC	OFFICE SUPPLIES	63.95
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
03/20	824214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
03/20	Z025273	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

10/04	818059	THIELE JR, FRED W	PUBLIC HEARING, MINEOLA	178.80
10/04	818060	THIELE JR, FRED W	PUBLIC HEARING, ARVERNE	212.60
10/04	818061	THIELE JR, FRED W	LEGISLATIVE DUTIES, NEW YORK CITY	272.50
10/04	818062	THIELE JR, FRED W	PUBLIC HEARING, FARMINGDALE	165.70
10/13	818339	THIELE JR, FRED W	PUBLIC HEARING, SMITHTOWN	141.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.							
12/15	820204	THIELE JR, FRED W		CONFERENCE, ALBANY			597.18
12/26	820511	THIELE JR, FRED W		PUBLIC HEARING, ALBANY			414.18
01/12	821083	THIELE JR, FRED W		LEGISLATIVE DUTIES, HEMPSTEAD			178.80
01/19	821347	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			596.23
01/19	821392	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			588.73
01/25	821680	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			605.44
02/01	821974	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			789.69
03/08	823701	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			789.69
03/13	823817	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			953.02
03/13	823818	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			959.27
03/15	823925	THIELE JR, FRED W		LEGISLATIVE DUTIES, ALBANY			959.11
03/22	824267	THIELE JR, FRED W		LEGISLATIVE DUTIES, NEW YORK CITY			155.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			45.21
		MAIL	10/01/23-03/31/24	BULK MAIL			60395.42
			10/01/23-03/31/24	PACKAGE SHIPPING			242.98
			10/01/23-03/31/24	1ST CLASS MAIL			8.41
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1138.67
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							252441.67
TOTAL GENERAL EXPENDITURES.....							42354.45
TOTAL EXPENDITURES.....							294796.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							61830.69
VANEL, CLYDE							
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE							
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		VANEL, CLYDE	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		FRITZHAND, TYLER W	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		63725.84
		MULLER, YELVA	10/30/23-03/13/24	COMMUNITY LIAISON	A		17835.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817952	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
10/10	818246	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/30	818951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.20
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.32
11/10	819227	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
11/13	Z024528	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
11/27	Z024681	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
12/04	819781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.81
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	118.80
12/15	820130	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
12/26	Z024837	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
01/03	820693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/17	821227	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/25	Z024985	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
01/31	821946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/21	822971	CREED HOUSE HOLDINGS INC	NATURAL GAS - LANDLORD	2204.31
02/22	822979	CREED HOUSE HOLDINGS INC	OPERATING EXPENSES	25040.27
02/26	823118	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
02/26	Z025265	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/01	823366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/15	823930	FRITZHAND, TYLER W	OFFICE SUPPLIES	26.40
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/20	Z025305	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
03/21	824315	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	235.09
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.48
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.13
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	144.96
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.90
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.28

TRAVEL EXPENDITURES

10/30	818939	VANEL, CLYDE	PUBLIC HEARING, ALBANY	689.10
11/08	819175	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	498.62
12/07	819875	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	684.18
12/20	820347	VANEL, CLYDE	CONFERENCE, NASHVILLE	1132.27
12/20	820348	VANEL, CLYDE	LEGISLATIVE DUTIES, SOUTH HAMPTON	618.35
12/22	820451	VANEL, CLYDE	CONFERENCE, ALBANY	1044.54
01/19	821288	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	683.70
01/19	821348	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	701.21
01/19	821349	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	518.21
01/25	821681	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	708.17
02/02	822084	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	754.67
02/08	822438	VANEL, CLYDE	LEGISLATIVE DUTIES, WASHINGTON	1630.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE - Cont.							
02/08	822439	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			757.67
02/15	822733	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			891.17
03/05	823430	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			1812.86
03/07	823552	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			882.12
03/15	823926	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			1075.40
03/22	824295	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY			1433.31

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	23.30
MAIL	10/01/23-03/31/24	BULK MAIL	19866.14
	10/01/23-03/31/24	DIGITAL MEDIA	700.00
	10/01/23-03/31/24	PACKAGE SHIPPING	285.96
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	643.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201314.64
TOTAL GENERAL EXPENDITURES.....	60486.21

TOTAL EXPENDITURES..... 261800.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21519.23

WALKER, LATRICE M.

CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
ANDERSON, EDWIN H	09/14/23-03/13/24	SPECIAL ASSISTANT	T	14735.70
DOUGLAS, JESSICA M	09/01/23	LUMP SUM VACATION PAYMENT		1782.79
JAMES-WALKER, ISAIAH M	10/11/23	FIVE DAY DEFERRAL PAYMENT		863.01
JAMES-WALKER, ISAIAH M	09/14/23-10/11/23	LEGISLATIVE DIRECTOR	I	3452.04
JAMES-WALKER, ISAIAH M	10/11/23	LUMP SUM VACATION PAYMENT		5328.69
KARIM, EDDIE I	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	A	31925.86
MOORE, ROBERT F	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	34917.68
TROTMAN, RENEE S	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	31925.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	817906	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
10/19	818643	NATIONAL GRID	NATURAL GAS	3.59
10/19	818643	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.71
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
10/23	Z024550	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
10/24	818740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.50
10/26	818796	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.76
11/13	819279	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
11/15	819313	NATIONAL GRID	NATURAL GAS	9.65
11/15	819313	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.46
11/22	819554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
11/22	Z024704	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	124.05
12/13	820140	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
12/14	820164	NATIONAL GRID	NATURAL GAS	66.67
12/14	820164	NATIONAL GRID	NATURAL GAS - TRANSMISSION	144.95
12/21	820418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/21	Z024859	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
01/17	821272	NATIONAL GRID	NATURAL GAS	99.00
01/17	821272	NATIONAL GRID	NATURAL GAS - TRANSMISSION	210.72
01/22	821538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.79
01/23	Z025007	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
02/09	822540	NATIONAL GRID	NATURAL GAS	131.06
02/09	822540	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.06
02/22	Z025171	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
02/27	823142	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
03/11	823753	NATIONAL GRID	NATURAL GAS	103.48
03/11	823753	NATIONAL GRID	NATURAL GAS - TRANSMISSION	188.58
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
03/18	Z025326	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
03/21	824340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	453.18
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	550.33
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	399.25
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.69
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	415.25
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.10

TRAVEL EXPENDITURES

12/21	820396	WALKER, LATRICE M	CONFERENCE, ALBANY	653.77
01/09	820951	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	292.78
01/16	821203	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	475.78
01/23	821510	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	475.78
02/15	822700	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	658.78
03/04	823402	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	658.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M. - Cont.							
03/19	824083	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY			658.78
03/19	824084	WALKER, LATRICE M		LEGISLATIVE DUTIES, ALBANY			841.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			69.98
		MAIL	10/01/23-03/31/24	BULK MAIL			42073.48
			10/01/23-03/31/24	PACKAGE SHIPPING			108.91
			10/01/23-03/31/24	1ST CLASS MAIL			12.71
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			207.73
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							195931.61
TOTAL GENERAL EXPENDITURES.....							54267.78
TOTAL EXPENDITURES.....							250199.39
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							42472.81
WALLACE, MONICA P.							
CHAIR, MAJORITY STEERING COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WALLACE, MONICA P	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
		BALALI, LILA M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		31912.20
		BRINKWORTH, ELIZABETH A	09/14/23-03/13/24	CHIEF OF STAFF	A		40903.96
		FENSTER, TIMOTHY G	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		38410.82
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/03	818107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.64
10/04	818170	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			3.43
10/04	818170	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			15.57
10/05	818169	BRITT OF WNY LLC		CUSTODIAL SERVICES			160.50
10/05	818169	BRITT OF WNY LLC		JANITORIAL SUPPLIES			42.33

10/18	818569	NYSEG	ELECTICITY - TRANSMISSION	72.07
10/18	818569	NYSEG	ELECTRICITY	58.96
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/23	Z024631	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.02
10/31	819004	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.00
11/02	818864	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
11/09	819177	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
11/09	819177	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	50.63
11/10	819185	WALLACE,MONICA P	MEMBERSHIPS	149.90
11/10	819252	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.82
11/10	819252	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	16.82
11/16	819337	WALLACE,MONICA P	OFFICE SUPPLIES	264.00
11/16	819393	NYSEG	ELECTICITY - TRANSMISSION	66.62
11/16	819393	NYSEG	ELECTRICITY	46.05
11/22	Z024784	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
11/29	819686	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	10.44
11/29	819686	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	24.36
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	88.91
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08	820050	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
12/20	820404	NYSEG	ELECTICITY - TRANSMISSION	79.17
12/20	820404	NYSEG	ELECTRICITY	47.05
12/21	Z024942	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
01/03	820620	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
01/03	820620	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.13
01/03	820621	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.43
01/03	820621	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.29
01/03	820668	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
01/03	820669	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
01/04	820590	WALLACE,MONICA P	PUBLICATIONS	19.96
01/04	820591	WALLACE,MONICA P	PUBLICATIONS	19.96
01/04	820812	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	13.27
01/04	820812	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	27.00
01/05	820857	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	821604	NYSEG	ELECTICITY - TRANSMISSION	100.93
01/23	821604	NYSEG	ELECTRICITY	65.14
01/23	Z025089	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
01/25	821706	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/29	821854	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
01/29	821854	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	57.88
02/01	822003	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	23.46
02/01	822003	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	37.92
02/02	822123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
02/16	822775	WALLACE,MONICA P	PUBLICATIONS	72.00
02/21	822986	NYSEG	ELECTICITY - TRANSMISSION	66.41
02/21	822986	NYSEG	ELECTRICITY	51.03
02/22	Z025255	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
02/28	823284	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	20.46
02/28	823284	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	28.04
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/01	823267	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
03/01	823271	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.43
03/01	823271	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.84
03/05	823489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
03/14	823904	SUNFLOWER SOLUTIONS LLC		CUSTODIAL SERVICES		160.50
03/18	823940	WALLACE, MONICA P		PUBLICATIONS		95.84
03/18	823971	WALLACE, MONICA P		PUBLICATIONS		100.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/18	Z025409	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2157.85
03/20	824194	NYSEG		ELECTICITY - TRANSMISSION		89.22
03/20	824194	NYSEG		ELECTRICITY		68.93
TRAVEL EXPENDITURES						
10/19	818578	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		826.42
12/01	819728	WALLACE, MONICA P		LEGISLATIVE DUTIES, LAKE GEORGE		838.00
12/01	819729	WALLACE, MONICA P		LEGISLATIVE DUTIES, NEW YORK CITY		366.80
01/17	821268	WALLACE, MONICA P		CONFERENCE, ALBANY		801.80
01/24	821617	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		810.20
02/22	822983	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		993.20
02/22	822984	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		810.20
03/07	823553	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		622.60
03/07	823554	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		993.20
03/07	823555	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		810.20
03/07	823556	WALLACE, MONICA P		LEGISLATIVE DUTIES, ALBANY		993.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		13.35
		MAIL	10/01/23-03/31/24	BULK MAIL		36933.22
			10/01/23-03/31/24	DIGITAL MEDIA		1000.00
			10/01/23-03/31/24	PACKAGE SHIPPING		258.41
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		469.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						182226.96
TOTAL GENERAL EXPENDITURES.....						26236.29
TOTAL EXPENDITURES.....						208463.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38674.28

WALSH, MARY BETH

ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
AGOSTINO, STACIE J	08/11/23	LUMP SUM VACATION PAYMENT		3514.51
BURKE, ABIGAE L	09/14/23-03/13/24	LEGISLATIVE LIAISON	A	23755.47
BURKE, ABIGAE L	12/06/23	LUMP SUM VACATION PAYMENT		221.03
HAIG, JULIA E	09/14/23-03/13/24	CONSTITUENT LIAISON	A	35894.58
THOMPSON, ANGELA R	09/14/23-03/13/24	CONSTITUENT LIAISON	P	21128.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.38
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
10/23	Z024602	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL	2000.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	22.40
11/17	819449	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
11/17	819450	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
11/17	819451	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
11/21	819492	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.84
11/22	Z024756	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL	2000.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	30.36
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
12/21	820379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.84
12/21	Z024914	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL	2000.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
01/11	821085	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
01/11	821086	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
01/22	821442	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.84
01/23	Z025061	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL	2000.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
02/13	822516	HAIG, JULIA E		OFFICE SUPPLIES	68.00
02/13	822516	HAIG, JULIA E		SHIPPING, POSTAGE AND MAIL SERVICES	2.11
02/22	Z025226	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL	2000.00
02/26	823097	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.84
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
03/01	823341	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
03/15	823952	199 MILTON AVENUE ASSOCIATES LLC		CUSTODIAL SERVICES	195.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
03/18	Z025381	199 MILTON AVENUE ASSOCIATES LLC		OFFICE RENTAL	2000.00
03/21	824346	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		7.01
MAIL	10/01/23-03/31/24	BULK MAIL		53017.86
	10/01/23-03/31/24	PACKAGE SHIPPING		163.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.					
				EXPENDITURES FOR PERIOD	
				TOTAL PERSONAL SERVICE EXPENDITURES.....	155514.22
				TOTAL GENERAL EXPENDITURES.....	14603.39
				TOTAL EXPENDITURES.....	170117.61
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	53188.57

WEINSTEIN, HELENE E.
CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/28/23-03/27/24	MEMBER OF ASSEMBLY	70999.98
WEINSTEIN, HELENE	09/28/23-03/27/24	LEADERSHIP STIPEND PAYMENT	16346.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817925	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
10/12	818352	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
10/12	818352	BLUETRITON BRANDS INC	OFFICE SUPPLIES	25.98
10/12	818353	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.89
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/23	Z024535	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
10/27	818877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.86
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	228.14
11/08	819188	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
11/08	819189	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
11/13	819235	WEINSTEIN, HELENE	JANITORIAL SUPPLIES	56.87
11/13	819235	WEINSTEIN, HELENE	OFFICE SUPPLIES	12.98
11/22	Z024688	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
11/28	819627	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
11/28	819631	SIMPLEX FIRE EXTINGUISHER CORP	CUSTODIAL SERVICES	125.00
11/29	819622	WEINSTEIN, HELENE	JANITORIAL SUPPLIES	38.98
11/30	819721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	189.22
12/21	Z024844	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00

12/29	820656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/10	820976	APPROVED OIL CO	HEATING OIL	193.16
01/10	820976	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.39
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
01/12	821137	APPROVED OIL CO	CUSTODIAL SERVICES	175.00
01/12	821138	APPROVED OIL CO	CUSTODIAL SERVICES	250.00
01/23	Z024992	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
01/24	821650	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	91.40
01/29	821901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/06	822140	APPROVED OIL CO	HEATING OIL	456.73
02/06	822140	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.94
02/14	822693	APPROVED OIL CO	CUSTODIAL SERVICES	195.00
02/16	822795	WEINSTEIN, HELENE	JANITORIAL SUPPLIES	69.89
02/16	822831	APPROVED OIL CO	HEATING OIL	954.75
02/16	822831	APPROVED OIL CO	HEATING OIL - TRANSMISSION	2.12
02/20	822796	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
02/20	822797	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
02/20	822798	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
02/22	Z025157	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
02/29	823314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/12	823630	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.89
03/12	823630	BLUETRITON BRANDS INC	OFFICE SUPPLIES	64.95
03/12	823631	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.89
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/18	824009	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
03/18	Z025312	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
03/21	823985	APPROVED OIL CO	HEATING OIL	403.79
03/21	823985	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.90
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	463.98
11/07	931053	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	467.37
12/14	931075	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.37
01/18	931086	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	283.77
02/12	931094	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	284.84
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	274.31

TRAVEL EXPENDITURES

02/20	822904	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	688.64
02/20	822905	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	497.41
03/04	823422	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	688.64
03/11	823748	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	688.64
03/15	823933	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	688.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	6.48
MAIL	10/01/23-03/31/24	BULK MAIL	27809.44
	10/01/23-03/31/24	PACKAGE SHIPPING	90.37
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	98.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						87346.17
TOTAL GENERAL EXPENDITURES.....						44986.05
TOTAL EXPENDITURES.....						132332.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28004.77

WEPRIN, DAVID I.
CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/28/23-03/27/24	MEMBER OF ASSEMBLY			70999.98
AVELLANEDA, ALEJANDRO	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		30216.70
CHOU, YEN S	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	P		12208.56
GAKHAL, SUPEET K	09/14/23-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P		12208.56
HOSSAIN, MUFAZZAL	09/14/23-12/31/23	DISTRICT DIRECTOR	I		23627.30
HOSSAIN, MUFAZZAL	12/31/23	FIVE DAY DEFERRAL PAYMENT			1534.24
HOSSAIN, MUFAZZAL	12/31/23	LUMP SUM VACATION PAYMENT			2991.77
KAUR, RAJWINDER	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	P		12208.56
LEMMA, ANTHONY J	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	P		12208.56
RAHMAN, IMRAN I	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	A		30216.70
SPERRY, DAVID A	09/14/23-03/13/24	CHIEF OF STAFF	A		37139.96
VERSTANDIG, SAM	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A		22948.24
WICE, JEFFREY M	09/14/23-03/13/24	SPECIAL COUNSEL	T		402.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818584	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	103.02
10/19	818585	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	88.97
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
10/25	Z024520	185 UNION LLC	OFFICE RENTAL	4984.88
10/25	Z024521	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
10/27	818921	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.92
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.87
11/15	819306	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	103.25

11/15	819307	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	89.17
11/22	819512	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
11/22	819513	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
11/22	819514	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
11/22	819515	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
11/24	819610	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
11/24	819610	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	41.97
11/27	Z024674	185 UNION LLC	OFFICE RENTAL	4984.88
11/27	Z024675	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
11/29	819629	CHOU, YEN S	JANITORIAL SUPPLIES	29.95
11/29	819684	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	18.95
11/29	819684	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	80.18
12/05	819834	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
12/05	819834	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	21.35
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.30
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/13	820142	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
12/13	820143	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
12/14	820242	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	103.25
12/14	820243	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	89.17
12/21	820374	WEPRIN, DAVID I	JANITORIAL SUPPLIES	108.00
12/21	820441	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
12/21	820441	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	46.86
12/26	Z024831	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
01/08	820906	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	93.70
01/08	820906	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	216.52
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/12	821131	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	103.22
01/12	821132	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	89.17
01/17	821127	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
01/17	821127	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	67.93
01/23	Z025102	185 UNION LLC	OFFICE RENTAL	5135.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/25	Z024979	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
01/25	Z025103	185 UNION LLC	OFFICE RENTAL	5135.00
02/01	822001	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	90.70
02/01	822001	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	223.45
02/01	822014	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
02/01	822015	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
02/08	822397	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.98
02/08	822397	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.96
02/12	822613	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	103.22
02/12	822614	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	89.17
02/26	Z025144	185 UNION LLC	OFFICE RENTAL	5135.00
02/26	Z025145	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
02/28	823261	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	93.73
02/28	823261	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	251.15
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/01	823265	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
03/01	823266	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
03/08	823593	GERARD FARINA	PUBLICATIONS	132.00
03/12	823813	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	112.72
03/12	823840	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	126.77
03/14	823957	GERARD FARINA	PUBLICATIONS	148.50
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/20	Z025295	185 UNION LLC	OFFICE RENTAL	5135.00
03/20	Z025296	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
03/21	824282	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		90.00
03/21	824283	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		190.00
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		564.04
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		638.83
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		448.29
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		486.68
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		894.40
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		976.56
TRAVEL EXPENDITURES						
10/13	818435	WEPRIN, DAVID I		LEGISLATIVE MEETING, ALBANY		24.11
10/26	818621	WEPRIN, DAVID I		CONFERENCE, INDIANAPOLIS		1981.04
12/08	819886	WEPRIN, DAVID I		CONFERENCE, COOPERSTOWN		655.62
12/12	820073	WEPRIN, DAVID I		CONFERENCE, ALBANY		644.60
01/09	820952	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		466.40
01/16	821209	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		466.40
01/22	821491	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		466.40
01/29	821787	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		649.40
02/06	822148	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		649.40
02/12	822561	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		649.40
02/16	822864	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		649.40
02/29	823269	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		144.60
03/04	823375	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		649.40
03/11	823749	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		649.40
03/20	824106	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		832.40
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		31.62
		MAIL	10/01/23-03/31/24	BULK MAIL		16210.28
			10/01/23-03/31/24	PACKAGE SHIPPING		53.94
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		351.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	268911.58
TOTAL GENERAL EXPENDITURES.....	64618.90
TOTAL EXPENDITURES.....	333530.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16646.99

WOERNER, CAROLINE C.

CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CLARKE, NICOLE V	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	45929.59
GOODWIN, DIANNA M	11/29/23-03/13/24	DEPUTY LEGISLATIVE DIRECTOR	T	11550.00
LADD, DEIRDRE S	09/14/23-03/13/24	COMMUNITY RELATIONS DIRECTOR	L	29329.80
MILLIGAN, KIMBERLY B	09/14/23-03/13/24	CONSTITUENT LIAISON	A	28597.77
REZNY, CHRISTOPHER E	09/14/23-03/13/24	LEGISLATIVE AIDE	T	7280.00
SHERIDAN-DUGMORE, KIMBERLY A	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	A	37923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	817991	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
10/04	818099	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
10/05	818104	MILLIGAN, KIMBERLY B	OFFICE SUPPLIES	97.20
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
10/25	Z024603	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
10/27	818880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.27
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.17
11/27	Z024757	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
11/30	819716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.17
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	64.76
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/22	820452	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
12/22	820453	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
12/26	Z024915	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
12/29	820647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.24
01/04	820752	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	821230	MILLIGAN, KIMBERLY B	OFFICE SUPPLIES	180.00
01/17	821230	MILLIGAN, KIMBERLY B	SHIPPING, POSTAGE AND MAIL SERVICES	6.15
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/25	Z025062	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
01/29	821891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.17
02/26	Z025227	112 SPRING STREET LLC	OFFICE RENTAL	4189.40
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
WOERNER, CAROLINE C. - Cont.								
02/29	823310	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.17	
03/11	823741	APRIL FRESH CLEANING INC		CUSTODIAL SERVICES			275.00	
03/18	824011	APRIL FRESH CLEANING INC		CUSTODIAL SERVICES			275.00	
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99	
03/20	Z025427	112 SPRING STREET LLC		OFFICE RENTAL			4189.40	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>								
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			21.02	
		MAIL	10/01/23-03/31/24	BULK MAIL			19687.32	
			10/01/23-03/31/24	PACKAGE SHIPPING			195.03	
			10/01/23-03/31/24	1ST CLASS MAIL			10.72	
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			734.47	
EXPENDITURES FOR PERIOD								
							TOTAL PERSONAL SERVICE EXPENDITURES.....	231610.23
							TOTAL GENERAL EXPENDITURES.....	28139.64
							TOTAL EXPENDITURES.....	259749.87
							TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20648.56

ZACCARO, JOHN D. JR.

PERSONAL SERVICE EXPENDITURES

ZACCARO, JOHN D JR	09/28/23-03/27/24	MEMBER OF ASSEMBLY					70999.98
BESHIRI, ORNELA	09/14/23-03/13/24	CHIEF OF STAFF			A		44540.00
DEVENDORF, JUSTIN M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR			A		31710.29
SACERDOTE, ANNA	09/14/23-03/13/24	CONSTITUENT LIAISON			A		23233.51
WEINBERG, EVAN L	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS			A		27155.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818383	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
10/12	818383	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
10/12	818384	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
10/16	818461	ZACCARO JR, JOHN D	JANITORIAL SUPPLIES	133.85
10/16	818461	ZACCARO JR, JOHN D	OFFICE EQUIPMENT	180.61
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/24	818778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.91
10/25	Z024570	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
10/26	818832	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	39.92
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.03
11/06	819077	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
11/06	819077	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
11/06	819080	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
11/22	819564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	58.70
11/22	819564	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	174.79
11/24	819573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.03
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
11/27	Z024726	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
12/01	819732	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.13
12/22	820487	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
12/26	Z024881	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
12/29	820615	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	128.83
12/29	820615	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	258.82
12/29	820640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.13
01/05	820798	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/05	820798	BLUETRITON BRANDS INC	OFFICE SUPPLIES	74.99
01/05	820799	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
01/05	820800	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
01/05	820800	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
01/25	821746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/25	Z025029	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
01/26	821773	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	173.64
01/26	821773	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	386.07
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/08	822409	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
02/08	822409	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.96
02/22	822857	ZACCARO JR, JOHN D	JANITORIAL SUPPLIES	121.46
02/22	822857	ZACCARO JR, JOHN D	OFFICE EQUIPMENT	42.50
02/23	823062	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	205.83
02/23	823062	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	457.73
02/26	Z025193	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
02/27	823132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.80
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/07	823572	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
03/12	823607	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	7.99
03/12	823607	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
03/15	823950	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/18	823951	ZACCARO JR, JOHN D	JANITORIAL SUPPLIES	89.97
03/18	823951	ZACCARO JR, JOHN D	MISC SUPPLIES/SERVICES	14.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZACCARO, JOHN D. JR. - Cont.						
03/18	823951	ZACCARO JR, JOHN D		OFFICE FURNISHINGS		269.91
03/20	Z025348	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
10/04	931041	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		341.00
11/07	931053	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		368.58
12/14	931075	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		296.91
01/18	931086	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		303.39
02/12	931094	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		320.80
03/06	931110	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		251.08
TRAVEL EXPENDITURES						
01/08	820866	ZACCARO JR, JOHN D		CONFERENCE, ALBANY		632.81
01/09	820953	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		453.00
01/16	821210	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		453.00
01/22	821492	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		636.00
02/06	822162	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		636.00
02/09	822266	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00
02/12	822562	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00
02/20	822898	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00
03/11	823729	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		636.00
03/11	823730	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		18.34
		MAIL	10/01/23-03/31/24	BULK MAIL		20020.20
			10/01/23-03/31/24	PACKAGE SHIPPING		81.50
			10/01/23-03/31/24	1ST CLASS MAIL		1.59
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		106.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						197638.98
TOTAL GENERAL EXPENDITURES.....						39283.32
TOTAL EXPENDITURES.....						236922.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20228.60

ZEBROWSKI, KENNETH P.

CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE
CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
CEBALLOS, GABRIELA	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A	30931.40
GUERRA, JANET R	09/14/23-03/13/24	DISTRICT OFFICE MANAGER	P	30111.82
MUSICH, THOMAS P	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A	47563.80
PORETTE, MAUREEN A	09/14/23-03/13/24	CHIEF OF STAFF	A	55043.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	Z024586	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
10/23	Z024586	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
10/24	818746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.54
10/27	818907	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	245.80
10/27	818907	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	244.56
10/27	818907	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.05
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	111.28
11/22	819546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.83
11/22	Z024741	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4725.00
11/22	Z024741	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
11/24	819637	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	225.06
11/24	819637	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	213.13
11/24	819637	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	6.71
11/24	819637	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	41.91
11/24	819638	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	13.62
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.88
12/07	819637B	REFUND	ELECTRICITY	-110.40
12/21	Z024897	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4866.75
12/21	Z024897	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
12/22	820536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.83
01/08	820908	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	289.22
01/08	820908	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	258.31
01/08	820908	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	30.66
01/08	820908	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	67.50
01/22	821565	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.83
01/23	Z025044	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4866.75
01/23	Z025044	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
01/26	821772	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	297.18
01/26	821772	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	266.04
01/26	821772	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	45.26
01/26	821772	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	110.99
02/09	822522	SUNSHINE ASSOCIATES LLC	CUSTODIAL SERVICES	150.00
02/22	Z025209	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4866.75
02/22	Z025209	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
02/23	823052	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	298.44
02/23	823052	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	233.02
02/23	823052	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	39.70
02/23	823052	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	87.37
02/26	823090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
03/18	Z025364	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4866.75
03/18	Z025364	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
03/20	824204	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		299.66
03/20	824204	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		244.31
03/20	824204	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		20.67
03/20	824204	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		63.36
03/20	824207	JP MORGAN - P CARD		INTERPRETATION/TRANSLATION		900.00
03/21	824313	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.83
TRAVEL EXPENDITURES						
10/24	818710	ZEBROWSKI, KENNETH P		PUBLIC HEARING, ALBANY		235.37
10/24	818711	ZEBROWSKI, KENNETH P		PUBLIC HEARING, ALBANY		235.37
12/11	820003	ZEBROWSKI, KENNETH P		CONFERENCE, ALBANY		601.37
12/11	820004	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		235.37
12/11	820005	ZEBROWSKI, KENNETH P		PUBLIC HEARING, ALBANY		235.37
01/09	820882	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		422.18
01/22	821493	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		422.18
01/22	821494	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		422.18
02/09	822267	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
02/09	822268	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
02/14	822670	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
02/20	822899	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
03/05	823469	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
03/11	823731	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
03/19	824085	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		788.18
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		24.34
		MAIL	10/01/23-03/31/24	BULK MAIL		35660.12
			10/01/23-03/31/24	PACKAGE SHIPPING		62.33
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		762.20
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		234650.22
				TOTAL GENERAL EXPENDITURES.....		41829.63
TOTAL EXPENDITURES.....						276479.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36508.99

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ZINERMAN, STEFANI L.

CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ZINERMAN, STEFANI L	09/28/23-03/27/24	MEMBER OF ASSEMBLY		70999.98
COLE, KECIA E	02/20/24-03/07/24	DIRECTOR COMMUNICATIONS	I	2500.01
DUSSEK, DONNA-MARIE	09/14/23-02/14/24	DIRECTOR COMMUNICATIONS	I	33753.28
DUSSEK, DONNA-MARIE	02/14/24	FIVE DAY DEFERRAL PAYMENT		1534.24
DUSSEK, DONNA-MARIE	02/14/24	LUMP SUM VACATION PAYMENT		3231.11
MARTIN, COLLIN GA JR	12/02/23-12/31/23	COMMUNICATIONS ASSISTANT	I	5000.00
MYERS, MARITZA E	09/14/23-09/30/23	COMMUNITY RELATIONS DIRECTOR	I	1680.00
PEARSON, LEANNA L	01/02/24-03/13/24	CHIEF OF STAFF	T	19945.12
SEMPLE, ELIJAH K	12/31/23	FIVE DAY DEFERRAL PAYMENT		400.00
SEMPLE, ELIJAH K	09/14/23-12/31/23	LEGISLATIVE AIDE	I	6159.92
SEMPLE, ELIJAH K	12/31/23	LUMP SUM VACATION PAYMENT		599.09
STALLMER, MARCIA J	02/15/24-03/13/24	LEGISLATIVE DIRECTOR	T	4271.32
SURUJBHAN, JOSHWA	09/14/23-03/13/24	LEGISLATIVE AIDE	P	10399.87
VANTERPOOL, TYHISA S	12/02/23-12/31/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	I	6700.00
WATKINS, TENDAI T	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	29169.66
WRIGHT, NICOLE G	09/14/23-03/13/24	DEPUTY CHIEF OF STAFF	P	19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818242	W B MASON CO INC	JANITORIAL SUPPLIES	52.78
10/10	818242	W B MASON CO INC	OFFICE FURNISHINGS	323.98
10/10	818242	W B MASON CO INC	OFFICE SUPPLIES	235.58
10/10	818243	W B MASON CO INC	OFFICE FURNISHINGS	242.98
10/10	818244	W B MASON CO INC	OFFICE FURNISHINGS	173.99
10/12	818266	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818266	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	39.62
10/12	818267	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818267	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	52.29
10/12	818268	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818269	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818270	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818271	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818271	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	57.23
10/12	818272	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818272	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.21
10/12	818273	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818274	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818275	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818275	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.20
10/12	818276	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818276	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.54
10/12	818277	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818278	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818278	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.78
10/12	818279	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818279	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.79
10/12	818280	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/12	818281	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZINERMAN, STEFANI L. - Cont.						
10/12	818282	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
10/12	818282	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.96
10/12	818283	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
10/12	818283	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.16
10/12	818284	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
10/12	818284	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.64
10/12	818285	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
10/12	818285	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		36.79
10/12	818286	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
10/12	818304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		226.94
10/23	Z024551	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		43.01
11/03	819120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		80.41
11/22	Z024705	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
11/24	819632	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		265.65
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		67.50
12/08	820013	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
12/21	Z024860	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
01/10	821015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
01/11	821071	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		256.94
01/23	Z025008	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		256.94
02/05	822198	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
02/16	Z025172	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
03/01	823338	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		256.94
03/07	823672	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
03/15	823965	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		256.94
03/18	Z025327	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
TRAVEL EXPENDITURES						
01/16	821204	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		563.92
01/16	821205	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		454.82
01/16	821211	ZINERMAN, STEFANI L		CONFERENCE, ALBANY		555.00
02/07	822269	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		67.15
02/07	822270	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		533.28
02/07	822271	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		803.92
02/12	822556	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ROCHESTER		788.58
02/12	822557	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, LAKE GEORGE		554.88
02/12	822563	ZINERMAN, STEFANI L		CONFERENCE, NASHVILLE		1909.19
02/13	822579	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		725.05
03/05	823470	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		636.45
03/05	823471	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		859.69
03/13	823819	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		816.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	26.80
MAIL	10/01/23-03/31/24	BULK MAIL	45551.92
	10/01/23-03/31/24	PACKAGE SHIPPING	197.21
	10/01/23-03/31/24	1ST CLASS MAIL	.64
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	933.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	216288.72
TOTAL GENERAL EXPENDITURES.....	30708.58

TOTAL EXPENDITURES..... 246997.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46709.98

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	32900.13
COPE, ELIZABETH M	09/14/23-03/13/24	LEGISLATIVE COORDINATOR	P	19647.27
DUNCAN, MARK	09/14/23-03/13/24	ASSOCIATE COUNSEL	P	17451.98
LOPEZ, ANDREA K	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	35591.08
METCALFE, AMY A	09/14/23-03/13/24	DIRECTOR OF ADMINISTRATION	A	91285.73
RAMSDELL, GARRISON P	09/14/23-03/13/24	ADMINISTRATIVE COUNSEL	A	55743.51
SOKARIS, LAURA A	09/14/23-03/13/24	BUDGET DIRECTOR	A	55653.81
TAMER, SARA M	09/14/23-03/13/24	SPECIAL ASSISTANT	A	31192.08
TURNER, VANESSA N	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	23944.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	817748	GRAUBARD MILLER	LEGAL - ATTORNEY	3025.00
10/17	817749	GRAUBARD MILLER	LEGAL - ATTORNEY	4785.00
10/19	818533	GRAUBARD MILLER	LEGAL - ATTORNEY	4730.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.93
11/28	819479	GRAUBARD MILLER	LEGAL - ATTORNEY	1265.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.67
12/18	820227	GRAUBARD MILLER	LEGAL - ATTORNEY	9680.00
01/25	821734	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	104.97
02/09	821982	GRAUBARD MILLER	LEGAL - ATTORNEY	2640.00
02/26	823150	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	119.34
03/18	824028	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	2065.00
03/18	824029	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	6755.00
03/20	824207	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	137.23
03/25	824030	GRAUBARD MILLER	LEGAL - ATTORNEY	1045.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			52.49
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			42.69
		10/01/23-03/31/24	1ST CLASS MAIL			2.16
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			320.11
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						363409.94
TOTAL GENERAL EXPENDITURES.....						36379.14
TOTAL EXPENDITURES.....						399789.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						417.45

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ADMINISTRATION AND HUMAN RESOURCES (MINORITY)

PERSONAL SERVICE EXPENDITURES

	DUDLEY, LAURA M	09/14/23-03/13/24	DIRECTOR ADMINISTRATION AND HUMAN RESOUR	A		67678.79
	GASPARY, ELIZABETH RL	09/14/23-03/13/24	HUMAN RESOURCE COORDINATOR	A		22743.17
	KRAHAM, SARAH G	09/14/23-03/13/24	OFFICE ADMINISTRATOR/MANAGER OF TIME AND	A		32807.21
	MCGEARY, SEAN R	09/14/23-03/13/24	ADMINISTRATIVE SERVICES LIAISON	A		20250.03
	PRICE, JERRY C JR	09/14/23-03/13/24	MANAGER OF SUPPORT SERVICES-MINORITY	A		35743.77
	SCHERCK, JANE A	10/12/23-03/13/24	HUMAN RESOURCE COORDINATOR	A		17421.29
	VOLANS, TAMAR S	09/14/23-03/13/24	DEPUTY DIRECTOR	A		51986.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818078	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES			313.89
10/05	818192	WEX BANK	GASOLINE (STATE VEHICLES)			170.49
10/06	818226	RELX INC	PUBLICATIONS			478.00
10/20	818682	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			89.97
10/30	818933	CORCRAFT	OFFICE SUPPLIES			30.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			61.71
11/01	819005	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			16.05

11/02	819017	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
11/03	819139	RELX INC	PUBLICATIONS	478.00
11/06	819144	WEX BANK	GASOLINE (STATE VEHICLES)	350.42
11/16	819398	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS	167.15
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES	30.48
11/24	819601	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.97
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	115.02
12/05	819846	RELX INC	PUBLICATIONS	478.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44.24
12/07	819920	WEX BANK	GASOLINE (STATE VEHICLES)	300.74
12/12	820105	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
12/21	820438	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.97
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	259.07
01/04	820783	RELX INC	PUBLICATIONS	478.00
01/10	821020	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
01/10	821055	WEX BANK	GASOLINE (STATE VEHICLES)	155.01
01/17	821225	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.05
01/22	821545	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.97
01/24	821649	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	252.90
01/31	821983	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	280.61
02/07	822309	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
02/07	822340	RELX INC	PUBLICATIONS	478.00
02/08	822451	WEX BANK	GASOLINE (STATE VEHICLES)	155.90
02/12	822120	GLORIOUS SUN BLUE HILL PLAZA LLC	OPERATING EXPENSES	813.76
02/26	823150	JP MORGAN - P CARD	OFFICE EQUIPMENT	349.93
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	19.98
02/29	823325	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.97
03/01	823348	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	893.04
03/01	823380	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
03/05	823511	RELX INC	PUBLICATIONS	478.00
03/06	823551	WEX BANK	GASOLINE (STATE VEHICLES)	121.65
03/15	823974	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	486.83
03/15	823975	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	285.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	39.81
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	23.99
	10/01/23-03/31/24	1ST CLASS MAIL	35.66
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	623.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	248630.99
TOTAL GENERAL EXPENDITURES.....	10577.22

TOTAL EXPENDITURES.....	259208.21
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	722.86
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	THACHIL, LIYAMOL R	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A		42114.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						42114.88
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						42114.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00
BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	JOSEPH, JOSHUA G	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A		45640.90
	KALANTRI, VISHNU KK	01/08/24-03/13/24	COMMUNICATIONS ASSISTANT	A		7421.90
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			6.83
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			139.14
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						53062.80
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						53062.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						145.97

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

CAVALIER, NICHOLAS J	09/14/23-03/13/24	PROCESS OPERATOR	A	17700.97
KILLEEN, JAMES E	09/14/23-03/13/24	SENIOR PROCESS OPERATOR	A	21344.69
LA CLAIR, WILLIAM J JR	09/14/23-03/13/24	DEPUTY DIRECTOR - BULK MAIL	A	34177.37
LABUNSKI, MICHAEL F	09/14/23-03/13/24	MAIL CLERK	A	20513.48
MCLEAN, TRA'CEE R	09/14/23-03/13/24	PROCESS OPERATOR	A	17594.23
ORTIZ, ENOCH M	09/14/23-03/13/24	PROCESS OPERATOR	A	18445.96
PEZZUTO, ROSA M	09/14/23-03/13/24	DIRECTOR OF BULK PROCESSING	A	37609.53
PIERRE, DOUG M JR	09/14/23-03/13/24	PROCESS OPERATOR	A	18660.78
TRAVIS, JOHN F	09/14/23-03/13/24	JOURNEY PERSON	A	26390.45
TRY, SOKCHENG	09/14/23-03/13/24	PROCESS OPERATOR	A	18445.96
TURNER, RAYMOND	09/14/23-03/13/24	MAIL CLERK	A	19253.12
WIERZBICKI, ERIC J	09/14/23-03/13/24	JOURNEY PERSON	A	26695.97
WINNER, DARRELL J	09/14/23-03/13/24	SENIOR PROCESS OPERATOR	A	21827.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	818019	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
10/05	818192	WEX BANK	GASOLINE (STATE VEHICLES)	359.69
10/16	818482	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
10/16	818502	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7300.00
10/16	818503	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	4174.61
10/17	818539	TY-PAC INC	OFFICE SUPPLIES	86.39
10/18	818555	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.80
10/24	818755	METROLAND BUSINESS MACHINES INC	OFFICE SUPPLIES	423.00
10/24	818791	JP MORGAN - P CARD	OFFICE SUPPLIES	80.59
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.68
11/01	819005	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	470.81
11/02	819088	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	2430.00
11/06	819144	WEX BANK	GASOLINE (STATE VEHICLES)	340.85
11/10	819219	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	2430.00
11/16	819344	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
11/20	819467	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	824.42
11/30	819706	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	14999.00
12/01	819731	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
12/04	819787	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	200000.00
12/05	819850	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
12/06	819831	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.57
12/06	819876	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	2430.00
12/07	819920	WEX BANK	GASOLINE (STATE VEHICLES)	205.90
12/08	819919	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
12/11	819991	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
12/12	820092	TY-PAC INC	OFFICE SUPPLIES	7289.07
12/12	820095	INTIVITY INC	OFFICE SUPPLIES	224.64
12/14	820169	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	400000.00
12/18	820306	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES	2231.54
12/21	820483	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES	625.00
12/21	820483	MAILTECH MAILING SYSTEMS INC	PERSONAL DIGITAL ASSISTANT	761.34
12/22	820529	JP MORGAN - P CARD	OFFICE SUPPLIES	59.80

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
01/08	820922	INTIVITY INC		OFFICE SUPPLIES		224.64
01/10	821055	WEX BANK		GASOLINE (STATE VEHICLES)		636.57
01/17	821225	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		49.35
01/17	821226	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		2430.00
01/22	821523	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		2452.53
01/31	821983	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		586.27
02/07	822335	ULINE INC		OFFICE SUPPLIES		65.97
02/08	822451	WEX BANK		GASOLINE (STATE VEHICLES)		689.48
02/14	822727	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		2430.00
02/16	822815	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
02/16	822874	TRI-STATE MAILING EQUIPMENT & SUPPLY INC		OFFICE SUPPLIES		7200.00
02/27	823160	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		3809.67
03/01	823348	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		49.35
03/06	823551	WEX BANK		GASOLINE (STATE VEHICLES)		635.46
03/08	823611	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
03/18	824021	QUADIANT INC		COMPUTER SUPPORT SERVICES		2340.00
03/19	824148	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		2241.73
03/21	824302	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
03/25	824402	UNITED STATES POSTAL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		.99
		MAIL	10/01/23-03/31/24	BULK MAIL		1132.34
			10/01/23-03/31/24	PACKAGE SHIPPING		93.83
			10/01/23-03/31/24	1ST CLASS MAIL		53.55
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1641.69
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	298660.42
					TOTAL GENERAL EXPENDITURES.....	5073641.72
					TOTAL EXPENDITURES.....	5372302.14
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2922.40

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	70964.49
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TRAVEL EXPENDITURES

10/04 818092 FRASER, MICHAEL J		LEGISLATIVE DUTIES, SYRACUSE		191.26
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		3.99
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	70964.49
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TOTAL GENERAL EXPENDITURES.....	191.26
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TOTAL EXPENDITURES.....	71155.75
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.99
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COMMUNICATIONS AND INFORMATION SERVICES

PERSONAL SERVICE EXPENDITURES

BENDER, KATIE M	09/14/23-03/13/24	DIRECTOR COMMUNICATION & INFORMATION SER	A	83577.12
COLETTI, SUSAN J	09/14/23-03/13/24	EXECUTIVE ADMINISTRATIVE COORDINATOR	A	29761.18
DEFRIEST, DOUGLAS H	09/14/23-03/13/24	MESSENGER	A	24115.22
FOLCE, LESLIE V	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	20189.03
HARRINGTON, WILLIAM K	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	L	51075.25
HAYLES, ANDREW C	09/14/23-03/13/24	MESSENGER	A	18715.17
KEATING, LAUREN	09/14/23-03/13/24	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	68464.30
MARASCIA, DANA M	02/01/24-03/13/24	ASSOCIATE DIRECTOR OF CIS	A	14441.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31 818971 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.08
12/06 819849 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.44
12/07 819889 THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	375.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		.68
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MAIL	10/01/23-03/31/24	BULK MAIL		10225.30
	10/01/23-03/31/24	PACKAGE SHIPPING		148.92
	10/01/23-03/31/24	1ST CLASS MAIL		133.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES - Cont.						
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			184.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						310338.39
TOTAL GENERAL EXPENDITURES.....						424.92
TOTAL EXPENDITURES.....						310763.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10693.20

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	09/14/23-03/13/24	DIRECTOR OF RETRIEVAL SERVICES	A	31678.11
BEARDSLEE, NICHOLAS A	09/14/23-03/13/24	MEDIA SPECIALIST	A	22086.97
CRANNAGE-GALLINA, HILARY M	09/14/23-03/13/24	MEDIA SPECIALIST	A	21613.18
GALIVAN, AMANDA S	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	20189.03
MANN, MICHAEL R	09/14/23-03/13/24	MEDIA SUPERVISOR	A	35380.73
MANN, SAM A	09/14/23-03/13/24	ASSISTANT MEDIA COORDINATOR	A	24766.69
MORAN, KEVIN P	09/14/23-03/13/24	PROJECT COORDINATOR	A	27022.50
MURRAY, TANNER A	09/14/23-03/13/24	MEDIA COORDINATOR	A	27618.86
PEETERS, JESSICA E	09/14/23-03/13/24	MEDIA SPECIALIST	A	22086.97
PRZYBYLA, SIDERITA M	09/14/23-03/13/24	DIRECTOR OF DIGITAL AND EDITORIAL SERVIC	A	51111.31
RILEY, JAMES P	09/14/23-03/13/24	LIBRARIAN-RETRIEVAL SERVICES	A	19301.16
RYAN, COLLEEN B	09/14/23-03/13/24	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	42901.72
SANTON, DOUGLAS L	09/14/23-03/13/24	EDITORIAL WEBMASTER	A	30693.29
SEYMOUR, ALAN F	09/14/23-03/13/24	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	45514.58
ZHENG, BRANDON	09/14/23-03/13/24	ASSISTANT MEDIA COORDINATOR	A	22737.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/23	818720	FACEBOOK INC	ADVERTISING - ONLINE	1.74
10/24	818791	JP MORGAN - P CARD	ADVERTISING - ONLINE	75.00
10/24	818791	JP MORGAN - P CARD	PUBLICATIONS	483.03
11/07	819151	FACEBOOK INC	ADVERTISING - ONLINE	2000.00
11/24	819593	JP MORGAN - P CARD	ADVERTISING - ONLINE	1161.77
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	557.53
12/22	820529	JP MORGAN - P CARD	ADVERTISING - ONLINE	2604.90

12/22	820529	JP MORGAN - P CARD
01/25	821734	JP MORGAN - P CARD
01/25	821734	JP MORGAN - P CARD
02/26	823150	JP MORGAN - P CARD
02/26	823150	JP MORGAN - P CARD
03/04	823456	B&H FOTO & ELECTRONICS CORP
03/20	824207	JP MORGAN - P CARD
03/20	824207	JP MORGAN - P CARD

PUBLICATIONS	427.43
ADVERTISING - ONLINE	5905.55
PUBLICATIONS	215.11
ADVERTISING - ONLINE	2370.27
PUBLICATIONS	5112.01
OFFICE FURNISHINGS	592.59
ADVERTISING - ONLINE	5292.52
PUBLICATIONS	570.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	4.81
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	43.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	444702.59
TOTAL GENERAL EXPENDITURES.....	27369.86

TOTAL EXPENDITURES.....	472072.45
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	48.37
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CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

ABOUBACAR, SOFIA M	09/14/23-03/13/24	ASSISTANT COORDINATOR	P	9099.87
ASHE, OLIVER P	09/14/23-03/13/24	COORDINATOR	A	24660.97
BAILEY, COREY D	09/14/23-03/13/24	DIRECTOR OF OPERATIONS	A	46928.84
BEHRMANN, VICTORIA D	09/14/23-03/13/24	SENIOR GRAPHIC ARTIST	A	30908.36
BRAYNACK, AMANDA D	09/14/23-03/13/24	PRINCIPAL COORDINATOR	A	29778.82
CRAIG, JUSTIN P	09/14/23-03/13/24	SENIOR VIDEOGRAPHER	A	31545.38
CROCITTO, NICOLAS B	09/14/23-03/13/24	COORDINATOR	A	24660.97
DILL, MATTHEW J	09/14/23-03/13/24	DIRECTOR MEMBER SERVICES MINORITY	A	78232.60
DUFFY, JACOB B	10/23/23-03/13/24	COORDINATOR	A	17219.92
EDWARDS, KATERI R	09/14/23-03/13/24	SENIOR MEDIA COORDINATOR	A	27886.16
ENGLE, ROGER D	09/14/23-03/13/24	COORDINATOR	A	22743.17
GABEL, DAVID M	09/14/23-03/13/24	SENIOR COORDINATOR	A	26742.34
GOLDSTEIN, SAMUEL	09/14/23-03/13/24	SENIOR VIDEO PRODUCTION COORDINATOR	A	31912.14
GREEN, MORGAN E	09/14/23-03/13/24	COORDINATOR	A	24660.97
HILL, HAYLEY R	09/14/23-03/08/24	COORDINATOR	I	21920.45
HILL, HAYLEY R	03/08/24	FIVE DAY DEFERRAL PAYMENT		863.01
HOGAN, FRANCIS J	09/14/23-03/13/24	SENIOR GRAPHIC ARTIST	A	30543.37
LANTZ, TIMOTHY P	09/14/23-03/13/24	CREATIVE ARTS DIRECTOR	A	37854.49
MILLIGAN, MATTHEW J	09/14/23-03/13/24	ART DIRECTOR-MINORITY	A	38152.34
MURO, ADAM D	09/15/23	FIVE DAY DEFERRAL PAYMENT		1182.36
MURO, ADAM D	09/14/23-09/15/23	SENIOR MEDIA COORDINATOR	I	472.94
MURO, ADAM D	09/15/23	LUMP SUM VACATION PAYMENT		1714.42
NAGY, JOSHUA S	09/14/23-03/13/24	PRINCIPAL MEDIA COORDINATOR	A	33861.59
NEWTON, MADISON L	09/14/23-03/13/24	COORDINATOR	A	24660.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY) - Cont.					
	PETROCELLI, DINO A JR	09/14/23-03/13/24	SENIOR PHOTOGRAPHER	A	26245.73
	ROZELL, MARY R	10/02/23-10/04/23	PHOTOGRAPHER	I	517.81
	RYAN, KELLY A	09/14/23-03/13/24	SENIOR GRAPHIC ARTIST	A	32711.74
	SCIPIONE, ANGELA M	09/14/23-03/13/24	COORDINATOR	A	24660.97
	SCOTT, ALLISON L	09/14/23-01/03/24	SENIOR COORDINATOR	I	17509.04
	SKOPINSKY, NICHOLAS C	11/27/23-03/13/24	VIDEO PRODUCTION COORDINATOR	A	12904.87
	STROPE, OLIVIA G	12/11/23-03/13/24	PHOTOGRAPHER	A	10453.87
	VAN NOSTRAND, SCOTT A	09/14/23-03/13/24	DATA COORDINATOR	A	27759.93
	WILOCK, NICHOLAS A	09/14/23-03/13/24	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	66623.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818131	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT		12993.90
10/04	818131	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES		599.94
10/17	818535	CORCRAFT	OFFICE SUPPLIES		30.00
10/24	818791	JP MORGAN - P CARD	OFFICE SUPPLIES		34.77
10/24	818791	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES		387.16
10/24	818791	JP MORGAN - P CARD	PUBLICATIONS		21.99
10/30	818942	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		54.45
11/02	819062	CORCRAFT	OFFICE SUPPLIES		30.00
11/10	819246	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		50.16
11/10	819247	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		55.80
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS		225.99
11/29	819670	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		22.56
12/12	820088	CORCRAFT	OFFICE SUPPLIES		30.00
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS		791.86
01/25	821634	CORCRAFT	OFFICE SUPPLIES		30.00
01/25	821734	JP MORGAN - P CARD	OFFICE SUPPLIES		159.31
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS		483.99
02/15	822745	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		4.41
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS		81.98
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES		192.48
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS		21.99

TRAVEL EXPENDITURES

11/02	818987	PETROCELLI JR, DINO A	LEGISLATIVE DUTIES, RONKONKOMA		862.57
11/02	819023	GOLDSTEIN, SAMUEL	LEGISLATIVE DUTIES, RONKONKOMA		524.00
11/06	819097	SCIPIONE, ANGELA M	LEGISLATIVE DUTIES, MEDFORD		383.74
12/18	820158	HILL, HAYLEY R	LEGISLATIVE DUTIES, RIVERHEAD		303.92
01/10	820978	GOLDSTEIN, SAMUEL	LEGISLATIVE DUTIES, MAHOPAC		257.47
01/10	820979	PETROCELLI JR, DINO A	LEGISLATIVE DUTIES, MAHOPAC		59.00
02/12	822501	HILL, HAYLEY R	LEGISLATIVE DUTIES, RONKONKOMA		295.83
03/15	823936	PETROCELLI JR, DINO A	LEGISLATIVE DUTIES, SCHOHARIE		53.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	21.41
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	47.44
	10/01/23-03/31/24	1ST CLASS MAIL	1.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	837594.29
TOTAL GENERAL EXPENDITURES.....	19042.87

TOTAL EXPENDITURES..... 856637.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 70.20

CONTRACTS

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M	09/14/23-01/03/24	CONTRACT MANAGEMENT SPECIALIST	I	16109.52
DIEDERICH, SHANNON M	01/03/24	FIVE DAY DEFERRAL PAYMENT		1006.85
DIEDERICH, SHANNON M	01/03/24	LUMP SUM VACATION PAYMENT		3155.45
KOVACS, KELLY L	01/08/24-03/13/24	CONTRACT MANAGEMENT SPECIALIST	A	8246.54
MAYE, TYJI F	09/14/23-03/13/24	CONTRACT MANAGEMENT SPECIALIST	A	20189.03
STIFFEN, ANGILENA L	09/14/23-03/13/24	CONTRACTS MANAGER	A	36060.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	818226	RELX INC	PUBLICATIONS	15451.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.60
11/03	819139	RELX INC	PUBLICATIONS	15451.00
12/05	819846	RELX INC	PUBLICATIONS	15451.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.06
12/22	820529	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
01/04	820783	RELX INC	PUBLICATIONS	15451.00
01/26	821788	CORCRAFT	OFFICE SUPPLIES	30.00
02/07	822340	RELX INC	PUBLICATIONS	15451.00
03/05	823511	RELX INC	PUBLICATIONS	15451.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.28
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	52.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						84768.06
TOTAL GENERAL EXPENDITURES.....						93098.66
TOTAL EXPENDITURES.....						177866.72
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						53.37
 CORRESPONDENCE SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAMIN, AMY L	09/14/23-03/13/24	CORRESPONDENCE COORDINATOR	A		27569.20
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.58
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			.02
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						27569.20
TOTAL GENERAL EXPENDITURES.....						4.28
TOTAL EXPENDITURES.....						27573.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.02

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALICK, ADAM E	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	28769.39
CAREY, TYLER J	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32544.62
FLEMING, MEAGAN M	09/14/23-03/13/24	PRINCIPAL ASSOCIATE COUNSEL	A	37861.90
FLORICK, SHANIQUA L	01/04/24-03/13/24	EXECUTIVE LEGAL ASSISTANT	A	6904.10
FUSCO, ADAM M	09/14/23-03/13/24	COUNSEL TO MINORITY LEADER/FIRST DEPUTY	A	66623.88
GAYLE, JAYSON A	09/14/23-03/13/24	LEGISLATIVE CHAMBER ASSISTANT	A	22743.17
KIRKWOOD, JAMES A	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32554.84
KLEIN, WILLIAM G	01/02/24-03/13/24	ASSOCIATE COUNSEL	A	10275.56
MASELLI, BETH A	09/14/23-03/13/24	PRINCIPAL LEGISLATIVE ASSISTANT	A	31293.01
MAZZARIELLO, KELLI A	09/14/23-03/13/24	EXECUTIVE SECRETARY/ASSISTANT LEGISLATIV	A	29915.53
MCNEFF, CAREY A	09/14/23-10/25/23	EXECUTIVE SECRETARY	I	5566.50
MCNEFF, CAREY A	10/25/23	FIVE DAY DEFERRAL PAYMENT		927.75
MCNEFF, CAREY A	10/25/23	LUMP SUM VACATION PAYMENT		1530.79
MERTZ, GIANCARLO A	01/16/24-03/13/24	LEGAL ASSISTANT	T	1512.00
NESTLER, PAIGE K	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32554.84
O'NEAL, CHELSEA A	09/14/23-03/13/24	LEGISLATIVE ASSOCIATE	A	21247.26
PELLEGRI, MICHELLE S	09/14/23-03/13/24	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	56911.43
PENMAN, JOHN K	01/03/24-03/13/24	LEGAL ASSISTANT	T	2570.40
RICCITELLI, ANN M	01/04/24-03/13/24	EXECUTIVE SECRETARY	T	13392.90
ROMAGNANO, KAREN A	01/04/24-03/13/24	LEGISLATIVE ASSOCIATE	T	13392.90
SHERWOOD, MICHAEL L	01/17/24-03/13/24	LEGAL ASSISTANT	T	2066.40
SMITH, LOGAN J	10/12/23-03/13/24	DEPUTY DIRECTOR	A	52331.00
ULLRICH, MELISSA A	09/14/23-03/13/24	OFFICE MANAGER	A	29147.95
WHITE, JULIA A	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32554.84
WICK, EDMUND V	09/14/23-03/13/24	DIRECTOR MINORITY COUNSEL STAFF	L	60193.66

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	108.81
11/29	819697	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	685.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	147.35
12/08	819972	EBSCO INDUSTRIES INC	PUBLICATIONS	23.00
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	884.83
01/03	820727	WEST PUBLISHING CORPORATION	PUBLICATIONS	1556.80
01/31	821960	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	36.48
02/06	822151	EBSCO INDUSTRIES INC	PUBLICATIONS	129.00
02/12	822607	WEST PUBLISHING CORPORATION	PUBLICATIONS	1460.00
02/26	823150	JP MORGAN - P CARD	OFFICE EQUIPMENT	69.99
03/06	823476	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00

TRAVEL EXPENDITURES

10/05	818135	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
10/05	818136	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	397.63
10/06	818223	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	342.00
12/15	820110	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	342.00
12/15	820111	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	386.13
12/15	820112	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	380.54
12/15	820113	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	379.35
12/15	820118	WICK,EDMUND V	LEGISLATIVE DUTIES, ALBANY	379.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.							
12/18	820239	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			798.00
12/18	820240	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			684.00
01/17	821261	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			397.63
02/21	822906	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			200.00
02/21	822907	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			180.00
02/21	822908	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			90.00
03/04	823423	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			684.00
03/07	823414	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			397.63
03/07	823415	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			180.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	32.43
MAIL	10/01/23-03/31/24	1ST CLASS MAIL	9.08
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1948.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	625386.62
TOTAL GENERAL EXPENDITURES.....	11816.04

TOTAL EXPENDITURES..... 637202.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1989.93

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

AMBROSIO, KATHERINE E	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	36786.51
KNIGHT, KATELYN A	12/13/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	10146.23
KNIGHT, KATELYN A	01/31/24	FIVE DAY DEFERRAL PAYMENT		382.50
MUDIE, REBECCA A	09/14/23-03/13/24	COUNSEL TO MAJORITY	A	83577.12
RACKLEY, ELLEN L	09/14/23-01/03/24	ASSOCIATE COUNSEL	I	19523.44
RACKLEY, ELLEN L	01/03/24	FIVE DAY DEFERRAL PAYMENT		1220.22
RACKLEY, ELLEN L	01/03/24	LUMP SUM VACATION PAYMENT		7321.29
SCOTT, DAWN N	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	23399.61
WALTERS, TINA M	08/16/23	LUMP SUM VACATION PAYMENT		5334.66
ZOLA, CHRISTINA L	09/14/23-03/13/24	DEPUTY COUNSEL TO MAJORITY	A	51986.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	52.32
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	83.24
01/04	820772	TOTAL WEBCASTING INC	REGISTRATION/TRAINING FEES	4323.00
02/14	821930	HODGSON RUSS LLP	LEGAL - ATTORNEY	9326.13
02/22	823033	WEST PUBLISHING CORPORATION	PUBLICATIONS	2349.00
03/20	824207	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	843.04

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	6.79
MAIL	10/01/23-03/31/24	1ST CLASS MAIL	14.06
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	419.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	239678.31
TOTAL GENERAL EXPENDITURES.....	16976.73

TOTAL EXPENDITURES..... 256655.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 440.18

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	01/01/24-03/13/24	DIRECTOR OF DATA SERVICES	A	22139.98
CAMPAGNANO, NICOLE M	09/14/23-03/13/24	ELECTRONIC MEDIA COORDINATOR	A	39889.54
EASTMAN, REGINA M	09/14/23-03/13/24	SENIOR MAIL SPECIALIST	A	25950.88
ETHIER, JUDITH	09/14/23-03/13/24	PRINT OPERATOR	A	27134.53
HARRISON-VINCI, LEISHA H	09/14/23-03/13/24	DIRECTOR OF DATA SERVICES	A	67817.53
LABUNSKI, ELENA M	09/14/23-03/13/24	WORD PROCESSOR	A	19820.58
RILEY, CAROLYN G	09/14/23-03/13/24	DATA ASSISTANT	A	26339.17
WILDE, DONNA M	09/14/23-03/13/24	ASSISTANT DIRECTOR	A	30676.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.15
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	304.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DATA SERVICES - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			2.21
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			582.77
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	259768.39
					TOTAL GENERAL EXPENDITURES.....	343.04
					TOTAL EXPENDITURES.....	260111.43
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	584.98

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EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ASHER, SAMANTHA	09/14/23-03/13/24	SENIOR GRAPHIC ARTIST	A	27759.93
BRADY, SHANNON E	09/14/23-03/13/24	DEPUTY CHIEF EDITORIAL WRITER	A	22226.59
DAVIS, OKOYE M	09/14/23-02/19/24	DEPUTY CHIEF EDITORIAL WRITER	I	20273.02
ELTON, ABIMBOLA AO	09/14/23-03/13/24	GRAPHIC ARTIST	A	22269.93
FULMER, AMBER L	09/14/23-03/13/24	DEPUTY DIRECTOR FOR PROCESSING	A	31814.90
GIBBS, HOLLY D	09/14/23-03/13/24	GRAPHIC ARTIST	A	21613.18
GONZALEZ, ALEXSA K	09/14/23-03/13/24	GRAPHIC ARTIST	A	21613.18
KOENNECKE, LAURA	09/14/23-03/13/24	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	46516.60
LYLES, SHANIQUA	09/14/23-03/13/24	ASSISTANT DIRECTOR OF PROCESSING	A	28176.38
MALDONADO-TORRES, AIDA G	09/14/23-03/13/24	TRANSLATOR	A	23255.67
MANION, ANDREA M	09/14/23-03/13/24	SPECIAL PROJECTS MANAGER	A	24731.54
MARASCIA, DANA M	09/14/23-01/31/24	DIRECTOR EDITORIAL SERVICES	I	41507.30
MARKLAND, JOSHUA I	02/16/24	FIVE DAY DEFERRAL PAYMENT		878.35
MARKLAND, JOSHUA I	09/14/23-02/16/24	WRITER	I	18924.91
MITCHELSON, MAX GP	09/14/23-03/13/24	WRITER	A	21552.23
NELSON, WRILEY H	01/11/24-03/13/24	WRITER	A	6765.96
NIEVES, CARMEN E	09/14/23-03/13/24	TRANSLATOR	A	21834.48
PURCELL, JOHN C	09/14/23-03/13/24	DEPUTY DIRECTOR OF EDITING	A	26808.14
QUINTERO, DALIA S	09/14/23-03/13/24	SENIOR TRANSLATOR	A	28376.77
RODRIGUEZ, ALEXANDER J	09/14/23-03/13/24	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	42901.72
RODRIGUEZ, RAMON V	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	22357.33
SEALEY, SAPPHIRES M	09/14/23-03/13/24	WRITER	A	21552.23

SWEENEY, ELIZABETH A	09/14/23-03/13/24	SPECIAL PROJECT COORDINATOR	A	25754.17
WEIDNER, KATHRYN C	11/03/23	FIVE DAY DEFERRAL PAYMENT		805.48
WEIDNER, KATHRYN C	09/14/23-11/03/23	WRITER		5960.52
WEIDNER, KATHRYN C	11/03/23	LUMP SUM VACATION PAYMENT		626.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818133	XIAOBO REN	INTERPRETATION/TRANSLATION	1850.40
10/19	818608	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	194.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.55
11/01	818994	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	668.00
11/01	818995	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	140.00
11/01	818996	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
11/01	819032	XIAOBO REN	INTERPRETATION/TRANSLATION	2229.80
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	26.10
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.96
12/18	820317	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
12/18	820318	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	350.00
12/18	820320	XIAOBO REN	INTERPRETATION/TRANSLATION	526.80
12/22	820529	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
01/02	820605	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	175.00
01/04	820837	XIAOBO REN	INTERPRETATION/TRANSLATION	195.00
01/11	821054	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	250.00
01/29	821833	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	183.00
01/29	821834	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
01/29	821835	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
02/07	822389	XIAOBO REN	INTERPRETATION/TRANSLATION	345.00
02/12	822569	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	250.00
02/12	822570	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	300.00
03/20	824207	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	536.03
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS	97.50

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	10.51
MAIL	10/01/23-03/31/24	BULK MAIL	3428.02
	10/01/23-03/31/24	PACKAGE SHIPPING	11.16
	10/01/23-03/31/24	1ST CLASS MAIL	33.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	576857.17
TOTAL GENERAL EXPENDITURES.....	9224.14

TOTAL EXPENDITURES..... 586081.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3483.12

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	818002	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			1734.00
10/05	818003	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			18490.00
10/06	818077	HODGSON RUSS LLP		LEGAL - ATTORNEY			6265.00
10/16	818137	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			3315.00
10/18	818481	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			2507.50
11/01	818894	CARLIN MEYER ESQ		LEGAL - ATTORNEY			6026.69
02/28	822454	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			474.00
02/28	822455	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			2125.00
03/20	824186	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY			977.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							.00
TOTAL GENERAL EXPENDITURES.....							41914.69
TOTAL EXPENDITURES.....							41914.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/14/23-03/13/24	PAYROLL PROCESSOR	A	22978.13
CLARK, JON C JR	09/14/23-03/13/24	PAYROLL PROCESSOR	A	21755.08
DI NOVO, ADAM T	02/14/24	FIVE DAY DEFERRAL PAYMENT		1458.20
DI NOVO, ADAM T	09/14/23-02/14/24	SENIOR ACCOUNTANT	I	32080.29
DI NOVO, ADAM T	02/14/24	LUMP SUM VACATION PAYMENT		3645.49
GIRGENTII, MEAGAN E	09/14/23-10/13/23	ACCOUNTS PAYABLE MANAGER	I	5502.20
GIRGENTII, MEAGAN E	10/13/23	FIVE DAY DEFERRAL PAYMENT		1250.50
GIRGENTII, MEAGAN E	10/13/23	LUMP SUM VACATION PAYMENT		3286.31
HUGHES, ABIGAIL E	09/14/23-03/13/24	PAYROLL PROCESSOR	A	21315.91
MADISON, TRACY M	09/14/23-03/13/24	ASSISTANT PAYROLL OFFICER	A	37581.17
MARCHAND, AMY E	09/14/23-03/13/24	PAYROLL OFFICER	A	47831.79
MCCREARY, BEATA M	09/14/23-03/13/24	SENIOR ACCOUNTANT	A	37525.48
MOWATT, NICOLE C	09/14/23-03/13/24	ACCOUNTS PAYABLE INPUT SPECIALIST	A	19684.31
NADIR ALI, SHAKIBA	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	17858.54
NOWOSIELSKI, AUDRA A	09/14/23-03/13/24	DIRECTOR OF FINANCE	A	53209.72

PETERS, MELISSA L	09/14/23-10/20/23	ACCOUNTS PAYABLE AUDITOR	I	4480.06
PETERS, MELISSA L	10/20/23	FIVE DAY DEFERRAL PAYMENT		829.64
PETERS, MELISSA L	10/20/23	LUMP SUM VACATION PAYMENT		1456.85
POUDEL, KABITA	09/14/23-03/13/24	ACCOUNTS PAYABLE INPUT SPECIALIST	A	19684.31
QASIM, SHAHD H	09/14/23-03/13/24	ACCOUNTS PAYABLE AUDITOR	A	21986.76
SANTOS, PAMELA	09/14/23-03/13/24	SENIOR ACCOUNTS PAYABLE AUDITOR	A	26245.73
SHUFELT, PAMELA S	09/14/23-03/13/24	ACCOUNTS PAYABLE AUDITOR	P	12668.96
SMITH, KENDRICK E	01/16/24-03/13/24	ACCOUNTS PAYABLE MANAGER	A	10931.46
TIBBITTS, JESSICA R	09/14/23-03/13/24	SENIOR PAYROLL PROCESSOR	A	29539.10
TURNER, ASHLEY D	09/14/23-03/13/24	SENIOR ACCOUNTS PAYABLE AUDITOR	A	23227.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	157.46
11/21	816421A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-23790.54
11/24	819593	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	249.08
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	97.36
12/12	820090	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	102.20
12/22	820529	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	176.44
12/29	820602	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	27.95
01/25	821734	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	530.31
02/02	822106	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.90
02/20	822934	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	45.80
03/06	823548	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	41.10
03/20	824207	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1131.78
10/31	5937745	CHARGEBACK	PROMPT PAYMENT INTEREST	35.47
01/10	70660Z	JOURNAL TRANSFER	ADVERTISING - NEWSPAPER	-8982.57
02/12	931090	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-7.28
02/12	931091	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-150.97
02/12	931092	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-8.80
02/12	931093	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-57.62
02/12	931095	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-44.25
02/28	931103	JOURNAL TRANSFER	SHIPPING	1017.05
03/22	931126	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-195.29

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	72.71
MAIL	10/01/23-03/31/24	BULK MAIL	25.20
	10/01/23-03/31/24	PACKAGE SHIPPING	168.91
	10/01/23-03/31/24	1ST CLASS MAIL	650.67
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	915.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINANCE DEPARTMENT - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						478013.16
TOTAL GENERAL EXPENDITURES.....						-29608.42
TOTAL EXPENDITURES.....						448404.74
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1832.63

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/14/23-03/13/24	SENIOR GRAPHIC ARTIST	A	29985.66
EDMONDS, ALBERT F	09/14/23-03/13/24	GRAPHIC ARTIST	A	28658.76
HANNAY, MARYANN	09/14/23-03/13/24	OFFICE MANAGER	A	30338.04
NG, KATE W	09/14/23-03/13/24	SENIOR GRAPHIC ARTIST	A	29292.04
SANTOS, CHRISTOPHER	09/14/23-03/13/24	GRAPHIC ARTIST	A	26029.70
UZZO, JAMES A	09/14/23-03/13/24	GRAPHIC DIRECTOR	A	40039.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	818791	JP MORGAN - P CARD	OFFICE SUPPLIES	796.01
10/30	818959	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	202.55
10/31	818971	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	225.60
11/17	819441	RICOH USA INC	COMPUTER EQUIPMENT	5190.00
11/24	819593	JP MORGAN - P CARD	OFFICE FURNISHINGS	337.50
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES	376.98
12/04	819804	ULINE INC	OFFICE SUPPLIES	55.11
12/06	819849	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	214.94
12/18	820310	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	852.00
12/22	820529	JP MORGAN - P CARD	OFFICE SUPPLIES	4643.21
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	6900.00
01/08	820925	CANON SOLUTIONS AMERICA INC	OFFICE SUPPLIES	660.74
01/12	821185	ULINE INC	OFFICE SUPPLIES	458.73
01/25	821734	JP MORGAN - P CARD	OFFICE SUPPLIES	452.67
01/26	821792	ULINE INC	OFFICE SUPPLIES	359.72
01/26	821805	INTIVITY INC	OFFICE SUPPLIES	17.46
01/31	821961	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	25.10

02/02 822105 INTIVITY INC
 02/08 822481 B&H FOTO & ELECTRONICS CORP
 02/26 823150 JP MORGAN - P CARD
 02/26 823150 JP MORGAN - P CARD
 02/26 823150 JP MORGAN - P CARD
 02/26 823150 JP MORGAN - P CARD
 03/12 823773 ULINE INC
 03/20 824207 JP MORGAN - P CARD

OFFICE SUPPLIES 7.02
 OFFICE SUPPLIES 1156.92
 JANITORIAL SUPPLIES 34.65
 MISC SUPPLIES/SERVICES 15.64
 OFFICE SUPPLIES 8297.77
 UNIFORMS 1013.50
 OFFICE SUPPLIES 31.50
 OFFICE SUPPLIES 283.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/23-03/31/24 LONG DISTANCE CHARGES 3.62
 SUPPLIES 10/01/23-03/31/24 MISC. SUPPLIES 238.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 184343.50
 TOTAL GENERAL EXPENDITURES..... 32609.16

TOTAL EXPENDITURES..... 216952.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 242.28

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BRANTLEY, HOLLY N 11/14/23-03/13/24 RECRUITMENT AND TRAINING OFFICER A 14153.37
 CAMPANELLI, DANIEL L 09/14/23-10/23/23 CHIEF OF STAFF I 8975.30
 CARMIN, MARGARET A 09/14/23-03/13/24 TIME AND ATTENDANCE INPUT OPERATOR A 18367.38
 CARR, KAITLYN E 09/14/23-03/13/24 COORDINATOR-BENEFIT SERVICES A 40097.25
 DAVIDSON, CARA M 09/14/23-03/13/24 SENIOR PERSONNEL ASSISTANT A 32857.63
 FALLEN, CLARENCE V 09/14/23-03/13/24 TIME AND ATTENDANCE INPUT OPERATOR A 23332.00
 GRAVES, LUTRICIA M 09/14/23-01/01/24 TRAINING AND RECRUITMENT OFFICER I 14153.23
 GUIDETTI, PAULA A 09/14/23-03/13/24 TIME AND ATTENDANCE INPUT OPERATOR A 23558.51
 HERNANDEZ, KANIELLE M 09/14/23-10/05/23 DISTRICT DIRECTOR I 1994.51
 ISOM, MARY D 09/14/23-03/13/24 PROFESSIONAL DEVELOPMENT COORDINATOR A 42031.48
 KISTLER, TARA M 09/14/23-03/13/24 BENIFITS ADMINISTRATOR A 23980.32
 KUTEESA, PAUL 09/14/23-03/13/24 DIRECTOR HUMAN RESOURCES A 53209.72
 LABEL, TYLER J 09/14/23-03/13/24 PERSONNEL ASSISTANT A 21314.59
 LEDUC, CHARLES 09/14/23-11/28/23 LEGISLATIVE DIRECTOR I 12849.25
 LUMPKIN, JACKQUILIN M 11/14/23-03/13/24 OFFICE MANAGER A 12580.79
 MALAVE, KERRI F 09/14/23-11/01/23 OFFICE MANAGER I 4832.85
 MAYNARD, JOSHUA Y CHECK RETURNED FROM PRIOR PERIOD -1093.12
 NAREFSKY, KAREN A 09/14/23-11/28/23 CHIEF OF STAFF I 15342.40
 PALALIC, ALEKSANDRA 09/14/23-03/13/24 SENIOR BENEFITS ADMINISTATOR A 27668.97
 PUZAK, AMARIS S 09/14/23-03/13/24 BENIFITS ADMINISTRATOR A 23181.30
 RODRIGUEZ, BRYAN N 01/09/24-02/13/24 COMMUNITY LIAISON I 3555.60
 SAWICKI, KRYSYAL M 09/14/23-03/13/24 PERSONNEL ASSISTANT A 26202.77
 SIGOND, TAMARA M 09/14/23-03/13/24 SUPERVISOR TIME AND ATTENDANCE A 29678.80
 SMITH-BUTLER, VALERIE J 09/14/23-03/13/24 DEPUTY DIRECTOR OF HUMAN RESOURCES A 42909.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.							
		WILLIAMS, SHARON	01/09/24-02/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	6340.24	
		WILSON, LANCE K	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	18371.97	
		WOHLGEMUTH, CHARLES J	09/14/23-10/01/23	COMMUNITY LIAISON	I	1196.70	
		WOLCOTT, KRISTINE M	08/30/23	LUMP SUM VACATION PAYMENT		518.52	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/03	818080	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		8786.25	
10/06	818195	ARECCHI,ALEXA K		REGISTRATION/TRAINING FEES		1000.00	
10/06	818196	ARECCHI,ALEXA K		REGISTRATION/TRAINING FEES		1000.00	
10/13	818345	ROSENBERG,JUDITH R		REGISTRATION/TRAINING FEES		1000.00	
10/13	818349	LEWIS,OMARI A		REGISTRATION/TRAINING FEES		600.00	
10/17	818496	MALONE,RICKY R		REGISTRATION/TRAINING FEES		1000.00	
10/17	818557	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		90.00	
10/17	818557	GRAND RIVER SOLUTIONS INC		TRAVEL REIMBURSEMENT		4.78	
10/17	818558	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		1200.00	
10/17	818558	GRAND RIVER SOLUTIONS INC		TRAVEL REIMBURSEMENT		606.18	
10/17	818559	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		150.00	
10/24	818791	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		638.54	
10/24	818791	JP MORGAN - P CARD		OFFICE EQUIPMENT		33.98	
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		142.12	
11/06	819092	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		1590.00	
11/09	819172	JERMAINE CRUZ		REGISTRATION/TRAINING FEES		2800.00	
11/24	819593	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		261.46	
11/30	819693	BENBOW,MICHAEL M		REGISTRATION/TRAINING FEES		1000.00	
11/30	819694	WINT,ALEXANDRAE W		REGISTRATION/TRAINING FEES		810.00	
12/01	819775	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		240.00	
12/01	819776	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		1110.00	
12/01	819777	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		650.00	
12/01	819778	GRAND RIVER SOLUTIONS INC		REGISTRATION/TRAINING FEES		1300.00	
12/05	819806	ZULLO III,ROBERT T		REGISTRATION/TRAINING FEES		1000.00	
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		79.72	
12/07	819857	JERMAINE CRUZ		REGISTRATION/TRAINING FEES		2800.00	
12/08	819801	ROEMER WALLENS GOLD & MINEAUX LLP		LEGAL - ATTORNEY		6000.00	
12/18	820302	CORCRAFT		OFFICE SUPPLIES		60.00	
12/21	820428	FAMILY & CHILDRENS SERVICE OF THE		HEALTH MANAGEMENT SERVICES		8786.25	
01/02	820593	BARCODES ACQUISITION INC		COMPUTER EQUIPMENT		689.94	
01/02	820593	BARCODES ACQUISITION INC		COMPUTER SUPPORT SERVICES		844.99	
01/02	820593	BARCODES ACQUISITION INC		OFFICE EQUIPMENT		2534.98	
01/02	820594	BARCODES ACQUISITION INC		OFFICE EQUIPMENT - MAINT/REPAIR		480.00	
01/10	821018	JERMAINE CRUZ		REGISTRATION/TRAINING FEES		2100.00	
01/17	821169	NIEVES,CARMEN E		REGISTRATION/TRAINING FEES		471.00	
01/17	821170	TRAUDT,BENJAMIN S		REGISTRATION/TRAINING FEES		1000.00	
01/22	821525	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		149.30	
01/22	821527	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		57.70	

01/23	821455	VALDOR-COPA, MIRIAN M	REGISTRATION/TRAINING FEES	1000.00
01/23	821456	YANDA, IAN W	REGISTRATION/TRAINING FEES	1000.00
01/23	821457	ZULLO III, ROBERT T	REGISTRATION/TRAINING FEES	1000.00
01/25	821734	JP MORGAN - P CARD	OFFICE SUPPLIES	130.00
01/30	821856	WILLIAMS, RAHEEM D	REGISTRATION/TRAINING FEES	1000.00
01/31	821931	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	1300.00
01/31	821932	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	1300.00
01/31	821933	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	650.00
01/31	821963	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	93.20
02/01	821979	JERMAINE CRUZ	REGISTRATION/TRAINING FEES	2100.00
02/01	822028	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	2600.00
02/01	822028	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT	21.05
02/07	822237	RYAN, LAUREN M	REGISTRATION/TRAINING FEES	1000.00
02/07	822238	SMITH, VIVICA L	REGISTRATION/TRAINING FEES	1000.00
02/07	822239	THONY, NICHOLAS E	REGISTRATION/TRAINING FEES	471.00
02/07	822240	WILSON, MAYA J	REGISTRATION/TRAINING FEES	1000.00
02/09	822407	BARRETT, MALAIKA A	REGISTRATION/TRAINING FEES	925.62
02/09	822564	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	1300.00
02/20	822929	JERMAINE CRUZ	REGISTRATION/TRAINING FEES	3500.00
02/23	823063	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	3250.00
02/26	823150	JP MORGAN - P CARD	OFFICE EQUIPMENT	33.12
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	675.00
02/28	822457	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY	18000.00
03/14	823870	JERMAINE CRUZ	REGISTRATION/TRAINING FEES	3500.00
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	623.58
10/27	818936	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	351.00
01/04	820786	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	377.00
01/22	821546	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	403.00
02/08	822275	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	325.00
02/08	822276	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	364.00
03/08	823600	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	2223.00
03/26	931127	JOURNAL TRANSFER	ADMINISTRATIVE FEE	4719.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	181.34
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	361.43
	10/01/23-03/31/24	1ST CLASS MAIL	612.37
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1662.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	542161.57
TOTAL GENERAL EXPENDITURES.....	109301.98

TOTAL EXPENDITURES..... 651463.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2817.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INDEX CLERK					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ANDI, ZACHARY M	09/14/23-03/13/24	SENIOR ASSISTANT INDEX CLERK	A	25741.01
	ARIAS-SORTO, OSWALDO I	09/14/23-03/13/24	INDEX CLERK	A	22712.69
	BOHLEY, MARC A	09/14/23-03/13/24	DOCUMENT CLERK	A	25537.14
	DALTON, BRIAN T	09/14/23-03/13/24	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	42901.72
	GAFFNEY, MICHAEL O	09/14/23-03/13/24	DEPUTY INDEX CLERK	A	27565.01
	GALARNEAU, AMY B	02/27/24	FIVE DAY DEFERRAL PAYMENT		1422.24
	GALARNEAU, AMY B	09/14/23-02/27/24	INFORMATION PROCESSING CLERK	I	33211.36
	GALARNEAU, AMY B	02/27/24	LUMP SUM VACATION PAYMENT		8533.44
	HODGES, BRIAN K	09/14/23-03/13/24	SENIOR SYSTEMS OPERATOR	A	24084.07
	HYDORN, GEORGE A III	09/14/23-03/13/24	COPY CENTER SUPERVISOR	A	31351.44
	MC HUGH, TIMOTHY P	09/14/23-12/29/23	DOCUMENT CLERK	I	11998.22
	MC HUGH, TIMOTHY P	12/29/23	FIVE DAY DEFERRAL PAYMENT		779.11
	MC HUGH, TIMOTHY P	12/29/23	LUMP SUM VACATION PAYMENT		4674.63
	PAEGLOW, BRIAN J	09/14/23-03/13/24	DOCUMENT CLERK	A	25843.45
	STOFFLE, CHASE L	09/14/23-03/13/24	INDEX CLERK	A	22367.49
	TOOHEY, DAVID A	09/14/23-03/13/24	FIRST DEPUTY DIRECTOR	A	35330.82
	WHITMAN, DENISE M	02/27/24	FIVE DAY DEFERRAL PAYMENT		1185.20
	WHITMAN, DENISE M	09/14/23-02/27/24	INFORMATION PROCESSING CLERK	I	27676.15
	WHITMAN, DENISE M	02/27/24	LUMP SUM VACATION PAYMENT		7111.20
	WILLIAMS, LEE O	09/14/23-03/13/24	DOCUMENT CLERK	A	23741.69
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		708.41
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES		20.95
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		481.61
01/12	821183	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		44.50
01/23	821530	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		28.72
03/04	823457	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		70.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		15.49
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1163.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 403768.08
TOTAL GENERAL EXPENDITURES..... 1354.19

TOTAL EXPENDITURES..... 405122.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1178.94

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J 09/14/23-03/13/24 DIRECTOR OF INFORMATION RETRIEVAL A 39116.27
LEN, JEAN M 01/03/24 FIVE DAY DEFERRAL PAYMENT 882.63
LEN, JEAN M 09/14/23-01/03/24 INFORMATION SPECIALIST I 14122.00
LEN, JEAN M 01/03/24 LUMP SUM VACATION PAYMENT 5295.75
NEAL, DEREK T 09/14/23-03/13/24 SENIOR INFORMATION ANALYST A 22163.76
WAPPMAN, ROBERT C 09/14/23-03/13/24 SENIOR INFORMATION ANALYST A 25288.69
WATERS, CAROLINE M 09/14/23-03/13/24 INFORMATION SPECIALIST A 23253.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31 818971 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 2.36
12/06 819849 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR .85
12/22 820529 JP MORGAN - P CARD PUBLICATIONS 69.00
01/25 821734 JP MORGAN - P CARD PUBLICATIONS 156.00

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES 10/01/23-03/31/24 MISC. SUPPLIES .01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 130122.32
TOTAL GENERAL EXPENDITURES..... 228.21

TOTAL EXPENDITURES..... 130350.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INFORMATION TECHNOLOGY SERVICES/PLANNING (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	KRAJEWSKI, LINDSAY N	09/14/23-03/13/24	COMPUTER SPECIALIST	A	19945.12
	MCGEARY, DARREN S	12/28/23-03/13/24	DIRECTOR	A	22756.02
	MCLENNAN, JOHN W	09/14/23-03/13/24	SYSTEMS PROGRAMMER ANALYST	A	45425.39
	MYERS, ALEXANDER M	09/14/23-03/13/24	COMPUTER SPECIALIST	A	22438.26
	PEPE, KARI A	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	22743.17
	WHITE, LOUISE E	09/14/23-03/13/24	DEPUTY DIRECTOR	A	36340.29
	ZEPLOWITZ, BARRY	09/14/23-03/13/24	SPECIAL ASSISTANT	P	14958.84
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/31	818971	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		534.08
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		29.28
12/06	819849	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		8.55
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.31
12/22	820529	JP MORGAN - P CARD	OFFICE SUPPLIES		296.40
TRAVEL EXPENDITURES					
10/23	818663	WHITE, LOUISE E	LEGISLATIVE DUTIES, WALLKILL		141.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		14.21
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING		18.93
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		332.67
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					184607.09
TOTAL GENERAL EXPENDITURES.....					1025.71
TOTAL EXPENDITURES.....					185632.80
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					365.81

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CHAN, IAN	09/14/23-03/13/24	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	43074.55
ESTRELLA, JOSIEL P	09/14/23-03/13/24	SECRETARY FOR INTERGOVERNMENTAL AND EXTE A	83577.12
NAU, CARL-HARRY	09/14/23-03/13/24	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	43074.55
RIVERA, MAYLEEN M	09/14/23-03/13/24	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	43074.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.81
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
11/10	819269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.81
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
12/14	820251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.81
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
01/19	821383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.81
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
02/13	822676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.81
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
03/20	824226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	154.81

TRAVEL EXPENDITURES

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10/24	818694	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	82.00
12/22	820484	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	458.28
01/04	820765	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	199.00
01/10	820934	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	504.92
01/12	821120	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	133.93
01/12	821121	NAU, CARL-HARRY	LEGISLATIVE DUTIES, ALBANY	248.94
01/16	821206	NAU, CARL-HARRY	LEGISLATIVE DUTIES, ALBANY	336.22
01/24	821601	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	488.03
02/01	821975	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	610.48
02/08	822348	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	378.18
02/08	822349	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	320.90
02/13	822580	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	621.90
03/12	823739	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	1145.00
03/12	823740	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	84.00
03/12	823744	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	150.89
03/20	824155	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	537.33
03/21	824212	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	738.09

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	4.69
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						212800.77
TOTAL GENERAL EXPENDITURES.....						8536.65
TOTAL EXPENDITURES.....						221337.42
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4.69

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

GRUCCI, FRANK M	09/14/23-03/13/24	DIRECTOR	A	53221.24
HANSON, ROSALIE J	09/14/23-03/13/24	SENIOR REGIONAL COORDINATOR	A	25236.31
MEJIA, WALTER J	09/14/23-03/13/24	DIRECTOR OF COMMUNITY AFFAIRS	A	32807.21
MELENDEZ, CYNTHIA L	09/14/23-03/13/24	SENIOR REGIONAL COORDINATOR	A	22743.17
TOBIN-MCKISKI, KELLY J	09/14/23-03/13/24	REGIONAL COORDINATOR	A	21552.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.09
10/20	818650	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.75
11/03	819118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.64
11/24	819524	EBSCO INDUSTRIES INC	PUBLICATIONS	35.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.07
12/08	819977	EBSCO INDUSTRIES INC	PUBLICATIONS	381.00
12/08	819986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/05	820848	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
01/10	821014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/25	821734	JP MORGAN - P CARD	OFFICE SUPPLIES	256.00
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/05	822189	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
02/13	822642	EBSCO INDUSTRIES INC	PUBLICATIONS	52.00
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/07	823670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03

03/15 823965 CABLEVISION SYSTEMS CORP
 03/21 824364 PITNEY BOWES INC

INTERNET SERVICES 104.89
 OFFICE EQUIPMENT - MAINT/REPAIR 16.88

TRAVEL EXPENDITURES

02/02 822076 GRUCCI, FRANK M LEGISLATIVE DUTIES, ALBANY 493.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.75
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	21.31
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	526.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	155560.16
TOTAL GENERAL EXPENDITURES.....	2427.87

TOTAL EXPENDITURES..... 157988.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 549.84

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BYRNES, BRENDAN J	09/14/23-03/13/24	REGIONAL COORDINATOR	A	21552.23
JADROSSICH, ANGELINA M	09/14/23-03/13/24	REGIONAL COORDINATOR	A	20907.83
MASTERSON, CARA N	09/14/23-03/13/24	PRINCIPAL COORDINATOR	P	20693.72
RONK, KENNETH J JR	09/14/23-03/13/24	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A	50687.17
TRAUDT, BENJAMIN S	01/15/24	FIVE DAY DEFERRAL PAYMENT		876.28
TRAUDT, BENJAMIN S	09/14/23-01/15/24	SENIOR REGIONAL COORDINATOR	I	15422.53
TRAUDT, BENJAMIN S	01/15/24	LUMP SUM VACATION PAYMENT		5257.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02 Z024486	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
10/23 818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	516.44
10/25 Z024493	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
10/27 818853	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
10/31 818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.98
11/09 819214	PITNEY BOWES INC	OFFICE SUPPLIES	158.98
11/20 819469	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
11/27 Z024646	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
11/29 817642A	REFUND	PHONE-LOCAL & LONG DISTANCE	-21.24
12/06 819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.59
12/07 819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	100.96
12/26 Z024805	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.							
01/03	820678	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
01/05	820846	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE			81.90
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			254.95
01/12	821181	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
01/24	821643	EMPIRE RELOCATION AND LOGISTICS LLC		SHIPPING, POSTAGE AND MAIL SERVICES			1750.00
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			254.95
01/25	Z024954	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			2000.00
02/14	822735	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE			12.00
02/26	Z025118	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			2000.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			254.95
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			254.95
03/20	Z025271	NORTH PLANK DEVELOPMENT CO		OFFICE RENTAL			2000.00
03/21	824363	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR			16.87
03/21	824391	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE			12.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/23-03/31/24 LONG DISTANCE CHARGES .56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 135397.44

TOTAL GENERAL EXPENDITURES..... 17697.28

TOTAL EXPENDITURES..... 153094.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .56

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADIELE-IROAKAZI, CHIKAODI S	09/14/23-03/13/24	COMMUNICATIONS COORDINATOR	A	24226.82
AGUAYZA PALAGUACHI, JASON J	01/08/24-03/13/24	INTERN	T	4800.00
AHMED, FAHIM	01/08/24-03/13/24	INTERN	T	4800.00
ALLEN, CAMERON A	01/08/24-03/13/24	INTERN	T	4800.00
AMBERGER, OLIVIA S	01/08/24-03/13/24	INTERN	T	4800.00
ANSON, FREDERICK L JR	01/08/24-03/13/24	INTERN	T	4800.00
ARTHUR, PERCIVAL A	01/08/24-03/13/24	INTERN	T	4800.00
ASHIQ, ABUBAKAR	01/08/24-03/13/24	INTERN	T	4800.00
BERHA, AARON T	01/08/24-03/13/24	INTERN	T	4800.00
BERNARD, BRANDON T	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89

BEYE, ABASSE M	01/08/24-03/13/24	INTERN	T	4800.00
BORGIA, GABRIELLE M	01/08/24-03/13/24	INTERN	T	4800.00
BOYD, DONALD J JR	01/03/24-03/13/24	PROFESSOR-IN-RESIDENCE	T	23950.42
BRAGG-JAMES, KIARA S	01/08/24-03/13/24	INTERN	T	4800.00
BREEN, KATHRYN S	01/08/24-03/13/24	INTERN	T	4800.00
BRENNAN, CONOR	01/08/24-03/13/24	INTERN	T	4800.00
BROWN, DAIMON W	01/08/24-03/13/24	INTERN	T	4800.00
BWEMERE, KAMULETE	01/08/24-03/13/24	INTERN	T	4800.00
CANADY, MAURICE P	01/08/24-03/13/24	INTERN	T	4800.00
CASSIDY, JILLIAN R	01/08/24-03/13/24	INTERN	T	4800.00
CHASE, THOMAS S	01/08/24-03/13/24	INTERN	T	4800.00
CHRISTIANO, WILLIAM J	01/08/24-03/13/24	INTERN	T	4800.00
COELHO, BROOKE H	01/08/24-03/13/24	INTERN	T	4800.00
COKER, SOPHIE J	01/08/24-03/13/24	INTERN	T	4800.00
COLON, GIAVANNA A	01/08/24-03/13/24	INTERN	T	4800.00
CRUZ-HERNANDEZ, GABRIELA A	01/08/24-03/13/24	INTERN	T	4800.00
CUDDY, JAMES M	01/08/24-03/13/24	INTERN	T	4800.00
DE OLIVEIRA LEITE, PAULO V	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
DEATON, MICHAELA L	01/08/24-03/13/24	INTERN	T	4800.00
DEGRAFFENREID, THAILAND J	01/08/24-03/13/24	INTERN	T	4800.00
DIALLO, OUSMANE	01/08/24-03/13/24	INTERN	T	4800.00
DICKSON, MARIANA L	01/08/24-03/13/24	INTERN	T	4800.00
DIYARZA, MARIAH I	01/08/24-03/13/24	INTERN	T	4800.00
DOVE, DALIA T	01/08/24-03/13/24	INTERN	T	4800.00
DOVE, NIA L	01/08/24-03/13/24	INTERN	T	4800.00
DOWD, LIAM P	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
EBOIGBE, LISA I	01/08/24-03/13/24	INTERN	T	4800.00
EDWARDS, NATASHA K	01/08/24-03/13/24	INTERN	T	4800.00
EVANS, ILIYAH F	01/08/24-03/13/24	INTERN	T	4800.00
FADUGBAGBE, JOHN A	01/08/24-03/13/24	INTERN	T	4800.00
FEAZELL, ARIYANA D	01/08/24-03/13/24	INTERN	T	4800.00
FEBBRAIO, GAETANO	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
FISHER, ALEXANDER T	01/08/24-03/13/24	INTERN	T	4800.00
FOFANA, ZINAB	01/08/24-03/13/24	INTERN	T	4800.00
FRANCOIS, SAMANTHA E	01/08/24-03/13/24	INTERN	T	4800.00
FRIAS, MARIELA	01/08/24-03/13/24	INTERN	T	4800.00
FURNER, BENJAMIN J	01/08/24-03/13/24	INTERN	T	4800.00
GANDELMAN, DANIELLE S	01/08/24-03/13/24	INTERN	T	4800.00
GARCIA AQUINO, JOHN	01/08/24-03/13/24	INTERN	T	4800.00
GEORGE, LILY A	01/08/24-03/13/24	INTERN	T	4800.00
GOLDMEER, ETHAN D	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
HARRIS, ASIA A	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
HASSID, DAVID	01/08/24-03/13/24	INTERN	T	4800.00
HECTOR, NIGEL G	01/08/24-03/13/24	INTERN	T	4800.00
HERIOT, NEIL S	01/08/24-03/13/24	INTERN	T	4800.00
HILL, KRISTEN N	01/08/24-03/13/24	INTERN	T	4800.00
HOUR, MOUHAMMED M	01/08/24-03/13/24	INTERN	T	4800.00
HUSSAIN, MALVEENA A	01/08/24-03/13/24	INTERN	T	4800.00
IRIZARRY, RICHARD R	01/08/24-03/13/24	INTERN	T	4800.00
JAMES, JALISA MJ	01/08/24-03/13/24	INTERN	T	4800.00
KALLNER, MATTEA T	01/08/24-03/13/24	INTERN	T	4800.00
KERZHNER, JULIETTE	01/08/24-03/13/24	INTERN	T	4800.00
LANGDON, DYLAN G	01/08/24-03/13/24	INTERN	T	4800.00
LEDFORD, ANGELA D	01/03/24-03/13/24	PROFESSOR-IN-RESIDENCE	T	23950.42
MATOS, MARIANNIE	01/08/24-03/13/24	INTERN	T	4800.00
MC CARTHY, MICHELLE R	01/08/24-03/13/24	INTERN	T	4800.00
MCCARTY, KATHLEEN W	09/14/23-03/13/24	DIRECTOR INTERN PROGRAM	A	56470.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	MCGUIRE, TATYANA A	01/08/24-03/13/24	INTERN	T	4800.00
	MCMULLEN, KEVIN J	01/08/24-03/13/24	INTERN	T	4800.00
	MEDWID, JESSICA D	01/08/24-03/13/24	INTERN	T	4800.00
	MORGAN, CHRISTIAN-PAUL A	01/08/24-03/13/24	INTERN	T	4800.00
	MUHAMMAD, AMEERAH S	01/08/24-03/13/24	INTERN	T	4800.00
	MUJAJ, TEUTA	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
	MUKHRAM, SURUJDAI	01/08/24-03/13/24	INTERN	T	4800.00
	MULHALL, AOIFE	01/08/24-03/13/24	INTERN	T	4800.00
	MURPHY, CAILEAN A	01/08/24-03/13/24	INTERN	T	4800.00
	NEWMARK, JONATHAN S	01/08/24-03/13/24	INTERN	T	4800.00
	NISHIYAMA, WESLEY D	08/17/23	LUMP SUM VACATION PAYMENT		6390.08
	O'CONNELL, ALEX	01/08/24-03/13/24	INTERN	T	4800.00
	O'KEEFFE, JACK B	01/08/24-03/13/24	INTERN	T	4800.00
	OCCIDENT, NICHOLAS F	01/08/24-03/13/24	INTERN	T	4800.00
	ODUKALE, FARIDAH O	01/08/24-03/13/24	INTERN	T	4800.00
	OGBONNA, OGECHUKWU D	01/08/24-03/13/24	INTERN	T	4800.00
	OPHARDT, EMILY E	01/08/24-03/13/24	INTERN	T	4800.00
	PAPALEO, VICTORIA R	01/08/24-03/13/24	INTERN	T	4800.00
	PAPPACENA, CHRISTOPHER M	01/08/24-03/13/24	INTERN	T	4800.00
	PARKER, TRINITY S	01/08/24-03/13/24	INTERN	T	4800.00
	PEARSON, JADA H	01/08/24-03/13/24	INTERN	T	4800.00
	PENKSA, JANET E	11/01/23-03/13/24	PROFESSOR-IN-RESIDENCE	T	52447.39
	PEREZ-MENDEZ, FAVIOLA	01/08/24-03/13/24	INTERN	T	4800.00
	PEREZ-RODRIGUEZ, AMY N	01/08/24-03/13/24	INTERN	T	4800.00
	POLANCO ROJAS, STARLYN A	01/08/24-03/13/24	INTERN	T	4800.00
	PROVINCE, MYLES W	01/08/24-03/13/24	INTERN	T	4800.00
	REYES BERROA, ASHLYE N	01/08/24-03/13/24	INTERN	T	4800.00
	REYES, ARIANNA N	01/08/24-03/13/24	INTERN	T	4800.00
	ROCKHILL, CALEB K	01/08/24-03/13/24	INTERN	T	4800.00
	ROSAS-VIDAL, LAURA J	01/08/24-03/13/24	INTERN	T	4800.00
	ROSSI, MOLLY A	01/08/24-03/13/24	INTERN	T	4800.00
	SCIACCA, GIORGIO	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
	SHABNA, SHEYMA Y	01/08/24-03/13/24	INTERN	T	4800.00
	STODDARD, MELANIE V	01/08/24-03/13/24	INTERN	T	4800.00
	STOUTER, STEPHEN M JR	01/08/24-03/13/24	INTERN	T	4800.00
	SUAREZ OLAYA, JUAN R	01/08/24-03/13/24	INTERN	T	4800.00
	TERRANOVA, GABRIELLA M	01/08/24-03/13/24	INTERN	T	4800.00
	THOMPSON, ALESSIA KATHRYN	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
	THONY, NICHOLAS E	09/14/23-03/13/24	DEPUTY DIRECTOR	A	44877.09
	TINOCO, RACHELL A	01/08/24-03/13/24	INTERN	T	4800.00
	TORRES, ANGIE R	01/08/24-03/13/24	INTERN	T	4800.00
	VAZQUEZ, KAYLYN A	01/03/24-03/13/24	GRADUATE SCHOLAR	T	8123.89
	VELASQUEZ, JACOB O	01/08/24-03/13/24	INTERN	T	4800.00
	WALKER, ENID R	01/08/24-03/13/24	INTERN	T	4800.00
	WALLACE, SUSAN E	01/08/24-03/13/24	INTERN	T	4800.00
	WARREN, JHAYDE A	01/08/24-03/13/24	INTERN	T	4800.00
	WEEKS, JOHANNA X	01/08/24-03/13/24	INTERN	T	4800.00

WENK, GAVRIELL D
 WILLIAMS, MICHAEL A
 WISLOH, TESSA L
 WOLCOTT, KRISTINE M

01/08/24-03/13/24 INTERN T 4800.00
 01/08/24-03/13/24 INTERN T 4800.00
 01/03/24-03/13/24 GRADUATE SCHOLAR T 8123.89
 11/02/23-03/13/24 ASSISTANT COORDINATOR A 15879.32

TRAVEL EXPENDITURES

11/13 819267 THONY, NICHOLAS E LEGISLATIVE DUTIES, STONY BROOK 298.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/23-03/31/24 LONG DISTANCE CHARGES 19.93
 MAIL 10/01/23-03/31/24 1ST CLASS MAIL 1.59
 SUPPLIES 10/01/23-03/31/24 MISC. SUPPLIES 644.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 812754.44
 TOTAL GENERAL EXPENDITURES..... 298.79

TOTAL EXPENDITURES..... 813053.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 665.75

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INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E 09/14/23-03/13/24 INVENTORY MANAGER A 34863.74
 BAUER, SCOTT D 09/14/23-03/13/24 INVENTORY MANAGEMENT SPECIALIST A 21107.66
 GORDON, RICKY D 09/14/23-03/13/24 INVENTORY MANAGEMENT SPECIALIST A 25053.52
 MOHAMMED, FARAD R 09/14/23-03/13/24 SR. INVENTORY MANAGEMENT SPECIALIST A 22520.91
 MORSE, TODD 09/14/23-03/13/24 SUPERVISOR INVENTORY MANAGEMENT A 23811.45
 O'TOOLE, DENNIS P 09/14/23-03/13/24 INVENTORY RECORDS SPECIALIST A 19419.20
 WILLIAMS, AURIEONA A 09/14/23-03/13/24 INVENTORY MANAGEMENT SPECIALIST A 18501.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10 818251 COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	432.30
10/10 818287 GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	498.76
10/17 818536 DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	1327.00
10/18 818609 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	15394.20
10/24 818757 NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	56.10
10/24 818782 TECH VALLEY OFFICE INTERIORS	SHIPPING, POSTAGE AND MAIL SERVICES	315.76
10/24 818791 JP MORGAN - P CARD	OFFICE SUPPLIES	68.25
10/27 818854 GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	667.02
10/27 818855 JASPER SEATING COMPANY INC	OFFICE FURNISHINGS	1727.23
10/27 818857 STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	14.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
10/30	818934	THE HON COMPANY LLC		OFFICE FURNISHINGS		7583.60
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		119.59
11/06	819148	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		409.20
11/07	819152	BROADWAY MARKETING		OFFICE SUPPLIES		2359.50
11/16	819390	CORCRAFT		OFFICE FURNISHINGS		5664.00
11/17	819440	NATIONAL BUSINESS FURNITURE LLC		OFFICE FURNISHINGS		1380.20
11/24	819593	JP MORGAN - P CARD		JANITORIAL SUPPLIES		13.00
11/24	819593	JP MORGAN - P CARD		OFFICE FURNISHINGS		557.49
11/24	819593	JP MORGAN - P CARD		OFFICE SUPPLIES		1935.19
12/04	819803	THE HON COMPANY LLC		OFFICE FURNISHINGS		3556.72
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		99.84
12/07	819960	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		381.90
12/18	820303	F E HALE MANUFACTURING CO		OFFICE FURNISHINGS		7612.15
12/22	820529	JP MORGAN - P CARD		OFFICE FURNISHINGS		819.93
12/22	820529	JP MORGAN - P CARD		OFFICE SUPPLIES		1773.34
01/03	820721	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		67.63
01/03	820722	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		230.10
01/05	820770	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR		436.45
01/10	821044	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		955.30
01/24	821653	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR		455.15
01/25	821734	JP MORGAN - P CARD		MISC EQUIPMENT		49.97
01/25	821734	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		12.07
01/25	821734	JP MORGAN - P CARD		OFFICE FURNISHINGS		1784.94
01/25	821734	JP MORGAN - P CARD		OFFICE SUPPLIES		192.10
01/31	821965	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		150.90
01/31	821965	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		40.28
02/02	822069	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		397.25
02/07	822390	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS		5884.39
02/07	822391	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS		3190.66
02/08	822386	HANCOCK & MOORE LLC		OFFICE FURNISHINGS		2665.60
02/08	822482	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		319.80
02/09	822385	HANCOCK & MOORE LLC		OFFICE FURNISHINGS		2881.20
02/09	822534	HANCOCK & MOORE LLC		OFFICE FURNISHINGS		1641.50
02/22	823032	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS		8023.44
02/22	823032	TECH VALLEY OFFICE INTERIORS		SHIPPING, POSTAGE AND MAIL SERVICES		2071.91
02/26	823117	F E HALE MANUFACTURING CO		OFFICE FURNISHINGS		254383.50
02/26	823150	JP MORGAN - P CARD		OFFICE EQUIPMENT		3937.44
02/26	823150	JP MORGAN - P CARD		OFFICE FURNISHINGS		8106.36
02/26	823150	JP MORGAN - P CARD		OFFICE SUPPLIES		273.00
02/28	823204	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR		104.74
02/28	823209	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS		1669.70
02/28	823210	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS		8825.73
02/28	823211	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS		939.48
03/04	823378	AVINA F LLC		OFFICE FURNISHINGS		489.00
03/05	823466	CORCRAFT		OFFICE FURNISHINGS		5900.00
03/06	823547	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS		4774.67
03/06	823549	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		272.36

03/07	823558	AVINA F LLC	OFFICE FURNISHINGS	4608.00
03/07	823654	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	702.80
03/12	823770	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	3487.00
03/20	824207	JP MORGAN - P CARD	JANITORIAL SUPPLIES	46.11
03/20	824207	JP MORGAN - P CARD	MISC EQUIPMENT	47.94
03/20	824207	JP MORGAN - P CARD	OFFICE EQUIPMENT	862.76
03/20	824207	JP MORGAN - P CARD	OFFICE FURNISHINGS	1209.91
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	115.62
03/21	823330	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	113974.00
03/21	824356	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	571.73

TRAVEL EXPENDITURES

10/02	818058	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	428.97
10/02	818064	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	237.00
10/10	818320	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	212.00
10/10	818342	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	276.00
10/26	818884	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	1584.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.37
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	206.06
	10/01/23-03/31/24	1ST CLASS MAIL	15.94
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	78.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	165278.26
TOTAL GENERAL EXPENDITURES.....	504257.67

TOTAL EXPENDITURES..... 669535.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 302.22

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/14/23-03/11/24	DEPUTY JOURNAL CLERK	I	32311.49
BALDWIN, CARRIE E	03/11/24	FIVE DAY DEFERRAL PAYMENT		1284.68
DANGLES, MARY-ANNE E	09/14/23-03/13/24	CLERK OF ASSEMBLY	A	49753.35
DAVIS, BLAIR H	09/14/23-03/13/24	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	A	31293.01
FAULKNER, TERRI A	09/14/23-03/13/24	DATA SYSTEM ASSOCIATE	A	27673.12
FITZSIMMONS, KIERA J	09/14/23-03/01/24	ADMINISTRATIVE ASSISTANT	I	21290.45
FITZSIMMONS, KIERA J	03/01/24	FIVE DAY DEFERRAL PAYMENT		888.90
FORMAN, ROBERT C	09/14/23-03/13/24	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	25236.31
KILBOURN, ANDREW M	09/14/23-03/13/24	DESK OPERATION ASSOCIATE	A	22712.69
LEIGH, EMMA L	09/14/23-03/13/24	COMMITTEE CLERK COORDINATOR	A	27969.76
MATTER, TONYA A	09/14/23-01/03/24	DEPUTY JOURNAL CLERK	I	17060.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.							
		SABOURIN, CARRIE A	09/14/23-03/13/24	ASSISTANT RESOLUTION CLERK	A		22712.69
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			42.26
11/16	763846	RABBI SHMUEL BUTMAN		INVOCATIONS			-100.00
11/16	798841	RABBI SHMUEL BUTMAN		INVOCATIONS			-100.00
11/16	810577	RABBI SHMUEL BUTMAN		INVOCATIONS			-100.00
11/22	819519	RABBI SHMUEL M. BUTMAN		INVOCATIONS			300.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			130.80
01/08	820947	REVEREND DONNA ELIA		INVOCATIONS			2500.00
01/11	821065	RABBI KEITH ELIJAH THOMPSON		INVOCATIONS			100.00
01/22	821524	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			49.55
01/24	821647	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			93.70
01/29	821807	ZORO TOOLS INCORPORATED		OFFICE SUPPLIES			52.10
02/09	822458	RABBI ISRAEL RUBIN		INVOCATIONS			100.00
02/20	822881	FATHER DAVID SMITH		INVOCATIONS			100.00
02/26	823150	JP MORGAN - P CARD		OFFICE SUPPLIES			32.40
03/20	824207	JP MORGAN - P CARD		MEMBERSHIPS			195.00
03/20	824207	JP MORGAN - P CARD		OFFICE SUPPLIES			41.31
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			2.84
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			6.42
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			727.27
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	280186.53
						TOTAL GENERAL EXPENDITURES.....	3437.12
						TOTAL EXPENDITURES.....	283623.65
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	736.53

LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/14/23-03/13/24	CONFERENCE COUNSEL-MINORITY	T	50409.57
ENGEL, KEVIN J	12/29/23	FIVE DAY DEFERRAL PAYMENT		2646.56
ENGEL, KEVIN J	12/29/23	LUMP SUM VACATION PAYMENT		15879.36

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		.71
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 68935.49

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 68935.49

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .71

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

BARSAMIAN, PHILLIP	11/09/23-03/13/24	LEGISLATIVE ASSOCIATE	A	15821.86
DE CHALUS, KAREN A	09/14/23-03/13/24	STAFF DIRECTOR	A	55828.58
FAUSAK, DANIEL P	09/14/23-10/11/23	LEGISLATIVE ASSOCIATE	I	3835.60
FERRARO, MICHAEL J JR	09/14/23-03/13/24	LEGISLATIVE ASSOCIATE	A	20401.09
HONEY, JEROME N	11/13/23-03/13/24	LEGISLATIVE ASSOCIATE	A	14325.98
KNIGHT, JOHN J	09/14/23-03/13/24	FLOOR COUNSEL	A	60528.40
MILLER, DEBORAH S	09/14/23-03/13/24	DIRECTOR OF LEGISLATIVE OPERATIONS	A	83577.12
MONROE, JENELLE M	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	27131.57
MORGAN-HARRIS, JUDITH K	09/14/23-03/13/24	SENIOR LEGISLATIVE ASSOCIATE	A	32807.21
TAYLOR, CECELIA	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	18674.83
TORRES, NELLIE V	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	32807.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	818791	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	594.16
10/24	818791	JP MORGAN - P CARD	REGISTRATION/TRAINING FEES	85.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	115.83
11/24	819593	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	5.84
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	236.63
03/20	824207	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE OPERATIONS - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			17.86
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			9.68
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1825.56
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						365739.45
TOTAL GENERAL EXPENDITURES.....						1337.46
TOTAL EXPENDITURES.....						367076.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1853.10
LEGISLATIVE WOMEN'S CAUCUS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MAGO, PATRICE D	09/14/23-03/13/24	ASSISTANT DIRECTOR	A		27424.54
	TRANHOLM, SHIRLEY C	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A		37397.10
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.50
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.73
02/16	822854	THE FORT WILLIAM HENRY CORP	OFFICE SUPPLIES			8884.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			21.36
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			178.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64821.64
TOTAL GENERAL EXPENDITURES.....	8924.23
TOTAL EXPENDITURES.....	73745.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	199.69

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

ALLAH, KHASIER E	09/14/23-03/13/24	MAIL CLERK	A	17665.41
GONZALEZ, THOMAS S	09/14/23-03/13/24	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	28055.75
HARRIS-EL, ISAAC H	09/14/23-03/13/24	MAIL CLERK	A	18232.01
PERRY, ANDRELL	09/14/23-03/13/24	SUPERVISOR MAIL-ROOM	A	31676.57
POWELL, JESSIE L	09/14/23-03/13/24	SENIOR MAIL CLERK	A	21638.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818110	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	402.05
10/04	818163	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1002.00
10/04	818164	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1293.87
10/04	818165	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	714.70
10/04	818166	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	56.05
10/04	818167	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	69.70
10/12	818401	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	1135.59
10/18	818567	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	63.60
10/18	818589	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	619.52
10/23	818704	INTIVITY INC	OFFICE SUPPLIES	522.56
10/24	818756	METROLAND BUSINESS MACHINES INC	OFFICE SUPPLIES	423.00
10/27	818885	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	14.10
10/27	818886	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1633.13
10/27	818887	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	643.43
10/27	818888	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1589.65
10/30	818790	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	674.89
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.14
11/01	818988	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	221.58
11/08	818888A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-120.36
11/09	819207	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	733.87
11/16	819389	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	280.74
11/24	819646	QUADIENT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	121.43
11/24	819647	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	908.01
11/29	819661	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	860.30
11/29	819662	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	27.86
11/29	819663	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	2085.58
11/29	819664	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1417.37
11/29	819665	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	258.38

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.78
12/07	819906	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		371.34
12/18	820329	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		483.15
01/03	820664	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		565.57
01/03	820665	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		565.63
01/03	820729	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		10.53
01/03	820730	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1321.59
01/03	820731	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		8.03
01/03	820732	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1587.66
01/03	820733	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		8.41
01/03	820734	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		2558.27
01/03	820735	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1254.32
01/03	820736	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		16.53
01/03	820737	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		3762.64
01/04	820838	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		207.39
01/10	821019	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		129.74
01/22	821459	QUADIEN FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES		292.81
01/22	821460	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		341.03
01/29	821858	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		99.94
01/31	821967	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		459.94
02/06	822321	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		355.08
02/08	822415	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1370.85
02/08	822416	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		469.89
02/08	822417	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		14.35
02/08	822418	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		2324.35
02/08	822419	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		8.62
02/08	822420	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1296.17
02/08	822421	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		2284.85
02/08	822422	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1698.34
02/08	822423	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		8.62
02/14	822738	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		137.46
02/22	823028	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		423.25
02/27	823176	QUADIEN FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES		197.53
02/28	823270	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		684.28
03/06	823561	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		117.29
03/19	824124	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		339.49
03/19	824176	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1250.91
03/19	824177	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		880.40
03/19	824178	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		772.59
03/19	824179	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		8.62
03/19	824180	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		723.14
03/19	824181	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		773.29
03/21	824314	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		146.55
03/21	824357	QUADIEN FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES		308.93
10/16	931046	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-4.84
10/18	931048	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-1.35

10/19	931049	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-55.00
10/23	931026	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-4.86
10/30	931047	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-4.86
11/16	931057	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-528.10
11/22	931056	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-1.35
12/12	931068	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-36.66
12/13	931072	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-107.38
12/18	931071	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-1.35
01/10	931069	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-4.84
01/10	931070	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-29.75
01/17	931081	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-1.83
01/18	821358	CHARGEBACK	SHIPPING	4.28
01/18	931082	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-102.80
02/14	822728	CHARGEBACK	SHIPPING	3.09
02/21	931080	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-9.72
02/29	931099	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-113.61
03/14	931115	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-58.09
03/18	931114	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-43.28
03/19	823774	CHARGEBACK	SHIPPING	17.38
03/20	931096	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	-10.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	.61
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	82.25
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	890.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	117268.45
TOTAL GENERAL EXPENDITURES.....	47197.96

TOTAL EXPENDITURES..... 164466.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 972.98

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/14/23-03/13/24	MAINTENANCE WORKER	A	19118.88
BUSHNELL, TYLER A	09/14/23-03/13/24	MAINTENANCE WORKER	A	18170.11
CARRK, JEREMY RA	09/14/23-03/13/24	MAINTENANCE WORKER	A	16655.92
COOKINGHAM, COREY V	09/14/23-03/13/24	SUPERVISOR	A	28209.87
GAJADHAR, SHIVSANKAR S	09/14/23-03/13/24	MAINTENANCE WORKER	A	20359.83
HAUSER, ANDRE FM JR	09/14/23-03/13/24	SHIFT SUPERVISOR	A	21418.51
HOWARD, JARRELL HT	09/14/23-03/13/24	MAINTENANCE WORKER	A	17665.41
JACKSON, RONZONI A JR	05/24/23	FIVE DAY DEFERRAL PAYMENT		671.23
JACKSON, RONZONI A JR	05/24/23	LUMP SUM VACATION PAYMENT		80.55
LEWIS, ROLLAND F	09/14/23-03/13/24	MAINTENANCE WORKER	A	20538.34

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
MAINTENANCE - Cont.					
	MURRAY, RODNEY M	09/14/23-03/13/24	MAINTENANCE WORKER	A	19569.12
	NAPIER, STEPHEN A	09/14/23-03/13/24	SUPERINTENDENT BUILDINGS	A	41089.15
	PARHAM, KIRBY	09/14/23-03/13/24	SUPERVISOR	A	27957.29
	PENGU, MIRSIE	09/14/23-03/13/24	MAINTENANCE WORKER	A	20878.39
	STEWART, JILL M	09/14/23-03/13/24	OFFICE MANAGER	A	22038.50
	TURNER, ANSARI JH	09/14/23-03/13/24	MAINTENANCE WORKER	A	16608.10
	WHITBECK, MICHAEL A	09/14/23-03/13/24	SUPERVISOR	A	24761.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818094	SYSCO ALBANY LLC	OFFICE SUPPLIES		166.29
10/03	818097	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		229.20
10/24	818754	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		227.35
10/24	818758	SYSCO ALBANY LLC	OFFICE SUPPLIES		166.29
10/24	818791	JP MORGAN - P CARD	MISC EQUIPMENT		389.97
10/24	818791	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		1095.76
10/24	818791	JP MORGAN - P CARD	OFFICE SUPPLIES		3881.70
10/24	818792	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT		350.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		36.53
11/10	819248	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
11/10	819249	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
11/10	819250	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
11/10	819251	SYSCO ALBANY LLC	OFFICE SUPPLIES		166.29
11/16	819395	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
11/24	819593	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		1206.21
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES		149.81
11/24	819648	SYSCO ALBANY LLC	OFFICE SUPPLIES		379.93
11/24	819649	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		541.25
11/29	819698	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		408.54
12/01	819786	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT		350.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		40.22
12/07	819958	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
12/07	819963	SYSCO ALBANY LLC	OFFICE SUPPLIES		692.67
12/12	820096	NATIONAL INDUSTRIES FOR THE BLIND	JANITORIAL SUPPLIES		146.08
12/12	820102	BS LAUNDRY CLUB LLC	UNIFORMS		271.83
12/12	820103	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		184.70
12/12	820106	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
12/22	820529	JP MORGAN - P CARD	JANITORIAL SUPPLIES		151.90
12/22	820529	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		1696.81
12/22	820529	JP MORGAN - P CARD	OFFICE SUPPLIES		2666.57
12/22	820537	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT		350.00
01/02	820603	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		145.75
01/02	820604	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		190.50
01/02	820606	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES		149.61
01/02	820609	SYSCO ALBANY LLC	OFFICE SUPPLIES		302.22

01/02	820610	SYSCO ALBANY LLC	OFFICE SUPPLIES	1415.62
01/04	820833	SYSCO ALBANY LLC	OFFICE SUPPLIES	675.28
01/04	820834	SYSCO ALBANY LLC	OFFICE SUPPLIES	155.56
01/04	820835	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
01/10	821045	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
01/10	821053	SYSCO ALBANY LLC	OFFICE SUPPLIES	578.61
01/22	821516	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	388.45
01/22	821517	SYSCO ALBANY LLC	OFFICE SUPPLIES	971.37
01/22	821518	BS LAUNDRY CLUB LLC	UNIFORMS	109.45
01/24	821676	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	285.00
01/25	821734	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	977.37
01/25	821734	JP MORGAN - P CARD	OFFICE SUPPLIES	2893.24
01/29	821836	BS LAUNDRY CLUB LLC	UNIFORMS	95.08
01/29	821837	BS LAUNDRY CLUB LLC	UNIFORMS	70.45
01/29	821838	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
01/29	821839	SYSCO ALBANY LLC	OFFICE SUPPLIES	735.62
01/30	821929	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	211.05
01/31	821966	SYSCO ALBANY LLC	OFFICE SUPPLIES	910.32
02/06	819955	ZORO TOOLS INCORPORATED	OFFICE SUPPLIES	195.55
02/07	822310	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
02/07	822311	SYSCO ALBANY LLC	OFFICE SUPPLIES	2144.95
02/14	822737	SYSCO ALBANY LLC	OFFICE SUPPLIES	712.01
02/20	822883	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	62.30
02/20	822884	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	383.85
02/20	822885	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	194.85
02/26	823150	JP MORGAN - P CARD	JANITORIAL SUPPLIES	54.11
02/26	823150	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	631.77
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	25.11
02/27	823151	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE FURNISHINGS	2380.00
02/27	823152	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE FURNISHINGS	1000.00
02/27	823163	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	161.42
02/27	823165	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
02/27	823166	SYSCO ALBANY LLC	OFFICE SUPPLIES	1198.99
02/28	823203	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	3403.20
03/01	823355	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	519.35
03/01	823356	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	328.05
03/04	823450	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
03/04	823451	SYSCO ALBANY LLC	OFFICE SUPPLIES	1291.55
03/06	823544	INTIVITY INC	OFFICE SUPPLIES	46.08
03/08	823655	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	665.00
03/12	823805	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	149.52
03/12	823807	SYSCO ALBANY LLC	OFFICE SUPPLIES	1704.65
03/12	823808	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	430.80
03/13	823802	BS LAUNDRY CLUB LLC	UNIFORMS	121.89
03/19	824139	B&H FOTO & ELECTRONICS CORP	JANITORIAL SUPPLIES	515.60
03/19	824151	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	57.88
03/20	824207	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	1145.08
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	2421.68
03/21	824361	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
03/21	824390	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	166.60
02/12	931090	JOURNAL TRANSFER	OFFICE SUPPLIES	-1468.12
02/12	931091	JOURNAL TRANSFER	OFFICE SUPPLIES	-3821.45
02/12	931092	JOURNAL TRANSFER	OFFICE SUPPLIES	-3624.71
02/12	931093	JOURNAL TRANSFER	OFFICE SUPPLIES	-2368.45
02/12	931095	JOURNAL TRANSFER	OFFICE SUPPLIES	-2153.97
03/22	931126	JOURNAL TRANSFER	OFFICE SUPPLIES	-2064.63

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			3.74
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			5.62
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			222.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						335790.90
TOTAL GENERAL EXPENDITURES.....						34408.46
TOTAL EXPENDITURES.....						370199.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						232.33
MEMBER SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BOUASAY, SOURIPORN	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	A		39891.73
	CRARY, MARIANNE D	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	T		15451.80
	FLEMING, JORDAN D	09/14/23-03/13/24	REGIONAL COORDINATOR	A		23859.05
	KENNEDY, JOHN F III	09/14/23-03/13/24	LEGISLATIVE ASSOCIATE	A		21247.26
	LUNDBERG, MARK G	01/03/24-03/13/24	LEGISLATIVE ASSOCIATE	T		13539.84
	MCAULIFFE, EAMON D	09/14/23-03/13/24	LEGISLATIVE ASSOCIATE	A		20250.03
	MOLLOY, JOHN A	12/31/23	FIVE DAY DEFERRAL PAYMENT			1035.61
	MOLLOY, JOHN A	09/14/23-12/31/23	SENIOR LEGISLATIVE COORDINATOR	I		15948.39
	MOLLOY, JOHN A	12/31/23	LUMP SUM VACATION PAYMENT			457.74
	REVILLE, REBECCA L	09/14/23-03/13/24	LEGISLATIVE AIDE	P		21207.92
	TOOMEY, TYLER J	09/14/23-03/13/24	REGIONAL COORDINATOR	A		29021.76
	TURNER, TRISHA A	09/14/23-03/13/24	REGIONAL OFFICE DIRECTOR	A		43349.15
	VERHAGEN, HEIDI A	09/14/23-03/13/24	SENIOR LEGISLATIVE ASSOCIATE	A		30641.82
TRAVEL EXPENDITURES						
11/01	818965	TOOMEY, TYLER J	LEGISLATIVE DUTIES, ALBANY			554.81
11/02	818986	MOLLOY, JOHN A	LEGISLATIVE DUTIES, BROOKLYN			300.39
12/01	819745	MOLLOY, JOHN A	LEGISLATIVE DUTIES, BROOKLYN			557.18
01/29	821645	TOOMEY, TYLER J	LEGISLATIVE DUTIES, ALBANY			380.00

01/29	821646	TOOMEY, TYLER J	LEGISLATIVE DUTIES, ALBANY	380.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	23.33
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	13.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	275902.10
TOTAL GENERAL EXPENDITURES.....	2172.38

TOTAL EXPENDITURES.....	278074.48
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36.45
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MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	09/14/23-03/13/24	LEASE MANAGER/CONTRACT SPECIALIST	A	35330.82
STANOSKI, TINA A	09/14/23-03/13/24	LEASE SPECIALIST	A	26245.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.85
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	35.99
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	203.82
	10/01/23-03/31/24	1ST CLASS MAIL	86.50
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	182.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	61576.55
TOTAL GENERAL EXPENDITURES.....	27.41

TOTAL EXPENDITURES.....	61603.96
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	508.62
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDERSON, VALERIA D	09/14/23-03/13/24	OFFICE DIRECTOR	A		28371.33
	CHULENGARIAN-TIROTTA, SUSAN	09/14/23-03/13/24	SENIOR ADMINISTRATIVE ASSISTANT	A		33259.40
	COHEN, DOV	09/14/23-03/13/24	CHIEF OF STAFF	L		52222.83
	CROMBIE, ANDREW J	09/13/23	FIVE DAY DEFERRAL PAYMENT			1054.79
	CROMBIE, ANDREW J	09/13/23	LUMP SUM VACATION PAYMENT			2719.25
	DAVIS, CLEVA M	09/18/23-03/13/24	ADMINISTRATIVE ASSISTANT	T		39276.54
	EMILIAN, CATHERINE M	09/14/23-03/13/24	DISTRICT OFFICE DIRECTOR	A		27424.54
	GILKEY, JAMES D	09/14/23-10/30/23	CHIEF OF STAFF	I		8474.17
	GILKEY, JAMES D	10/30/23	FIVE DAY DEFERRAL PAYMENT			1283.97
	GILKEY, JAMES D	10/30/23	LUMP SUM VACATION PAYMENT			7703.79
	GRAHAM, JERMAINE	09/14/23-03/13/24	CONSTITUENT LIAISON	A		23435.49
	HOLANDEZ, VIOLA S	09/14/23-03/05/24	ADMINISTRATIVE ASSISTANT	I		24602.74
	MALDONADO-DEJESUS, JESSICA R	09/14/23-03/13/24	OFFICE DIRECTOR	A		53154.15
	MCGEE, MICKAYLA	09/14/23-03/13/24	SCHEDULER	A		41589.44
	MORRIS, RACHEL C	01/09/24-03/13/24	DEPUTY CHIEF OF STAFF	A		13424.60
	RECIO, MAYDA	09/14/23-03/13/24	OPERATIONS ASSISTANT	A		31565.99
	REID, SANDRA P	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A		30283.59
	RODRIGUEZ, BRYAN N	09/14/23-01/08/24	COMMUNITY LIAISON	I		13866.84
	SLAGEN-BOBERSKY, JENNIFER M	09/14/23-03/13/24	LEGISLATIVE DIRECTOR	P		28247.18
	THOMPSON, JACOB W	09/14/23-03/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		31134.13
	TORRES, MARTHA A	09/14/23-03/13/24	SPECIAL PROJECT COORDINATOR	A		21747.86
	VARGAS, LILLIAN	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		22217.78
	WILLIAMS, RAHEEM D	09/14/23-03/13/24	ASSISTANT SCHEDULER	A		28592.79
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	818134	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.18
10/04	818134	BLUETRITON BRANDS INC	OFFICE SUPPLIES			141.29
10/05	818132	RACHNA PATEL NEWSSTAND	PUBLICATIONS			237.00
10/16	818500	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			209.97
10/26	810855A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-144.43
10/27	810855B	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR			-126.05
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.74
11/01	819006	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.59
11/09	819208	RACHNA PATEL NEWSSTAND	PUBLICATIONS			257.25
12/01	819763	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.59
12/01	819763	BLUETRITON BRANDS INC	OFFICE SUPPLIES			192.63
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.05
12/07	819877	QUADIEN INC	OFFICE EQUIPMENT - MAINT/REPAIR			1083.60
12/07	819890	QUADIEN INC	OFFICE EQUIPMENT - MAINT/REPAIR			619.20
12/11	819965	RACHNA PATEL NEWSSTAND	PUBLICATIONS			220.50
01/03	820677	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			732.72
01/09	820948	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			9.59

01/09	820948	BLUETRITON BRANDS INC	OFFICE SUPPLIES	42.73
01/12	821184	RACHNA PATEL NEWSSTAND	PUBLICATIONS	232.00
02/02	822095	RACHNA PATEL NEWSSTAND	PUBLICATIONS	252.25
02/02	822128	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.59
03/06	823531	RACHNA PATEL NEWSSTAND	PUBLICATIONS	249.75
03/07	823574	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.59
03/07	823574	BLUETRITON BRANDS INC	OFFICE SUPPLIES	204.63
03/13	823803	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	229.89

TRAVEL EXPENDITURES

02/23	823078	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	170.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	31.56
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	44.40
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	162.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	565653.19
TOTAL GENERAL EXPENDITURES.....	4912.85

TOTAL EXPENDITURES..... 570566.04

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 238.88

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	09/14/23-03/13/24	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	62672.31
KRAUS, THOMAS J	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A	95898.01
SKYPE, JUDITH A	09/14/23-03/13/24	CHIEF OF STAFF	A	104258.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	2.84
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	4.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF - Cont.						
EXPENDITURES FOR PERIOD						
						262829.08
TOTAL PERSONAL SERVICE EXPENDITURES.....						262829.08
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						262829.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7.68

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/14/23-03/13/24	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	34081.17
HERRICK, STEPHANIE L	09/14/23-03/13/24	SENIOR ADVISOR TO MINORITY LEADER	A	49614.55
KLINE, KELLY L	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	29683.87
RIZZO, DAWN M	09/14/23-03/13/24	SENIOR EXECUTIVE ASSISTANT	A	43015.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	818791	JP MORGAN - P CARD	PUBLICATIONS	67.95
10/30	818932	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	91.15
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.13
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	368.97
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.81
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	67.95
01/03	820676	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	376.95
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS	83.95
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS	476.97
03/01	823376	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	159.95
03/20	824207	JP MORGAN - P CARD	OFFICE EQUIPMENT	40.28
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	13.44
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS	231.97
03/21	824359	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	91.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	14.89
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	80.55
	10/01/23-03/31/24	1ST CLASS MAIL	422.58
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	4086.31
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			156394.93
TOTAL GENERAL EXPENDITURES.....			2091.62
TOTAL EXPENDITURES.....			158486.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			4604.33

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	09/14/23-03/13/24	REGIONAL COORDINATOR	P	18736.00
FARNHAM, GERALD K	09/14/23-03/13/24	COMMUNITY LIAISON	P	7074.99
JORDAN, SCOTT T JR	09/14/23-03/13/24	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	56458.19
RENICK, MICHAEL C	09/14/23-03/13/24	PRINCIPAL COORDINATOR	A	25846.96
ROGERS, GABRIELLA N	09/14/23-03/13/24	EXECUTIVE ASSISTANT	P	16991.71
THURBER, ANDREA M	09/14/23-03/13/24	ASSISTANT TO THE DIRECTOR	P	23276.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	818413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.69
10/23	818703	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
10/23	818703	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
10/25	Z024626	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2879.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.13
11/10	819299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
11/27	Z024779	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2879.00
11/28	819651	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
11/28	819651	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.42
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
12/08	819974	EBSCO INDUSTRIES INC	PUBLICATIONS	333.39
12/14	820184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
12/26	Z024937	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2879.00
01/03	820674	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.97
01/05	820847	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
01/19	821379	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.57
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
01/25	Z025084	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2879.00
01/29	821852	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.97
02/12	822599	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.57
02/26	Z025250	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2879.00
02/27	823164	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.98
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/06	823477	EBSICO INDUSTRIES INC		PUBLICATIONS		95.00
03/18	824037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.57
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
03/20	824207	JP MORGAN - P CARD		PUBLICATIONS		170.00
03/20	Z025404	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2879.00
03/21	824360	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.96
03/21	824362	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.63
TRAVEL EXPENDITURES						
03/20	824156	RENICK, MICHAEL C		LEGISLATIVE DUTIES, BERGEN		87.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		12.30
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING		29.81
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		366.39
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	148384.35
					TOTAL GENERAL EXPENDITURES.....	19279.53
					TOTAL EXPENDITURES.....	167663.88
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	408.50

MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

ALVAREZ-JACINTO, ORESTES A	09/14/23-03/13/24	REGIONAL COORDINATOR	P	20189.03
CAPETANAKIS, BASIL T	09/14/23-03/13/24	REGIONAL COORDINATOR	P	13961.48
COPPOTELLI, MICHAEL J	11/13/23-03/13/24	REGIONAL COORDINATOR	P	8162.13
DBAJAT, HANANE	09/14/23-03/13/24	REGIONAL COORDINATOR	A	36193.91
DICK, CHUNG K	09/14/23-03/13/24	REGIONAL COORDINATOR	P	12918.22
MORGAN, ROBERT L	09/14/23-03/13/24	DIRECTOR	A	51986.73
SALAMATOVA, VALENTINA A	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	33834.78
STRANIERE, ROBERT A	09/14/23-03/13/24	LEGISLATIVE COUNSEL	T	9968.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/03	818093	BLUETRITON BRANDS INC	OFFICE SUPPLIES	47.44
10/24	818791	JP MORGAN - P CARD	PUBLICATIONS	32.96
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.38
11/24	819523	EBSCO INDUSTRIES INC	PUBLICATIONS	29.00
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	32.96
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.17
12/07	819878	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR	1083.60
12/07	819890	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR	619.20
12/08	819975	EBSCO INDUSTRIES INC	PUBLICATIONS	187.00
12/18	820301	BLUETRITON BRANDS INC	OFFICE SUPPLIES	47.44
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	35.96
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS	15.96
02/06	822150	EBSCO INDUSTRIES INC	PUBLICATIONS	50.00
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS	35.96
03/07	823659	BLUETRITON BRANDS INC	OFFICE SUPPLIES	53.94
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS	39.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	3.20
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	187215.24
TOTAL GENERAL EXPENDITURES.....	2320.93
TOTAL EXPENDITURES.....	189536.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.20

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ALBARELLI, JOHN T JR	09/14/23-03/13/24	SUPERVISOR PC SYSTEMS	A	43170.22
	ALLEN, MEGAN H	09/14/23-03/13/24	PROJECT MANAGER	A	42901.72
	ASKEW, JEFFERY D	09/14/23-03/13/24	TELECOMMUNICATIONS MANAGER	A	47191.87
	AUGER, SEBASTIAN R	09/14/23-03/13/24	SYSTEMS MANAGER	A	73185.31
	AVERSA, MARK J	09/14/23-03/13/24	PROJECT MANAGER	A	49387.52
	BARAN, MATTHEW	09/14/23-03/13/24	ELECTRICAL TECHNICIAN	A	25826.25
	BARRANTES, BRANDON W	09/14/23-03/13/24	COMPUTER PROGRAMMER ANALYST	A	32302.44
	BELL-WHEELER, JENNIFER M	11/30/23	FIVE DAY DEFERRAL PAYMENT		767.12
	BELL-WHEELER, JENNIFER M	09/14/23-11/30/23	TELECOMMUNICATIONS ANALYST	I	8591.74
	BELL-WHEELER, JENNIFER M	11/30/23	LUMP SUM VACATION PAYMENT		398.90
	BELONGO, CRISPIN M	09/14/23-03/13/24	SYSTEMS PROGRAMMER	A	32302.44
	BENNETT, DAWN M	01/31/24	FIVE DAY DEFERRAL PAYMENT		987.67
	BENNETT, DAWN M	09/14/23-01/31/24	OFFICE MANAGER	I	19753.30
	BENNETT, DAWN M	01/31/24	LUMP SUM VACATION PAYMENT		203.46
	BRENNAN, DAVID W	01/05/24	FIVE DAY DEFERRAL PAYMENT		888.90
	BRENNAN, DAVID W	09/14/23-01/05/24	TELECOMMUNICATIONS ANALYST		14577.96
	BRENNAN, DAVID W	01/05/24	LUMP SUM VACATION PAYMENT		1370.68
	CATHERS, NICHOLAS M	09/14/23-03/13/24	VIRTUAL EVENTS COORDINATOR	A	24226.82
	CHARTRAND, CHRISTOPHER J	09/14/23-03/13/24	SENIOR COMPUTER OPERATOR	A	25166.61
	CHATTOO, LAURISTON J	09/14/23-03/13/24	SHIFT SUPERVISOR	A	27465.73
	COON, MARY ELLEN	09/14/23-03/13/24	MANAGER COMPUTER OPERATIONS	A	35501.37
	COPPOLA, MICHAEL J JR	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	32050.07
	CORLEY, STEVEN	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	61225.26
	CORSEY, JAMES L	09/14/23-03/13/24	SYSTEMS PROGRAMMER	A	44920.62
	CRESCENT, JESSE J	09/14/23-03/13/24	SYSTEMS ANALYST	A	38574.51
	CULLEN, ELLEN F	09/14/23-03/13/24	SENIOR COMPUTER PROGRAM ANALYST	P	30788.24
	DALMATA, CHRISTOPHER	09/14/23-03/13/24	MANAGER - CHAMBER OPERATIONS	A	40514.30
	DANTONE, STEFANIE M	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	31545.38
	DEMENTO, ROCCO J	01/26/24-03/13/24	TELECOMMUNICATIONS ANALYST	A	6098.56
	DIGGES, IAN T	09/14/23-03/13/24	OFFICE AUTOMATION TRAINER	A	25993.37
	DUBIAC, MICHAEL J	09/14/23-03/13/24	PROJECT MANAGER	A	59698.90
	DUDLA, ETHAN A	09/14/23-03/13/24	SYSTEMS ANALYST	A	26750.43
	DUKE, KEITH	01/26/24-03/13/24	TELECOMMUNICATIONS ANALYST	A	6328.73
	EK, RYAN C	09/14/23-03/13/24	OFFICE AUTOMATION TRAINER	A	27033.11
	FOX, TYLER P	09/14/23-03/13/24	VIRTUAL EVENTS COORDINATOR	A	24226.82
	GARRETSON, MATTHEW O	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	63001.00
	GAUTAM, MILI	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	34321.33
	GRAVES, LUTRICIA M	01/02/24-03/13/24	TELECOMMUNICATIONS ANALYST	A	12452.72
	GRITMON, NICHOLAS J	09/14/23-03/13/24	SYSTEMS PROGRAMMER	A	39873.33
	JAKOWIW, LIAM N	09/14/23-03/13/24	OFFICE AUTOMATION TRAINER	A	25236.31
	KEITH, JAMIE-ANN	09/14/23-03/13/24	MANAGER APPLICATION DEVELOPMENT	A	76718.40
	KELLY, RYAN M	09/14/23-03/13/24	OFFICE AUTOMATION TRAINER	A	25993.37
	KENNEALLY, JANICE M	09/14/23-03/13/24	MANAGER, OA TRAINING & SUPPORT	A	50879.23
	KROYAK, THOMAS	09/14/23-03/13/24	SENIOR COMPUTER OPERATOR	A	25470.73
	LEONARD, ADAM P	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	30320.30

LEWIS, OMARI A	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	30844.45
MCDONALD, KERENZA P	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	30788.24
MEI, HONG	09/14/23-03/13/24	SENIOR COMPUTER PROGRAM ANALYST	A	49387.52
MISHRA, PRANAB K	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	46788.10
MOHR, KYLE J	09/14/23-03/13/24	COMPUTER OPERATOR	A	20794.65
MOLLER, JEFFREY B	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	55519.90
MONTARULI, MICHAEL S	09/14/23-03/13/24	PROJECT MANAGER	A	40378.11
MOON, SPENCER J	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	31293.01
PEART, SHAWN M	09/14/23-03/13/24	COMPUTER OPERATOR	A	24008.74
PEDERSEN, JOSHUA T	09/14/23-03/13/24	MANAGER ADMINISTRATIVE APPLICATIONS	A	64248.64
SHISHAK, ZING ZING	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	60096.24
SILVERI, MARGARET M	09/14/23-03/13/24	MANAGER WEB DEVELOPMENT	A	47949.00
SMITH, MICHAEL T	09/14/23-03/13/24	TELECOMMUNICATIONS ANALYST	A	26750.43
STENGREVIC, BETH R	09/14/23-03/13/24	TECHNOLOGY SERVICES SPECIALIST	A	31192.08
STRIJEK, RANDALL W	09/14/23-03/13/24	MANAGER OF PC SYSTEMS	A	50879.23
TERRELL, QUADIM D	09/14/23-03/13/24	SYSTEMS ANALYST	A	22712.69
VARIN, BRYON A	09/14/23-03/13/24	MANAGER LEGISLATIVE APPLICATIONS	A	64248.64
VOSBURGH, MARI E	02/29/24	FIVE DAY DEFERRAL PAYMENT		1987.74
VOSBURGH, MARI E	09/14/23-02/29/24	MANAGER APPLICATIONS PROGRAMMING	I	47211.65
WALKER, LOGAN J	09/14/23-03/13/24	COMPUTER PROGRAM ANALYST	A	30086.33
WASKIEWICZ, RONALD S	08/30/23	LUMP SUM VACATION PAYMENT		18790.23
WEBSTER, IRINA	09/14/23-03/13/24	DATA BASE ADMINISTRATOR/SYSTEMS	A	69188.23
ZIGANTO, STEVEN J	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	60242.61
ZIMMERMAN, REUBEN N	09/14/23-03/13/24	SENIOR SYSTEMS PROGRAMMER	A	52912.99
ZIMMERMAN, STEPHEN M	09/14/23-03/13/24	CHIEF INFORMATION OFFICER	A	88327.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818085	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES	9894.66
10/04	818157	TIME WARNER CABLE	TELEVISION SERVICE	143.19
10/05	818189	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1620.15
10/05	818192	WEX BANK	GASOLINE (STATE VEHICLES)	107.22
10/05	818194	CNC SERVICES OF NY INC	CUSTODIAL SERVICES	3750.00
10/10	818314	CELLCO PARTNERSHIP	COMPUTER EQUIPMENT	449.99
10/10	818321	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.35
10/10	818322	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	205.01
10/12	818329	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
10/12	818330	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
10/12	818331	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
10/12	818332	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
10/12	818333	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
10/12	818350	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	4070.35
10/12	818374	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	191.50
10/12	818376	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SUPPORT SERVICES	69649.06
10/12	818399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	354.48
10/13	818448	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2008.98
10/16	818489	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	5863.52
10/16	818490	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.21
10/16	818491	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	3334.75
10/16	818492	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	3635.42
10/16	818501	CORCRAFT	OFFICE SUPPLIES	30.00
10/17	818543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
10/18	818555	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	12.36
10/18	818590	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
10/18	818599	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	69.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
10/18	818599	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		28.94
10/18	818600	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		69.98
10/18	818600	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		118.99
10/18	818602	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.31
10/18	818603	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.01
10/18	818604	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.35
10/18	818609	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		4602.90
10/18	818609	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		487.14
10/19	818568	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		184.67
10/19	818598	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		2925.00
10/19	818624	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		404.25
10/20	818649	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		450.00
10/20	818650	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		-140.00
10/20	818662	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SOFTWARE		7192.95
10/23	818702	DELL MARKETING LP		COMPUTER EQUIPMENT		5536.92
10/23	818707	VICOM INFINITY INC		COMPUTER EQUIPMENT		1175.00
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2513.96
10/24	818764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		914.82
10/24	818767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.52
10/24	818768	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93
10/24	818769	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1932.09
10/24	818772	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.73
10/24	818776	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1728.40
10/24	818791	JP MORGAN - P CARD		CLOUD COMPUTING		4565.04
10/24	818791	JP MORGAN - P CARD		COMPUTER EQUIPMENT		299.05
10/24	818791	JP MORGAN - P CARD		COMPUTER SUPPORT SERVICES		156.00
10/24	818791	JP MORGAN - P CARD		IP PHONES		329.85
10/24	818791	JP MORGAN - P CARD		MEMBERSHIPS		289.46
10/24	818791	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		10.80
10/24	818791	JP MORGAN - P CARD		OFFICE SUPPLIES		443.32
10/24	818791	JP MORGAN - P CARD		PUBLICATIONS		1620.92
10/27	818852	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		785.75
10/27	818872	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		46.88
10/27	818898	TIME WARNER CABLE		TELEVISION SERVICE		245.31
10/27	818902	RICOH USA INC		OFFICE EQUIPMENT		245.00
10/27	818903	RICOH USA INC		OFFICE EQUIPMENT		4900.00
10/27	818904	RICOH USA INC		OFFICE EQUIPMENT		4900.00
10/27	818905	RICOH USA INC		OFFICE EQUIPMENT		245.00
10/30	818870	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		102077.24
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2128.56
10/31	818973	TIME WARNER CABLE		TELEVISION SERVICE		143.19
11/01	819005	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/01	819007	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		429.64
11/03	819137	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		4070.35
11/03	819138	DELL MARKETING LP		COMPUTER EQUIPMENT		247539.00
11/06	819144	WEX BANK		GASOLINE (STATE VEHICLES)		71.77
11/06	819149	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		643.50

11/09	819163	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
11/09	819164	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
11/09	819165	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
11/09	819166	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
11/09	819167	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
11/10	819222	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	2587.50
11/10	819277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	354.48
11/15	819345	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
11/16	819371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
11/16	819396	SHI INTERNATIONAL CORP	COMPUTER SUPPORT SERVICES	1456.18
11/17	819424	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	189.31
11/17	819425	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.36
11/17	819426	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	203.49
11/17	819427	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.31
11/17	819428	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.35
11/17	819456	ADT COMMERCIAL LLC	OFFICE EQUIPMENT - MAINT/REPAIR	336.00
11/20	819417	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2013.26
11/20	819462	DELL MARKETING LP	COMPUTER EQUIPMENT	247539.00
11/20	819464	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	134.20
11/20	819465	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	122.00
11/20	819466	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	4850.00
11/21	819509	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
11/21	819510	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
11/22	819547	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	3635.42
11/22	819548	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1626.22
11/22	819559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.93
11/22	819561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.28
11/24	819575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	401.31
11/24	819576	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.52
11/24	819593	JP MORGAN - P CARD	COMPUTER EQUIPMENT	5729.95
11/24	819593	JP MORGAN - P CARD	DATA/VOICE EQUIPMENT & PARTS	800.12
11/24	819593	JP MORGAN - P CARD	MEMBERSHIPS	20.00
11/24	819593	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
11/24	819593	JP MORGAN - P CARD	OFFICE EQUIPMENT	1889.30
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES	46.76
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	1958.35
11/24	819593	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT	3.00
11/24	819594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1713.91
11/24	819595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	910.26
11/24	819596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1921.59
11/24	819598	VERTIV CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	10632.00
11/24	819632	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	35.94
11/24	819641	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	9075.85
11/24	819642	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.38
11/24	819643	TIME WARNER CABLE	TELEVISION SERVICE	245.31
11/29	819669	HI-TEC COMPUTER POWER INC	EQUIPMENT MAINT/REPAIR	2528.00
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
11/29	818599A	REFUND	INTERNET SERVICES	-10.97
11/30	819712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.33
11/30	819735	TIME WARNER CABLE	TELEVISION SERVICE	143.19
11/30	819737	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	88590.79
11/30	819743	DELL MARKETING LP	COMPUTER SOFTWARE	598.72
12/01	819762	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	102573.88
12/01	819762	VICOM INFINITY INC	MAINFRAME COMPUTERS	197426.12
12/04	819805	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.44
12/05	819842	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
12/05	819843	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
12/05	819844	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00	
12/05	819845	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36	
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		170.18	
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96	
12/07	819907	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		4070.35	
12/07	819920	WEX BANK		GASOLINE (STATE VEHICLES)		184.55	
12/07	819928	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00	
12/11	820053	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		44.78	
12/12	820098	AM EXCLUSIVE BUSINESS MACHINES INC		OFFICE SUPPLIES		3099.63	
12/12	820107	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		5.33	
12/12	820108	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		202.85	
12/14	820129	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		2475.00	
12/14	820189	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00	
12/14	820252	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		354.48	
12/18	820311	DERIVE TECHNOLOGIES LLC		DATA/VOICE EQUIPMENT & PARTS		86329.50	
12/18	820315	W W GRAINGER INC		COMPUTER EQUIPMENT		125.32	
12/21	820356	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13	
12/21	820377	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		401.31	
12/22	820524	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		84215.48	
12/22	820529	JP MORGAN - P CARD		CELL PHONE SERVICE		14.10	
12/22	820529	JP MORGAN - P CARD		COMPUTER EQUIPMENT		19.78	
12/22	820529	JP MORGAN - P CARD		DATA/VOICE EQUIPMENT & PARTS		93.46	
12/22	820529	JP MORGAN - P CARD		MEMBERSHIPS		20.00	
12/22	820529	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		10.80	
12/22	820529	JP MORGAN - P CARD		OFFICE EQUIPMENT		280.69	
12/22	820529	JP MORGAN - P CARD		OFFICE FURNISHINGS		17.62	
12/22	820529	JP MORGAN - P CARD		OFFICE SUPPLIES		93.72	
12/22	820529	JP MORGAN - P CARD		PUBLICATIONS		3657.78	
12/22	820529	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT		54.25	
12/26	820539	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		157.95	
12/26	820540	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.31	
12/26	820541	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.35	
12/26	820544	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2013.26	
12/29	820634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1725.32	
12/29	820635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		910.26	
12/29	820636	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		46.33	
12/29	820642	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.52	
12/29	820644	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93	
12/29	820646	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1926.40	
12/29	820654	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		1.39	
12/29	820659	TIME WARNER CABLE		TELEVISION SERVICE		245.31	
12/29	820660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		93.28	
01/02	820596	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SOFTWARE		122.00	
01/02	820597	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SOFTWARE		109.80	
01/03	820716	ABRZ INTERNATIONAL LTD		OFFICE SUPPLIES		798.00	
01/04	820614	STENOGRAPH LLC		OFFICE EQUIPMENT - MAINT/REPAIR		936.00	
01/04	820748	TIME WARNER CABLE		TELEVISION SERVICE		143.19	

01/04	820787	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	3984.00
01/05	820750	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	4070.35
01/05	820825	CALIPER CORP	COMPUTER SOFTWARE	7000.00
01/05	820826	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	46406.21
01/05	820828	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
01/05	820829	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
01/05	820830	RICOH USA INC	OFFICE EQUIPMENT	4900.00
01/05	820831	RICOH USA INC	OFFICE EQUIPMENT	4900.00
01/08	820890	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2166.85
01/08	820924	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	1330.00
01/09	820968	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
01/09	820969	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
01/09	820970	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
01/09	820971	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
01/09	820972	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
01/10	820973	THE WALTERS CO AC INC	EQUIPMENT MAINT/REPAIR	22000.00
01/10	821017	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2013.26
01/10	821052	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	45119.19
01/10	821055	WEX BANK	GASOLINE (STATE VEHICLES)	240.72
01/10	821056	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	37.88
01/11	821071	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	35.94
01/11	821140	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	5.60
01/17	821224	VERTIV CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	4000.00
01/17	821225	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
01/17	821260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	354.48
01/22	821438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
01/22	821519	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1889.48
01/22	821521	DELL MARKETING LP	COMPUTER SOFTWARE	3324.00
01/22	821568	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	202.22
01/23	821560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	401.31
01/23	821591	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	88527.50
01/24	821584	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	172.85
01/25	821695	MERIDIAN IT INC	CUSTODIAL SERVICES	1120.00
01/25	821696	MERIDIAN IT INC	CUSTODIAL SERVICES	643.50
01/25	821697	MERIDIAN IT INC	CUSTODIAL SERVICES	643.50
01/25	821698	MERIDIAN IT INC	CUSTODIAL SERVICES	2444.00
01/25	821699	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	4922.26
01/25	821700	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	4541.43
01/25	821701	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.44
01/25	821702	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	1.72
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
01/25	821734	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
01/25	821734	JP MORGAN - P CARD	CELL PHONE SERVICE	305.07
01/25	821734	JP MORGAN - P CARD	MEMBERSHIPS	20.00
01/25	821734	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
01/25	821734	JP MORGAN - P CARD	OFFICE EQUIPMENT	40.90
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS	915.97
01/25	821734	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT	200.25
01/25	821742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1707.23
01/25	821750	TIME WARNER CABLE	TELEVISION SERVICE	245.31
01/25	821752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	910.07
01/25	821755	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1920.56
01/25	821770	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	505.02
01/26	821758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.53
01/26	821759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
01/26	821761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.27

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
01/26	821803	DELL MARKETING LP		COMPUTER EQUIPMENT		1384.23
01/29	821889	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		46.33
01/29	821896	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
01/29	821912	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.32
01/29	821913	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.84
01/29	821915	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.36
01/30	821921	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		35.94
01/30	821926	ASPIRE TECHNOLOGY PARTNERS LLC		DATA/VOICE EQUIPMENT & PARTS		2582.38
01/30	821927	ASPIRE TECHNOLOGY PARTNERS LLC		COMPUTER SUPPORT SERVICES		2251.04
01/30	821927	ASPIRE TECHNOLOGY PARTNERS LLC		DATA/VOICE EQUIPMENT & PARTS		22612.20
01/30	821928	ASPIRE TECHNOLOGY PARTNERS LLC		DATA/VOICE EQUIPMENT & PARTS		9305.06
01/31	821948	TIME WARNER CABLE		TELEVISION SERVICE		143.19
01/31	821983	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/31	821984	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		17264.00
02/02	822053	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		1800.00
02/02	822066	ASPIRE TECHNOLOGY PARTNERS LLC		COMPUTER SUPPORT SERVICES		2427.85
02/02	822068	DELL MARKETING LP		COMPUTER SOFTWARE		26568.69
02/02	822131	B&H FOTO & ELECTRONICS CORP		OFFICE EQUIPMENT		375.80
02/06	822199	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
02/06	822200	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
02/06	822201	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
02/06	822251	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
02/06	822252	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
02/07	822202	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		4070.35
02/07	822274	INTERNATIONAL BUSINESS MACHINE		COMPUTER SUPPORT SERVICES		3984.00
02/07	822313	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2013.26
02/07	822387	CDW GOVERNMENT LLC		COMPUTER EQUIPMENT		12079.60
02/08	822445	DYNTEK SERVICES INC		COMPUTER SUPPORT SERVICES		157266.72
02/08	822451	WEX BANK		GASOLINE (STATE VEHICLES)		293.01
02/08	822456	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		58.23
02/09	822532	DELL MARKETING LP		COMPUTER SOFTWARE		522.09
02/12	822567	MERIDIAN IT INC		CUSTODIAL SERVICES		643.50
02/12	822568	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SOFTWARE		109.80
02/12	822572	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		9.07
02/12	822632	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		215.05
02/13	822672	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
02/13	822690	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		354.48
02/15	822832	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6522.52
02/15	822833	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.37
02/15	822834	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.32
02/15	822835	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.36
02/16	822846	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
02/16	822867	ROSE ELECTRONICS		COMPUTER EQUIPMENT		2762.52
02/16	822872	DELL MARKETING LP		COMPUTER EQUIPMENT		4152.69
02/16	822903	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.85
02/16	822916	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		90226.27
02/22	823026	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		204.12

02/22	823027	TIME WARNER CABLE	TELEVISION SERVICE	243.98
02/23	823070	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1687.78
02/26	823076	GRANICUS LLC	COMPUTER SOFTWARE	100987.00
02/26	823077	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	1012.50
02/26	823095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	401.31
02/26	823101	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1403.43
02/26	823104	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.53
02/26	823105	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
02/26	823109	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.27
02/26	823150	JP MORGAN - P CARD	CELL PHONE SERVICE	73.45
02/26	823150	JP MORGAN - P CARD	COMPUTER EQUIPMENT	330.20
02/26	823150	JP MORGAN - P CARD	MEMBERSHIPS	5922.19
02/26	823150	JP MORGAN - P CARD	MISC EQUIPMENT	372.34
02/26	823150	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	147.82
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS	24353.46
02/26	823150	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT	92.00
02/27	823128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1709.66
02/27	823129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	910.07
02/27	823134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1925.54
02/27	823201	ASPIRE TECHNOLOGY PARTNERS LLC	COMPUTER SUPPORT SERVICES	33705.10
02/27	823201	ASPIRE TECHNOLOGY PARTNERS LLC	DATA/VOICE EQUIPMENT & PARTS	135214.66
02/27	823202	ASPIRE TECHNOLOGY PARTNERS LLC	DATA/VOICE EQUIPMENT & PARTS	10454.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	3202.22
02/29	823304	TIME WARNER CABLE	TELEVISION SERVICE	142.52
02/29	823306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.33
03/01	823338	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	35.94
03/01	823348	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/01	823352	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	4070.35
03/05	823467	JOHNSON CONTROLS FIRE PROTECTION LP	COMPUTER SOFTWARE	860.18
03/05	823473	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
03/05	823474	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
03/05	823475	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	1660.00
03/05	823517	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
03/05	823518	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
03/05	823519	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
03/05	823520	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
03/05	823521	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
03/06	823551	WEX BANK	GASOLINE (STATE VEHICLES)	133.44
03/06	823559	LEVI RAY & SHOUP INC	COMPUTER SUPPORT SERVICES	20300.19
03/08	823705	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	21.69
03/12	823771	OMEGA BUSINESS SYSTEMS INC	FORMS/STATIONARY	416.57
03/12	823799	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2013.80
03/12	823800	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	11.19
03/12	823801	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	206.55
03/12	823809	HI-TEC COMPUTER POWER INC	MISC EQUIPMENT	51595.00
03/12	823849	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1687.76
03/13	823871	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
03/15	823965	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	9.66
03/15	823977	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.32
03/15	823978	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.81
03/15	823979	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.36
03/15	823996	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	204.02
03/18	824042	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	5379.17
03/18	824043	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.15
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
03/18	824088	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	92152.51

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OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
03/19	824126	DELL MARKETING LP		COMPUTER SOFTWARE		771.88
03/19	824127	MERIDIAN IT INC		CUSTODIAL SERVICES		5200.00
03/19	824128	MERIDIAN IT INC		CUSTODIAL SERVICES		4026.10
03/19	824133	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		354.48
03/19	824173	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		COMPUTER SUPPORT SERVICES		445.34
03/19	824173	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		21209.96
03/20	824207	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		300.00
03/20	824207	JP MORGAN - P CARD		COMPUTER EQUIPMENT		211.22
03/20	824207	JP MORGAN - P CARD		MEMBERSHIPS		4292.77
03/20	824207	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		60.79
03/20	824207	JP MORGAN - P CARD		OFFICE EQUIPMENT		229.87
03/20	824207	JP MORGAN - P CARD		OFFICE SUPPLIES		27.60
03/20	824207	JP MORGAN - P CARD		PUBLICATIONS		5511.47
03/20	824207	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT		4.50
03/20	824218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		401.31
03/20	824227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
03/22	824398	JEM COMPUTERS INC		COMPUTER SOFTWARE		850.00
11/29	931066	CHARGEBACK		COMPUTER EQUIPMENT		-4152.69
TRAVEL EXPENDITURES						
10/31	818964	ASKEW, JEFFERY D		TELEPHONE REPAIR/INSTALLATION , NEW YORK		164.70
11/01	818976	CATHERS, NICHOLAS M		LEGISLATIVE DUTIES, KINGSTON		15.00
11/01	818977	MISHRA, PRANAB K		TELEPHONE REPAIR/INSTALLATION , NEW YORK		90.00
11/06	819150	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		163.00
11/07	819205	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		163.00
11/13	819292	FOX, TYLER P		COMPUTER REPAIR/INSTALLATION, PLATTSBURG		12.00
11/13	819293	STRIJEK, RANDALL W		COMPUTER REPAIR/INSTALLATION, PLATTSBURG		12.00
12/01	819768	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		582.22
12/05	819833	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		446.33
12/06	819848	ALBARELLI JR, JOHN T		LEGISLATIVE DUTIES, NEW YORK CITY		182.00
12/12	820135	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		1544.20
12/19	820316	STRIJEK, RANDALL W		LEGISLATIVE DUTIES, MANHATTAN		174.00
12/20	820361	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		228.11
12/21	820470	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		250.22
01/05	820739	BELONGO, CRISPIN M		LEGISLATIVE DUTIES, SCARSDALE		14.00
01/05	820740	BELONGO, CRISPIN M		LEGISLATIVE DUTIES, WALLKILL		14.00
01/05	820769	BELONGO, CRISPIN M		LEGISLATIVE DUTIES, LAKE SUCCESS		14.00
01/09	821006	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		2725.80
01/10	820933	CATHERS, NICHOLAS M		LEGISLATIVE DUTIES, LAKE SUCCESS		15.00
01/17	821269	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		174.00
01/17	821270	ALBARELLI JR, JOHN T		LEGISLATIVE DUTIES, MANHATTAN		234.00
01/17	821271	STRIJEK, RANDALL W		LEGISLATIVE DUTIES, SCARSDALE		15.00
01/23	821608	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		348.00
01/24	821602	FOX, TYLER P		LEGISLATIVE DUTIES, SCARSDALE		15.00
02/08	822279	ALBARELLI JR, JOHN T		LEGISLATIVE DUTIES, BUFFALO		152.00

02/08	822299	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	300.00
02/13	822674	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	1320.00
02/15	822814	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	302.00
02/23	823078	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	956.00
03/13	823811	DUKE, KEITH	COMPUTER REPAIR/INSTALLATION, NEW YORK C	16.00
03/15	823935	CATHERS, NICHOLAS M	LEGISLATIVE DUTIES, NEW YORK CITY	14.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1683.48
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	16792.87
	10/01/23-03/31/24	1ST CLASS MAIL	78.72
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	2571.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2412809.61
TOTAL GENERAL EXPENDITURES.....	2721437.93
TOTAL EXPENDITURES.....	5134247.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	21126.81

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OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S	09/14/23-03/13/24	COMMITTEE COUNSEL	T	23936.12
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.39
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	.40
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF ETHICS AND COMPLIANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						23936.12
TOTAL GENERAL EXPENDITURES.....						24.80
TOTAL EXPENDITURES.....						23960.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.40
OFFICIAL REPORTER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DONNELLY, AMY E	09/14/23-03/13/24	DEPUTY OFFICIAL REPORTER	A		28769.39
	FORBES, KRISTA J	09/14/23-03/13/24	TRANSCRIBER	A		20189.03
	NOWAK, ANTOINETTE M	09/14/23-03/13/24	TRANSCRIBER	A		31458.57
	PUGLIESE, MARINA B	09/14/23-03/13/24	OFFICIAL REPORTER	A		36521.01
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/24	818791	JP MORGAN - P CARD	OFFICE SUPPLIES			167.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.53
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.72
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			7.23
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			242.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	116938.00
TOTAL GENERAL EXPENDITURES.....	169.25
TOTAL EXPENDITURES.....	117107.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	249.27

OPERATIONS

PERSONAL SERVICE EXPENDITURES

ALI, AHMED	09/14/23-03/13/24	OPERATIONS ASSISTANT	A	16861.24
BRISTOL, JASON R	10/30/23-03/13/24	OPERATIONS ASSISTANT	A	18121.20
BRYANT, RICHARD M	09/14/23-03/13/24	DEPUTY DIRECTOR OF OPERATIONS	A	35330.82
DINGMAN, TIMOTHY M	09/14/23-03/13/24	PRINCIPAL OPERATIONS COORDINATOR	A	26316.85
ERDHEIM, MILDRED R	09/14/23-03/13/24	OFFICE MANAGER	A	24496.81
FABIAN, DYAMI J	09/14/23-03/13/24	EVENTS COORDINATOR	A	32807.21
GRAHAM, ANDRE' M	09/14/23-03/13/24	PROJECT AND SAFETY LIAISON	A	21418.51
HARRIS, EDWARD J III	09/14/23-03/13/24	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	54627.15
ORTIZ, KAREN	09/14/23-03/13/24	ASSISTANT EVENTS COORDINATOR	A	21714.16
PANIAGUA-JONES, STEFANNY F	09/14/23-03/13/24	ASSISTANT EVENTS COORDINATOR	A	31293.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	818027	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2020.22
10/03	818079	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
10/04	818086	FARRELL BROS INC	CUSTODIAL SERVICES	848.00
10/04	818087	FARRELL BROS INC	CUSTODIAL SERVICES	1197.00
10/04	Z024489	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
10/05	818182	NATIONAL GRID	NATURAL GAS	275.33
10/05	818182	NATIONAL GRID	NATURAL GAS - TRANSMISSION	353.11
10/05	818185	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.86
10/05	818185	NATIONAL GRID	ELECTRICITY	31.74
10/05	818185	NATIONAL GRID	NATURAL GAS	3.60
10/05	818185	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.51
10/05	818187	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	475.00
10/05	818192	WEX BANK	GASOLINE (STATE VEHICLES)	1280.45
10/05	818218	UNIFIRST CORP	UNIFORMS	71.87
10/05	Z024490	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2250.00
10/05	Z024491	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2250.00
10/06	818199	FARRELL BROS INC	CUSTODIAL SERVICES	599.00
10/12	818334	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1400.00
10/12	818335	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	39.81
10/12	818357	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	800.00
10/13	818470	HAROLD R CLUNE INC	CUSTODIAL SERVICES	840.00
10/13	818471	HAROLD R CLUNE INC	CUSTODIAL SERVICES	320.00
10/13	Z024492	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL	18000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
10/17	818519	NATIONAL GRID		ELECTICITY - TRANSMISSION		6353.92
10/18	818555	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		108.94
10/18	818591	UNIFIRST CORP		UNIFORMS		71.87
10/18	818592	UNIFIRST CORP		UNIFORMS		71.87
10/18	Z024641	RAE WOLINETZ		OFFICE RENTAL		38000.00
10/19	818596	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES		2023.80
10/19	818635	NATIONAL GRID		NATURAL GAS		255.76
10/19	818635	NATIONAL GRID		NATURAL GAS - TRANSMISSION		354.21
10/20	818682	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		264.91
10/23	818693	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		588.82
10/23	818708	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		464.07
10/23	Z024642	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3476.66
10/24	818753	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		6733.33
10/24	818760	WEST PUBLISHING CORPORATION		PUBLICATIONS		39741.51
10/24	818763	UNIFIRST CORP		UNIFORMS		71.87
10/24	818780	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		565.10
10/24	818791	JP MORGAN - P CARD		OFFICE FURNISHINGS		5568.75
10/24	818791	JP MORGAN - P CARD		OFFICE SUPPLIES		4581.09
10/24	818791	JP MORGAN - P CARD		SYSTEMS INTEGRATION		2500.00
10/24	818791	JP MORGAN - P CARD		VEHICLES - MAINT/REPAIR		136.80
10/25	Z024494	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
10/26	818843	OVERHEAD DOOR CO OF ALBANY INC		EQUIPMENT MAINT/REPAIR		532.50
10/26	818849	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/26	818849	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.97
10/26	818850	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/27	818893	THERESA EGAN		TRAVEL REIMBURSEMENT		284.00
10/30	818497	LANDMARK PRESERVATION LP		OFFICE RENTAL		2217.60
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		41.49
11/01	818989	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		37.45
11/01	818997	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/01	818998	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/01	818999	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		306.58
11/01	819000	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/01	819001	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/01	819002	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/01	819003	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/01	819005	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1118.75
11/01	819021	NATIONAL GRID		ELECTICITY - TRANSMISSION		51.27
11/01	819021	NATIONAL GRID		ELECTRICITY		28.41
11/01	819021	NATIONAL GRID		NATURAL GAS		3.75
11/01	819021	NATIONAL GRID		NATURAL GAS - TRANSMISSION		32.63
11/01	819024	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		309.83
11/02	819016	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		903.88
11/02	819066	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR		1400.00
11/06	819098	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		6733.33
11/06	819144	WEX BANK		GASOLINE (STATE VEHICLES)		1343.25
11/07	819159	ALBANY CITY OF		OPERATING EXPENSES		13569.13

11/07	819160	ALBANY CITY OF	OPERATING EXPENSES	86639.21
11/09	819213	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE FURNISHINGS	785.00
11/10	819220	UNIFIRST CORP	UNIFORMS	72.97
11/10	819221	UNIFIRST CORP	UNIFORMS	71.87
11/10	819223	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
11/10	819280	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	65.50
11/10	819290	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	475.00
11/10	819291	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
11/13	819266	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
11/15	819330	UNIFIRST CORP	UNIFORMS	71.87
11/15	819362	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	7932.12
11/16	819368	NATIONAL GRID	ELECTICITY - TRANSMISSION	5948.36
11/17	819436	NATIONAL GRID	NATURAL GAS	424.26
11/17	819436	NATIONAL GRID	NATURAL GAS - TRANSMISSION	568.08
11/20	819463	FARRELL BROS INC	CUSTODIAL SERVICES	4925.00
11/20	819468	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
11/20	819470	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1827.52
11/20	819483	UNIFIRST CORP	UNIFORMS	71.87
11/20	Z024793	WESTCHESTER VILLAGE SQUARE LLC	OFFICE SECURITY DEPOSITS	9960.42
11/21	819517	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	558.88
11/21	819518	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1242.51
11/24	819570	THERESA EGAN	TRAVEL REIMBURSEMENT	455.62
11/24	819593	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	148.49
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES	4250.87
11/24	819593	JP MORGAN - P CARD	REGISTRATION/TRAINING FEES	500.00
11/24	819601	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
11/27	Z024647	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
11/28	819655	UNIFIRST CORP	UNIFORMS	71.87
11/28	819657	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
11/28	819658	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	444.75
11/29	819660	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	800.00
11/29	819689	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	280.73
12/01	819753	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	2932.84
12/01	819767	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
12/01	Z024800	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	4950.00
12/04	819800	OTIS ELEVATOR COMPANY	EQUIPMENT MAINT/REPAIR	309.83
12/04	Z024802	1609 UNION STREET LLC	OFFICE RENTAL	3390.00
12/05	819810	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.35
12/05	819810	NATIONAL GRID	ELECTRICITY	39.27
12/05	819810	NATIONAL GRID	NATURAL GAS	123.34
12/05	819810	NATIONAL GRID	NATURAL GAS - TRANSMISSION	173.27
12/05	819812	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6733.33
12/05	819847	UNIFIRST CORP	UNIFORMS	71.87
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	68.80
12/07	819920	WEX BANK	GASOLINE (STATE VEHICLES)	648.26
12/07	819921	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1400.00
12/07	819951	CARDIAC LIFE PRODUCTS	REGISTRATION/TRAINING FEES	850.00
12/11	820025	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
12/11	820025	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	57.73
12/11	820053	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	146.63
12/12	820104	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	475.00
12/12	820119	UNIFIRST CORP	UNIFORMS	71.87
12/12	819593A	REFUND	OFFICE SUPPLIES	-13.57
12/13	820181	NATIONAL GRID	NATURAL GAS	1065.83
12/13	820181	NATIONAL GRID	NATURAL GAS - TRANSMISSION	850.24
12/19	820337	UNIFIRST CORP	UNIFORMS	71.87
12/20	820407	NATIONAL GRID	ELECTICITY - TRANSMISSION	5674.89

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
12/21	820429	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			538.92
12/21	820438	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			264.91
12/21	820439	SUGA FOOT'S SOUL KITCHEN LLC		OFFICE SUPPLIES			11980.00
12/21	820471	ALBANY COUNTY OF		CUSTODIAL SERVICES			75.00
12/22	820490	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			898.20
12/22	820527	UNIFIRST CORP		UNIFORMS			71.87
12/22	820529	JP MORGAN - P CARD		MISC EQUIPMENT			1199.00
12/22	820529	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			219.46
12/22	820529	JP MORGAN - P CARD		OFFICE FURNISHINGS			944.88
12/22	820529	JP MORGAN - P CARD		OFFICE SUPPLIES			3041.27
12/22	820529	JP MORGAN - P CARD		SYSTEMS INTEGRATION			2500.00
12/26	Z024806	57 KARNER ROAD LLC		OFFICE RENTAL			7021.17
12/26	Z024878	910 GRAND CONCOURSE LLC		OFFICE RENTAL			4867.20
12/29	819692	MODEL 1 COMMERCIAL VEHICLES INC		VEHICLE - PURCHASE AND RENTAL			111722.00
01/02	820595	FARRELL BROS INC		CUSTODIAL SERVICES			4736.00
01/03	820673	CENTER FOR SECURITY		CUSTODIAL SERVICES			130.00
01/03	820688	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			298.09
01/04	820749	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			903.88
01/04	820751	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			554.00
01/04	820785	UNIFIRST CORP		UNIFORMS			71.87
01/04	820836	WEST PUBLISHING CORPORATION		PUBLICATIONS			34895.23
01/08	818096	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			27.24
01/08	820909	NATIONAL GRID		ELECTICITY - TRANSMISSION			84.50
01/08	820909	NATIONAL GRID		ELECTRICITY			77.24
01/08	820909	NATIONAL GRID		NATURAL GAS			265.74
01/08	820909	NATIONAL GRID		NATURAL GAS - TRANSMISSION			274.50
01/08	820916	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.08
01/08	820917	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.08
01/08	820918	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE			28.08
01/08	820920	CNC SERVICES OF NY INC		CUSTODIAL SERVICES			28306.82
01/08	820921	FARRELL BROS INC		CUSTODIAL SERVICES			4736.00
01/08	820928	8-ON INC		OFFICE SUPPLIES			11900.00
01/08	820932	ALBANY WATER BOARD		SEWAGE			379.42
01/08	820932	ALBANY WATER BOARD		WATER			379.42
01/09	820937	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			475.00
01/10	821004	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR			1400.00
01/10	821055	WEX BANK		GASOLINE (STATE VEHICLES)			905.34
01/10	821056	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			137.32
01/10	Z024953	WALSAM NEW 29 LLC		OFFICE RENTAL			24965.16
01/11	821087	UNIFIRST CORP		UNIFORMS			74.07
01/11	821100	ULINE INC		JANITORIAL SUPPLIES			2096.76
01/11	821122	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			6733.33
01/11	821123	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES			6733.33
01/17	821215	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			1074.76
01/17	821225	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			352.21
01/18	821355	NATIONAL GRID		ELECTICITY - TRANSMISSION			5428.77
01/18	821374	UNIFIRST CORP		UNIFORMS			79.09

01/22	821449	EDWARD PERSON	CUSTODIAL SERVICES	2375.00
01/22	821450	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	337.41
01/22	821458	NATIONAL GRID	NATURAL GAS	1213.17
01/22	821458	NATIONAL GRID	NATURAL GAS - TRANSMISSION	1042.91
01/22	821461	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	604.00
01/22	821513	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
01/22	821514	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23
01/22	821543	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	637.85
01/22	821544	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	91.60
01/22	821545	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
01/23	821528	FARRELL BROS INC	CUSTODIAL SERVICES	1244.00
01/23	821541	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1037.92
01/23	821542	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	878.24
01/23	821569	UNIFIRST CORP	UNIFORMS	79.09
01/23	819692A	REFUND	VEHICLE - PURCHASE AND RENTAL	-7471.40
01/25	821633	CORCRAFT	OFFICE SUPPLIES	30.00
01/25	821635	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	16685.27
01/25	821636	MARSHALL & STERLING UPSTATE INC	INSURANCE (NON-EMPLOYEE)	19686.41
01/25	821734	JP MORGAN - P CARD	CUSTODIAL SERVICES	1300.00
01/25	821734	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	115.77
01/25	821734	JP MORGAN - P CARD	OFFICE EQUIPMENT	64.99
01/25	821734	JP MORGAN - P CARD	OFFICE FURNISHINGS	909.58
01/25	821734	JP MORGAN - P CARD	OFFICE SUPPLIES	2626.18
01/25	821734	JP MORGAN - P CARD	SECURITY SYSTEMS	759.96
01/25	821734	JP MORGAN - P CARD	SYSTEMS INTEGRATION	5000.00
01/25	821734	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	1383.50
01/25	Z024955	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
01/25	Z025026	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
01/26	821789	DCSWAREHOUSE OUTLET CORP	CUSTODIAL SERVICES	1503.21
01/26	821810	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	372.12
01/26	821811	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	2446.51
01/26	821811	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	43.20
01/29	821881	ONEIDA ANY AM LLC	VEHICLE - PURCHASE AND RENTAL	46966.11
01/29	821903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/30	821921	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
01/31	821936	UNIFIRST CORP	UNIFORMS	79.09
01/31	821983	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2740.22
01/31	821989	NATIONAL GRID	ELECTICITY - TRANSMISSION	91.33
01/31	821989	NATIONAL GRID	ELECTRICITY	86.93
01/31	821989	NATIONAL GRID	NATURAL GAS	421.95
01/31	821989	NATIONAL GRID	NATURAL GAS - TRANSMISSION	349.71
02/01	821993	ZORO TOOLS INCORPORATED	JANITORIAL SUPPLIES	55.08
02/02	822067	DCSWAREHOUSE OUTLET CORP	OFFICE FURNISHINGS	4805.74
02/02	822071	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
02/02	822093	ALBANY CITY OF	OPERATING EXPENSES	77076.05
02/02	822094	ALBANY CITY OF	OPERATING EXPENSES	12071.38
02/06	822124	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	90.25
02/07	822261	TAMER, SARA M	FINGERPRINTING & BACKGROUND CHECKS	52.10
02/07	822272	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1400.00
02/07	822273	UNIFIRST CORP	UNIFORMS	79.09
02/07	822346	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6733.33
02/07	822388	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
02/08	822451	WEX BANK	GASOLINE (STATE VEHICLES)	679.12
02/08	822456	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	327.31
02/12	822577	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR	235.00
02/12	822578	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR	235.00
02/12	822605	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	475.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
02/13	822644	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		79.37
02/13	822681	UNIFIRST CORP		UNIFORMS		79.09
02/14	822734	BERKSHIRE USA LLC		PHONE-LOCAL & LONG DISTANCE		28.08
02/14	822766	DCSWAREHOUSE OUTLET CORP		BUILDING REPAIRS		158261.84
02/15	822785	NATIONAL GRID		NATURAL GAS		1454.34
02/15	822785	NATIONAL GRID		NATURAL GAS - TRANSMISSION		1019.75
02/15	Z024645	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		14117.58
02/16	822868	WEST PUBLISHING CORPORATION		PUBLICATIONS		34895.23
02/16	822915	NATIONAL GRID		ELECTICITY - TRANSMISSION		5196.37
02/20	822932	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR		380.00
02/21	Z025267	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL		3854.16
02/22	822997	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1147.70
02/22	823007	UNIFIRST CORP		UNIFORMS		79.09
02/23	823046	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		923.15
02/26	823074	EDWARD PERSON		CUSTODIAL SERVICES		4325.00
02/26	823075	EDWARD PERSON		CUSTODIAL SERVICES		1325.00
02/26	823114	UNIFIRST CORP		UNIFORMS		79.09
02/26	823115	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		15968.61
02/26	823150	JP MORGAN - P CARD		JANITORIAL SUPPLIES		140.72
02/26	823150	JP MORGAN - P CARD		MISC EQUIPMENT		62.99
02/26	823150	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		40.07
02/26	823150	JP MORGAN - P CARD		OFFICE SUPPLIES		10471.21
02/26	823150	JP MORGAN - P CARD		SYSTEMS INTEGRATION		2500.00
02/26	Z025119	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
02/27	823156	HAROLD R CLUNE INC		CUSTODIAL SERVICES		840.00
02/27	823157	SUGA FOOTS SOUL KITCHEN LLC		OFFICE SUPPLIES		5245.00
02/28	823229	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		113234.58
02/28	823285	NATIONAL GRID		ELECTICITY - TRANSMISSION		94.53
02/28	823285	NATIONAL GRID		ELECTRICITY		88.21
02/28	823285	NATIONAL GRID		NATURAL GAS		353.56
02/28	823285	NATIONAL GRID		NATURAL GAS - TRANSMISSION		321.57
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		279.48
02/29	823325	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		264.91
03/01	823348	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		1398.58
03/01	823354	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		586.10
03/01	823379	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		903.88
03/01	823404	DCSWAREHOUSE OUTLET CORP		OFFICE FURNISHINGS		419.29
03/04	823436	910 GRAND CONCOURSE LLC		CUSTODIAL SERVICES		1529.00
03/04	823448	UNIFIRST CORP		UNIFORMS		79.09
03/05	823510	NIGHTRIDER JANITORIAL SERVICES LLC		CUSTODIAL SERVICES		6733.33
03/06	823551	WEX BANK		GASOLINE (STATE VEHICLES)		1162.79
03/06	823597	BPI MECHANICAL SERVICE INC		EQUIPMENT MAINT/REPAIR		1400.00
03/08	823705	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		297.58
03/12	823775	UNIFIRST CORP		UNIFORMS		79.09
03/12	823804	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		475.00
03/13	823806	V&H MATERIAL HANDLING LLC		OFFICE EQUIPMENT - MAINT/REPAIR		2000.67
03/13	823881	NATIONAL GRID		NATURAL GAS		1232.90

03/13	823881	NATIONAL GRID	NATURAL GAS - TRANSMISSION	982.37
03/15	823974	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.98
03/19	824091	NATIONAL GRID	ELECTICITY - TRANSMISSION	5579.85
03/19	824120	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
03/19	824121	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	298.09
03/19	824123	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23
03/19	824153	UNIFIRST CORP	UNIFORMS	79.09
03/20	824207	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	121.53
03/20	824207	JP MORGAN - P CARD	OFFICE EQUIPMENT	35.99
03/20	824207	JP MORGAN - P CARD	OFFICE FURNISHINGS	2101.69
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	10395.03
03/20	824207	JP MORGAN - P CARD	SYSTEMS INTEGRATION	2500.00
03/20	Z025272	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
03/21	823785	EDWARD PERSON	CUSTODIAL SERVICES	1575.00
03/21	824358	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	246.50
03/21	824394	DAVID J KAISER BODY SHOP INC	VEHICLES - MAINT/REPAIR	7380.93
03/21	824395	DAVID J KAISER BODY SHOP INC	VEHICLES - MAINT/REPAIR	2080.25
03/22	824306	910 GRAND CONCOURSE LLC	CUSTODIAL SERVICES	2307.30
03/22	824307	910 GRAND CONCOURSE LLC	CUSTODIAL SERVICES	3190.00
03/22	824308	910 GRAND CONCOURSE LLC	CUSTODIAL SERVICES	3025.00
10/04	931041	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	802.17
10/30	931051	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6625.30
11/29	931065	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6583.14
01/17	821177	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	3256.96
01/17	821178	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	37302.74
01/17	931084	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	7380.58
02/02	822121	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1765.29
02/08	822461	CHARGEBACK	INTERAGENCY PARKING - (OGS)	60.00
02/09	931089	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6587.35
02/21	822966	CHARGEBACK	INTERAGENCY PARKING - (OGS)	85.98
02/29	931106	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	11174.01
03/05	823350	CHARGEBACK	INTERAGENCY PARKING - (OGS)	-1488.72
03/05	823351	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1488.72
03/06	931110	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	114.02
03/07	823612	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	42118.87
03/15	823973	CHARGEBACK	INTERAGENCY PARKING - (OGS)	171.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	11.65
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	20.51
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1514.10

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						282986.96
TOTAL GENERAL EXPENDITURES.....						1551032.25
TOTAL EXPENDITURES.....						1834019.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1546.26

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

D'AMICO, FRANCESCO	09/14/23-03/13/24	PHOTOGRAPHER	A	20148.84
GAVEL, ASHLEY B	09/14/23-03/13/24	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	32999.08
KROGH, WILLIAM E	09/14/23-03/13/24	LABORATORY TECHNICIAN	A	28166.95
LAWTON, KOBEY C	09/14/23-03/13/24	PHOTOGRAPHER	A	20452.99
PETERS, ALVIN R	09/14/23-03/13/24	DIRECTOR OF PHOTOGRAPHY	A	43863.20
PINCKNEY, LAURA E	09/14/23-03/13/24	PHOTOGRAPHER	A	19308.37
SHANNO, DANIELLE L	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	18975.15

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	818791	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	279.95
11/02	819058	ADORAMA INC	PRINTING/PHOTO SUPPLIES	87.60
11/02	819059	ADORAMA INC	PRINTING/PHOTO SUPPLIES	87.60
11/24	819593	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	1129.00
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES	298.30
01/25	821734	JP MORGAN - P CARD	OFFICE EQUIPMENT	731.45
01/25	821734	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR	1129.00
01/26	821806	INTIVITY INC	OFFICE SUPPLIES	408.51
01/26	821808	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	142.46
02/02	822132	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	273.24
02/02	822132	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	1585.95
02/02	822133	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	32.24
02/26	823150	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES	199.80
02/28	823205	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	.46
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	252.81
	10/01/23-03/31/24	1ST CLASS MAIL	9.01
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	247.40
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	183914.58
		TOTAL GENERAL EXPENDITURES.....	6535.70
TOTAL EXPENDITURES.....			190450.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			509.68

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/14/23-03/13/24	SUPERVISOR POST OFFICE	A	38206.74
EBRON-DAVIS, EVELYN D	09/14/23-03/13/24	SENIOR MAIL CLERK	A	25288.25
ESTELLA, CHRISTINA M	09/14/23-03/13/24	SENIOR MAIL CLERK	A	22811.07
FOSTER, LEWIS J	09/14/23-03/13/24	ASSISTANT SUPERVISOR	A	29228.90
GARRISON, CHRIS	09/14/23-03/13/24	SENIOR MAIL CLERK	A	22413.81
STEWART, ARTHUR D	09/14/23-03/13/24	SENIOR MAIL AND DISTRIBUTION CLERK	A	23516.23
WEINMAN, KEVIN R	09/14/23-03/13/24	MAIL CLERK	A	24480.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.37
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.18
02/26	823150	JP MORGAN - P CARD	OFFICE EQUIPMENT	351.76
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	12.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	3.58
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	7.32
	10/01/23-03/31/24	1ST CLASS MAIL	12.63
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	762.58

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POST OFFICE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						185945.22
TOTAL GENERAL EXPENDITURES.....						386.00
TOTAL EXPENDITURES.....						186331.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						786.11

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BICHE, KERRI A	09/14/23-03/13/24	PRESS SECRETARY TO THE SPEAKER	A	83577.12
BROWN-WILLIAMS, RAVEN V	09/14/23-03/13/24	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	60567.18
DOWD-RESLER, MARIA	09/14/23-03/13/24	PRESS ASSISTANT	T	20947.03
GONZALEZ, HERIBERTO	09/14/23-03/13/24	DEPUTY PRESS SECRETARY	A	49167.30
LAMENDOLA, MOLLY C	09/14/23-03/13/24	ASSISTANT PRESS SECRETARY	A	27759.93
ROJAS, MICHAEL L	09/14/23-03/13/24	PRESS ASSISTANT	A	26237.72
WELLSPEAK, ALANNA M	09/14/23-03/13/24	DEPUTY PRESS SECRETARY	A	39368.61
WHYLAND, MICHAEL J	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	94155.18

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	818616	MUCK RACK LLC	PUBLICATIONS	21500.00
10/24	818791	JP MORGAN - P CARD	PUBLICATIONS	1726.92
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.75
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	87.92
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.79
12/18	820312	POLITICO LLC	PUBLICATIONS	6400.00
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	87.92
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS	115.88
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS	363.40
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS	655.80

TRAVEL EXPENDITURES

02/28 823196 BROWN-WILLIAMS, RAVEN V LEGISLATIVE DUTIES, ALBANY 244.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	2.34
MAIL	10/01/23-03/31/24	1ST CLASS MAIL	1.59
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	353.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	401780.07
TOTAL GENERAL EXPENDITURES.....	31191.91

TOTAL EXPENDITURES..... 432971.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 357.28

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/14/23-03/13/24	ASSISTANT SUPERVISOR-PRINTING	A	29683.98
BARTLING, CORY J	09/14/23-03/13/24	SENIOR PRESS OPERATOR	A	22614.08
BRISTOL, JASON R	09/14/23-10/29/23	SENIOR BINDERY OPERATOR	I	5238.45
BURTON, LEMON J	09/14/23-03/13/24	JOURNEY PERSON	A	25684.55
CONLEY, RAYMOND T	09/14/23-03/13/24	JOURNEY PERSON	A	28443.31
DEGUIRE, KEVIN A	09/14/23-03/13/24	DIRECTOR OF PRINTING OPERATIONS	A	38322.83
DEMASSIO, RICHARD A JR	09/14/23-03/13/24	PRODUCTION MANAGER	A	33459.83
DONLON, ANDREW K	09/14/23-03/13/24	PRESS OPERATOR	A	17366.22
DOWEN, JAMES W	09/14/23-03/13/24	JOURNEY PERSON	A	26167.42
FAIRBAIRN, KEVIN J	09/14/23-03/13/24	JOURNEY PERSON	A	25521.91
FOSTER, NAKIM L	03/04/24-03/13/24	BINDERY OPERATOR TRAINEE	A	886.02
GODINEZ, HUGO	09/14/23-03/13/24	BINDERY SUPERVISOR	A	32689.09
HERRICK, JASEN J	09/14/23-03/13/24	JOURNEY PERSON	A	27308.11
HICKS, JAYMIER J	09/14/23-03/13/24	PRESS OPERATOR	A	17665.41
HIRSCH, DAVID T	09/14/23-03/13/24	BINDERY OPERATOR	A	17295.04
KEELER, ERIC T	09/14/23-03/13/24	SENIOR BINDERY OPERATOR	A	20768.18
LAWRENCE, RICHARD J	09/14/23-03/13/24	PROCESS ADMINISTRATOR	A	28106.24
MACKAY, BRETT T III	09/14/23-03/13/24	BINDERY OPERATOR	A	18371.97
MACKLIN, DESHAWNDA D	09/14/23-03/13/24	PROCESS ADMINISTRATOR	A	22662.28
MARRO, DAVID J	09/14/23-03/13/24	JOURNEY PERSON	A	23302.69
MC OMBER, ROBERT J	09/14/23-03/13/24	ASSISTANT SUPERVISOR-BINDING	A	26578.46
MCGILL, ASANTE J	09/14/23-03/13/24	BINDERY OPERATOR	A	18371.97
RICCIO, DOMINIC P	09/14/23-03/13/24	BINDERY OPERATOR	A	17594.23
ROJAS, RAFAEL A	09/14/23-03/13/24	SENIOR PRESS OPERATOR	A	21915.23
ROUSSELLE, THOMAS J	01/30/24	FIVE DAY DEFERRAL PAYMENT		902.42
ROUSSELLE, THOMAS J	09/14/23-01/30/24	SENIOR BINDERY OPERATOR	I	17867.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
	ROUSSELLE, THOMAS J	01/30/24	LUMP SUM VACATION PAYMENT			5414.52
	STAMPFLI, NICHOLAS A	09/14/23-03/13/24	SENIOR PRESS OPERATOR	A		21139.51
	THORNTON, IAN E	09/14/23-03/13/24	PRINTING SUPERVISOR	A		33769.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818067	CONLEY, RAYMOND T	MISC SUPPLIES/SERVICES			18.98
10/04	818114	MARK ANDY INC	OFFICE SUPPLIES			862.45
10/04	818115	MARK ANDY INC	OFFICE SUPPLIES			936.81
10/04	818116	MARK ANDY INC	OFFICE SUPPLIES			492.80
10/04	818117	MARK ANDY INC	OFFICE SUPPLIES			48.32
10/05	818175	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES			3370.00
10/05	818176	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES			277.50
10/06	818224	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3500.00
10/10	818252	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR			107.00
10/12	818375	HEIDELBERG USA INC	OFFICE SUPPLIES			1657.20
10/12	818400	HEIDELBERG USA INC	OFFICE SUPPLIES			13221.65
10/13	818472	KENT M PHILLIPS	CUSTODIAL SERVICES			720.00
10/16	818484	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES			1175.90
10/16	818485	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES			1036.34
10/16	818486	BOTTCHER AMERICA CORP	OFFICE SUPPLIES			667.32
10/17	818537	HEIDELBERG USA INC	OFFICE SUPPLIES			219.52
10/17	818538	INTIVITY INC	OFFICE SUPPLIES			1002.51
10/18	818577	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT			640.00
10/18	818577	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2153.00
10/23	818704	INTIVITY INC	OFFICE SUPPLIES			58.60
10/23	818719	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			752.59
10/24	818759	W B MASON CO INC	OFFICE SUPPLIES			37.62
10/24	818784	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES			1980.00
10/26	818834	GOULD PAPER CORPORATION	OFFICE SUPPLIES			38736.75
10/27	818856	PERTECH CORP	OFFICE SUPPLIES			1016.30
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			7735.35
11/01	818990	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR			57.50
11/02	819065	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3500.00
11/06	819143	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES			40803.00
11/21	819511	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1833.00
11/21	819516	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT			640.00
11/21	819516	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2153.00
11/21	819521	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1833.00
11/21	819522	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT			640.00
11/21	819522	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			2153.00
11/24	819650	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR			57.50
11/29	819667	GOULD PAPER CORPORATION	OFFICE SUPPLIES			1980.00
11/29	819668	HEIDELBERG USA INC	OFFICE SUPPLIES			8383.75
11/29	819696	INTIVITY INC	OFFICE SUPPLIES			512.50

11/29	819707	MAILTECH MAILING SYSTEMS INC	PRINTING EQUIPMENT	129940.00
11/30	819748	ULINE INC	OFFICE SUPPLIES	310.30
12/04	819799	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
12/04	819802	INTIVITY INC	OFFICE SUPPLIES	99.50
12/05	819811	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	40803.00
12/05	819825	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	39480.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3782.53
12/07	819952	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	97.50
12/08	819964	UPDATE LIMITED	OFFICE SUPPLIES	989.05
12/12	820094	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	1803.75
01/02	820607	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/02	820608	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	156.50
01/03	820725	PERTECH CORP	OFFICE SUPPLIES	11538.97
01/04	820779	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
01/11	821057	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	40803.00
01/12	821179	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/12	821180	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	4855.00
01/17	821234	RICOH USA INC	PRINTING EQUIPMENT	107764.27
01/18	821359	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
01/18	821360	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
01/18	821360	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
01/24	821656	INTIVITY INC	OFFICE SUPPLIES	7.24
01/24	821657	INTIVITY INC	OFFICE SUPPLIES	212.40
01/25	821637	ULINE INC	OFFICE SUPPLIES	1358.90
01/26	821790	KENT M PHILLIPS	CUSTODIAL SERVICES	952.50
01/26	821804	HEIDELBERG USA INC	OFFICE SUPPLIES	349.60
02/02	822108	ULINE INC	FORMS/STATIONARY	233.04
02/02	822108	ULINE INC	OFFICE SUPPLIES	102.75
02/06	822263	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
02/14	822680	GOULD PAPER CORPORATION	OFFICE SUPPLIES	38736.75
02/15	822741	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	277.50
02/16	822871	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	1725.00
02/16	822873	HEIDELBERG USA INC	OFFICE SUPPLIES	9363.89
02/20	820780	GOULD PAPER CORPORATION	OFFICE SUPPLIES	38736.75
02/20	820781	GOULD PAPER CORPORATION	OFFICE SUPPLIES	38736.75
02/21	822978	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
02/23	823048	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
02/23	823048	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	2984.88
02/27	823154	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	1230.00
02/27	823159	ULINE INC	OFFICE SUPPLIES	85.26
03/04	823377	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
03/04	823426	INTIVITY INC	OFFICE SUPPLIES	356.42
03/04	823458	ULINE INC	FORMS/STATIONARY	958.22
03/06	823543	INTIVITY INC	OFFICE FURNISHINGS	250.06
03/06	823543	INTIVITY INC	OFFICE SUPPLIES	312.64
03/06	823560	PRESTIGE BOX CORP	OFFICE SUPPLIES	245.84
03/06	823563	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
03/06	823564	HEIDELBERG USA INC	OFFICE SUPPLIES	4161.72
03/06	823575	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
03/07	823656	KENT M PHILLIPS	OFFICE SUPPLIES	154.43
03/08	823657	MARK ANDY INC	OFFICE SUPPLIES	2337.84
03/14	823946	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
03/14	823946	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
03/14	823947	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	40467.00
03/19	824125	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	86.40
03/19	824140	GOULD PAPER CORPORATION	OFFICE SUPPLIES	2598.75

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
03/20	824207	JP MORGAN - P CARD		OFFICE FURNISHINGS			72.80
03/20	824207	JP MORGAN - P CARD		OFFICE SUPPLIES			168.58
03/22	824352	PERTECH CORP		OFFICE SUPPLIES			752.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			6.56
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			29.57
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			817.20
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							625111.33
TOTAL GENERAL EXPENDITURES.....							745461.14
TOTAL EXPENDITURES.....							1370572.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							853.33

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	09/14/23-03/13/24	DIRECTOR PROCUREMENT	A	57559.12
WALLACE, JENNA F	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	21922.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/22	820529	JP MORGAN - P CARD		PUBLICATIONS			40.64
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ALLOCATED OPERATIONAL EXPENDITURES

		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			18.75
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			852.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79481.42
TOTAL GENERAL EXPENDITURES.....	40.64
TOTAL EXPENDITURES.....	79522.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	871.41

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

DI NOVO, BRENT M	09/14/23-03/13/24	DIRECTOR PRODUCTION SERVICES	A	53209.72
SALVO, SHARON M	09/14/23-03/13/24	SENIOR ADMINISTRATIVE ASSISTANT	A	26590.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24 818791 JP MORGAN - P CARD	OFFICE SUPPLIES	54.90
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	5.33
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	19.81
	10/01/23-03/31/24	1ST CLASS MAIL	8.41
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	90.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79800.05
TOTAL GENERAL EXPENDITURES.....	54.90
TOTAL EXPENDITURES.....	79854.95
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	123.60

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AMMERMAN, LAURIE S	09/14/23-03/13/24	SENIOR EDITOR WRITER	A		41513.11
	CARTER, JENNIFER M	11/01/23	FIVE DAY DEFERRAL PAYMENT			958.90
	CARTER, JENNIFER M	09/14/23-11/01/23	PRINT COORDINATOR	I		6712.30
	CARTER, JENNIFER M	11/01/23	LUMP SUM VACATION PAYMENT			5753.40
	COOLEY, MAUREEN P	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A		24456.88
	SABBATINO, DANIEL J	09/14/23-03/13/24	EDITOR WRITER	A		33816.63
	SCOTT, ALLISON L	01/04/24-03/13/24	PRINTING SERVICE MANAGER	A		12259.15
	TURNER, LAURA E	09/14/23-03/13/24	SENIOR EXECUTIVE ASSISTANT	A		23186.15
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			31.62
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.49
12/08	819976	EBSCO INDUSTRIES INC	PUBLICATIONS			53.00
12/22	820529	JP MORGAN - P CARD	OFFICE SUPPLIES			115.84
02/16	822865	INTIVITY INC	OFFICE SUPPLIES			29.00
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES			24.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			14.19
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			1516.70
EXPENDITURES FOR PERIOD						
						148656.52
TOTAL PERSONAL SERVICE EXPENDITURES.....						148656.52
TOTAL GENERAL EXPENDITURES.....						270.50
TOTAL EXPENDITURES.....						148927.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1530.89

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ALDERMAN, OLIVIA A	01/02/24-03/13/24	ANALYST	A	9915.02
ARMSTRONG, AYANNA J	09/14/23-03/13/24	ANALYST	A	29147.95
BAGLEY, ALICE M	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	23430.44
BALACHANDRAN, SUJAYA P	10/16/23-03/13/24	ANALYST	A	21728.66
BARNEY, JULIE A	09/14/23-03/13/24	PRINCIPAL ANALYST	A	55637.94
BEST, JENNIFER L	09/14/23-03/13/24	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	92146.34
BLOCK, SALLY M	09/14/23-02/14/24	EXECUTIVE SECRETARY	I	14899.95
BLOCK, SALLY M	02/14/24	FIVE DAY DEFERRAL PAYMENT		691.37
BLOCK, SALLY M	02/14/24	LUMP SUM VACATION PAYMENT		947.17
BOVE, JARED R	09/14/23-11/17/23	ASSOCIATE COUNSEL	I	11140.88
BOVE, JARED R	11/17/23	FIVE DAY DEFERRAL PAYMENT		1185.20
BOVE, JARED R	11/17/23	LUMP SUM VACATION PAYMENT		3249.82
BRANCA, GREGORY J	09/14/23-03/13/24	ANALYST	A	29147.95
BUONO, ELIZABETH A	09/14/23-03/13/24	ANALYST	A	27983.54
BUTLER, JOANN D	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	32835.46
CANAVAN, MICHAEL W	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32633.20
CAVANAGH, GABRIELLA F	09/14/23-12/29/23	ASSOCIATE COUNSEL	I	18606.43
CAVANAGH, GABRIELLA F	12/29/23	FIVE DAY DEFERRAL PAYMENT		1208.21
CAVANAGH, GABRIELLA F	12/29/23	LUMP SUM VACATION PAYMENT		2829.63
CONKLIN, SARAH K	09/14/23-10/27/23	EXECUTIVE ASSISTANT		6521.47
CONKLIN, SARAH K	10/27/23	FIVE DAY DEFERRAL PAYMENT		1018.98
CONKLIN, SARAH K	10/27/23	LUMP SUM VACATION PAYMENT		260.86
COOPER, TYLER K	10/30/23-03/13/24	ASSOCIATE COUNSEL	A	23186.22
CREAMER, JOSEPH C	09/14/23-03/13/24	ANALYST	A	27759.93
CUPP, CAMERON A	09/14/23-03/13/24	ANALYST	A	28592.79
DECKER, BENJAMIN T	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	39904.00
DIODATI, MARGARET	09/14/23-09/22/23	EXECUTIVE ASSISTANT	I	2462.99
DIODATI, MARGARET	09/22/23	FIVE DAY DEFERRAL PAYMENT		1759.28
DIODATI, MARGARET	09/22/23	LUMP SUM VACATION PAYMENT		10555.68
DOMINGUEZ, HANNAH N	09/14/23-03/13/24	ANALYST	A	29265.29
DRAKE, ASHLEY M	09/14/23-03/13/24	PUBLIC HEARING CONFERENCE COORDINATOR	A	26565.77
FAUSAK, DANIEL P	10/12/23-03/13/24	ANALYST	A	23205.38
FURCICK, MEGHAN T	09/14/23-03/13/24	ANALYST	A	29382.79
GAUTHIER, HANNAH M	09/14/23-03/13/24	ANALYST	A	29265.29
GOLDEN, PATRICK A	09/14/23-03/13/24	PRINCIPAL ANALYST	A	36700.01
HANSEN, MATTHEW G	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32034.89
HELLER, SKYLER O	11/13/23-03/13/24	ANALYST	A	17509.50
HENNESSEY, AIDAN J	09/14/23-03/13/24	ANALYST	A	29147.95
HENNING, MATTHEW T	09/14/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43479.91
HEYDRICK, AUBREE D	09/14/23-03/13/24	DEPUTY SECRETARY TO THE SPEAKER FOR PROG	A	51680.81
HICKEY, JENNIFER M	09/14/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	32810.46
HILL, JESSICA D	09/14/23-03/13/24	DIRECTOR STAFF SERVICES	A	33901.13
JENKINS, DEBRA P	09/14/23-03/13/24	PRINCIPAL ANALYST	A	41547.68
KLEIN, SARAH M	09/14/23-10/26/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY		10201.91
KLEIN, SARAH M	10/26/23	FIVE DAY DEFERRAL PAYMENT		1645.47
KLEIN, SARAH M	10/26/23	LUMP SUM VACATION PAYMENT		9872.82
LUZ, ASHLEY A	09/14/23-03/13/24	ANALYST	A	34671.52
MALLALIEU, JULIA	08/30/23	LUMP SUM VACATION PAYMENT		18542.49
MARTIN, JOANNE B	09/14/23-03/13/24	PRINCIPAL ANALYST	A	43051.13
MATTHEWS, SKYE D	09/14/23-03/13/24	ANALYST	A	27648.15
MCCORMICK, ELIZABETH M	09/14/23-03/13/24	ANALYST	A	27759.93
MCDONALD, MOLLY A	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	22305.86

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	MCMASTER, JORDAN K	09/14/23-03/13/24	ANALYST	A	27015.27
	MCQUEEN, ROBERT F	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32925.14
	MELLON, ABIGAIL S	12/04/23-03/13/24	EXECUTIVE ASSISTANT	A	11736.95
	METHE, STEVEN C	09/14/23-03/13/24	ANALYST	A	29382.79
	MILOT, MICHELLE M	09/14/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	51858.60
	MORAN, SAMANTHA R	01/16/24-03/13/24	SECRETARY	A	4967.08
	MURILLO NUNEZ, GERSON S	09/14/23-03/13/24	ANALYST	A	28592.79
	MURPHY, RICHARD P	09/14/23-03/13/24	PRINCIPAL PROGRAM MANAGER	A	51980.23
	NIEVES, JANICE E	09/14/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43479.91
	O'CONNOR, MARY ELLEN	09/14/23-11/22/23	ANALYST	I	10547.90
	O'CONNOR, MARY ELLEN	11/22/23	FIVE DAY DEFERRAL PAYMENT		1054.79
	O'CONNOR, MARY ELLEN	11/22/23	LUMP SUM VACATION PAYMENT		375.51
	PHILO, CHRISTINA M	09/14/23-03/13/24	ANALYST	A	33487.99
	POMERANTZ, PAIGE M	03/05/24-03/13/24	ANALYST	A	1265.75
	ROLLING, SARAH M	12/13/23-01/05/24	ANALYST	I	3375.33
	ROLLING, SARAH M	01/05/24	FIVE DAY DEFERRAL PAYMENT		421.92
	ROLLING, SARAH M	01/05/24	LUMP SUM VACATION PAYMENT		194.08
	ROSSI, STEVEN J	09/14/23-03/13/24	ANALYST	A	28707.85
	RYAN, LAUREN M	09/14/23-03/13/24	ANALYST	A	30206.79
	SANCHEZ, WILLIE A	09/14/23-03/13/24	PRINCIPAL ANALYST	A	36590.97
	SHEPLER, JEANNIE M	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	23707.14
	SHERZAD, ALI A	01/02/24-03/13/24	COMMITTEE ASSISTANT	A	7210.95
	SMITH, TEIA N	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	24560.00
	SMITH, THOMAS G	09/14/23-12/20/23	ASSOCIATE COUNSEL	I	16914.94
	SMITH, THOMAS G	12/20/23	FIVE DAY DEFERRAL PAYMENT		1208.21
	SMITH, THOMAS G	12/20/23	LUMP SUM VACATION PAYMENT		5695.50
	STEVENSON, SIERRA D	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	17665.41
	STROCK, NICHOLAS A	09/14/23-03/13/24	ANALYST	A	27648.15
	SULLIVAN, MICHAEL V	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	31340.68
	TENNEY, ADAM C	11/29/23-03/13/24	ANALYST	A	16677.19
	THURSTON, MARC B	09/14/23-03/13/24	ANALYST	A	28707.85
	TODARO, JULIA M	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	17665.41
	TOTARO, PATRICK R	11/06/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	25821.24
	VACULIK, EMILY M	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32836.51
	VAN DE LOO, EMILY G	09/14/23-03/13/24	ANALYST	A	29382.79
	VOLPE-MCDERMOTT, MARIA S	09/14/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	50280.36
	WEBER, MORGAN B	09/14/23-03/13/24	ASSOCIATE COUNSEL	A	32633.20
	WHYLAND, FLETCHER J	09/14/23-03/13/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43479.91
	WILSON, MAYA J	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	19701.93
	WINSLOW, ABIGAIL C	09/14/23-03/13/24	ANALYST	A	29265.29
	WONG, GRETTEL	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	L	25166.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 818200 WEST PUBLISHING CORPORATION
10/12 818377 WEST PUBLISHING CORPORATION
10/18 818601 AT&T CORP
10/23 818699 ANP REPORTING
10/24 818791 JP MORGAN - P CARD
10/24 818791 JP MORGAN - P CARD
10/31 818971 RICOH USA INC
11/03 819136 ANP REPORTING
11/10 819226 WEST PUBLISHING CORPORATION
11/10 819262 ANP REPORTING
11/10 819263 ANP REPORTING
11/16 819399 WEST PUBLISHING CORPORATION
11/24 819593 JP MORGAN - P CARD
11/24 819593 JP MORGAN - P CARD
11/24 819593 JP MORGAN - P CARD
12/06 819849 RICOH USA INC
12/07 819956 ANP REPORTING
12/07 819957 ANP REPORTING
12/08 819973 EBSCO INDUSTRIES INC
12/08 819978 EBSCO INDUSTRIES INC
12/08 820018 AT&T CORP
12/11 819966 WEST PUBLISHING CORPORATION
12/11 820017 EBSCO INDUSTRIES INC
12/12 820089 CORCRAFT
12/18 820319 WEST PUBLISHING CORPORATION
12/22 820529 JP MORGAN - P CARD
12/22 820529 JP MORGAN - P CARD
12/29 820599 BLUE 360 MEDIA LLC
12/29 820653 AT&T CORP
01/04 820815 ANP REPORTING
01/04 820816 ANP REPORTING
01/04 820817 ANP REPORTING
01/04 820818 ANP REPORTING
01/09 820938 WEST PUBLISHING CORPORATION
01/22 821515 WEST PUBLISHING CORPORATION
01/25 821734 JP MORGAN - P CARD
01/25 821734 JP MORGAN - P CARD
01/29 821914 AT&T CORP
02/07 822314 ANP REPORTING
02/07 822315 ANP REPORTING
02/07 822316 ANP REPORTING
02/07 822317 ANP REPORTING
02/07 822318 ANP REPORTING
02/07 822319 ANP REPORTING
02/07 822320 ANP REPORTING
02/09 822408 WEST PUBLISHING CORPORATION
02/14 822736 WEST PUBLISHING CORPORATION
02/16 822866 MATTHEW BENDER & COMPANY INC
02/16 822902 AT&T CORP
02/26 823150 JP MORGAN - P CARD
02/26 823150 JP MORGAN - P CARD
02/27 823155 CORCRAFT

PUBLICATIONS 3352.65
PUBLICATIONS 216.00
PHONE-LOCAL & LONG DISTANCE 4.70
TRANSCRIPTION SERVICES 525.99
ADVERTISING - NEWSPAPER 1225.87
OFFICE SUPPLIES 53.97
OFFICE EQUIPMENT - MAINT/REPAIR 178.74
TRANSCRIPTION SERVICES 206.85
PUBLICATIONS 3352.65
TRANSCRIPTION SERVICES 719.05
TRANSCRIPTION SERVICES 262.01
PUBLICATIONS 216.00
ADVERTISING - NEWSPAPER 1821.81
OFFICE EQUIPMENT 479.00
OFFICE SUPPLIES 38.98
OFFICE EQUIPMENT - MAINT/REPAIR 505.48
TRANSCRIPTION SERVICES 435.37
TRANSCRIPTION SERVICES 366.42
PUBLICATIONS 20.00
PUBLICATIONS 158.00
PHONE-LOCAL & LONG DISTANCE 4.70
PUBLICATIONS 3352.65
PUBLICATIONS 6.54
OFFICE SUPPLIES 30.00
PUBLICATIONS 216.00
ADVERTISING - NEWSPAPER 2754.04
OFFICE SUPPLIES 287.99
PUBLICATIONS 205.53
PHONE-LOCAL & LONG DISTANCE 4.87
TRANSCRIPTION SERVICES 356.57
TRANSCRIPTION SERVICES 195.03
TRANSCRIPTION SERVICES 250.19
TRANSCRIPTION SERVICES 439.31
PUBLICATIONS 3352.65
PUBLICATIONS 216.00
ADVERTISING - NEWSPAPER 14127.50
OFFICE FURNISHINGS 91.37
PHONE-LOCAL & LONG DISTANCE 4.70
TRANSCRIPTION SERVICES 250.19
TRANSCRIPTION SERVICES 246.25
TRANSCRIPTION SERVICES 179.27
TRANSCRIPTION SERVICES 405.82
TRANSCRIPTION SERVICES 604.79
TRANSCRIPTION SERVICES 45.31
TRANSCRIPTION SERVICES 183.21
PUBLICATIONS 3352.65
PUBLICATIONS 216.00
PUBLICATIONS 369.72
PHONE-LOCAL & LONG DISTANCE 4.68
ADVERTISING - NEWSPAPER 2518.97
OFFICE SUPPLIES 38.97
OFFICE SUPPLIES 30.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
03/05	823532	WEST PUBLISHING CORPORATION		PUBLICATIONS		3352.65
03/15	823976	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.69
03/19	824122	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
03/20	824207	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		7447.65
03/20	824207	JP MORGAN - P CARD		OFFICE SUPPLIES		144.63
03/20	824207	JP MORGAN - P CARD		PUBLICATIONS		884.83
TRAVEL EXPENDITURES						
10/06	818221	DRAKE,ASHLEY M		PUBLIC HEARING, NEW YORK CITY		26.00
10/06	818222	DRAKE,ASHLEY M		PUBLIC HEARING, NEW YORK CITY		112.00
10/10	818234	HANSEN,MATTHEW G		LEGISLATIVE DUTIES, NEW YORK CITY		98.80
10/10	818235	HEYDRICK,AUBREE D		LEGISLATIVE DUTIES, NEW YORK CITY		14.00
10/10	818320	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		660.00
10/11	818292	WEBER,MORGAN B		LEGISLATIVE DUTIES, NEW YORK CITY		10.00
10/16	818469	RYAN,LAUREN M		PUBLIC HEARING, NEW YORK CITY		103.80
10/17	818507	BEST,JENNIFER L		LEGISLATIVE DUTIES, ALBANY		108.21
10/26	818884	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		294.00
01/05	820808	THURSTON,MARC B		PUBLIC HEARING, NEW YORK CITY		83.18
01/09	821006	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		721.75
01/10	820977	GAUTHIER,HANNAH M		PUBLIC HEARING, NEW YORK CITY		96.76
01/11	820997	DRAKE,ASHLEY M		PUBLIC HEARING, NEW YORK CITY		89.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		157.05
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING		8.69
			10/01/23-03/31/24	1ST CLASS MAIL		1267.37
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		6280.75
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2139320.41
TOTAL GENERAL EXPENDITURES.....						62948.96
TOTAL EXPENDITURES.....						2202269.37
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						7713.86

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FORD, REBECCA H	09/14/23-03/13/24	OFFICE ASSISTANT	A	21247.26
MCGUIRE, MICHAEL P	09/14/23-03/13/24	MANAGER OF PUBLIC AFFAIRS	A	34321.33
TLAIGE, AMAL	10/02/23-03/13/24	DEPUTY DIRECTOR OF COMMUNICATIONS	A	37359.26
VANDEINSE-PEREZ, BERNADETTE D	09/14/23-03/13/24	MANAGER OF MEMBER EVENTS	A	32807.21
VOGEL, SYDNEY C	09/14/23-03/13/24	PUBLIC AFFAIRS COORDINATOR	A	21496.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	818534	CORCRAFT	OFFICE SUPPLIES	30.00
10/24	818791	JP MORGAN - P CARD	PUBLICATIONS	55.96
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.34
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	55.96
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.59
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	154.96
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS	211.42
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS	626.92
03/20	824207	JP MORGAN - P CARD	OFFICE FURNISHINGS	103.20
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS	55.96

TRAVEL EXPENDITURES

11/30	819687	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, GOSHEN	370.89
11/30	819688	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, BROOKLYN	603.77
01/05	820743	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, ROXBURY	163.04
02/09	822278	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, YORKTOWN HGTS	220.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	12.54
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	42.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147231.66
TOTAL GENERAL EXPENDITURES.....	2675.17

TOTAL EXPENDITURES..... 149906.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 55.31

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PUBLIC INFORMATION OFFICE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MCDOWELL, CLAUDIA A	09/14/23-03/13/24	RECORDS ACCESS ASSISTANT	A		21373.28
		VAN BERGEN, BARBARA J	09/14/23-03/13/24	CLERK	A		21938.66
		WHYLAND, FERN M	09/14/23-03/13/24	RECORDS ACCESS OFFICER	A		30283.59
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			25.55
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			34.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			3.71
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			108.91
			10/01/23-03/31/24	1ST CLASS MAIL			134.93
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			204.95
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							73595.53
TOTAL GENERAL EXPENDITURES.....							60.52
TOTAL EXPENDITURES.....							73656.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							452.50

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

		HOOSE, RYAN M	09/14/23-03/13/24	PRINCIPAL POLICY ANALYST	A		29827.76
		KEHOE, JASON M	09/14/23-03/13/24	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A		72529.11
		MILLS, HOWARD D III	09/14/23-03/13/24	ECONOMIC DEVELOPMENT ADVISOR	L		14958.84
		OHL, TAYLOR E	09/14/23-03/13/24	POLICY ANALYST	A		23740.40
		SLATER, CHRISTOPHER P	09/14/23-03/13/24	DIRECTOR ISSUES DEVELOPMENT	A		51986.73

TRAVEL EXPENDITURES

11/22	819494	HOOSE,RYAN M	LEGISLATIVE DUTIES, WATERTOWN	172.92
11/22	819495	SLATER,CHRISTOPHER P	LEGISLATIVE DUTIES, LAGRANGEVILLE	131.41
01/04	820744	OHL,TAYLOR E	LEGISLATIVE DUTIES, BATH	264.62
02/09	822277	SLATER,CHRISTOPHER P	LEGISLATIVE DUTIES, YORKTOWN HGTS	170.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	4.43
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193042.84
TOTAL GENERAL EXPENDITURES.....	739.39

TOTAL EXPENDITURES..... 193782.23

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4.43

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

CASTILLO, OSCAR	09/14/23-03/13/24	EXECUTIVE DIRECTOR	A	34903.96
SINGH, ZHERSHA C	09/28/23-03/13/24	COMMUNICATIONS ASSISTANT	P	9205.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.11
MAIL	10/01/23-03/31/24	PACKAGE SHIPPING	7.23
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	4.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	44109.40
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 44109.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PURCHASING					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BRAND, JENNIFER L	09/14/23-03/13/24	DIRECTOR OF PURCHASING	A	41470.82
	CANTY, AUDRA K	02/28/24	FIVE DAY DEFERRAL PAYMENT		1122.24
	CANTY, AUDRA K	09/14/23-02/28/24	PURCHASING DEPUTY	I	26933.64
	MARCANO, LATRICE S	09/14/23-03/13/24	PURCHASING CLERK	A	22135.17
	PHILLIPS, ERIN B	09/14/23-03/13/24	PURCHASING CLERK	A	24539.29
	RICKS, LE-SHAWN E	09/14/23-03/13/24	PURCHASING CLERK	A	21922.30
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/06	818220	ASCENDANT APP INC	PUBLICATIONS		455.40
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		45.26
11/24	819524	EBSCO INDUSTRIES INC	PUBLICATIONS		28.65
11/24	819593	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		298.56
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		24.29
12/08	819959	ASCENDANT APP INC	PUBLICATIONS		455.40
12/08	819972	EBSCO INDUSTRIES INC	PUBLICATIONS		1.33
12/08	819973	EBSCO INDUSTRIES INC	PUBLICATIONS		1.16
12/08	819974	EBSCO INDUSTRIES INC	PUBLICATIONS		19.34
12/08	819975	EBSCO INDUSTRIES INC	PUBLICATIONS		12.53
12/08	819976	EBSCO INDUSTRIES INC	PUBLICATIONS		3.07
12/08	819978	EBSCO INDUSTRIES INC	PUBLICATIONS		9.16
01/09	820936	ASCENDANT APP INC	PUBLICATIONS		455.40
01/23	821529	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		26.99
01/25	821734	JP MORGAN - P CARD	MEMBERSHIPS		85.00
01/26	821717	ASCENDANT APP INC	PUBLICATIONS		455.40
02/02	822107	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		27.30
02/06	822150	EBSCO INDUSTRIES INC	PUBLICATIONS		2.90
02/06	822151	EBSCO INDUSTRIES INC	PUBLICATIONS		13.22
02/07	822307	ASCENDANT APP INC	PUBLICATIONS		455.40
02/13	822642	EBSCO INDUSTRIES INC	PUBLICATIONS		3.02
03/06	823477	EBSCO INDUSTRIES INC	PUBLICATIONS		7.77
03/20	824207	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		135.17
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		9.70
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		37.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138123.46
TOTAL GENERAL EXPENDITURES.....	3021.72
TOTAL EXPENDITURES.....	141145.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47.05

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	09/14/23-03/13/24	MEDIA ASSISTANT	A	25236.31
FINLEY, GREGORY W	09/14/23-03/13/24	SENIOR VIDEOGRAPHER	A	27507.56
FLINT, EDMUND D	09/14/23-03/13/24	REPORTER/PRODUCER	A	28683.11
FREZON, MICHAEL R	01/03/24-03/13/24	REPORTER/PRODUCER	T	13660.76
VALENTI, FRANK J	09/27/23	FIVE DAY DEFERRAL PAYMENT		1054.79
VALENTI, FRANK J	09/14/23-09/27/23	SENIOR VIDEOGRAPHER	I	2109.58
VALENTI, FRANK J	09/27/23	LUMP SUM VACATION PAYMENT		6328.74
VISSCHER, MATTHEW H	09/14/23-03/13/24	DIRECTOR OF RADIO/TV	A	37854.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.17
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.89
01/03	820724	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	159.18
01/03	820724	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	268.92
01/05	820824	B&H FOTO & ELECTRONICS CORP	MAINFRAME COMPUTERS	596.99
01/24	821652	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	94.52
01/31	821959	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	283.56
02/26	823150	JP MORGAN - P CARD	OFFICE EQUIPMENT	315.00
02/27	823153	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	84.57
03/08	823699	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT - MAINT/REPAIR	44625.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	1.44
MAIL	10/01/23-03/31/24	1ST CLASS MAIL	92.10
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	67.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						142435.34
TOTAL GENERAL EXPENDITURES.....						46436.80
TOTAL EXPENDITURES.....						188872.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						161.21

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

ASARE, BRYAN O	09/14/23-03/13/24	VIDEOGRAPHER	A	21198.50
BEAUREGARD, CHLOE E	09/14/23-03/13/24	MEDIA COORDINATOR	A	22353.03
BRYANT, HAROLD D JR	09/14/23-03/13/24	VIDEOGRAPHER	A	22349.18
BUDGE, DUSTIN P	09/14/23-03/13/24	ENGINEER	A	23719.65
BULNES, DAVID J	09/14/23-03/13/24	DEPUTY DIRECTOR OF SYSTEMS-RADIO & T.V.	A	39920.32
CLAYTON, EJANIIA L	09/14/23-03/13/24	VIDEOGRAPHER	A	21140.51
COOK, CHRISTOPHER T	09/14/23-03/13/24	CHIEF ENGINEER	A	35330.82
DUPONT, JESSICA L	01/22/24-03/13/24	VIDEOGRAPHER	A	5960.51
FENNELLY, SHAWN J	09/14/23-03/13/24	TECHNICIAN/VIDEOGRAPHER	A	21198.50
IACOVELLI, MAX A	09/14/23-03/13/24	VIDEOGRAPHER	A	21198.50
KOENIG, ELIZABETH M	09/14/23-03/13/24	DEPUTY DIRECTOR OF OPERATIONS-RADIO & T.	A	31644.80
MAJEWSKI, STEVEN C	09/14/23-03/13/24	PRODUCTION ENGINEER-RADIO & T.V.	A	24706.41
MERGES, J. MICHAEL	09/14/23-03/13/24	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	64944.61
MOONEY, RICHARD J	09/14/23-03/13/24	AUDIO VISUAL DIRECTOR	A	31186.11
PITCHER, AUDREY R	09/14/23-03/13/24	MEDIA COORDINATOR	A	21450.57
SORRIENTO, ROCCO J	12/12/23-03/13/24	TECHNICIAN/VIDEOGRAPHER	A	9987.87
ST. ONGE-MERGES, LAURIE A	09/14/23-03/13/24	AUDIO VISUAL ASSISTANT	A	24519.98
WASON, NICOLE S	09/14/23-03/13/24	AUDIO VISUAL AIDE	A	21895.88
WILBER, LESLIE A	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	18361.82
ZALOGA, BECKY S	09/14/23-03/13/24	ASSISTANT DIRECTOR OF OPERATIONS-RADIO &	A	21501.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	818217	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	81.28
10/23	818700	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	129.56
10/23	818700	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	656.64

10/27	818908	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	2894.94
10/30	818943	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	56.70
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.21
11/02	819087	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	80.65
11/10	819264	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	4898.17
11/24	819593	JP MORGAN - P CARD	OFFICE EQUIPMENT	623.11
11/29	819695	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.03
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.24
12/08	819988	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	80.38
12/12	820136	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	14044.80
12/12	820137	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	39563.15
12/12	820138	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	63423.80
12/19	820325	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	1900.00
12/22	820529	JP MORGAN - P CARD	OFFICE EQUIPMENT	791.89
12/22	820529	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	232.48
12/22	820552	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	11531.60
12/22	820553	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	7193.30
12/22	820554	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	2553.60
12/29	820598	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	555.00
01/03	820687	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.30
01/03	820717	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1307.72
01/04	820784	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	79.66
01/24	821651	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	43.20
01/25	821734	JP MORGAN - P CARD	OFFICE EQUIPMENT	212.68
01/31	821981	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	6103.75
02/06	822141	W W GRAINGER INC	PRINTING/PHOTO SUPPLIES	578.40
02/06	822142	W W GRAINGER INC	PRINTING/PHOTO SUPPLIES	26.52
02/07	822333	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	344.96
02/08	822480	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	2126.00
02/13	822671	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	5581.25
02/15	822836	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	26718.00
02/15	822837	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	14375.57
02/20	822933	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	7029.20
02/20	822933	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	799.00
02/20	822933	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	313.57
02/26	823150	JP MORGAN - P CARD	OFFICE EQUIPMENT	163.26
02/26	823150	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	40.50
03/07	823661	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	80.03
03/07	823662	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	79.65
03/12	823769	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	5512.32
03/12	823843	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2964.89
03/14	823814	CABLE TELECOMMUNICATIONS ASSOCIATION OF	PRE-ADJUDICATORY SETTLEMENT	55778.28
03/20	824207	JP MORGAN - P CARD	OFFICE EQUIPMENT	199.99
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	655.23

TRAVEL EXPENDITURES

10/03	818047	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	95.66
10/03	818048	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	328.00
10/04	818082	COOK, CHRISTOPHER T	LEGISLATIVE DUTIES, NEW YORK CITY	16.00
10/04	818083	COOK, CHRISTOPHER T	PUBLIC HEARING, NEW YORK CITY	158.00
10/26	818884	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	572.00
12/15	820114	BRYANT JR, HAROLD D	PUBLIC HEARING, NEW YORK CITY	158.00
12/15	820117	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	336.40
01/04	820618	SORRIENTO, ROCCO J	PUBLIC HEARING, NEW YORK CITY	252.20
01/04	820679	BRYANT JR, HAROLD D	PUBLIC HEARING, NEW YORK CITY	142.00
01/04	820680	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	316.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.							
01/04	820701	ASARE, BRYAN O		PUBLIC HEARING, NEW YORK CITY			142.00
01/09	821006	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT			1245.00
01/17	821263	MERGES, J. MICHAEL		PUBLIC HEARING, NEW YORK CITY			95.00
02/13	822674	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT			444.30
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			16.39
		MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			112.65
			10/01/23-03/31/24	1ST CLASS MAIL			16.93
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			881.44
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							504569.13
TOTAL GENERAL EXPENDITURES.....							286737.42
TOTAL EXPENDITURES.....							791306.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1027.41
REGIONAL SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARTLETT, JUSTIN J	09/14/23-03/13/24	DIRECTOR REGIONAL SERVICES	A		50869.37
		BERMAN, DANIEL G	09/14/23-03/13/24	ASSISTANT COORDINATOR	A		23943.71
		BORISADE, AYOMIDE J	08/30/23	LUMP SUM VACATION PAYMENT			3803.86
		CHERRY, LEAH K	09/14/23-03/13/24	DEPUTY DIRECTOR, REGIONAL SERVICES	A		45514.58
		CLARK, RACHEL E	09/14/23-03/13/24	COORDINATOR	A		27293.01
		CONNORS, HAYDEN W	09/14/23-03/13/24	EXECUTIVE COORDINATOR	A		31950.55
		DAVIS, OKOYE M	02/20/24-03/13/24	ASSISTANT COORDINATOR	A		3873.94
		DUDKA, MARK D	09/14/23-03/13/24	COORDINATOR	P		17451.98
		FREDETTE, MICHAEL D	09/14/23-03/13/24	COORDINATOR	A		26686.18
		GONZALEZ, LUISA F	09/14/23-03/13/24	COORDINATOR	A		29435.71
		HYLAND, JOCELYN B	09/14/23-03/13/24	SENIOR COORDINATOR	A		28167.78
		KAPLAN, RUBY L	09/14/23-03/13/24	CONSTITUENT SERVICES MANAGER	L		39967.81
		KEARNS, THOMAS A	09/14/23-03/13/24	COORDINATOR	A		27293.01
		LADUKE, SHELBE R	09/14/23-03/13/24	COORDINATOR	A		25217.12
		MACQUOID, DYLAN T	09/14/23-03/13/24	COORDINATOR	A		27293.01

MCCUTCHEON, RILEY E	09/14/23-03/13/24	ASSISTANT COORDINATOR	A	23943.71
MCGILL, DAMITA	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A	20405.58
MORRISON, SEAN P	09/14/23-12/31/23	EXECUTIVE COORDINATOR	I	18794.44
MURPHY, EDWARD A	09/14/23-03/13/24	COORDINATOR	A	26584.53
O'ROURKE, CASSANDRA M	12/11/23-03/13/24	COORDINATOR	A	13290.34
RENWICK, DANIEL J	09/14/23-03/13/24	SENIOR COORDINATOR	A	28167.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	818791	JP MORGAN - P CARD	PUBLICATIONS	34.50
11/24	819593	JP MORGAN - P CARD	PUBLICATIONS	34.50
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	34.50
01/25	821734	JP MORGAN - P CARD	PUBLICATIONS	34.50
02/26	823150	JP MORGAN - P CARD	PUBLICATIONS	69.99
03/01	823409	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	96.54
03/20	824207	JP MORGAN - P CARD	PUBLICATIONS	69.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		37.38
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		1736.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	539948.00
TOTAL GENERAL EXPENDITURES.....	374.52

TOTAL EXPENDITURES..... 540322.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1773.58

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	09/14/23-03/13/24	SENIOR LETISLATIVE ANALYST	A	27271.28
BELFORD, STEVEN J	09/14/23-03/13/24	LEGISLATIVE ANALYST	A	20961.56
DALY, MICHAEL J	09/14/23-03/13/24	DIRECTOR	A	59998.77
ELIE PRASS, ERICA N	09/14/23-03/13/24	ADMINISTRATIVE SECRETARY	A	21619.19
GONCALVES, ISABELA L	09/14/23-03/13/24	SENIOR LETISLATIVE ANALYST	A	26632.50
HALAYKO, KIM M	09/14/23-03/13/24	PRINCIPAL LEGISLATIVE ANALYST	A	43866.67
KORBA, ALYSHIA L	12/01/23	FIVE DAY DEFERRAL PAYMENT		882.19
KORBA, ALYSHIA L	09/14/23-12/01/23	LEGISLATIVE ANALYST	I	9596.65
KORBA, ALYSHIA L	12/01/23	LUMP SUM VACATION PAYMENT		1296.81
LAMB, GIDEON J	09/14/23-03/13/24	FIRST DEPUTY DIRECTOR	A	51857.05
MCHUGH, PATRICK J	09/14/23-03/13/24	LEGISLATIVE ANALYST	A	22781.51
MINOT-SCHUEERMANN, MATTHEW G	09/14/23-03/13/24	SENIOR LETISLATIVE ANALYST	A	27102.81
SOKARIS, NICHOLAS J	09/14/23-03/13/24	LEGISLATIVE ANALYST	A	22781.51
WHEATLEY, ROBERT R	03/04/24-03/13/24	LEGISLATIVE ANALYST	A	1208.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.							
		WHIMPLE, LYNN M	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A		25029.35
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			43.56
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			246.25
12/12	820101	WEST PUBLISHING CORPORATION		PUBLICATIONS			903.60
01/25	821734	JP MORGAN - P CARD		OFFICE SUPPLIES			111.08
03/21	824365	CORCRAFT		OFFICE SUPPLIES			60.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			16.28
		MAIL	10/01/23-03/31/24	1ST CLASS MAIL			2.56
		SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			919.89
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							362886.07
TOTAL GENERAL EXPENDITURES.....							1364.49
TOTAL EXPENDITURES.....							364250.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							938.73
RESEARCH SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ALBEE, MACKENZIE G	09/14/23-03/13/24	RESEARCHER	A		21552.23
		ALONZO, ZACHARY J	09/25/23-03/13/24	RESEARCHER	A		19415.76
		ARMWOOD, LAVONTAE D	09/14/23-03/13/24	RESEARCHER	A		21613.18
		ARTHUR, ANDREW B	09/14/23-12/31/23	DEPUTY DIRECTOR OF RESEARCHSERVICES	I		24211.74
		CLAWSON, HEATHER S	09/14/23-03/13/24	DIRECTOR RESEARCH SERVICES	A		52718.76
		FABBRO, MATTHEW J	09/14/23-03/13/24	RESEARCHER	A		22534.18
		FASSO, FLYNNE B	09/14/23-03/13/24	RESEARCHER	A		21450.57
		GOODWIN, KALEB R	10/18/23-03/13/24	RESEARCHER	A		16677.14
		JOHNSON, ANDREW T	09/14/23-03/13/24	RESEARCHER	A		21450.57

KOVACS, JULIAN C	10/16/23-03/13/24	RESEARCHER	A	16999.33
MARSHALL, WILLOW H	02/08/24-03/13/24	RESEARCHER	A	3712.84
MARTINEZ, DANIELLE A	09/14/23-03/13/24	RESEARCHER	A	22534.18
MORRISON, SEAN P	01/01/24-03/13/24	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	19158.82
ONKAYA BUDAK, ZACHARIAH A	09/14/23-03/13/24	RESEARCHER	A	21450.57
PARKINSON, ARIANA D	09/14/23-03/13/24	RESEARCHER	A	22432.58
SPIELMAN, ARIEL J	09/27/23	FIVE DAY DEFERRAL PAYMENT		829.64
SPIELMAN, ARIEL J	09/14/23-09/27/23	RESEARCHER	I	1659.28
SPIELMAN, ARIEL J	09/27/23	LUMP SUM VACATION PAYMENT		2920.33
TENNEY, ADAM C	09/14/23-11/28/23	RESEARCHER	I	8054.75
TOPALTZAS, MICHELLE A	09/14/23-03/13/24	RESEARCHER	A	21552.23
WATERS, LAUREN E	09/14/23-03/13/24	RESEARCHER	A	21552.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		1.42
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				384480.91
TOTAL GENERAL EXPENDITURES.....				.00
TOTAL EXPENDITURES.....				384480.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				1.42

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SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

COUCH, JOHN A	09/14/23-03/13/24	DEPUTY SERGEANT AT ARMS	T	17658.02
HESLIN, RAYMOND W JR	10/12/23-03/13/24	DEPUTY SERGEANT AT ARMS	P	14095.81
JACKSON, WAYNE P	09/14/23-03/13/24	SERGEANT-AT-ARMS	A	69183.81
JOSEPH-ROBINSON, BRIANNA N	09/14/23-03/13/24	SR. DEPUTY SERGEANT AT ARMS	A	31192.08
URBANOWICZ, PETER C	08/25/23	LUMP SUM VACATION PAYMENT		1836.26
VERNAL, RICHARD J	09/14/23-03/13/24	DEPUTY SERGEANT AT ARMS	A	23722.11
WRIGHT, HAROLD L III	09/14/23-03/13/24	DEPUTY SERGEANT AT ARMS	A	20189.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/24 819593 JP MORGAN - P CARD	UNIFORMS	299.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES		2.60
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES		25.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						177877.12
TOTAL GENERAL EXPENDITURES.....						299.00
TOTAL EXPENDITURES.....						178176.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27.84

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/14/23-03/13/24	EXECUTIVE SECRETARY	A	25236.31
BROOKS, JEVONNI L	09/14/23-03/13/24	CHIEF OF STAFF	A	91285.73
CAMILO, MIGUELINA M	09/14/23-03/13/24	COUNSEL TO SPEAKER	A	83577.12
DECANCIO, DAVID R	09/14/23-03/13/24	SENIOR ADVISOR	A	71002.35
GALLEGOS, WENDY B	09/14/23-03/13/24	SENIOR ADVISOR TO THE SPEAKER	A	83577.12
MULLER, KIMBERLY A	09/14/23-03/13/24	EXECUTIVE RECEPTIONIST	A	35721.38
VARGAS, HOWARD R	09/14/23-03/13/24	EXECUTIVE COUNSEL TO SPEAKER	A	95947.90
WILSON, ANITA L	09/14/23-03/13/24	EXECUTIVE RECEPTIONIST	A	48911.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	818109	GERARD FARINA	PUBLICATIONS	331.00
10/10	818255	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/10	818256	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/12	818377	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
10/16	818487	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/16	818488	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/23	818705	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/23	818706	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/27	818910	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/27	818911	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.07
11/03	819122	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
11/03	819123	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
11/14	819315	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
11/14	819316	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00

11/16	819391	GERARD FARINA	PUBLICATIONS	346.50
11/16	819399	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
11/28	819652	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
11/28	819653	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
11/30	819704	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
11/30	819705	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
12/01	819764	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
12/01	819765	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.81
12/07	819962	GERARD FARINA	PUBLICATIONS	348.50
12/15	820254	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
12/15	820255	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
12/18	820319	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
12/22	820529	JP MORGAN - P CARD	PUBLICATIONS	533.77
01/04	820773	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
01/04	820774	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
01/04	820775	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
01/04	820845	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.90
01/08	820946	GERARD FARINA	PUBLICATIONS	330.00
01/22	821515	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
01/22	821522	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	82.49
02/02	822130	GERARD FARINA	PUBLICATIONS	346.50
02/12	822606	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	73.84
02/14	822736	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	120.85
03/06	823540	GERARD FARINA	PUBLICATIONS	330.00
03/19	824122	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00

TRAVEL EXPENDITURES

10/17	818508	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	210.50
10/18	818524	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	396.17
10/18	818525	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	421.00
10/19	818560	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	421.00
10/20	818633	VARGAS, HOWARD R	LEGISLATIVE DUTIES, ROCHESTER	671.46
10/23	818660	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	238.00
10/30	818916	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	421.00
12/15	820115	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	380.00
01/24	821597	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	201.00
01/24	821598	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	387.96
01/24	821599	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	512.00
01/24	821600	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	423.00
02/01	821976	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	229.00
02/01	821977	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	403.00
02/01	821978	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	577.00
02/08	822339	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	668.00
02/12	822504	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	243.00
02/12	822566	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	668.00
02/16	822768	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	668.00
02/21	822963	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	522.00
02/21	822964	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	348.00
02/27	823099	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	970.50
03/04	823328	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	622.50
03/04	823357	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	577.00
03/13	823750	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	655.45
03/20	824077	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	668.00
03/21	824213	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	1425.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			44.10
	MAIL	10/01/23-03/31/24	PACKAGE SHIPPING			453.86
		10/01/23-03/31/24	1ST CLASS MAIL			.63
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			503.08
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						535259.34
TOTAL GENERAL EXPENDITURES.....						18468.77
TOTAL EXPENDITURES.....						553728.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1001.67
SPEAKER'S CORRESPONDENCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALSTON, THOMAS A	09/14/23-03/13/24	DEPUTY DIRECTOR-SPEAKER'S CORRESPONDENCE	A		31293.01
	BUTLER, KARA A	09/14/23-03/13/24	ADMINISTRATIVE ASSISTANT	A		19945.59
	FALVO, SARA J	09/14/23-03/13/24	WRITER	A		22838.33
	GANGAI, GINO	09/14/23-03/13/24	WRITER	A		21519.16
	HANNIBAL-WILLIAMS, OMARRA M	09/14/23-03/13/24	CORRESPONDENCE COORDINATOR	A		20189.03
	HARLEY, MARY E	09/14/23-03/13/24	WRITER	A		26390.81
	HOGAN, KEVIN D	09/14/23-03/13/24	DIRECTOR-SPEAKER'S CORRESPONDENCE	A		40817.61
	JONES, COURTNEY L	09/14/23-03/13/24	CORRESPONDENCE ASSISTANT	A		23584.80
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
01/24	821648	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			51.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	14.72
MAIL	10/01/23-03/31/24	1ST CLASS MAIL	233.75
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	519.15
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			206578.34
TOTAL GENERAL EXPENDITURES.....			51.10
TOTAL EXPENDITURES.....			206629.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			767.62

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	09/14/23-03/13/24	SUPPLY CLERK	A	19833.58
SANDERS, DEVAL J	09/14/23-03/13/24	SUPPLY CLERK	A	19491.50
SHIPMAN, BARBARA J	09/14/23-03/13/24	SUPERVISOR SUPPLIES	A	27248.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/10	818250	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	3548.40
10/10	818253	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	84.00
10/10	818254	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1392.50
10/23	818701	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	1993.88
10/24	818791	JP MORGAN - P CARD	OFFICE SUPPLIES	566.50
10/30	818940	FRAME USA	OFFICE SUPPLIES	5755.40
10/31	818971	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.34
10/31	818991	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	3548.40
11/01	819046	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	3193.56
11/02	819063	W B MASON CO INC	OFFICE SUPPLIES	1300.50
11/10	819245	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	4617.72
11/16	819397	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	156.36
11/24	819593	JP MORGAN - P CARD	OFFICE SUPPLIES	2334.61
11/29	819659	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	4268.70
11/29	819671	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	759.36
11/29	819699	W B MASON CO INC	OFFICE SUPPLIES	3258.60
12/06	819849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.17
12/07	819954	W B MASON CO INC	OFFICE SUPPLIES	396.00
12/12	820091	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	2385.72
12/12	820097	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	282.30
12/12	820099	W B MASON CO INC	OFFICE SUPPLIES	260.61
12/12	820100	W B MASON CO INC	OFFICE SUPPLIES	483.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SUPPLIES UNIT - Cont.						
12/18	820304	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		191.24
12/18	820305	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		70.20
12/18	820307	W B MASON CO INC		OFFICE SUPPLIES		184.00
12/18	820313	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		176.80
12/18	820314	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		168.00
12/22	820529	JP MORGAN - P CARD		OFFICE SUPPLIES		671.87
12/29	820600	NEW YORK STATE INDUSTRIES FOR THE		FORMS/STATIONARY		572.15
12/29	820601	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		30.30
01/03	820718	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY		392.70
01/03	820719	INTIVITY INC		OFFICE SUPPLIES		345.60
01/03	820720	PREMIER & COMPANIES		OFFICE SUPPLIES		87.95
01/03	820723	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		94.60
01/03	820726	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		1548.20
01/04	820611	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1918.80
01/04	820612	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		329.40
01/04	820613	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		94.60
01/05	820827	INTIVITY INC		OFFICE SUPPLIES		1552.50
01/08	820923	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		178.80
01/08	820926	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		428.40
01/08	820927	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		112.80
01/10	821046	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		17240.00
01/22	821520	ABRZ INTERNATIONAL LTD		OFFICE SUPPLIES		12680.00
01/22	821526	PREMIER & COMPANIES		OFFICE SUPPLIES		11068.64
01/23	821531	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		57.00
01/24	821654	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		93.36
01/24	821655	W B MASON CO INC		OFFICE SUPPLIES		440.40
01/25	821734	JP MORGAN - P CARD		OFFICE SUPPLIES		2018.52
01/26	821791	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		1360.20
01/26	821812	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		944.00
01/26	821813	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		286.40
01/26	821814	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		1388.80
01/29	821832	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		20.40
01/29	821866	W B MASON CO INC		OFFICE SUPPLIES		222.50
01/29	821867	W B MASON CO INC		OFFICE SUPPLIES		312.75
01/31	821964	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		670.50
02/02	822070	W B MASON CO INC		OFFICE SUPPLIES		227.52
02/02	822104	CENVEO WORLDWIDE LIMITED		OFFICE SUPPLIES		1337.70
02/06	822322	DOWD-WITBECK PRINTING CORP		OFFICE SUPPLIES		680.00
02/07	822334	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		1278.24
02/12	822533	FRAME USA		OFFICE SUPPLIES		7569.29
02/15	822742	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		113.28
02/15	822743	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		297.40
02/15	822744	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		460.56
02/15	822745	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		282.30
02/15	822746	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		91.32
02/15	822747	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		35.00
02/15	822748	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		521.28

02/15	822749	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	319.92
02/16	822875	ZORO TOOLS INCORPORATED	OFFICE SUPPLIES	576.00
02/22	823030	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	279.80
02/22	823031	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	544.32
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	3104.59
03/01	823403	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1029.60
03/01	823405	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	904.80
03/01	823406	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.44
03/01	823407	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	100.00
03/01	823408	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	242.52
03/04	823381	RDA CONTAINER CORP	OFFICE SUPPLIES	1515.00
03/06	823545	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	394.00
03/06	823546	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	168.00
03/06	823550	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	70.20
03/07	823658	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	17240.00
03/12	823772	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1919.00
03/19	824141	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	227.04
03/19	824142	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	157.52
03/19	824143	ULINE INC	OFFICE SUPPLIES	382.20
03/19	824146	PREMIER & COMPANIES	OFFICE SUPPLIES	2893.77
03/19	824147	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	2343.20
03/19	824150	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	191.24
03/19	824152	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	153.80
03/20	824207	JP MORGAN - P CARD	OFFICE SUPPLIES	1367.13
03/21	824353	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1072.80
03/21	824354	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	15.60
10/18	931048	CHARGEBACK	OFFICE SUPPLIES	-282.78
10/19	931050	CHARGEBACK	OFFICE SUPPLIES	-330.24
10/30	931047	CHARGEBACK	OFFICE SUPPLIES	-16.48
11/16	931058	CHARGEBACK	OFFICE SUPPLIES	-751.77
11/16	931059	CHARGEBACK	OFFICE SUPPLIES	-1510.40
11/22	931056	CHARGEBACK	OFFICE FURNISHINGS	-26.91
11/22	931056	CHARGEBACK	OFFICE SUPPLIES	-41.93
12/12	931068	CHARGEBACK	OFFICE SUPPLIES	-37.76
12/13	931073	CHARGEBACK	OFFICE SUPPLIES	-3020.80
12/13	931074	CHARGEBACK	OFFICE SUPPLIES	-73.44
12/18	931071	CHARGEBACK	OFFICE SUPPLIES	-54.83
01/10	931070	CHARGEBACK	OFFICE SUPPLIES	-75.52
01/17	931081	CHARGEBACK	OFFICE SUPPLIES	-42.04
01/18	931083	CHARGEBACK	OFFICE SUPPLIES	-69.12
02/14	931098	CHARGEBACK	OFFICE FURNISHINGS	-26.91
02/14	931098	CHARGEBACK	OFFICE SUPPLIES	-98.90
02/21	931080	CHARGEBACK	OFFICE SUPPLIES	-13.72
02/29	931100	CHARGEBACK	OFFICE SUPPLIES	-147.10
03/14	931116	CHARGEBACK	OFFICE SUPPLIES	-60.12
03/14	931117	CHARGEBACK	OFFICE SUPPLIES	-3020.80
03/18	931114	CHARGEBACK	FORMS/STATIONARY	-25.64
03/18	931114	CHARGEBACK	OFFICE SUPPLIES	-16.14
03/20	931097	CHARGEBACK	FORMS/STATIONARY	-24.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES	11.59
SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES	1027.94

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SUPPLIES UNIT - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						66574.05
TOTAL GENERAL EXPENDITURES.....						138978.81
TOTAL EXPENDITURES.....						205552.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1039.53
TELEPHONE OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GAUSE, TINIKA L	09/14/23-03/13/24	TELEPHONE OPERATOR	A		20312.41
	HESS, ANN M	11/23/23	FIVE DAY DEFERRAL PAYMENT			715.57
	HESS, ANN M	09/14/23-11/23/23	TELEPHONE OPERATOR	I		7298.76
	HESS, ANN M	11/23/23	LUMP SUM VACATION PAYMENT			3127.02
	PATNODE, TIMOTHY F	09/14/23-03/13/24	TELEPHONE OPERATOR	A		22216.58
	SANTANA, LUIS A	09/14/23-03/13/24	SUPERVISOR	A		30585.86
	YOUNG, SANDRA	09/14/23-03/13/24	ASSISTANT SUPERVISOR	A		24429.71
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/23-03/31/24	LONG DISTANCE CHARGES			2.58
	SUPPLIES	10/01/23-03/31/24	MISC. SUPPLIES			74.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						108685.91
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						108685.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						76.64

ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANCOWITZ, RICHARD B	09/14/23-03/13/24	COUNSEL TO CHAIRMAN	A	77278.76
ARROYO, CHRISTOPHER J	01/02/24-03/13/24	LEGISLATIVE BUDGET ANALYST	A	9915.02
BAILLARGEON, MARK T	09/14/23-03/13/24	RESEARCH ASSISTANT	A	21198.50
BARANSKI, DEREK N	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A	23881.78
BARTLETT, BRIAN E	09/14/23-03/13/24	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	43925.57
BEAVER, SARAH J	09/14/23-03/13/24	CHIEF OF STAFF	A	55553.55
BUTLER, JASMIN C	09/14/23-03/13/24	SENIOR LEGISLATIVE BUDGET ANALYST	A	29087.68
CARROCK, JONATHAN L	09/14/23-03/13/24	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI	A	25736.85
CHIERA, JUDE M	09/14/23-03/13/24	PROJECT MANAGER FOR BUDGET STUDIES	A	46235.42
CHOLAKIS, CHRYSANTHE T	01/01/24-03/13/24	DEPUTY DIRECTOR BUDGET STUDIES	A	18779.09
CLEMENT, JEREMY E	12/31/23	FIVE DAY DEFERRAL PAYMENT		1107.53
CLEMENT, JEREMY E	09/14/23-12/31/23	LEGISLATIVE BUDGET ANALYST	I	17055.89
CLEMENT, JEREMY E	12/31/23	LUMP SUM VACATION PAYMENT		3535.22
COLEMAN, ANDREW T	09/14/23-03/13/24	LEGISLATIVE BUDGET ANALYST MINORITY	A	22706.68
DAHL, LARS A	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	A	24266.19
DANAJ, MARSELA	09/21/23-03/13/24	SENIOR LEGISLATIVE FISCAL ANALYST	A	26695.78
DEVINE, DEBRA R	01/03/24	FIVE DAY DEFERRAL PAYMENT		1726.02
DEVINE, DEBRA R	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	T	42376.74
DEVINE, DEBRA R	01/17/24	LUMP SUM VACATION PAYMENT		10356.12
EDLIND, RHIANNON E	09/20/23	FIVE DAY DEFERRAL PAYMENT		1006.85
EDLIND, RHIANNON E	09/14/23-09/20/23	LEGISLATIVE BUDGET ANALYST	I	1006.85
EDLIND, RHIANNON E	09/20/23	LUMP SUM VACATION PAYMENT		3264.19
EMMENEGGER, JAMES P	12/04/23-03/13/24	LEGISLATIVE BUDGET ANALYST	A	13999.93
EVERS, COLIN M	09/14/23-03/13/24	DEPUTY DIRECTOR FISCAL STUDIES	A	44042.62
FAHSEL, BRAD J	09/14/23-03/13/24	PRINCIPAL RESEARCH ASSOCIATE	A	36193.51
FIDLER, IRINA	09/14/23-03/13/24	LEGISLATIVE ASSISTANT	P	13866.84
FIELDS, PHILIP A	09/14/23-03/13/24	SECRETARY TO COMMITTEE	A	92146.34
FRANCO, VICTOR E JR	09/14/23-03/13/24	DIRECTOR FISCAL STUDIES	A	76844.71
GAFFNEY, ROBERT P	09/14/23-03/13/24	DEPUTY DIRECTOR BUDGET STUDIES	A	39706.06
GALWAY, MIRREN C	10/13/23	FIVE DAY DEFERRAL PAYMENT		1107.53
GALWAY, MIRREN C	09/14/23-10/13/23	LEGISLATIVE BUDGET ANALYST	I	4873.11
GALWAY, MIRREN C	10/13/23	LUMP SUM VACATION PAYMENT		5931.90
GATT, JONATHAN A	09/14/23-03/13/24	RESEARCH ASSISTANT	A	32076.44
GILBERT, NICHOLAS SR	09/14/23-03/13/24	SENIOR LEGISLATIVE FISCAL ANALYST	A	27702.62
GOLDEN, EDWARD V	09/14/23-09/27/23	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	I	4462.41
GOLDEN, EDWARD V	09/27/23	FIVE DAY DEFERRAL PAYMENT		2231.21
GOLDEN, EDWARD V	09/27/23	LUMP SUM VACATION PAYMENT		13387.23
GOLDEN, MATTHEW D	09/14/23-03/13/24	DIRECTOR OF BUDGET STUDIES	A	73185.31
GREEN, DANIEL R	09/14/23-03/13/24	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	28421.77
HANSEN, LORI L	09/14/23-03/13/24	WORD PROCESSOR/SECRETARY	T	8401.58
HART, TERRI S	09/14/23-03/13/24	WORD PROCESSOR/SECRETARY	T	9746.02
HARTWICH, ALEXANDRA G	01/08/24-03/13/24	LEGISLATIVE BUDGET ANALYST	A	9071.18
HATA, MINORU	12/06/23	FIVE DAY DEFERRAL PAYMENT		1728.42
HATA, MINORU	09/14/23-12/06/23	TAX COUNSEL	I	20740.98
HATA, MINORU	12/06/23	LUMP SUM VACATION PAYMENT		10370.49
HECKER, JASON J	09/14/23-03/13/24	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	25736.85
HENDERSON, MATTHEW T	09/14/23-03/13/24	PRINCIPAL LEGISLATIVE FISCAL ANALYST, MI	A	31298.80
KANG, INBONG	09/14/23-03/13/24	CHIEF ECONOMIST	A	65526.93
KAYITESI, JEANNETTE	09/14/23-03/13/24	SECRETARY	A	17406.86
KILLEEN, SARAH B	09/14/23-03/13/24	LEGISLATIVE DIRECTOR - MINORITY	A	25928.63
KINCAID, PATRICIA J	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	32410.82
KO, CYNTHIA	09/14/23-03/13/24	LEGISLATIVE BUDGET ANALYST	A	29263.61

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
	KONATE, MARIETOU	09/14/23-03/13/24	PRINCIPAL LEGISLATIVE FISCAL ANALYST	A	34246.18
	KOWALSKI, CHRISTINE H	12/31/23	FIVE DAY DEFERRAL PAYMENT		1321.63
	KOWALSKI, CHRISTINE H	09/14/23-12/31/23	SENIOR LEGISLATIVE BUDGET ANALYST	I	20353.10
	KOWALSKI, CHRISTINE H	12/31/23	LUMP SUM VACATION PAYMENT		1821.21
	LOVATO, MARIE	09/14/23-03/13/24	DEPUTY DIRECTOR BUDGET STUDIES	A	46947.70
	MACK, SHELBY E	09/14/23-03/13/24	SENIOR LEGISLATIVE FISCAL ANALYST	A	30269.53
	MATTER, TONYA A	01/04/24-03/13/24	COMMITTEE CLERK	A	12465.70
	MCHUGH, AUDREY E	09/14/23-03/13/24	ADMINISTRATIVE OFFICER	A	55788.91
	MERTZ, JOHN R	09/14/23-03/13/24	COUNSEL TO MINORITY	A	58782.75
	MOLLAHAN, JOHN F III	09/14/23-03/13/24	LEGISLATIVE BUDGET ANALYST	A	26695.72
	MOORE, GENEIVA M	09/14/23-03/13/24	SENIOR LEGISLATIVE BUDGET ANALYST	A	30579.68
	MORRISON, BRIANNA K	09/14/23-03/13/24	LEGISLATIVE BUDGET ANALYST	A	26695.72
	NEKRASOVA SALYAMOV, VICTORIA	09/14/23-03/13/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	32068.14
	O'BRIEN, JUSTIN M	09/14/23-03/13/24	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	29817.84
	O'HARE, LAUREN E	09/14/23-03/13/24	DIRECTOR MINORITY STAFF	A	84173.83
	PATTANAPANCHAI, MANEECHIT	09/14/23-03/13/24	PRINCIPAL ECONOMIST	A	49977.08
	PERRY, ALEX	09/14/23-03/13/24	SENIOR LEGISLATIVE BUDGET ANALYST	A	27702.62
	REINHART, ANDREW D	09/14/23-03/13/24	LEGISLATIVE BUDGET ANALYST MINORITY	A	22246.48
	RESNICK, TAMMY L	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	40378.11
	RILEY, HEATHER R	09/14/23-03/13/24	ADMINISTRATIVE OFFICER- MINORITY	A	35950.98
	RISLER, JOSHUA P	09/14/23-03/13/24	DEPUTY DIRECTOR - MINORITY	A	55098.52
	RITTER, LUKE	09/14/23-03/13/24	DEPUTY DIRECTOR BUDGET STUDIES	A	44652.49
	ROBINSON, JOHN J	01/02/24-03/13/24	LEGISLATIVE BUDGET ANALYST	A	10816.37
	ROCKWELL, NADIA C	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	22712.69
	RYAN, KAREN M	09/14/23-03/13/24	OFFICE MANAGER	A	39116.27
	SALVAGNI, SAMUEL L	09/14/23-03/13/24	DEPUTY DIRECTOR FISCAL STUDIES	A	39706.06
	SARBO, GABRIELLE N	09/25/23-03/13/24	SECRETARY	A	17430.52
	SCHUPPER, YEHUDA J	09/14/23-03/13/24	DIRECTOR COMMUNICATIONS	A	50860.03
	SCOTT, SAMUEL S	01/02/24-03/13/24	LEGISLATIVE BUDGET ANALYST	A	9915.02
	SINNENBERG, NICHOLAS F	09/14/23-03/13/24	LEGISLATIVE FISCAL ANALYST	A	27597.14
	SMITH, RYAN M	09/14/23-03/13/24	LEGISLATIVE FISCAL ANALYST	A	29263.61
	SOROKINA, ELENA	09/14/23-03/13/24	COMMUNITY LIAISON	P	14483.04
	SPINNER, RYAN A	09/14/23-03/13/24	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	30271.67
	STEIGMAN, MATTHEW G	09/14/23-03/13/24	DEPUTY DIRECTOR BUDGET STUDIES	A	50608.17
	STEWART, SANDRA G	09/14/23-03/13/24	SENIOR ECONOMIST	A	48252.83
	THORPE, CAILYN J	09/25/23-03/13/24	SECRETARY	A	16054.44
	TORANZO, ANDREW T	09/14/23-03/13/24	ECONOMIST-MINORITY	A	26925.86
	TOUSSAINT, YOLETTE	09/14/23-03/13/24	COMMUNITY LIAISON	A	24333.53
	TRAN, DIANNA	09/14/23-03/13/24	LEGISLATIVE FISCAL ANALYST	A	29263.61
	UNDERWOOD, ISABELLA M	09/14/23-03/13/24	DEPUTY DIRECTOR - MINORITY	A	47858.95
	VANN, PATRICIA A	09/14/23-03/13/24	SECRETARY	T	10462.60
	WILLIAMS, WILLIAM A	09/14/23-03/13/24	DEPUTY DIRECTOR BUDGET STUDIES	A	41198.48
	WINTERMUTE, JENNIFER S	09/14/23-03/13/24	GENERAL LEGISLATIVE CLERK MINORITY	A	22438.26
	YEUNG, JEASON	01/02/24-03/13/24	LEGISLATIVE BUDGET ANALYST	A	10816.37
	YOUNG, DAVID A	09/14/23-03/13/24	DEPUTY DIRECTOR - MINORITY	A	50850.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 818192 WEX BANK
10/16 818491 CHARTER COMMUNICATIONS OPERATING LLC
10/16 818492 CHARTER COMMUNICATIONS OPERATING LLC
10/24 818760 WEST PUBLISHING CORPORATION
10/24 818791 JP MORGAN - P CARD
10/25 818809 CORCRAFT
10/25 818810 CORCRAFT
10/25 818811 GERARD FARINA
10/25 818812 GERARD FARINA
10/25 818813 CATHERINE E KIRKLAND
10/25 818816 MATTHEW BENDER & COMPANY INC
10/25 818817 WEST PUBLISHING CORPORATION
10/25 818818 WEST PUBLISHING CORPORATION
10/26 818814 CRYSTAL ROCK LLC
10/26 818815 DOW JONES & CO FACTIVA INC
10/31 818971 RICOH USA INC
10/31 818971 RICOH USA INC
10/31 818992 RICOH USA INC
10/31 818993 RICOH USA INC
11/01 819005 AUTOMOTIVE RENTALS INC
11/06 819144 WEX BANK
11/20 819468 WEST PUBLISHING CORPORATION
11/22 819527 GERARD FARINA
11/22 819528 GERARD FARINA
11/22 819529 STAPLES CONTRACT & COMMERCIAL LLC
11/22 819532 EBSCO INDUSTRIES INC
11/22 819533 ROWMAN & LITTLEFIELD PUB GROUP
11/22 819534 WEST PUBLISHING CORPORATION
11/22 819535 WEST PUBLISHING CORPORATION
11/22 819536 WEST PUBLISHING CORPORATION
11/22 819537 YANKEE BOOK PEDDLER INC
11/22 819547 CHARTER COMMUNICATIONS OPERATING LLC
11/24 819530 CRYSTAL ROCK LLC
11/24 819531 DOW JONES & CO FACTIVA INC
11/29 819689 AUTOMOTIVE RENTALS INC
12/06 819849 RICOH USA INC
12/06 819849 RICOH USA INC
12/07 819920 WEX BANK
12/12 820093 CORCRAFT
12/20 820398 CORCRAFT
12/20 820399 GERARD FARINA
12/20 820400 GERARD FARINA
12/20 820401 W B MASON CO INC
12/20 820410 EBSCO INDUSTRIES INC
12/20 820411 NEW YORK LEGAL PUBLISHING CORPORATION
12/20 820412 WEST PUBLISHING CORPORATION
12/20 820413 WEST PUBLISHING CORPORATION
12/20 820414 WEST PUBLISHING CORPORATION
12/21 820408 CRYSTAL ROCK LLC
12/21 820409 DOW JONES & CO FACTIVA INC
12/22 820529 JP MORGAN - P CARD
01/04 820836 WEST PUBLISHING CORPORATION

GASOLINE (STATE VEHICLES) 277.41
TELEVISION SERVICE 690.98
TELEVISION SERVICE 755.68
PUBLICATIONS 3137.49
PUBLICATIONS 170.00
OFFICE SUPPLIES 60.00
OFFICE SUPPLIES 60.00
PUBLICATIONS 176.00
PUBLICATIONS 1512.00
TRANSCRIPTION SERVICES 10586.50
PUBLICATIONS 498.75
PUBLICATIONS 216.00
PUBLICATIONS 2354.47
EQUIPMENT RENTAL/LEASE - OFFICE 122.80
PUBLICATIONS 1158.81
IT EQUIPMENT MAINT & SUPPORT 1335.89
OFFICE EQUIPMENT - MAINT/REPAIR 385.02
OFFICE EQUIPMENT 137.77
OFFICE EQUIPMENT 2755.44
VEHICLES - MAINT/REPAIR 5.35
GASOLINE (STATE VEHICLES) 134.65
PUBLICATIONS 3137.49
PUBLICATIONS 183.75
PUBLICATIONS 1634.75
OFFICE EQUIPMENT 17.06
PUBLICATIONS 7815.41
PUBLICATIONS 150.68
PUBLICATIONS 216.00
PUBLICATIONS 2354.47
PUBLICATIONS 6484.00
PUBLICATIONS 195.44
TELEVISION SERVICE 755.68
EQUIPMENT RENTAL/LEASE - OFFICE 122.80
PUBLICATIONS 1158.81
VEHICLES - MAINT/REPAIR 5.35
IT EQUIPMENT MAINT & SUPPORT 4799.71
OFFICE EQUIPMENT - MAINT/REPAIR 621.73
GASOLINE (STATE VEHICLES) 190.07
OFFICE SUPPLIES 30.00
OFFICE SUPPLIES 30.00
PUBLICATIONS 185.75
PUBLICATIONS 1646.75
OFFICE SUPPLIES 53.61
PUBLICATIONS 9398.73
PUBLICATIONS 95.00
PUBLICATIONS 2354.47
PUBLICATIONS 216.00
PUBLICATIONS 4304.00
EQUIPMENT RENTAL/LEASE - OFFICE 122.80
PUBLICATIONS 1158.81
PUBLICATIONS 772.67
PUBLICATIONS 3738.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
01/10	821055	WEX BANK		GASOLINE (STATE VEHICLES)		209.17
01/17	821225	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
01/22	821514	WEST PUBLISHING CORPORATION		PUBLICATIONS		3738.77
01/24	821658	CORCRAFT		OFFICE SUPPLIES		180.00
01/24	821659	GERARD FARINA		PUBLICATIONS		175.00
01/24	821660	GERARD FARINA		PUBLICATIONS		1561.00
01/24	821661	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		41.10
01/24	821662	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		78.68
01/24	821666	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		78.43
01/24	821667	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		228.52
01/24	821668	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
01/24	821669	WEST PUBLISHING CORPORATION		PUBLICATIONS		2472.19
01/24	821670	WEST PUBLISHING CORPORATION		PUBLICATIONS		5178.00
01/25	821663	BLUE 360 MEDIA LLC		PUBLICATIONS		71.95
01/25	821664	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
01/25	821665	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1216.74
01/31	821983	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		141.32
02/08	822451	WEX BANK		GASOLINE (STATE VEHICLES)		319.67
02/16	822868	WEST PUBLISHING CORPORATION		PUBLICATIONS		3738.77
02/26	823101	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		341.92
02/26	823150	JP MORGAN - P CARD		OFFICE EQUIPMENT		127.45
02/27	823179	MOODYS ANALYTICS INC		COMPUTER SOFTWARE		55415.00
02/27	823180	CORCRAFT		OFFICE SUPPLIES		30.00
02/27	823181	GERARD FARINA		PUBLICATIONS		183.75
02/27	823182	GERARD FARINA		PUBLICATIONS		1632.75
02/27	823183	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		34.90
02/27	823184	CCH INC		PUBLICATIONS		1727.79
02/27	823187	EBSCO INDUSTRIES INC		PUBLICATIONS		12988.12
02/27	823188	EBSCO INDUSTRIES INC		PUBLICATIONS		16157.23
02/27	823189	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		369.72
02/27	823190	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		515.00
02/27	823191	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		458.76
02/27	823192	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
02/27	823193	WEST PUBLISHING CORPORATION		PUBLICATIONS		2472.19
02/27	823194	YANKEE BOOK PEDDLER INC		PUBLICATIONS		37.76
02/28	823185	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
02/28	823186	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1216.74
03/01	823348	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/18	824014	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		268.94
03/19	824123	WEST PUBLISHING CORPORATION		PUBLICATIONS		3738.77
03/20	824207	JP MORGAN - P CARD		OFFICE SUPPLIES		140.70
03/20	824207	JP MORGAN - P CARD		PUBLICATIONS		505.31
03/22	824159	DELL MARKETING LP		COMPUTER EQUIPMENT		2768.46
03/22	824160	GERARD FARINA		PUBLICATIONS		175.00
03/22	824161	GERARD FARINA		PUBLICATIONS		1564.00
03/22	824162	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		562.40
03/22	824163	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80

03/22	824164	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1216.74
03/22	824165	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	229.60
03/22	824166	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	9194.87
03/22	824167	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
03/22	824168	WEST PUBLISHING CORPORATION	PUBLICATIONS	2472.19
03/22	824169	WEST PUBLISHING CORPORATION	PUBLICATIONS	7268.00

10/18	931048	CHARGEBACK	OFFICE SUPPLIES	282.78
10/18	931048	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.35
11/22	931056	CHARGEBACK	OFFICE FURNISHINGS	26.91
11/22	931056	CHARGEBACK	OFFICE SUPPLIES	41.93
11/22	931056	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.35
11/29	931066	CHARGEBACK	COMPUTER EQUIPMENT	4152.69
12/18	931071	CHARGEBACK	OFFICE SUPPLIES	54.83
12/18	931071	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.35
01/17	931081	CHARGEBACK	OFFICE SUPPLIES	42.04
01/17	931081	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	1.83
02/14	931098	CHARGEBACK	OFFICE FURNISHINGS	26.91
02/14	931098	CHARGEBACK	OFFICE SUPPLIES	98.90
03/18	931114	CHARGEBACK	FORMS/STATIONARY	25.64
03/18	931114	CHARGEBACK	OFFICE SUPPLIES	16.14
03/18	931114	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	43.28

TRAVEL EXPENDITURES

10/10	818320	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	109.00
11/17	819392	FIELDS, PHILIP A	LEGISLATIVE DUTIES, SOUTHAMPTON	467.02
11/21	819461	GOLDEN, MATTHEW D	LEGISLATIVE DUTIES, NEW YORK CITY	26.00
11/21	819471	GAFFNEY, ROBERT P	LEGISLATIVE DUTIES, NEW YORK CITY	16.00
11/21	819472	PERRY, ALEX	LEGISLATIVE DUTIES, NEW YORK CITY	16.00
12/12	820135	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	264.00
01/09	821006	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	170.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2743776.68
TOTAL GENERAL EXPENDITURES.....	230637.99

TOTAL EXPENDITURES..... 2974414.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

COMMISSION ON LIPA

PERSONAL SERVICE EXPENDITURES

DONALDSON, ANGELLA M	09/14/23-12/31/23	ADMINISTRATIVE ASSISTANT	14767.06
DONALDSON, ANGELLA M	12/31/23	FIVE DAY DEFERRAL PAYMENT	958.90
DONALDSON, ANGELLA M	12/31/23	LUMP SUM VACATION PAYMENT	1238.90
LANCMAN, RORY I	09/14/23-12/31/23	EXECUTIVE DIRECTOR	I 54638.12
LANCMAN, RORY I	12/31/23	FIVE DAY DEFERRAL PAYMENT	3547.93
LANCMAN, RORY I	12/31/23	LUMP SUM VACATION PAYMENT	376.08

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMISSION ON LIPA - Cont.							
		MALLAY, LAURA K	09/14/23-12/31/23	EXECUTIVE ASSISTANT	I		22150.59
		MALLAY, LAURA K	12/31/23	FIVE DAY DEFERRAL PAYMENT			1438.35
		MALLAY, LAURA K	12/31/23	LUMP SUM VACATION PAYMENT			4735.05
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/02	818063	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			68.98
10/03	818076	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			163712.50
10/10	818322	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			3.87
10/12	818376	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SUPPORT SERVICES			134.49
10/24	818791	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			10080.00
10/24	818791	JP MORGAN - P CARD		COMPUTER SOFTWARE			110.00
10/24	818791	JP MORGAN - P CARD		OFFICE RENTAL			3443.00
10/24	818791	JP MORGAN - P CARD		OFFICE SUPPLIES			300.15
10/26	818845	NEWGEN STRATEGIES AND SOLUTIONS LLC		SYSTEMS INTEGRATION			2200.00
10/26	818846	NEWGEN STRATEGIES AND SOLUTIONS LLC		SYSTEMS INTEGRATION			24447.50
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.32
10/31	818974	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.29
11/17	819426	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.98
11/24	819593	JP MORGAN - P CARD		COMPUTER SOFTWARE			118.80
11/24	819593	JP MORGAN - P CARD		OFFICE RENTAL			3443.00
12/01	819738	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			27697.50
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.52
12/08	820052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.93
12/12	820108	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			1.19
12/22	820529	JP MORGAN - P CARD		FORMS/STATIONARY			870.00
01/04	820771	RICOH USA INC		OFFICE EQUIPMENT			2755.44
01/08	820888	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.93
01/09	820964	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			5610.00
01/09	820965	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			3692.50
01/09	820966	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			26170.00
01/10	820967	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			18085.00
01/10	820980	BOND SCHOENECK & KING PLLC		SYSTEMS INTEGRATION			46637.50
01/22	821568	AT&T CORP		PHONE-LOCAL & LONG DISTANCE			.61
01/25	821734	JP MORGAN - P CARD		COMPUTER SOFTWARE			202.40
01/25	821734	JP MORGAN - P CARD		OFFICE RENTAL			1344.69
02/26	823150	JP MORGAN - P CARD		COMPUTER SOFTWARE			110.00
03/05	823478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			26.36
10/16	931046	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			4.84
12/12	931068	CHARGEBACK		OFFICE SUPPLIES			37.76
12/12	931068	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES			36.66
02/28	931105	JOURNAL TRANSFER		SHIPPING			1.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	103850.98
TOTAL GENERAL EXPENDITURES.....	341583.24
TOTAL EXPENDITURES.....	445434.22
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/14/23-03/13/24	CO-EXECUTIVE DIRECTOR	A	78381.48
BRADY, ROSS	09/14/23-03/13/24	COMMISSIONER	T	12461.07
BREAKELL, DOUGLAS A	12/29/23-03/13/24	CO-EXECUTIVE DIRECTOR	A	30098.17
CAMERON, PATRICK G	09/14/23-03/13/24	DIRECTOR OF PUBLIC ENGAGEMENT	A	41814.72
COLLADO, YOVAN S	09/14/23-03/13/24	COMMISSIONER	T	12461.07
CONWAY, JOHN J III	09/14/23-03/13/24	COMMISSIONER	T	12461.07
CUEVAS MOLINA, IVELISSE	09/14/23-03/13/24	COMMISSIONER	T	12461.07
FLATEAU, JOHN	09/14/23-12/30/23	COMMISSIONER	I	7403.86
FRAZIER, ELAINE M	09/14/23-03/13/24	COMMISSIONER	T	12461.07
GIFFORD, JAMES D	09/14/23-03/13/24	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	32807.21
GOODWIN-RAAB, MIRANDA H	09/14/23-03/13/24	DIRECTOR OF PUBLIC ENGAGEMENT	A	41185.59
HARRIS, LISA R	09/14/23-03/13/24	COMMISSIONER	T	12461.07
HENNESSY, DANIEL J	09/14/23-03/13/24	DATA MANAGER	A	37854.49
JENKINS, KENNETH W	09/14/23-03/13/24	COMMISSIONER	T	12461.07
MC INTOSH GREEN, NAYEMAI-ISIS	09/14/23-03/13/24	DEPUTY CO-EXECUTIVE DIRECTOR	A	52268.47
MCGEARY, DARREN S	09/14/23-12/27/23	CO-EXECUTIVE DIRECTOR		41712.15
MCGEARY, DARREN S	12/27/23	FIVE DAY DEFERRAL PAYMENT		2780.81
NESBITT, CHARLES H	09/14/23-03/13/24	COMMISSIONER	T	12461.07
PARKER, SIDNEY S	09/14/23-03/13/24	DATA MANAGER	A	38611.55
SCHAEFER, DAVID S	09/14/23-03/13/24	DEPUTY CO-EXECUTIVE DIRECTOR	A	50472.62
STEPHENS, WILLIS H JR	09/14/23-03/13/24	COMMISSIONER	T	12461.07
WALCOTT, DENNIS M	01/26/24-03/13/24	COMMISSIONER	T	3244.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/02	813412A	REFUND	CELL PHONE SERVICE	-114.84
10/04	818088	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
10/04	818089	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
10/04	818090	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
10/04	818091	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
10/10	818313	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.03
10/12	818376	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SUPPORT SERVICES	3631.64
10/23	818718	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
10/24	818781	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
10/24	818781	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
10/24	818791	JP MORGAN - P CARD	COMPUTER EQUIPMENT	-639.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.							
10/24	818791	JP MORGAN - P CARD		COMPUTER SOFTWARE			440.00
10/24	818791	JP MORGAN - P CARD		PUBLICATIONS			644.00
10/25	Z024495	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
10/30	818870	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			346.24
10/31	818761	JENNER & BLOCK LLP		LEGAL - ATTORNEY			12160.00
10/31	818971	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.76
11/03	819049	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES			200.00
11/03	819121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.57
11/24	819593	JP MORGAN - P CARD		COMPUTER SOFTWARE			440.00
11/27	Z024648	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
11/28	819656	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
11/28	819656	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			14.97
11/30	819737	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			346.24
12/01	819754	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES			200.00
12/06	819849	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.82
12/07	819896	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
12/08	820014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.99
12/22	820524	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			346.24
12/22	820529	JP MORGAN - P CARD		COMPUTER SOFTWARE			440.00
12/26	Z024807	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
12/27	820538	JENNER & BLOCK LLP		LEGAL - ATTORNEY			2470.00
01/05	820832	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES			2450.00
01/09	821003	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
01/10	821016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.98
01/12	821182	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
01/12	821182	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			29.94
01/23	821591	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			346.38
01/25	821716	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
01/25	821734	JP MORGAN - P CARD		COMPUTER SOFTWARE			440.00
02/06	822247	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.97
02/07	822308	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
02/07	822308	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			9.98
02/08	821985	PERILLO HILL LLP		LEGAL - ATTORNEY			240.00
02/16	822916	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			346.38
02/22	823029	SOFTWARE INFORMATION RESOURCE CORP		COMPUTER SOFTWARE			85.40
02/26	823071	CAMERON, PATRICK G		OFFICE SUPPLIES			91.43
02/26	823150	JP MORGAN - P CARD		COMPUTER SOFTWARE			403.10
02/26	Z025120	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
02/27	823158	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES			2450.00
02/29	823286	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
03/05	823530	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
03/05	823530	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			24.95
03/07	823673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.97
03/08	823651	JENNER & BLOCK LLP		LEGAL - ATTORNEY			10355.00
03/08	823652	JENNER & BLOCK LLP		LEGAL - ATTORNEY			3004.53
03/08	823653	JENNER & BLOCK LLP		LEGAL - ATTORNEY			8835.00
03/11	Z025101	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25

03/18	824015	LISA ROBIN HANDLEY	SYSTEMS INTEGRATION	15900.00
03/18	824087	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
03/18	824088	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	346.38
03/20	824207	JP MORGAN - P CARD	COMPUTER SOFTWARE	457.74
03/25	824027	JENNER & BLOCK LLP	LEGAL - ATTORNEY	36397.50
03/05	931104	JOURNAL TRANSFER	SHIPPING	10.20

TRAVEL EXPENDITURES

01/31	821922	BRADY, ROSS	LEGISLATIVE DUTIES, ALBANY	258.01
02/14	822502	NESBITT, CHARLES H	LEGISLATIVE DUTIES, ALBANY	530.12
02/14	822503	STEPHENS JR, WILLIS H	LEGISLATIVE DUTIES, ALBANY	159.14
03/04	823326	BLATT, KAREN B	PUBLIC HEARING, ALBANY	304.07
03/04	823327	COLLADO, YOVAN S	PUBLIC HEARING, ALBANY	272.62
03/06	823339	NESBITT, CHARLES H	PUBLIC HEARING, ALBANY	727.74

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	570785.00
TOTAL GENERAL EXPENDITURES.....	141839.31
TOTAL EXPENDITURES.....	712624.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

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LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

WILLIAMS, ADRIAN S	09/14/23-03/13/24	DEPUTY CO-EXECUTIVE DIRECTOR	A	63223.39
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/03	820728	MICROCAD TRAINING & COUNSULTING	OFFICE SUPPLIES	762.00
01/10	931069	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	4.84
03/20	931096	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	10.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	63223.39
TOTAL GENERAL EXPENDITURES.....	776.85
TOTAL EXPENDITURES.....	64000.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2023 - MARCH 31, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	FEFER, ISAAC	09/14/23-03/13/24	SENIOR DEMOGRAPHER	A	41864.68
	GORKA, KATHRYN A	09/14/23-03/13/24	SAS PROGRAMMER	A	35592.96
	MERKUR, JANYLYN C	09/14/23-03/13/24	EXECUTIVE ASSISTANT	A	27053.52
	NORMAN, KENNETH R	09/14/23-03/13/24	SYSTEMS MANAGER	A	46128.03
	ORTIZ, JOSEPH	09/14/23-03/13/24	COMPUTER OPERATOR	A	35429.42
	RUIZ, BRUCE B	09/14/23-03/13/24	GRAPHIC INFORMATION SYSTEM MANAGER	A	50826.62
	SMITH, SCOTT J	09/14/23-03/13/24	DATA BASE MANAGER	A	54248.83
	SZKUP, JONATHAN A	09/14/23-03/13/24	PROGRAMMER	A	32664.06
	VALLVE, MARISA E	09/14/23-03/13/24	SENIOR GIS RESEARCH ANALYST	A	49192.13
	WIENCKOWSKI, ERIC D	09/14/23-03/13/24	SENIOR CARTOGRAPHER	A	49200.06
	ZINNO-BAYBUSKY, DONNA M	09/14/23-03/13/24	RECEPTIONIST/SECRETARY	A	24571.82
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/12	818395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
10/18	0439RWO	REFUND	LAPSED PETTY CASH		250.00
10/24	818785	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
10/24	818786	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
10/24	818787	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
10/24	818788	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
10/24	818789	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
10/30	812606A	REFUND	OFFICE EQUIPMENT - MAINT/REPAIR		-1147.90
10/31	818971	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		1841.33
11/10	819284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
11/24	819593	JP MORGAN - P CARD	COMPUTER EQUIPMENT		64.99
11/30	819700	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
11/30	819701	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
11/30	819702	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
11/30	819703	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
12/06	819849	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT		83.63
12/07	819879	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR		1083.60
12/07	819890	QUADIENT INC	OFFICE EQUIPMENT - MAINT/REPAIR		619.20
12/14	820224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
12/26	0000449	REFUND	LAPSED PETTY CASH		-250.00
01/03	820681	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		110.05
01/03	820682	ORACLE AMERICA INC	COMPUTER SOFTWARE		445.20
01/03	820683	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
01/03	820684	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
01/03	820685	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
01/03	820686	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00
01/09	00449WO	REFUND	LAPSED PETTY CASH		250.00
01/17	821186	ORACLE AMERICA INC	COMPUTER SOFTWARE		790.35
01/17	821187	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		30.00

01/17	821188	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
01/17	821246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
01/22	821540	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	129.58
01/31	821957	DERIVE TECHNOLOGIES LLC	OFFICE EQUIPMENT	290.00
01/31	821957	DERIVE TECHNOLOGIES LLC	OFFICE SUPPLIES	182.00
02/02	822072	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
02/02	822073	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	32.90
02/02	822074	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	68.27
02/02	822075	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	30.00
02/12	822603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
02/13	822604	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	675.00
02/15	822750	ORACLE AMERICA INC	COMPUTER SOFTWARE	445.20
02/15	822751	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	352.95
02/26	823150	JP MORGAN - P CARD	COMPUTER SOFTWARE	2100.00
02/26	823150	JP MORGAN - P CARD	OFFICE SUPPLIES	31.98
03/01	823382	ORACLE AMERICA INC	COMPUTER SOFTWARE	790.35
03/04	823459	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	675.00
03/05	823533	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	32.90
03/05	823534	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	32.90
03/13	823865	ROCHESTER COMPUTER RECYCLING & RECOVERY	CUSTODIAL SERVICES	590.00
03/19	824134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
03/20	824263	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	7669.92
10/23	931026	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	4.86
10/30	931047	CHARGEBACK	OFFICE SUPPLIES	16.48
10/30	931047	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	4.86
01/10	931070	CHARGEBACK	OFFICE SUPPLIES	75.52
01/10	931070	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	29.75
02/21	931080	CHARGEBACK	OFFICE SUPPLIES	13.72
02/21	931080	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	9.72
03/20	931097	CHARGEBACK	FORMS/STATIONARY	24.22

TRAVEL EXPENDITURES

11/16	819322	NORMAN, KENNETH R	LEGISLATIVE DUTIES, ALBANY	125.83
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	446772.13
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TOTAL GENERAL EXPENDITURES.....	19526.98
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TOTAL EXPENDITURES.....	466299.11
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00
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