

NEW YORK STATE ASSEMBLY

Expenditure Report

October 1, 2022 - March 31, 2023

Carl E. Heastie, Speaker

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

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

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

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

Travel Expenditures

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

Allocated Operational Expenditures

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

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



NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ABBATE, PETER J. JR.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ABBATE, PETER J JR	09/29/22-12/31/22	MEMBER OF ASSEMBLY		25384.60
	BLACK, CHRISTOPHER J	12/31/22	FIVE DAY DEFERRAL PAYMENT		2109.58
	BLACK, CHRISTOPHER J	09/15/22-12/31/22	LEGISLATIVE DIRECTOR	I	45882.29
	BLACK, CHRISTOPHER J	12/31/22	LUMP SUM VACATION PAYMENT		5533.55
	BONO, LISAMARIE	09/15/22-12/31/22	DISTRICT OFFICE MANAGER	I	27006.99
	BONO, LISAMARIE	12/31/22	FIVE DAY DEFERRAL PAYMENT		1054.79
	BONO, LISAMARIE	12/31/22	LUMP SUM VACATION PAYMENT		8138.07
	CHU, I WEN	11/09/22-12/31/22	CHIEF OF STAFF		12388.99
	CHU, I WEN	12/31/22	FIVE DAY DEFERRAL PAYMENT		1630.13
	CHU, I WEN	12/31/22	LUMP SUM VACATION PAYMENT		8910.29
	MAZZOLA, VICTORIA J	09/15/22-12/31/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	26120.95
	MAZZOLA, VICTORIA J	12/31/22	FIVE DAY DEFERRAL PAYMENT		997.26
	MILO, TOBIO J	12/31/22	FIVE DAY DEFERRAL PAYMENT		479.45
	MILO, TOBIO J	09/15/22-12/31/22	LEGISLATIVE AIDE	I	18146.75
	MILO, TOBIO J	12/31/22	LUMP SUM VACATION PAYMENT		2078.83
	PENG, YU NUNG	11/09/22	FIVE DAY DEFERRAL PAYMENT		383.56
	PENG, YU NUNG	09/15/22-11/09/22	LEGISLATIVE AIDE	I	3068.48
	PENG, YU NUNG	11/09/22	LUMP SUM VACATION PAYMENT		610.63
	SAMARIJA, LISA M	09/15/22-12/31/22	LEGISLATIVE AIDE	I	36163.26

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804615	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		9.99
10/12	804615	PETTY CASH - DISTRICT OFFICE	POSTAGE		300.00
10/24	804995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.24
10/25	Z022706	NANCY MANTIA	OFFICE RENTAL		1800.00
11/15	805533	ADRIAN WILTSHIRE	CUSTODIAL SERVICES		250.00
11/16	805594	PETTY CASH - DISTRICT OFFICE	POSTAGE		300.00
11/21	805725	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		29.26
11/23	805796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.54
11/25	Z022859	NANCY MANTIA	OFFICE RENTAL		1800.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/23	806581	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		10.99
12/23	806581	PETTY CASH - DISTRICT OFFICE	POSTAGE		300.00
12/27	806773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.56
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		71.27
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		41.77
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		298.92
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		314.80

11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	235.92
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.98
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	202.07

TRAVEL EXPENDITURES

11/08	805364	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	495.75
12/22	806573	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	678.75
01/10	807273	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	538.99
01/10	807274	ABBATE JR, PETER J	LEGISLATIVE DUTIES, ALBANY	127.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	7.26
MAIL	10/01/22-12/31/22	BULK MAIL	7736.60
	10/01/22-12/31/22	UPS	36.91
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES	284.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	226088.45
TOTAL GENERAL EXPENDITURES.....	8538.69

TOTAL EXPENDITURES.....	234627.14
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8065.13
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ABINANTI, THOMAS J.

PERSONAL SERVICE EXPENDITURES

ABINANTI, THOMAS J	09/29/22-12/31/22	MEMBER OF ASSEMBLY	25384.60
CONROY, KATHLEEN E	09/15/22-09/30/22	LEGISLATIVE DIRECTOR	I 2727.28
FAIVRE, MARY C	09/15/22-12/31/22	LEGISLATIVE ASSOCIATE	I 9256.51
HAGADUS-MCHALE, FRANCESCA L	09/15/22-12/31/22	LEGISLATIVE AIDE	I 7280.04
JACOBS, ALYSSA S	09/15/22-12/31/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 21559.85
SAYEGH, JEFFREY N	12/31/22	FIVE DAY DEFERRAL PAYMENT	460.27
SAYEGH, JEFFREY N	09/15/22-12/31/22	LEGISLATIVE AIDE	I 10421.52
SAYEGH, JEFFREY N	12/31/22	LUMP SUM VACATION PAYMENT	1221.18
SOLD, JOANNE G	09/15/22-12/31/22	CHIEF OF STAFF	I 29998.64
SOLD, JOANNE G	12/31/22	FIVE DAY DEFERRAL PAYMENT	1515.06
SOLD, JOANNE G	12/31/22	LUMP SUM VACATION PAYMENT	10257.66

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ABINANTI, THOMAS J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	804474	303 S BROADWAY BLDG CO LLC		MISC EQUIPMENT		7.00
10/21	Z022744	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
10/21	Z022744	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3791.92
10/21	Z022744	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
10/24	804954	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.81
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
11/03	805262	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.67
11/03	805263	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.67
11/21	805718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.05
11/22	Z022898	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
11/22	Z022898	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3791.92
11/22	Z022898	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/16	806446	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.67
12/16	806446	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.75
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/23	806710	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.05
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.36
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.14
TRAVEL EXPENDITURES						
11/09	805378	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		420.75
12/29	806881	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		267.38
12/29	806882	ABINANTI, THOMAS J		LEGISLATIVE DUTIES, ALBANY		336.38
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		4.54
		MAIL	10/01/22-12/31/22	BULK MAIL		14803.89
			10/01/22-12/31/22	UPS		35.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	120082.61
TOTAL GENERAL EXPENDITURES.....	10330.69
TOTAL EXPENDITURES.....	130413.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	14843.99

ALVAREZ, GEORGE A.

PERSONAL SERVICE EXPENDITURES

ALVAREZ, GEORGE A	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
ARACENA VELEZ, IGNACIO J	01/09/23-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	5772.56
MEDINA, NANCY	01/09/23-03/15/23	COMMUNITY LIAISON	A	6267.35
MERAN DOMINGUEZ, MARIA I	01/17/23-03/15/23	OFFICE MANAGER	A	4664.08
MUNOZ, MARTIN	01/03/23-03/15/23	CHIEF OF STAFF	A	10816.37
PHILLIPS, NATASHA	01/17/23-03/15/23	CONSTITUENT LIAISON	A	5101.33
ROJAS, ADALBERTO A	01/17/23-03/15/23	MEDIA SPECIALIST	P	2186.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/22	Z023034	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
12/22	Z023034	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
01/23	807970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.37
01/23	Z023192	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
01/23	Z023192	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	809098	CORCRAFT	OFFICE SUPPLIES	30.00
02/23	809422	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.36
02/23	Z023346	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
02/23	Z023346	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
03/09	Z023565	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/16	Z023554	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
03/16	Z023554	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
03/20	Z023566	2633 WEBSTER OWNERS LLC	OFFICE RENTAL	6500.00

TRAVEL EXPENDITURES

01/20	807738	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	258.95
01/20	807739	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	441.95
01/26	808132	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	616.25
02/07	808524	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	624.95
02/07	808525	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	624.95
02/16	809219	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	555.95
02/21	809344	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	807.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ALVAREZ, GEORGE A. - Cont.						
03/03	809733	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY			1356.95
03/13	810164	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY			69.00
03/22	810616	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY			807.95
03/24	810764	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY			807.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			.02
	MAIL	01/01/23-03/31/23	UPS			15.77
	SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES			747.66
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						73038.78
TOTAL GENERAL EXPENDITURES.....						50160.39
TOTAL EXPENDITURES.....						123199.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						763.45
ANDERSON, KHALEEL						
CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDERSON, KHALEEL	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	AJALA, ANOOR F	02/21/23-03/15/23	COMMUNICATIONS ASSOCIATE	T		952.00
	ATKINSON, SHANTELE S	02/06/23-03/15/23	CONSTITUENT LIAISON	P		1809.47
	BAO, WILLIAM ZX	09/15/22-03/15/23	OFFICE MANAGER	A		21927.71
	RAMOS ARGUETA, ARLY M	09/15/22-12/05/22	CONSTITUENT LIAISON	I		7120.00
	SCHULTZ, MONET	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A		34145.01
	SUMMERS, PORCHER D	09/15/22-03/15/23	CONSTITUENT LIAISON	A		20425.84
	VALERE, KARL A	09/15/22-03/15/23	CHIEF OF STAFF	A		45904.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804476	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	176.35
10/06	804476	LONG ISLAND POWER AUTHORITY	ELECTRICITY	192.74
10/12	804648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	484.16
10/17	804794	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
10/17	804795	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
10/24	804937	CITI - P CARD CITIBANK NA	CUSTODIAL SERVICES	340.00
10/24	804984	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.24
10/25	Z022690	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
10/25	Z022691	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
10/25	Z022691	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
11/14	805486	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/14	805486	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	50.61
11/14	805487	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/14	805487	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	116.92
11/15	805531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	131.59
11/23	805797	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/25	Z022844	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
11/25	Z022845	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
11/25	Z022845	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	448.80
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	211.63
12/07	806100	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
12/07	806100	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	51.96
12/07	806138	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	107.37
12/07	806138	LONG ISLAND POWER AUTHORITY	ELECTRICITY	124.02
12/12	806223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.09
12/13	806266	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	650.00
12/22	806652	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.49
12/27	806774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/27	Z022997	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
12/27	Z022997	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	103.64
01/05	806993	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
01/05	806996	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
01/05	806996	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	54.95
01/12	807415	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.69
01/18	Z023149	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/23	807886	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/23	Z023151	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
01/23	Z023151	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	927.40
01/25	Z023150	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	209.97
01/27	808228	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	7.09
01/27	808228	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.96
02/07	808768	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	118.44
02/07	808768	LONG ISLAND POWER AUTHORITY	ELECTRICITY	125.95
02/10	808966	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	6295.03
02/13	809035	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.69
02/14	809133	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
02/14	809134	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	500.00
02/23	809518	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
02/23	Z023308	13115 ROCKAWAY BLVD CORP		OFFICE RENTAL		2500.00
02/23	Z023308	13115 ROCKAWAY BLVD CORP		OPERATING EXPENSES		250.00
02/27	809606	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		4698.82
02/27	809607	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		3376.08
02/27	Z023307	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
03/06	809804	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		7.09
03/07	809880	VALERE, KARL A		MEMBERSHIPS		98.00
03/07	809881	VALERE, KARL A		MEMBERSHIPS		588.00
03/07	809882	VALERE, KARL A		MEMBERSHIPS		49.00
03/10	810185	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.69
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		216.12
03/16	Z023449	13115 ROCKAWAY BLVD CORP		OFFICE RENTAL		2500.00
03/16	Z023449	13115 ROCKAWAY BLVD CORP		OPERATING EXPENSES		250.00
03/20	Z023448	ROCKAWAY KB COMPANY LLC		OFFICE RENTAL		950.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.13
03/23	810784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/23	810834	CHECKLIST MAIDS LLC		CUSTODIAL SERVICES		500.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.58
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.88
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.04
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.17
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		227.72
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		-226.70
TRAVEL EXPENDITURES						
10/05	804382	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, BUFFALO		877.10
10/21	804916	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		331.11
10/21	804917	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, LAKE PLACID		496.93
10/21	804918	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		352.97
12/15	806305	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		699.00
12/28	806731	ANDERSON, KHALEEL		CONFERENCE, LAS VEGAS		1727.74
12/28	806810	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		415.94
01/18	807568	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		69.00
01/18	807569	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		553.25
01/18	807591	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		695.25
01/25	808033	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		591.45
02/02	808403	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		716.95
02/07	808590	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		636.18
02/15	809129	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		694.98
03/07	809841	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		1563.42
03/15	810359	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		736.39
03/15	810360	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		568.14
03/21	810560	ANDERSON, KHALEEL		LEGISLATIVE DUTIES, ALBANY		855.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	93.28
MAIL	10/01/22-03/31/23	BULK MAIL	17439.15
	10/01/22-03/31/23	UPS	296.66
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	2187.91
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			195900.01
TOTAL GENERAL EXPENDITURES.....			59570.55
TOTAL EXPENDITURES.....			255470.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			20017.00

ANGELINO, JOSEPH G.

RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANGELINO, JOSEPH G	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
FLEMING, JORDAN D	01/19/23-03/15/23	LEGISLATIVE AIDE	T 2234.84
GIALANELLA, LAURIE A	09/15/22-03/15/23	CHIEF OF STAFF	A 33370.79
PETRIE, DONALD W	09/15/22-03/15/23	LEGISLATIVE AIDE	P 13716.59

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	Z022761	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
10/26	805087	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.71
11/25	Z022915	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/30	805908	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.82
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08	806103	GIALANELLA, LAURIE A	POSTAGE	290.00
12/08	806104	GIALANELLA, LAURIE A	OFFICE SUPPLIES	44.43
12/08	806105	GIALANELLA, LAURIE A	POSTAGE	300.00
12/08	806106	GIALANELLA, LAURIE A	OFFICE SUPPLIES	62.54
12/09	806173	GIALANELLA, LAURIE A	POSTAGE	300.00
12/12	806179	GIALANELLA, LAURIE A	POSTAGE	290.09
12/12	806180	GIALANELLA, LAURIE A	POSTAGE	290.09
12/12	806181	GIALANELLA, LAURIE A	POSTAGE	75.10
12/12	806182	GIALANELLA, LAURIE A	OFFICE SUPPLIES	7.98
12/27	Z023062	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1691.08
12/29	806926	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.82
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ANGELINO, JOSEPH G. - Cont.						
01/25	Z023220	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
01/26	808138	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.76
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/27	Z023371	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
02/28	809679	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		103.76
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z023509	CHENANGO COMMONS MANAGEMENT LLC		OFFICE RENTAL		1691.08
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.79
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		33.59

TRAVEL EXPENDITURES

12/05	805995	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		212.75
12/12	806189	ANGELINO, JOSEPH G		PUBLIC HEARING, ALBANY		395.75
12/28	806811	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		212.75
01/13	807403	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		402.65
01/23	807844	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		585.65
02/02	808314	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		402.65
02/02	808315	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		768.65
02/13	808957	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		768.65
02/24	809442	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		768.65
02/24	809443	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		585.65
03/08	809945	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		768.65
03/20	810423	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		585.65
03/22	810663	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		768.65
03/28	810965	ANGELINO, JOSEPH G		LEGISLATIVE DUTIES, ALBANY		768.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	16.01
MAIL	10/01/22-03/31/23	BULK MAIL	1692.07
	10/01/22-03/31/23	UPS	62.80
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	19.20
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	185.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	112937.60
TOTAL GENERAL EXPENDITURES.....	20967.31
TOTAL EXPENDITURES.....	133904.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1975.71

ARDILA, JUAN D.

PERSONAL SERVICE EXPENDITURES

ARDILA, JUAN D	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
AMEZ, CHRISTIAN N	01/03/23-03/15/23	LEGISLATIVE DIRECTOR	A	11717.78
JUSINO, KEVIN I	01/01/23-03/15/23	CHIEF OF STAFF	A	14230.08
VILLALOBOS, MELISSA M	01/03/23-03/15/23	COMMUNITY LIAISON	A	9013.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/17	Z023107	CONRADO GOMEZ	OFFICE RENTAL	6000.00
01/23	807891	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.92
01/25	Z023156	CONRADO GOMEZ	OFFICE RENTAL	6000.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	209.83
02/06	808503	ARDILA, JUAN D	OFFICE FURNISHINGS	1345.59
02/06	808714	SEAMENS MOVING & DELIVERY INC	SHIPPING, POSTAGE AND MAIL SERVICES	550.00
02/21	809396	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	122.45
02/24	809593	W B MASON CO INC	JANITORIAL SUPPLIES	81.60
02/24	809593	W B MASON CO INC	OFFICE SUPPLIES	4.09
02/27	809616	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	.14
02/27	Z023313	CONRADO GOMEZ	OFFICE RENTAL	6000.00
02/28	809598	ARDILA, JUAN D	OFFICE IMPROVEMENTS - LEASED	99.90
03/06	809783	JEM CLEANING CORP	CUSTODIAL SERVICES	200.00
03/07	809890	ARDILA, JUAN D	OFFICE IMPROVEMENTS - LEASED	50.93
03/07	809890	ARDILA, JUAN D	SHIPPING, POSTAGE AND MAIL SERVICES	27.57
03/08	810074	W B MASON CO INC	JANITORIAL SUPPLIES	110.99
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/13	810268	W B MASON CO INC	JANITORIAL SUPPLIES	190.69
03/14	810336	JEM CLEANING CORP	CUSTODIAL SERVICES	100.00
03/15	810339	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	95.00
03/20	810506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	629.44
03/20	Z023551	CONRADO GOMEZ	OFFICE RENTAL	6000.00
03/21	810647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.69
03/23	810757	HANSOL SIGN ART CORP	OFFICE IMPROVEMENTS - LEASED	1000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARDILA, JUAN D. - Cont.							
TRAVEL EXPENDITURES							
01/12	807323	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			801.00
01/25	808034	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			69.00
01/25	808035	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			252.00
01/25	808036	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			252.00
01/30	808232	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			647.22
02/21	809345	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			212.22
02/21	809346	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			830.22
03/15	810303	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			618.00
03/15	810304	ARDILA, JUAN D		LEGISLATIVE DUTIES, ALBANY			647.22
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			.95
		MAIL	01/01/23-03/31/23	UPS			164.38
		SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES			1397.82
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							73192.30
TOTAL GENERAL EXPENDITURES.....							33468.70
TOTAL EXPENDITURES.....							106661.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1563.15
ASHBY, JACOB C.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ASHBY, JACOB C	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
		BOGLE, CARMAN A	09/15/22-12/31/22	CONSTITUENT LIAISON	I		8609.14
		BOGLE, CARMAN A	12/31/22	FIVE DAY DEFERRAL PAYMENT			559.04
		BOGLE, CARMAN A	12/31/22	LUMP SUM VACATION PAYMENT			449.46
		GRANT, THOMAS R	09/15/22-12/31/22	CHIEF OF STAFF	I		21559.85
		GRANT, THOMAS R	12/31/22	FIVE DAY DEFERRAL PAYMENT			1399.99
		GRANT, THOMAS R	12/31/22	LUMP SUM VACATION PAYMENT			8399.94

ROSSBACH, MEAGHAN L	09/15/22-12/31/22	CONSTITUENT LIAISON	I	8313.84
ROSSBACH, MEAGHAN L	12/31/22	FIVE DAY DEFERRAL PAYMENT		539.86
ROSSBACH, MEAGHAN L	12/31/22	LUMP SUM VACATION PAYMENT		2106.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804810	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.27
10/25	Z022760	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
11/16	805614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
11/25	Z022914	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
12/15	806433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.95
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		1.50
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	77322.25
TOTAL GENERAL EXPENDITURES.....	3706.16

TOTAL EXPENDITURES.....	81028.41
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1.50
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AUBRY, JEFFRION L.

SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
AUBRY, JEFFRION L	09/29/22-03/29/23	LEADERSHIP STIPEND PAYMENT		12019.20
ALSTON, MARILYN	12/31/22	FIVE DAY DEFERRAL PAYMENT		527.40
ALSTON, MARILYN	09/15/22-12/31/22	OFFICE ASSISTANT	I	8121.88
ALSTON, MARILYN	12/31/22	LUMP SUM VACATION PAYMENT		3164.37
CALDERON, VALERY Y	09/15/22-03/15/23	DISTRICT OFFICE ASSISTANT	P	17963.01
EMANUEL, LOUISE	09/15/22-03/15/23	COMMUNITY LIAISON	T	5954.39
GATLING, TRACEY	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	A	41386.02
HALL, MAVIS F	01/03/23-03/15/23	SCHEDULER	P	5874.90
HERNANDEZ, DIANA M	09/15/22-03/15/23	CHIEF OF STAFF	A	45410.54
HERNANDEZ, MICHAEL A	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	P	24931.40
PIOCHE, LILLI	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	32074.12
SEIVRIGHT, GARFIELD	09/15/22-03/15/23	OFFICE ASSISTANT	P	7800.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/21	Z022693	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
10/26	805059	NATIONAL GRID		NATURAL GAS		22.17
10/26	805059	NATIONAL GRID		NATURAL GAS - TRANSMISSION		50.35
10/28	805160	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.22
11/22	Z022847	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/30	805906	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
12/01	805929	NATIONAL GRID		NATURAL GAS		23.28
12/01	805929	NATIONAL GRID		NATURAL GAS - TRANSMISSION		65.38
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/22	Z023001	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
12/29	806921	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
12/29	806943	NATIONAL GRID		NATURAL GAS		180.72
12/29	806943	NATIONAL GRID		NATURAL GAS - TRANSMISSION		172.44
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/09	807142	GATLING, TRACEY		JANITORIAL SUPPLIES		65.00
01/09	807142	GATLING, TRACEY		POSTAGE		33.84
01/23	Z023154	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/27	808200	NATIONAL GRID		NATURAL GAS		201.40
01/27	808200	NATIONAL GRID		NATURAL GAS - TRANSMISSION		214.63
01/30	808283	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/23	Z023311	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
02/24	809573	NATIONAL GRID		NATURAL GAS		151.69
02/24	809573	NATIONAL GRID		NATURAL GAS - TRANSMISSION		212.07
03/02	809718	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/16	Z023452	ELMCOR YOUTH & ADULT ACTIVITIES INC		OFFICE RENTAL		3046.92
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		36.37
03/24	810894	NATIONAL GRID		NATURAL GAS		150.29
03/24	810894	NATIONAL GRID		NATURAL GAS - TRANSMISSION		210.23
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.39
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		392.59
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		449.31
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		514.55
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		375.98
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		499.79
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		481.00

TRAVEL EXPENDITURES

11/04	805267	AUBRY, JEFFRION L	CONFERENCE, ALBANY	625.00
12/12	806193	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	373.00
12/14	806283	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	808.00
12/29	806883	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	625.00
01/10	807261	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	451.12
01/17	807505	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
01/26	808142	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
01/30	808213	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
02/07	808591	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
02/14	808934	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
02/21	809347	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
03/03	809734	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	534.56
03/08	809946	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
03/15	810279	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	634.12
03/22	810617	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1000.12
03/28	810996	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	817.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	56.21
MAIL	10/01/22-03/31/23	BULK MAIL	12545.31
	10/01/22-03/31/23	UPS	87.37
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	15.64
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1029.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	268842.61
TOTAL GENERAL EXPENDITURES.....	34023.80
TOTAL EXPENDITURES.....	302866.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13733.59

BARCLAY, WILLIAM A.

MINORITY LEADER
RANKING MINORITY MEMBER, RULES

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BARCLAY, WILLIAM A	03/16/23-03/29/23	LEADERSHIP STIPEND PAYMENT	8625.00
JERRED, BRITTNEY F	09/15/22-03/15/23	DISTRICT DIRECTOR	A 34873.27
MANGANO, LAURIE A	09/15/22-03/15/23	CONSTITUENT LIAISON	A 23872.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	804614	WEX BANK		GASOLINE (STATE VEHICLES)		563.97
10/11	804617	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		79.33
10/13	804706	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
10/14	804741	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		53.81
10/19	804804	BARCLAY,WILLIAM A		PUBLICATIONS		95.00
10/20	804885	JOANNE PANTALEO		CUSTODIAL SERVICES		200.00
10/25	Z022773	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
10/25	Z022773	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
11/10	805436	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/14	805480	WEX BANK		GASOLINE (STATE VEHICLES)		433.80
11/15	805562	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		54.00
11/23	805775	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		17.47
11/25	805771	JOANNE PANTALEO		CUSTODIAL SERVICES		250.00
11/25	Z022927	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
11/25	Z022927	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/05	806009	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		538.31
12/06	806028	BARCLAY,WILLIAM A		PUBLICATIONS		91.00
12/08	806157	JOANNE PANTALEO		CUSTODIAL SERVICES		200.00
12/12	806221	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		53.62
12/13	806269	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
12/14	806267	JERRED,BRITTNEY F		JANITORIAL SUPPLIES		32.50
12/16	806410	BARCLAY,WILLIAM A		PUBLICATIONS		208.00
12/22	806656	WEX BANK		GASOLINE (STATE VEHICLES)		333.87
12/27	Z023074	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
12/27	Z023074	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/05	806964	ZORO TOOLS INCORPORATED		OFFICE SUPPLIES		24.79
01/05	806998	ZORO TOOLS INCORPORATED		JANITORIAL SUPPLIES		47.47
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		352.37
01/06	806999	BARCLAY,WILLIAM A		PUBLICATIONS		56.00
01/09	807255	JOANNE PANTALEO		CUSTODIAL SERVICES		250.00
01/10	807284	NORTHEASTERN WATER SERVICES INC		OFFICE SUPPLIES		16.48
01/11	807281	BARCLAY,WILLIAM A		PUBLICATIONS		186.00
01/13	807512	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		54.56
01/20	807731	NORTHEASTERN WATER SERVICES INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.50
01/25	807908	BARCLAY,WILLIAM A		PUBLICATIONS		50.00
01/25	Z023232	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
01/25	Z023232	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/07	808757	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70

02/07	808758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	156.33
02/07	808759	WEX BANK	GASOLINE (STATE VEHICLES)	549.73
02/09	808817	BARCLAY,WILLIAM A	PUBLICATIONS	58.95
02/14	808989	TOOMEY, TYLER J	POSTAGE	22.90
02/15	809157	BARCLAY,WILLIAM A	POSTAGE	180.00
02/15	809186	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.56
02/27	Z023383	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
02/27	Z023383	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
03/06	809788	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
03/06	809789	NORTHEASTERN WATER SERVICES INC	OFFICE SUPPLIES	23.47
03/07	809784	JERRED,BRITTNEY F	JANITORIAL SUPPLIES	11.50
03/10	810193	WEX BANK	GASOLINE (STATE VEHICLES)	227.77
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/13	810286	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	36.85
03/14	810330	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	54.56
03/20	Z023520	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
03/20	Z023520	DOUGLAS F CASTER	OPERATING EXPENSES	150.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.27
03/23	810837	NORTHEASTERN WATER SERVICES INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
03/24	810835	JOANNE PANTALEO	CUSTODIAL SERVICES	200.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.24

TRAVEL EXPENDITURES

10/12	804563	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	263.77
10/12	804564	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	80.77
10/21	804926	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	263.55
10/26	805017	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, CELORON	223.83
11/16	805565	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	264.04
12/06	806026	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	263.77
12/28	806800	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	264.04
01/13	807404	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	446.77
01/13	807405	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	75.02
01/31	808306	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	264.04
02/24	809444	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	627.45
02/24	809445	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	446.77
02/24	809470	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	258.02
02/27	809499	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	189.02
03/03	809735	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	263.77
03/13	810231	BARCLAY,WILLIAM A	LEGISLATIVE DUTIES, ALBANY	441.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	4.63
MAIL	10/01/22-03/31/23	BULK MAIL	1895.43
	10/01/22-03/31/23	UPS	122.76
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	300.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						130986.41
TOTAL GENERAL EXPENDITURES.....						19735.63
TOTAL EXPENDITURES.....						150722.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2323.80

BARNWELL, BRIAN T.

PERSONAL SERVICE EXPENDITURES

BARNWELL, BRIAN T	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
CALLISAYA, ANGELA	09/15/22-12/31/22	EXECUTIVE DIRECTOR	I		17720.47
CALLISAYA, ANGELA	12/31/22	FIVE DAY DEFERRAL PAYMENT			1150.68
CALLISAYA, ANGELA	12/31/22	LUMP SUM VACATION PAYMENT			232.43
EGAN, COLLEEN M	09/15/22-12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	I		5671.71
HOWLADAR, ABDUR R	08/31/22	CONSTITUENT LIAISON	I		252.42
LIANG, RI HAO	09/15/22-12/31/22	CONSTITUENT LIAISON	I		2832.37
PATEL, JOLLYBEN B	09/15/22-12/31/22	COMMUNITY RELATIONS DIRECTOR	I		7700.08
ROSASCO, DAVID J	09/15/22-12/31/22	DIRECTOR OF SPECIAL PROJECTS	I		8807.08
ROSASCO, DAVID J	12/31/22	FIVE DAY DEFERRAL PAYMENT			500.01
ROSASCO, DAVID J	12/31/22	LUMP SUM VACATION PAYMENT			980.30
SOLAIMAN, MOHAMMED	09/15/22-12/27/22	CONSTITUENT LIAISON	I		1546.97
WITTMANN, MEREDITH A	09/15/22-12/31/22	DEPUTY CHIEF OF STAFF	I		24192.71
WITTMANN, MEREDITH A	12/31/22	FIVE DAY DEFERRAL PAYMENT			1570.96
WITTMANN, MEREDITH A	12/31/22	LUMP SUM VACATION PAYMENT			8891.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	804763	NATIONAL GRID	NATURAL GAS		1.35
10/17	804763	NATIONAL GRID	NATURAL GAS - TRANSMISSION		30.77
10/19	804890	WATERLOGIC USA INC	OFFICE SUPPLIES		89.00
10/25	Z022689	TROIA BROTHERS INC	OFFICE RENTAL		5137.60
10/25	Z022689	TROIA BROTHERS INC	OPERATING EXPENSES		50.00
10/25	Z022689	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES		25.00
10/28	805163	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.04

11/18	805682	NATIONAL GRID	NATURAL GAS	15.50
11/18	805682	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.53
11/22	805755	WATERLOGIC USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
11/25	Z022843	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
11/25	Z022843	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
11/25	Z022843	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/30	805916	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.80
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/15	806381	WATERLOGIC USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	89.00
12/15	806388	NATIONAL GRID	NATURAL GAS	40.93
12/15	806388	NATIONAL GRID	NATURAL GAS - TRANSMISSION	69.52
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	499.70
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/13	807542	NATIONAL GRID	NATURAL GAS	60.83
01/13	807542	NATIONAL GRID	NATURAL GAS - TRANSMISSION	87.28
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	499.70
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.84
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.98
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	558.90
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	478.36
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	413.45
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	372.78
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	392.01

TRAVEL EXPENDITURES

12/14	806257	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	132.89
01/12	807339	BARNWELL, BRIAN T	LEGISLATIVE DUTIES, ALBANY	285.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	10.67
MAIL	10/01/22-12/31/22	UPS	26.95
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES	172.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	107434.28
TOTAL GENERAL EXPENDITURES.....	15221.52

TOTAL EXPENDITURES..... 122655.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 210.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BARRETT, DIDI D.					
CHAIR, ENERGY COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BARRETT, DIDI D	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
	HARTZOG, MATTHEW I	09/15/22-03/15/23	OFFICE DIRECTOR	A	31928.63
	HAYNER, TAMMIE L	01/09/23-03/15/23	ADMINISTRATIVE ASSISTANT	A	6597.25
	KOMARNICKI, VANESSA R	09/15/22-03/15/23	CHIEF OF STAFF	A	40903.96
	SCHWARTZ, ARIEL AJ	09/02/22	LUMP SUM VACATION PAYMENT		371.29
	WORDON, GUNNAR B	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A	33424.54
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/05	804444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.62
10/07	804498	CATHY TEMPLE	CUSTODIAL SERVICES		125.00
10/07	804507	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.31
10/07	804507	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		6.70
10/12	804671	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		151.45
10/14	804744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		47.16
10/25	Z022758	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1917.65
10/25	Z022759	420 WARREN REALTY LLC	OFFICE RENTAL		2886.00
10/25	Z022759	420 WARREN REALTY LLC	OPERATING EXPENSES		208.00
11/03	805316	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		151.45
11/04	805338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.31
11/08	805410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.31
11/08	805410	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		3.35
11/08	805411	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.31
11/08	805411	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		3.35
11/09	805406	CATHY TEMPLE	CUSTODIAL SERVICES		125.00
11/15	805548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		47.15
11/25	Z022912	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1917.65
11/25	Z022913	420 WARREN REALTY LLC	OFFICE RENTAL		2886.00
11/25	Z022913	420 WARREN REALTY LLC	OPERATING EXPENSES		208.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/07	806089	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.31
12/07	806124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.85
12/12	806265	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		154.45
12/14	806339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		47.15
12/20	806552	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.31
12/20	806552	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		3.35
12/21	806555	CATHY TEMPLE	CUSTODIAL SERVICES		125.00
12/21	806556	CATHY TEMPLE	CUSTODIAL SERVICES		125.00
12/27	Z023059	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1917.65
12/27	Z023060	420 WARREN REALTY LLC	OFFICE RENTAL		2886.00

12/27	Z023060	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	807134	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
01/06	807134	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.35
01/06	807135	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
01/06	807135	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.35
01/06	807211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/13	807467	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
01/17	807614	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.95
01/25	Z023219	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/06	808639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/09	808879	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
02/15	809208	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
02/16	809206	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
02/16	809213	HARTZOG, MATTHEW I	MEMBERSHIPS	149.90
02/16	809261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.98
02/27	Z023370	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1917.65
03/07	809982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.77
03/08	810067	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
03/09	810066	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
03/09	810093	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
03/10	810151	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
03/10	810167	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	154.45
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/14	810333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	47.98
03/22	Z023572	420 WARREN REALTY LLC	OFFICE RENTAL	9426.24
03/22	Z023572	420 WARREN REALTY LLC	OPERATING EXPENSES	416.00
03/22	Z023573	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
03/22	Z023573	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.24
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.01

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	79.50
MAIL	10/01/22-03/31/23	BULK MAIL	18015.84
	10/01/22-03/31/23	UPS	138.31
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.77
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	816.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176841.05
TOTAL GENERAL EXPENDITURES.....	36962.38

TOTAL EXPENDITURES.....	213803.43
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19051.42
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BEEPHAN, ANIL R. JR.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BEEPHAN, ANIL R JR	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
	CAPOLLARI, VIRGIL	01/01/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	T		815.40
	D'ALISO, TAYLOR A	02/07/23-03/15/23	LEGISLATIVE ASSISTANT	T		191.70
	DOWD, TAYLOR A	01/01/23-03/15/23	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		7916.64
	HAMMOND, SEAN M	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A		7916.64
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/22	Z023058	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2207.90
01/09	807230	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.12
01/18	807557	BEEPHAN JR,ANIL R	MISC SUPPLIES/SERVICES			545.00
01/20	807687	BEEPHAN JR,ANIL R	OFFICE FURNISHINGS			1581.72
01/23	Z023218	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2207.90
02/03	808481	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES			32.35
02/03	808499	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.04
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/23	Z023369	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2207.90
03/07	809998	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.04
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
03/16	Z023558	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2207.90
TRAVEL EXPENDITURES						
01/23	807845	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			364.84
01/24	807852	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			546.29
01/25	808024	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			370.10
02/02	808316	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			545.04
02/07	808526	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			911.04
02/13	808958	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			730.99
02/14	809058	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			729.29
02/24	809446	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			732.54
03/08	810005	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			728.04
03/20	810424	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			545.04
03/27	810870	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY			728.04
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			1.27
	MAIL	01/01/23-03/31/23	BULK MAIL			19102.57
		01/01/23-03/31/23	UPS			50.92

SUPPLIES	01/01/23-03/31/23 MISC. SUPPLIES	316.75
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	55071.16
	TOTAL GENERAL EXPENDITURES.....	18352.90
	TOTAL EXPENDITURES.....	73424.06
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19471.51

BENDETT, SCOTT H.

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

PERSONAL SERVICE EXPENDITURES

BENDETT, SCOTT H	01/01/23-03/29/23 MEMBER OF ASSEMBLY	38230.78
KAISER, JOSEPH A III	01/01/23-03/15/23 LEGISLATIVE AIDE	A 7732.54
WATERS, ALEXANDER A	01/01/23-03/15/23 CONSTITUENT LIAISON	P 3313.92
ZULLO, ROBERT T III	01/01/23-03/15/23 CHIEF OF STAFF	A 14596.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27 Z023061	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
01/17 807613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.16
01/25 Z023259	MARJORIE H WITBECK ESTATE	OFFICE RENTAL	1600.00
01/26 808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
02/16 809269	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
02/28 809599	BENDETT, SCOTT H	OFFICE FURNISHINGS	359.96
03/01 809669	BENDETT, SCOTT H	MISC EQUIPMENT	99.00
03/03 Z023420	SHS HOLDING LLC	OFFICE RENTAL	1450.00
03/13 810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
03/20 810515	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	536.83
03/20 810528	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	612.00
03/20 Z023510	SHS HOLDING LLC	OFFICE RENTAL	1450.00
03/24 810832	BENDETT, SCOTT H	JANITORIAL SUPPLIES	51.91
03/24 810832	BENDETT, SCOTT H	OFFICE SUPPLIES	32.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23 LONG DISTANCE CHARGES	10.08
MAIL	01/01/23-03/31/23 BULK MAIL	17348.71
SUPPLIES	01/01/23-03/31/23 MISC. SUPPLIES	300.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENDETT, SCOTT H. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						63873.61
TOTAL GENERAL EXPENDITURES.....						8153.79
TOTAL EXPENDITURES.....						72027.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17658.88

BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
COLLAZZI, JOHN A	09/15/22-03/15/23	CHIEF OF STAFF	A		54350.40
DOYLE, JOHN C	09/15/22-03/15/23	LEGISLATIVE AIDE	T		5000.06
FIGUERAS, IRIS D	09/15/22-03/15/23	LEGISLATIVE AIDE	A		24931.40
HARPER, DIANE M	01/03/23-03/15/23	LEGISLATIVE AIDE	T		10655.74
KORRES, JOHN N	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	A		24931.40
MCKAY, MATTHEW G	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A		29917.68
O'GARRO, TREMAINE H	09/15/22-03/15/23	LEGISLATIVE AIDE	L		19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804502	KEITH SCARBOROUGH		CUSTODIAL SERVICES	300.00
10/12	804649	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.48
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83
10/25	Z022735	RIVERBAY CORP		OFFICE RENTAL	596.23
10/25	Z022736	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	3943.70
10/28	805159	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.38
11/15	805546	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.58
11/25	Z022888	RIVERBAY CORP		OFFICE RENTAL	596.23
11/25	Z022889	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	3943.70
11/30	805905	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.64
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83
12/05	806057	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/05	806057	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	132.97

12/09	806209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
12/27	Z023038	RIVERBAY CORP	OFFICE RENTAL	596.23
12/27	Z023039	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	415.30
12/29	806920	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.62
01/12	807389	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
01/17	807564	KEITH SCARBOROUGH	CUSTODIAL SERVICES	300.00
01/23	807756	BENEDETTO, MICHAEL R	POSTAGE	300.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	415.30
01/25	Z023195	RIVERBAY CORP	OFFICE RENTAL	596.23
01/25	Z023196	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
01/30	808282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.36
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	415.30
02/07	808610	BENEDETTO, MICHAEL R	POSTAGE	315.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
02/13	809022	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
02/27	809576	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/27	809576	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	139.88
02/27	809577	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/27	809578	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/27	809578	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.98
02/27	Z023350	RIVERBAY CORP	OFFICE RENTAL	596.23
02/27	Z023351	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
03/02	809717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.66
03/06	809742	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	749.01
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	234.83
03/10	810225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
03/20	Z023488	RIVERBAY CORP	OFFICE RENTAL	596.23
03/20	Z023489	3602 EAST TREMONT AVENUE LLC	OFFICE RENTAL	3943.70
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.55
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.89

TRAVEL EXPENDITURES

10/13	804605	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	53.13
10/13	804624	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	617.50
11/04	805277	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	617.50
12/22	806574	BENEDETTO, MICHAEL R	PUBLIC HEARING, ALBANY	617.50
12/28	806812	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	617.50
12/29	806884	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	617.50
01/13	807406	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	621.88
01/13	807407	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	252.00
01/24	807853	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	626.26
02/03	808413	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	626.26
02/07	808595	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	147.97
02/07	808595	BENEDETTO, MICHAEL R	PUBLIC HEARING, ALBANY	21.71
02/08	808755	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
02/13	808930	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
02/22	809372	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26
02/22	809398	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26
03/15	810305	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	809.26
03/15	810306	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	626.26
03/28	810954	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26
03/28	810997	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	992.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			23.28
	MAIL	10/01/22-03/31/23	BULK MAIL			8861.25
		10/01/22-03/31/23	UPS			68.13
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			525.01
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						233347.18
TOTAL GENERAL EXPENDITURES.....						45292.11
TOTAL EXPENDITURES.....						278639.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						9477.67

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BICHOTTE, RODNEYSE

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

PERSONAL SERVICE EXPENDITURES

	BICHOTTE, RODNEYSE	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CHRISTOPHER, JAMES M	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		12678.06
	DERRICK, LISA L	09/15/22-03/15/23	CHIEF OF STAFF	A		36303.96
	DUCLOSEL, THARA	12/01/22-02/10/23	DIRECTOR OF OPERATIONS	I		8457.50
	DUCLOSEL, THARA	02/10/23	FIVE DAY DEFERRAL PAYMENT			517.81
	EDOUARD, VLADIMIR	09/15/22-10/12/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		3068.48
	EDOUARD, VLADIMIR	10/12/22	FIVE DAY DEFERRAL PAYMENT			767.12
	EDOUARD, VLADIMIR	10/12/22	LUMP SUM VACATION PAYMENT			1594.08
	GARY, JI'NA D	02/02/23-03/15/23	OFFICE MANAGER	T		3750.00
	GRIFFIN, SOLEIL AP	09/15/22-03/15/23	DIRECTOR OF LEGISLATIVE OPERATIONS	A		22479.36
	HEROLD, SHERLINE	02/27/23-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		1898.63
	WILLIAMS, SHANTE D	02/16/23-03/15/23	PROJECT MANAGER	P		1726.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804534	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
10/07	804550	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
10/18	804775	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	29.97
10/19	804857	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
10/21	Z022697	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
10/21	Z022697	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
10/21	Z022697	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
11/03	805253	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
11/08	805392	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/08	805392	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	23.97
11/22	Z022851	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
11/22	Z022851	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
11/22	Z022851	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
12/15	806343	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	29.97
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
12/22	Z023005	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
12/22	Z023005	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
12/22	Z023005	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
12/23	806666	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
01/23	Z023160	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
01/23	Z023160	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
01/23	Z023160	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
02/06	808379	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
02/23	Z023317	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
02/23	Z023317	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
02/23	Z023317	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
03/09	810139	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
03/10	810133	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
03/16	Z023457	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	195.83
03/16	Z023457	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	5970.27
03/16	Z023457	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	342.69
03/17	810448	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
03/17	810450	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
03/17	810450	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	7.99
03/17	810451	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
03/17	810452	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
03/17	810452	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	15.98
03/17	810453	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.56
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.47

TRAVEL EXPENDITURES

01/31	808258	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	361.00
01/31	808259	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	514.53
01/31	808260	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	287.28
01/31	808261	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	624.55
02/01	808263	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	361.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
02/07	808592	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY			361.00
02/07	808665	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY			114.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			75.35
	MAIL	10/01/22-03/31/23	BULK MAIL			15488.29
		10/01/22-03/31/23	UPS			245.68
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1229.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						156856.40
TOTAL GENERAL EXPENDITURES.....						44104.46
TOTAL EXPENDITURES.....						200960.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						17038.77

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BLANKENBUSH, KENNETH D.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BLANKENBUSH, KENNETH D	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
NABYWANIEC, JAMES A	09/15/22-03/15/23	LEGISLATIVE AIDE	T		6500.12
PECK, BRIAN S	09/15/22-03/15/23	CHIEF OF STAFF	A		38288.23
PEREZ, ALYSSA M	01/01/23-03/15/23	LEGISLATIVE AIDE	P		4200.05
ROBILLARD, MICHELE D	11/09/22	FIVE DAY DEFERRAL PAYMENT			690.41
ROBILLARD, MICHELE D	09/15/22-11/09/22	LEGISLATIVE AIDE	I		3076.83
ROBILLARD, MICHELE D	11/09/22	LUMP SUM VACATION PAYMENT			462.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804425	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.61
10/05	804425	NATIONAL GRID	ELECTRICITY	58.53
10/05	804425	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
10/07	804521	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/07	804522	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	19.50
10/07	804544	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/07	804545	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	8.00
10/07	804546	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	46.50
10/07	804547	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/07	804548	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/07	804549	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/11	804580	BLUE MOUNTAIN SPRING WATER	OFFICE SUPPLIES	32.80
10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)	234.01
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	70.30
10/12	804631	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.60
10/17	804730	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
10/18	804785	CAMDEN NEWS INC	PUBLICATIONS	50.00
10/21	804913	ROME SENTINAL CO	PUBLICATIONS	32.00
10/21	Z022769	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
10/26	805035	THAD R KIMPLE	CUSTODIAL SERVICES	173.04
10/26	805035	THAD R KIMPLE	JANITORIAL SUPPLIES	22.25
11/02	805231	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.14
11/02	805231	NATIONAL GRID	ELECTRICITY	38.68
11/02	805231	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
11/10	805419	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
11/10	805436	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
11/14	805480	WEX BANK	GASOLINE (STATE VEHICLES)	200.99
11/15	805525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.65
11/22	Z022923	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/05	806009	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/08	806167	NATIONAL GRID	ELECTICITY - TRANSMISSION	50.46
12/08	806167	NATIONAL GRID	ELECTRICITY	14.16
12/08	806167	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
12/09	806211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.65
12/15	806380	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
12/22	806656	WEX BANK	GASOLINE (STATE VEHICLES)	109.78
12/22	Z023070	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05	807085	WEX BANK	GASOLINE (STATE VEHICLES)	40.61
01/05	807093	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.07
01/05	807093	NATIONAL GRID	ELECTRICITY	19.74
01/05	807093	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
01/12	807394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45
01/17	807575	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
01/23	Z023228	6 S BROAD STREET LLC	OFFICE RENTAL	1216.70
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/02	808433	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.72
02/02	808433	NATIONAL GRID	ELECTRICITY	33.89
02/02	808433	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
02/03	808504	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
02/03	808505	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/03	808506	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/03	808516	BLUE MOUNTAIN SPRING WATER		OFFICE SUPPLIES		34.80
02/07	808758	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/07	808759	WEX BANK		GASOLINE (STATE VEHICLES)		134.99
02/10	808941	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/13	808980	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/13	808988	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
02/13	809016	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.46
02/21	809394	JOHNSON NEWSPAPER CORP		PUBLICATIONS		62.00
02/23	Z023379	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
03/03	809838	NATIONAL GRID		ELECTICITY - TRANSMISSION		44.39
03/03	809838	NATIONAL GRID		ELECTRICITY		27.86
03/03	809838	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
03/10	810212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.45
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/13	810264	BLUE MOUNTAIN SPRING WATER		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
03/13	810267	THAD R KIMPLE		CUSTODIAL SERVICES		225.00
03/13	810267	THAD R KIMPLE		JANITORIAL SUPPLIES		6.50
03/13	810285	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/16	Z023517	6 S BROAD STREET LLC		OFFICE RENTAL		1216.70
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		63.30
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.72
TRAVEL EXPENDITURES						
10/26	805019	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, SARATOGA SPRINGS		628.25
11/04	805272	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		69.00
12/08	806094	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		846.75
01/03	806965	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		480.75
01/13	807434	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		183.00
01/13	807435	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		252.00
01/23	807846	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		447.44
01/23	807847	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		675.29
02/02	808404	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		743.73
02/09	808829	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		371.87
02/13	808959	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		435.00
03/08	809947	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		371.87
03/20	810425	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		371.87
03/23	810701	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		920.87
03/24	810765	BLANKENBUSH, KENNETH D		CONFERENCE, SAN DIEGO		2287.90
03/28	810966	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		1040.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	9.46
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	21.58
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	144.80
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			116833.59
TOTAL GENERAL EXPENDITURES.....			21684.38
TOTAL EXPENDITURES.....			138517.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			175.84

BLUMENCRANZ, JACOB R.
RANKING MINORITY MEMBER, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

BLUMENCRANZ, JACOB R	12/15/22-03/29/23	MEMBER OF ASSEMBLY	43354.06
BRELAND, SETH L	01/05/23-03/15/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY P	3602.23
KAUR, CHANPREET	02/02/23-03/15/23	COMMUNITY LIAISON P	2159.97
MCQUAIR, IDA	12/22/22-03/15/23	CHIEF OF STAFF P	14134.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	Z022824	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
12/23	806699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
12/27	Z022978	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
01/17	807618	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	180.48
01/17	807618	LONG ISLAND POWER AUTHORITY	ELECTRICITY	64.45
01/23	807983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.87
01/25	Z023131	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/17	809295	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	165.74
02/17	809295	LONG ISLAND POWER AUTHORITY	ELECTRICITY	67.50
02/23	809440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/27	Z023289	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/16	810384	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	160.84
03/16	810384	LONG ISLAND POWER AUTHORITY	ELECTRICITY	66.92
03/20	810547	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
03/20	Z023433	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
03/21	810661	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
03/23	810750	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BLUMENCRANZ, JACOB R. - Cont.							
TRAVEL EXPENDITURES							
03/08	809948	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			842.01
03/08	809949	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			842.01
03/08	810006	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			842.01
03/10	810101	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			659.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	12/15/22-03/31/23	LONG DISTANCE CHARGES			19.48
		MAIL	12/15/22-03/31/23	BULK MAIL			21132.61
			12/15/22-03/31/23	UPS			229.39
		SUPPLIES	12/15/22-03/31/23	MISC. SUPPLIES			454.94
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							63250.28
TOTAL GENERAL EXPENDITURES.....							22624.72
TOTAL EXPENDITURES.....							85875.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							21836.42
BORES, ALEXANDER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BORES, ALEXANDER	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
		HOYTE, JAHAD D	02/06/23-03/15/23	LEGISLATIVE DIRECTOR	A		6213.67
		JULIANO, JAMES J	01/30/23-03/15/23	DISTRICT DIRECTOR	A		7479.43
		MAZZOLA, VICTORIA J	01/31/23-03/15/23	CONSTITUENT SERVICES MANAGER	A		6117.78
		MCNAMARA, BRYAN A	01/03/23-03/15/23	CHIEF OF STAFF	A		11717.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023029	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
12/27	Z023029	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
12/27	Z023029	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/06	807219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/25	Z023187	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
01/25	Z023187	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
01/25	Z023187	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/06	808646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.37
02/06	808713	QUENCH USA INC	OFFICE SUPPLIES	58.00
02/27	Z023342	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
02/27	Z023342	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
02/27	Z023342	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
03/07	809990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/17	810419	MAZZOLA,VICTORIA J	JANITORIAL SUPPLIES	38.26
03/17	810420	MAZZOLA,VICTORIA J	JANITORIAL SUPPLIES	14.82
03/17	810420	MAZZOLA,VICTORIA J	POSTAGE	65.20
03/20	810545	QUENCH USA INC	OFFICE SUPPLIES	58.00
03/20	Z023552	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
03/20	Z023552	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
03/20	Z023552	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00

TRAVEL EXPENDITURES

02/07	808585	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	342.00
02/07	808586	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	564.68
02/07	808587	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	536.99
02/07	808588	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	737.63
02/14	809052	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	744.79
02/16	809188	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	749.58
02/21	809300	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	651.50
03/07	809842	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	1208.68
03/15	810361	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	565.90
03/21	810534	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	640.73
03/23	810702	BORES,ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	958.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	.07
MAIL	01/01/23-03/31/23	UPS	65.14
	01/01/23-03/31/23	1ST & 3RD CLASS MAIL	2461.80
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	453.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BORES, ALEXANDER - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						69759.44
TOTAL GENERAL EXPENDITURES.....						43975.67
TOTAL EXPENDITURES.....						113735.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2980.62

BRABENEC, KARL A.

MINORITY WHIP
RANKING MINORITY MEMBER, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRABENEC, KARL A	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
COLEMAN, JOSEPH E	09/15/22-03/02/23	CHIEF OF STAFF	I		13947.69
COLEMAN, JOSEPH E	03/02/23	FIVE DAY DEFERRAL PAYMENT			479.45
DAULA, ALBERT A	09/15/22-03/15/23	SPECIAL ASSISTANT	P		14350.42
EDZENGA, SUZANNE M	09/15/22-03/15/23	EXECUTIVE DIRECTOR	A		32901.15
FRASIER, DARRELL L	09/15/22-03/15/23	COMMUNITY LIAISON	T		3048.39
ZYGMUNT, RYAN M	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	P		8677.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804552	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
10/17	804780	STACIE PAHUCKI	CUSTODIAL SERVICES		195.00
10/21	804934	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		58.93
10/21	804934	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		47.56
10/21	804934	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS		8.12
10/21	804934	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION		23.38
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		197.29
10/25	Z022749	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL		1910.65
11/03	805243	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		31.99
11/14	805504	STACIE PAHUCKI	CUSTODIAL SERVICES		195.00
11/21	805741	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		50.49
11/21	805741	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY		34.12
11/21	805741	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS		12.85

11/21	805741	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	33.47
11/25	Z022904	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/08	806176	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
12/09	806168	BRABENEC, KARL A	POSTAGE	60.00
12/13	806292	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/27	Z023051	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
12/29	806936	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	53.00
12/29	806936	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	34.75
12/29	806936	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	46.31
12/29	806936	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	66.54
01/10	807283	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
01/17	807567	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
01/25	808038	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	53.99
01/25	808038	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.50
01/25	808038	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	66.91
01/25	808038	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	83.08
01/25	Z023211	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
02/06	808615	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
02/06	808615	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	35.97
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
02/16	809217	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
02/27	809649	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	54.10
02/27	809649	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	64.83
02/27	809649	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	81.32
02/27	809649	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	98.63
02/27	Z023364	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
03/07	809739	BRABENEC, KARL A	POSTAGE	63.00
03/08	810064	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	11.99
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/13	810253	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.46
03/23	810803	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	52.06
03/23	810803	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	13.63
03/23	810803	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	47.34
03/23	810803	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	76.96
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.08

TRAVEL EXPENDITURES

12/05	805996	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	393.50
01/12	807340	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	400.29
01/23	807848	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	583.29
02/02	808317	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	583.29
02/02	808405	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	949.03
02/08	808747	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.03
02/13	808960	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.03
02/24	809447	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.03
03/08	809950	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	766.03
03/22	810679	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	949.29
03/28	810975	BRABENEC, KARL A	LEGISLATIVE DUTIES, ALBANY	949.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			8.80
	MAIL	10/01/22-03/31/23	BULK MAIL			9259.73
		10/01/22-03/31/23	UPS			151.45
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			626.34
EXPENDITURES FOR PERIOD						
						137019.93
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						21073.12
TOTAL EXPENDITURES.....						158093.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10046.32

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BRAUNSTEIN, EDWARD C.
CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

	BRAUNSTEIN, EDWARD	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CHEUNG, IRENE CHAU	09/15/22-03/15/23	SPECIAL ASSISTANT	P		17479.37
	CHOI, TOMMY	02/13/23-03/15/23	LEGISLATIVE AIDE	T		4410.94
	MONTEVERDI, SUZANNE M	09/15/22-03/15/23	CHIEF OF STAFF	A		43413.54
	MUELLER, JESSICA A	01/23/23-03/15/23	CONSTITUENT SERVICES MANAGER	A		7172.56
	YOON, ARIADNE B	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	A		35953.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804523	CHRISTIAN REYES	CUSTODIAL SERVICES			150.00
10/11	804596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.54
10/18	804787	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			133.00
10/19	804888	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			13.50
10/19	804888	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			59.45
10/19	804889	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			16.00

10/19	804889	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	119.45
10/24	804965	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
10/25	Z022685	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
11/04	805278	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
11/10	805456	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/18	805653	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
11/21	805706	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
11/25	Z022839	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.98
12/05	806030	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
12/15	806371	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/16	806500	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.00
12/19	806496	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
12/19	806496	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	121.95
12/21	806553	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
12/23	806672	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
12/27	Z022992	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.98
01/05	807003	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.00
01/12	807416	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/20	807735	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
01/24	808030	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.00
01/25	807962	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
01/25	Z023144	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.98
02/10	808892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/10	808894	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
02/15	809176	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
02/27	Z023302	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
03/06	809778	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
03/06	809785	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.00
03/06	809785	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	97.95
03/06	809875	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
03/10	810224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.98
03/20	810544	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.79
03/20	810546	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	133.00
03/20	Z023444	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
03/22	810720	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.98
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.91

TRAVEL EXPENDITURES

12/29	806885	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	662.71
01/19	807667	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	479.44
01/19	807668	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	305.86
01/19	807669	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	69.00
02/22	809373	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	488.86
02/22	809374	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	671.86
02/22	809375	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	854.86
02/22	809376	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	671.86
03/15	810362	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	854.86
03/15	810363	BRAUNSTEIN, EDWARD C	LEGISLATIVE DUTIES, ALBANY	670.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
BRAUNSTEIN, EDWARD C. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			8.39	
	MAIL	10/01/22-03/31/23	BULK MAIL			15823.41	
		10/01/22-03/31/23	UPS			77.20	
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1040.09	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	172044.99
						TOTAL GENERAL EXPENDITURES.....	32312.98
						TOTAL EXPENDITURES.....	204357.97
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16949.09

BRONSON, HARRY B.

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

PERSONAL SERVICE EXPENDITURES

	BRONSON, HARRY B	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	COOK, JAMES W	09/15/22-12/31/22	DIRECTOR COMMUNICATIONS	I		12847.30
	COOK, JAMES W	12/31/22	FIVE DAY DEFERRAL PAYMENT			834.24
	COOK, JAMES W	12/31/22	LUMP SUM VACATION PAYMENT			4078.93
	JOHNSON, AMELIA E	01/19/23-03/15/23	LEGISLATIVE AIDE	A		5523.28
	MCCLELLAND, MARY M	02/28/23-03/15/23	DIRECTOR COMMUNICATIONS	A		2109.58
	PILGRIM, AARON J	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	A		21460.10
	RICHARDS, ALLAN L	09/15/22-03/15/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		33396.97
	SAMPLE, AUDREY M	12/21/22	FIVE DAY DEFERRAL PAYMENT			575.34
	SAMPLE, AUDREY M	09/15/22-12/21/22	LEGISLATIVE AIDE	I		8054.76
	SAMPLE, AUDREY M	12/21/22	LUMP SUM VACATION PAYMENT			281.92
	SKOOG-HARVEY, JENNIFER L	09/15/22-03/15/23	CHIEF OF STAFF	A		35207.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804540	NGT CORPORATION	CUSTODIAL SERVICES	275.00
10/12	804620	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	86.31
10/12	804620	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	122.64
10/12	804620	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	21.31
10/12	804620	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	20.43
10/12	804668	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
10/20	804920	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
10/20	804920	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.43
10/25	Z022781	ARTWALK CENTER LLC	OFFICE RENTAL	2175.00
11/02	805227	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	45.16
11/02	805227	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	40.34
11/02	805227	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	52.11
11/02	805227	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	34.18
11/10	805477	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.76
11/25	Z022935	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/07	806090	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
12/08	806147	NGT CORPORATION	CUSTODIAL SERVICES	275.00
12/08	806148	NGT CORPORATION	CUSTODIAL SERVICES	275.00
12/08	806163	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	49.91
12/08	806163	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	63.48
12/08	806163	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	91.93
12/08	806163	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	65.12
12/09	806198	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.76
12/27	Z023080	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	71.07
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/05	806994	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/05	806994	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	87.93
01/05	806997	NGT CORPORATION	CUSTODIAL SERVICES	275.00
01/05	807088	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	60.66
01/05	807088	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	67.50
01/05	807088	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	302.70
01/05	807088	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	125.43
01/09	807229	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.76
01/18	807643	NGT CORPORATION	CUSTODIAL SERVICES	275.00
01/23	807839	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
01/23	807839	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	45.46
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	71.07
01/25	Z023238	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/02	808424	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	57.06
02/02	808424	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	66.23
02/02	808424	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	222.89
02/02	808424	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	128.45
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	71.07
02/10	808890	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.23
02/27	809581	GANNETT CO INC	PUBLICATIONS	636.94
02/27	809588	NGT CORPORATION	CUSTODIAL SERVICES	275.00
02/27	Z023390	ARTWALK CENTER LLC	OFFICE RENTAL	2218.50
02/28	809670	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.						
03/06	809901	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		61.36
03/06	809901	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		64.21
03/06	809901	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		210.34
03/06	809901	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		128.81
03/09	810104	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.23
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/20	Z023526	ARTWALK CENTER LLC		OFFICE RENTAL		2218.50
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.60
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.80
TRAVEL EXPENDITURES						
01/09	807168	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		743.16
01/17	807506	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		559.70
01/24	807811	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		590.07
01/30	808233	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		591.38
02/07	808553	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		774.38
02/14	809053	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		774.38
02/24	809448	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		774.65
03/03	809736	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		957.38
03/07	809843	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		774.65
03/21	810561	BRONSON, HARRY B		LEGISLATIVE DUTIES, ALBANY		1140.11
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		20.35
		MAIL	10/01/22-03/31/23	BULK MAIL		20616.19
			10/01/22-03/31/23	UPS		91.01
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		586.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						187985.17
TOTAL GENERAL EXPENDITURES.....						26856.76
TOTAL EXPENDITURES.....						214841.93
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21314.15

BROOK-KRASNY, ALEC

RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
BARSAMIAN, DIKRAN C	01/05/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	T	2880.00
DABNEY, NADINE R	01/05/23-03/15/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	T	1750.00
KHATARI, KATHERINE M	02/02/23-03/15/23	CONSTITUENT SERVICES MANAGER	P	1944.03
LANCHINSKENE, YELENA	01/05/23-03/15/23	OFFICE DIRECTOR	P	3384.05
PURVIS-WILLIAMS, BRIGITTE T	01/05/23-03/15/23	COMMUNITY LIAISON	P	3068.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023009	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
12/27	Z023010	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
01/17	807582	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	165.98
01/25	Z023164	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
01/25	Z023165	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/07	808769	NATIONAL GRID	NATURAL GAS	4.66
02/07	808769	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.99
02/09	808775	BROOK-KRASNY, ALEC	MISC SUPPLIES/SERVICES	22.48
02/09	808775	BROOK-KRASNY, ALEC	OFFICE FURNISHINGS	46.96
02/09	808776	BROOK-KRASNY, ALEC	MISC SUPPLIES/SERVICES	126.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
02/10	808919	NATIONAL GRID	NATURAL GAS	354.13
02/10	808919	NATIONAL GRID	NATURAL GAS - TRANSMISSION	411.61
02/13	809012	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	165.64
02/27	Z023321	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
02/27	Z023322	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
03/09	810082	NATIONAL GRID	NATURAL GAS	4.90
03/09	810082	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.86
03/09	810083	NATIONAL GRID	NATURAL GAS	298.56
03/09	810083	NATIONAL GRID	NATURAL GAS - TRANSMISSION	372.49
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/14	810329	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	165.64
03/20	Z023461	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
03/20	Z023462	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	570.09

TRAVEL EXPENDITURES

01/17	807526	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	297.63
01/17	807527	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	366.63
01/18	807507	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	664.25
01/24	807854	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	467.63
01/30	808219	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	664.25
01/30	808220	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	847.25
02/13	808952	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	847.25
02/13	808953	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	847.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BROOK-KRASNY, ALEC - Cont.							
03/07	809844	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY			847.25
03/07	809845	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY			847.25
03/22	810611	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY			664.25
03/22	810612	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY			1030.25
03/28	810991	BROOK-KRASNY, ALEC		LEGISLATIVE DUTIES, ALBANY			1312.86
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			9.21
		MAIL	01/01/23-03/31/23	BULK MAIL			6206.13
			01/01/23-03/31/23	UPS			152.00
		SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES			672.93
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							51257.85
TOTAL GENERAL EXPENDITURES.....							50087.99
TOTAL EXPENDITURES.....							101345.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							7040.27
BROWN, ERIC G.							
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BROWN, ERIC G	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.40
		CIARDULLI, MICHELLE	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	P		16481.45
		NOVOSELLER, DASSA E	09/15/22-03/15/23	CHIEF OF STAFF	A		32621.70
		SOWDER, ALEXANDRA M	01/03/23-03/15/23	SCHEDULER	P		3335.02
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	804457	VERIZON NEW YORK INC		INTERNET SERVICES			89.00
10/05	804457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			592.01
10/05	804458	VERIZON NEW YORK INC		INTERNET SERVICES			122.33

10/18	804821	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	46.23
10/18	804821	LONG ISLAND POWER AUTHORITY	ELECTRICITY	106.38
10/21	Z022676	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
11/03	805300	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
11/03	805300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.18
11/15	805556	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	38.34
11/15	805556	LONG ISLAND POWER AUTHORITY	ELECTRICITY	39.11
11/16	805594	PETTY CASH - DISTRICT OFFICE	POSTAGE	36.00
11/21	805738	PETTY CASH - DISTRICT OFFICE	POSTAGE	60.00
11/22	Z022830	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
12/07	806125	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
12/07	806125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.02
12/15	806390	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	54.74
12/15	806390	LONG ISLAND POWER AUTHORITY	ELECTRICITY	62.52
12/16	806473	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.39
12/22	Z022984	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
01/05	807058	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
01/05	807058	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.90
01/20	807786	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	67.84
01/20	807786	LONG ISLAND POWER AUTHORITY	ELECTRICITY	75.73
01/23	Z023136	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
02/06	808640	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
02/06	808640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	49.03
02/17	809288	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	58.48
02/17	809288	LONG ISLAND POWER AUTHORITY	ELECTRICITY	54.46
02/23	Z023293	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
03/07	809983	VERIZON NEW YORK INC	INTERNET SERVICES	89.00
03/07	809983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.75
03/16	810381	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	70.05
03/16	810381	LONG ISLAND POWER AUTHORITY	ELECTRICITY	63.48
03/16	Z023437	STUDY LOGIC LLC	OFFICE RENTAL	2550.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.69
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.67

TRAVEL EXPENDITURES

01/12	807341	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	484.83
01/24	807855	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	378.14
02/02	808318	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	681.27
02/02	808406	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	683.65
02/07	808548	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	864.27
02/14	809054	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	866.29
02/24	809449	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	867.55
03/08	809951	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	871.27
03/20	810426	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	860.54
03/22	810681	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	681.27
03/27	810880	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	298.41
03/27	810898	BROWN,ERIC G	LEGISLATIVE DUTIES, ALBANY	1048.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	14.87
MAIL	10/01/22-03/31/23	BULK MAIL	9628.58
	10/01/22-03/31/23	UPS	151.28
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	443.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BROWN, ERIC G. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	116053.57
					TOTAL GENERAL EXPENDITURES.....	26519.28
					TOTAL EXPENDITURES.....	142572.85
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10237.78

BROWN, KEITH P.

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
BERGER, TREVOR D	09/15/22-03/15/23	LEGISLATIVE AIDE	A		20464.16
BLACK, BRENDAN T	09/15/22-03/15/23	LEGISLATIVE AIDE	P		7979.42
HAGAN, JOHN T	02/13/23-03/15/23	LEGISLATIVE AIDE	P		1155.02
HARTMAN, DANIEL J	09/15/22-02/07/23	CHIEF OF STAFF	I		22068.41
HARTMAN, DANIEL J	02/07/23	FIVE DAY DEFERRAL PAYMENT			958.90
HARTMAN, DANIEL J	02/07/23	LUMP SUM VACATION PAYMENT			1886.63
LIZAK, JON A	09/16/22	FIVE DAY DEFERRAL PAYMENT			230.14
LIZAK, JON A	09/15/22-09/16/22	LEGISLATIVE AIDE	I		115.07
LIZAK, JON A	09/16/22	LUMP SUM VACATION PAYMENT			163.97
RITCHIE, JENNIFER M	02/06/23-03/15/23	OFFICE MANAGER	A		5273.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804399	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		116.93
10/04	804399	LONG ISLAND POWER AUTHORITY	ELECTRICITY		134.27
10/19	804895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.86
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		164.94
10/26	805058	NATIONAL GRID	NATURAL GAS		2.42
10/26	805058	NATIONAL GRID	NATURAL GAS - TRANSMISSION		39.55
11/02	805221	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		103.55
11/02	805221	LONG ISLAND POWER AUTHORITY	ELECTRICITY		132.96
11/18	805662	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.04
11/25	Z022822	CADET BUILDERS LLC	OFFICE RENTAL		2718.45

11/25	Z022822	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
12/01	805928	NATIONAL GRID	NATURAL GAS	2.25
12/01	805928	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.82
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
12/05	806025	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	62.03
12/05	806025	LONG ISLAND POWER AUTHORITY	ELECTRICITY	78.71
12/07	806141	NATIONAL GRID	NATURAL GAS	1.47
12/07	806141	NATIONAL GRID	NATURAL GAS - TRANSMISSION	21.99
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	366.37
12/22	806657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	452.67
12/27	Z022976	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
12/27	Z022976	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
01/04	807015	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	38.51
01/04	807015	LONG ISLAND POWER AUTHORITY	ELECTRICITY	38.11
01/06	806959	BROWN,KEITH P	MEMBERSHIPS	149.90
01/23	807884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.30
01/25	Z023129	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
01/25	Z023129	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
02/06	808568	MADSEN LLC	OFFICE RENTAL	2922.40
02/06	808568	MADSEN LLC	OPERATING EXPENSES	27.06
02/06	807015A	REFUND	ELECTRICITY	-15.94
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
02/21	809334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.30
02/27	Z023287	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
02/27	Z023287	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/10	810155	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/10	810156	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/10	810156	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.32
03/10	810157	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/10	810158	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/20	Z023431	CADET BUILDERS LLC	OFFICE RENTAL	2718.45
03/20	Z023431	CADET BUILDERS LLC	OPERATING EXPENSES	359.04
03/21	810636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.30
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.63
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.37

TRAVEL EXPENDITURES

01/26	808126	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	543.66
01/26	808127	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	544.23
02/07	808554	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	546.62
02/08	808737	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	724.64
03/08	809952	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	724.64
03/08	809953	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	729.62
03/13	810117	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	905.91
03/21	810562	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	719.26
03/21	810563	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	725.84
03/27	810908	BROWN,KEITH P	LEGISLATIVE DUTIES, ALBANY	909.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	38.55
MAIL	10/01/22-03/31/23	BULK MAIL	680.74
	10/01/22-03/31/23	UPS	113.34
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	5.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

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BROWN, KEITH P. - Cont.						
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			97.07
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	123911.04
					TOTAL GENERAL EXPENDITURES.....	28463.46
					TOTAL EXPENDITURES.....	152374.50
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	935.22

BURDICK, CHRISTOPHER W.

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

PERSONAL SERVICE EXPENDITURES

	BURDICK, CHRISTOPHER W	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	FALK, ANDREW	09/15/22-03/15/23	COUNSEL	A		32085.40
	LACKEY, HEATHER M	09/15/22-03/15/23	CHIEF OF STAFF	A		33371.56
	MISHLER, JACQUELINE B	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	P		14586.70
	RAE, CHRISTINA A	09/15/22-03/15/23	SCHEDULER	P		10008.23
	RIVERA, AMY C	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	P		10008.23
	WEINTRAUB, IRIS D	09/15/22-03/15/23	DIRECTOR INTERGOVERNMENTAL RELATIONS	A		15736.45

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804515	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			17.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	805014	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			20.00
10/25	Z022746	100 SOUTH BEDFORD LLC	OFFICE RENTAL			3680.00
10/25	Z022746	100 SOUTH BEDFORD LLC	OPERATING EXPENSES			345.00
11/25	Z022901	100 SOUTH BEDFORD LLC	OFFICE RENTAL			3680.00
11/25	Z022901	100 SOUTH BEDFORD LLC	OPERATING EXPENSES			345.00
11/30	805855	BURDICK,CHRISTOPHER W	OFFICE EQUIPMENT			234.99
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/16	806474	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			45.15
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/27	Z023049	100 SOUTH BEDFORD LLC	OFFICE RENTAL			3680.00

12/27	Z023049	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
01/05	806988	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	37.00
01/05	806989	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
01/05	806989	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	89.95
01/05	807083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.06
01/06	807001	BURDICK,CHRISTOPHER W	OFFICE FURNISHINGS	496.28
01/23	807842	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.00
01/24	807834	BURDICK,CHRISTOPHER W	MEMBERSHIPS	149.90
01/25	Z023207	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
01/25	Z023207	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
02/07	808372	BURDICK,CHRISTOPHER W	CUSTODIAL SERVICES	188.00
02/07	808373	BURDICK,CHRISTOPHER W	POSTAGE	300.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z023361	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
02/27	Z023361	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/03	809759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.86
03/03	809760	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.86
03/03	809761	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.06
03/03	809762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.99
03/09	802766A	REFUND	POSTAGE	-300.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	810255	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.98
03/20	Z023498	100 SOUTH BEDFORD LLC	OFFICE RENTAL	3680.00
03/20	Z023498	100 SOUTH BEDFORD LLC	OPERATING EXPENSES	345.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.43
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.86
03/28	810944	BURDICK,CHRISTOPHER W	OFFICE SUPPLIES	37.88

TRAVEL EXPENDITURES

10/14	804716	BURDICK,CHRISTOPHER W	PUBLIC HEARING, ALBANY	226.50
11/28	805817	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, SCHENECTADY	235.88
01/03	806951	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	592.50
01/24	807812	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	234.06
01/26	808143	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	416.41
01/31	808269	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	302.41
02/22	809399	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	371.41
02/22	809400	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	371.41
02/22	809401	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	485.41
03/03	809747	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	668.41
03/15	810280	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	599.41
03/15	810364	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.28
03/15	810365	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.69
03/15	810366	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	4.04
03/28	810924	BURDICK,CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	416.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	69.40
MAIL	10/01/22-03/31/23	BULK MAIL	18338.36
	10/01/22-03/31/23	UPS	169.68
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	2.70
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	185.86

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURDICK, CHRISTOPHER W. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						179411.95
TOTAL GENERAL EXPENDITURES.....						31338.93
TOTAL EXPENDITURES.....						210750.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18766.00

BURGOS, KENNETH

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

PERSONAL SERVICE EXPENDITURES

BURGOS, KENNETH	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
BARBATO, CHRISTIAN R	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		24954.69
FLORES, MILADIS	09/15/22-03/15/23	CHIEF OF STAFF	A		26580.94
MONZON, MONICA L	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	A		25361.25
TEJEDA, RUTH N	09/15/22-03/15/23	CONSTITUENT LIAISON	P		9029.12
VASQUEZ CASTILLO, ELEONOR Y	09/15/22-03/15/23	CONSTITUENT LIAISON	T		5366.96
VERAS, CRISTAL	02/13/23-03/15/23	SPECIAL ASSISTANT	A		3382.99
WRIGHT, MALIK S	09/15/22-12/21/22	CHIEF OF STAFF	I		19701.98
WRIGHT, MALIK S	12/21/22	FIVE DAY DEFERRAL PAYMENT			1246.57
WRIGHT, MALIK S	12/21/22	LUMP SUM VACATION PAYMENT			6563.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.47
10/21	804935	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	3.23
10/21	804935	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	35.86
10/21	Z022739	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL	5837.81
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
11/15	805527	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.54
11/22	Z022892	MANOR AND MAJOR REALTY CORP		OFFICE RENTAL	5837.81
11/25	805847	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	22.30
11/25	805847	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	68.77
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89

12/09	806212	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/19	806486	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/19	806487	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/19	806488	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/19	806489	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/19	806490	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/19	806494	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/19	806495	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/22	Z023042	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5837.81
12/23	806720	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	200.15
12/23	806720	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	277.53
01/12	807395	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/23	Z023199	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5837.81
01/24	808069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	309.68
01/24	808069	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	354.41
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	809030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/23	809413	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	266.98
02/23	809413	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	337.78
02/27	809634	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
02/27	809635	EYE FOR DETAIL	CUSTODIAL SERVICES	200.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/10	810215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	92.05
03/24	810896	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	219.03
03/24	810896	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	316.63
03/27	Z023580	1163 MANOR REALTY LLC	OFFICE RENTAL	5837.81
03/27	Z023581	1163 MANOR REALTY LLC	OFFICE RENTAL	5837.81
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	94.13
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	645.12
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	504.08
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	345.91
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	231.22
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.84
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.15

TRAVEL EXPENDITURES

12/15	806306	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	635.00
01/17	807508	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	269.00
01/17	807528	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	644.60
01/24	807856	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	644.60
01/24	807857	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	644.60
01/30	808221	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	827.60
02/07	808660	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	827.60
02/13	808961	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	827.60
03/03	809737	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	644.60
03/03	809748	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	722.80
03/07	809846	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	827.60
03/28	810998	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1010.60

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURGOS, KENNETH - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			186.16
	MAIL	10/01/22-03/31/23	BULK MAIL			32685.72
		10/01/22-03/31/23	UPS			196.37
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1327.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						185803.83
TOTAL GENERAL EXPENDITURES.....						51159.93
TOTAL EXPENDITURES.....						236963.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						34395.76
BURKE, PATRICK B.						
SECRETARY, MAJORITY CONFERENCE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BURKE, PATRICK B	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	BOJANOWSKI, DAVID A	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A		13673.92
	CROMBIE, ANDREW J	09/15/22-12/31/22	LEGISLATIVE AIDE	I		13424.60
	PODGORSAK, KIMBERLY A	09/15/22-03/03/23	DIRECTOR COMMUNICATIONS	I		23828.67
	PODGORSAK, KIMBERLY A	03/03/23	FIVE DAY DEFERRAL PAYMENT			1006.85
	SCHETTIG, MICHAEL P	01/03/23-03/15/23	LEGISLATIVE AIDE	A		6850.35
	ZBOCK, ALYSSA A	09/15/22-03/15/23	CHIEF OF STAFF	A		39004.20
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	804481	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			15.16
10/06	804481	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			19.82
10/25	Z022794	4134 SENECA LLC	OFFICE RENTAL			2250.00
10/26	805025	CINTAS CORPORATION 2	OFFICE SUPPLIES			45.00
10/26	805076	NYSEG	ELECTICITY - TRANSMISSION			210.63

10/26	805076	NYSEG	ELECTRICITY	297.74
11/02	805222	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	69.57
11/02	805222	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	37.30
11/09	805391	BURKE, PATRICK B	OFFICE FURNISHINGS	703.97
11/23	805756	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	330.00
11/29	805840	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/29	805840	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	119.96
11/29	805853	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/29	805853	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	303.26
12/05	803524A	REFUND	ELECTRICITY	-76.86
12/06	806083	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	91.40
12/06	806083	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	47.84
12/09	806191	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
12/13	806295	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	330.00
12/15	806413	KENNEDY SIGN AND DESIGN	OFFICE IMPROVEMENTS - LEASED	920.00
12/19	806498	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	196.62
12/29	806877	4134 SENECA LLC	OFFICE RENTAL	2250.00
12/29	806934	NYSEG	ELECTICITY - TRANSMISSION	172.00
12/29	806934	NYSEG	ELECTRICITY	125.53
12/29	Z022947	4134 SENECA LLC	OFFICE RENTAL	2250.00
01/09	807260	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
01/13	807471	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	213.37
01/13	807471	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	77.49
01/17	807583	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/17	807583	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	59.98
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	196.62
01/25	Z023249	4134 SENECA LLC	OFFICE RENTAL	2250.00
01/27	808187	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	196.62
02/07	808774	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	171.43
02/07	808774	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	71.67
02/10	808964	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4199.85
02/13	809013	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	16.68
02/15	809179	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
02/15	809180	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	330.00
02/23	809496	NYSEG	ELECTICITY - TRANSMISSION	84.53
02/23	809496	NYSEG	ELECTRICITY	136.01
02/27	Z023404	4134 SENECA LLC	OFFICE RENTAL	2250.00
03/09	810087	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	172.87
03/09	810087	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	71.92
03/10	810150	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
03/10	810162	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
03/20	810437	CINTAS CORPORATION 2	OFFICE SUPPLIES	45.00
03/20	Z023539	4134 SENECA LLC	OFFICE RENTAL	2250.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.94
03/24	810845	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/24	810845	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	59.98
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	17.57

TRAVEL EXPENDITURES

01/11	807327	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	183.00
01/19	807670	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	639.76
01/19	807672	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	639.76
02/02	808387	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	639.76
02/16	809163	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	654.44

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURKE, PATRICK B. - Cont.						
02/16	809221	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY			752.64
03/15	810281	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY			822.76
03/28	811014	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY			1005.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			10.29
	MAIL	10/01/22-03/31/23	BULK MAIL			12270.62
		10/01/22-03/31/23	UPS			9.81
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			42.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						161403.97
TOTAL GENERAL EXPENDITURES.....						29981.31
TOTAL EXPENDITURES.....						191385.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						12333.68

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BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

BUTTENSCHON, MARIANNE	09/29/22-03/29/23	MEMBER OF ASSEMBLY				63615.38
ANDERSON, KAYLA K	01/30/23-03/15/23	DIRECTOR COMMUNICATIONS	A			4832.84
CONTINO-TURNER, KATHLEEN	09/15/22-12/07/22	COMMUNICATIONS COORDINATOR	I			5500.02
CORRIGAN, SAMANTHA M	09/15/22-03/15/23	LEGISLATIVE AIDE	P			7869.83
DAVIS, MARYANNE	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	P			15699.76
FEBO, WILMARY	01/03/23-03/15/23	ADMINISTRATIVE ASSISTANT	P			3722.45
GILBERT, TERRANCE C	08/31/22	LUMP SUM VACATION PAYMENT				1703.01
IRIZARRY, MARY R	10/21/22	FIVE DAY DEFERRAL PAYMENT				453.33
IRIZARRY, MARY R	09/15/22-10/21/22	OFFICE MANAGER	I			4366.66
IRIZARRY, MARY R	10/21/22	LUMP SUM VACATION PAYMENT				324.98
JOSEPH, NATASHA	12/06/22-03/15/23	LEGISLATIVE COUNSEL	P			12849.26
NIMEY-OLNEY, DANA J	09/15/22-03/15/23	CHIEF OF STAFF	A			26022.86
O'NEILL, SOPHIA A	09/15/22-03/15/23	COMMUNITY LIAISON	T			2102.40
PEDULLA, ISABELLA V	12/19/22-01/13/23	ADMINISTRATIVE ASSISTANT	I			1800.00

PHILLIPS, LORIE L	10/18/22-03/15/23	OFFICE MANAGER	P	11015.79
ZAKALA, ANNE MARIE	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	T	12235.20
ZAKALA, ANNE MARIE	01/04/23	FIVE DAY DEFERRAL PAYMENT		482.41
ZAKALA, ANNE MARIE	01/18/23	LUMP SUM VACATION PAYMENT		603.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804587	CATSKILL SPRING WATER INC	OFFICE SUPPLIES	7.60
10/24	804952	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.73
11/21	805715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/14	806297	BUTTENSCHON, MARIANNE	POSTAGE	120.00
12/23	806678	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.97
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	807895	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.77
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/23	809435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.77
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/21	810650	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	76.72
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.58

TRAVEL EXPENDITURES

12/19	806451	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	377.00
12/28	806813	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	194.00
01/23	807816	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	383.00
01/24	807858	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	383.00
02/07	808549	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	566.00
02/07	808593	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	566.00
03/07	809847	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	566.00
03/07	809848	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	566.00
03/07	809849	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	566.00
03/22	810613	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	452.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	35.99
MAIL	10/01/22-03/31/23	BULK MAIL	7204.90
	10/01/22-03/31/23	UPS	195.54
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	603.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BUTTENSCHON, MARIANNE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175199.22
TOTAL GENERAL EXPENDITURES.....						5841.84
TOTAL EXPENDITURES.....						181041.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8040.12

BYRNE, KEVIN M.

PERSONAL SERVICE EXPENDITURES

BYRNE, KEVIN M	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
BRUNDAGE, THOMAS A	09/15/22-12/31/22	DISTRICT OFFICE DIRECTOR	I		10927.61
BRUNDAGE, THOMAS A	12/31/22	FIVE DAY DEFERRAL PAYMENT			709.59
CAROFANO, GABRIELLE C	09/15/22-12/31/22	CONSTITUENT LIAISON	I		3478.40
COVUCCI, MATTHEW J	09/15/22-12/31/22	CHIEF OF STAFF	I		19492.47
COVUCCI, MATTHEW J	12/31/22	FIVE DAY DEFERRAL PAYMENT			1265.75
COVUCCI, MATTHEW J	12/31/22	LUMP SUM VACATION PAYMENT			7594.47
JONKE, PAUL E	09/15/22-12/21/22	LEGISLATIVE ADVISOR	I		3234.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804640	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.78
10/12	804653	NYSEG		NATURAL GAS	124.11
10/12	804653	NYSEG		NATURAL GAS - TRANSMISSION	112.07
10/25	Z022747	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL	2194.74
10/27	805094	COMCAST		INTERNET SERVICES	134.85
11/10	805473	NYSEG		ELECTICITY - TRANSMISSION	328.70
11/10	805473	NYSEG		ELECTRICITY	349.58
11/10	805473	NYSEG		NATURAL GAS	306.63
11/10	805473	NYSEG		NATURAL GAS - TRANSMISSION	216.80
11/15	805532	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.85
11/25	Z022902	STARR RIDGE OFFICE BUILDING LLC		OFFICE RENTAL	2260.58
12/01	805924	COMCAST		INTERNET SERVICES	134.85
12/09	806216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	71.85
12/16	806441	BRUNDAGE, THOMAS A		OFFICE SUPPLIES	20.98

01/03	807020	COMCAST	INTERNET SERVICES	134.85
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.18
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.31

TRAVEL EXPENDITURES

01/03	806971	BYRNE,KEVIN M	LEGISLATIVE DUTIES, ALBANY	201.50
01/11	807297	BYRNE,KEVIN M	CONFERENCE, WASHINGTON	965.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	5.63
MAIL	10/01/22-12/31/22	UPS	104.97
	10/01/22-12/31/22	1ST & 3RD CLASS MAIL	3938.13
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES	36.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	72086.89
TOTAL GENERAL EXPENDITURES.....	7741.71

TOTAL EXPENDITURES.....	79828.60
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4085.67
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BYRNES, MARJORIE L.

RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BRALEY, STACIE A	09/15/22-03/15/23	LEGISLATIVE ASSOCIATE	P 22299.29
DILIBERTO, DANIELLE A	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	P 12942.35
HANN, STEPHANIE L	09/15/22-03/15/23	CHIEF OF STAFF	A 40920.39
PALMESANO, MICHAEL P	09/15/22-03/15/23	COMMUNITY LIAISON	T 8326.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	804705	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
10/14	804746	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.47
10/14	804769	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	40.15
10/24	804960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	32.68
10/25	Z022783	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
10/28	805143	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.80
10/28	805143	NATIONAL GRID	ELECTRICITY	21.52
11/15	805505	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	86.76
11/15	805505	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	53.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.						
11/15	805563	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.47
11/23	805801	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		32.68
11/25	Z022936	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/01	805939	NATIONAL GRID		ELECTICITY - TRANSMISSION		46.26
12/01	805939	NATIONAL GRID		ELECTRICITY		13.26
12/01	805973	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		136.88
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/08	806160	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
12/08	806161	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
12/15	806363	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.51
12/15	806391	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		79.14
12/15	806391	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		57.35
12/27	Z023082	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
12/29	806925	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.64
12/29	806946	NATIONAL GRID		ELECTICITY - TRANSMISSION		56.11
12/29	806946	NATIONAL GRID		ELECTRICITY		24.13
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/13	807463	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.41
01/20	807743	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		240.33
01/20	807743	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		110.53
01/20	807760	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
01/25	Z023240	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
01/26	808137	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.93
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/30	808186	BYRNES, MARJORIE L		PUBLICATIONS		353.00
01/30	805801A	REFUND		PHONE-LOCAL & LONG DISTANCE		-23.30
02/02	808429	NATIONAL GRID		ELECTICITY - TRANSMISSION		44.01
02/02	808429	NATIONAL GRID		ELECTRICITY		21.63
02/10	808897	HANN, STEPHANIE L		POSTAGE		194.70
02/10	808898	HANN, STEPHANIE L		POSTAGE		77.31
02/10	808899	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
02/10	808902	BYRNES, MARJORIE L		PUBLICATIONS		249.00
02/10	808917	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		122.63
02/10	808917	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		77.19
02/15	809198	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.93
02/27	Z023392	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
02/28	809678	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		54.93
03/01	809700	NATIONAL GRID		ELECTICITY - TRANSMISSION		49.73
03/01	809700	NATIONAL GRID		ELECTRICITY		31.22
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/14	810332	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.93
03/20	810447	JOSE R ALVARADO		CUSTODIAL SERVICES		130.00
03/20	Z023528	ROCHESTER PROPERTIES REAL ESTATE		OFFICE RENTAL		800.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		37.44
03/23	810817	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		143.39
03/23	810817	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		98.19

03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.27
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TRAVEL EXPENDITURES

03/20	810427	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	339.47
03/21	810428	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	408.47
03/21	810429	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	579.57
03/21	810430	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	762.30
03/21	810431	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	755.02
03/21	810432	BYRNES, MARJORIE L	LEGISLATIVE DUTIES, ALBANY	933.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	9.57
MAIL	10/01/22-03/31/23	UPS	204.76
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	9000.06
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	277.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	148104.20
TOTAL GENERAL EXPENDITURES.....	13029.22

TOTAL EXPENDITURES.....	161133.42
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	9492.17
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CAHILL, KEVIN A.

PERSONAL SERVICE EXPENDITURES

CAHILL, KEVIN A	09/29/22-12/31/22	MEMBER OF ASSEMBLY	25384.60
COLONNA, PAUL M	09/27/22-12/31/22	LEGISLATIVE ASSISTANT	I 12280.60
GILPATRIC, PATRICIA	09/15/22-12/31/22	DISTRICT REPRESENTATIVE	I 19383.51
GILPATRIC, PATRICIA	12/31/22	FIVE DAY DEFERRAL PAYMENT	958.90
GILPATRIC, PATRICIA	12/31/22	LUMP SUM VACATION PAYMENT	1152.38
HOFFAY, THOMAS R	09/15/22-12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	I 20767.06
HOFFAY, THOMAS R	12/31/22	FIVE DAY DEFERRAL PAYMENT	1248.76
HOFFAY, THOMAS R	12/31/22	LUMP SUM VACATION PAYMENT	5173.26
KRUGLINSKI, THOMAS P	09/15/22-12/31/22	DISTRICT REPRESENTATIVE	I 23949.92
KRUGLINSKI, THOMAS P	12/31/22	FIVE DAY DEFERRAL PAYMENT	1492.45
KRUGLINSKI, THOMAS P	12/31/22	LUMP SUM VACATION PAYMENT	1520.44
LYNCH, BRIAN D	09/15/22-12/31/22	DISTRICT REPRESENTATIVE	I 11702.32
LYNCH, BRIAN D	12/31/22	FIVE DAY DEFERRAL PAYMENT	588.00
LYNCH, BRIAN D	12/31/22	LUMP SUM VACATION PAYMENT	702.57
MONTAGUE, LORNE W	12/31/22	FIVE DAY DEFERRAL PAYMENT	1342.46
MONTAGUE, LORNE W	09/15/22-12/31/22	OFFICE MANAGER	I 25173.88
MONTAGUE, LORNE W	12/31/22	LUMP SUM VACATION PAYMENT	5597.08
THURSTON, MARC B	09/15/22-09/23/22	DEPUTY LEGISLATIVE DIRECTOR	I 1664.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CAHILL, KEVIN A. - Cont.						
		THURSTON, MARC B	09/23/22	FIVE DAY DEFERRAL PAYMENT		1189.04
		THURSTON, MARC B	09/23/22	LUMP SUM VACATION PAYMENT		2626.15
		TIERNEY, MICHAEL E II	08/31/22	LUMP SUM VACATION PAYMENT		5703.54
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	804479	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		133.67
10/06	804479	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		160.84
10/12	804634	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.33
10/24	805013	PETTY CASH - DISTRICT OFFICE		POSTAGE		60.00
10/25	Z022755	LANDMARK PRESERVATION LP		OFFICE RENTAL		2217.60
11/04	805348	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		126.48
11/04	805348	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		185.30
11/15	805483	KRUGLINSKI, THOMAS P		OFFICE SUPPLIES		59.94
11/15	805484	KRUGLINSKI, THOMAS P		POSTAGE		60.00
11/15	805528	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.40
11/25	Z022909	LANDMARK PRESERVATION LP		OFFICE RENTAL		2217.60
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/08	806165	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		127.84
12/08	806165	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		245.75
12/09	806213	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.40
12/19	806499	KRUGLINSKI, THOMAS P		POSTAGE		60.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/06	807154	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION		111.99
01/06	807154	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY		224.93
01/09	807127	CAHILL, KEVIN A		PUBLICATIONS		422.44
01/09	807128	CAHILL, KEVIN A		SHIPPING, POSTAGE AND MAIL SERVICES		184.22
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		22.67
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.10
TRAVEL EXPENDITURES						
10/31	805095	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		139.59
11/22	805722	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		142.27
12/02	805870	CAHILL, KEVIN A		LEGISLATIVE DUTIES, SARATOGA SPRINGS		538.79
01/09	807199	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		137.75
01/09	807200	CAHILL, KEVIN A		LEGISLATIVE DUTIES, ALBANY		137.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		13.31
		SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES		55.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	169601.57
TOTAL GENERAL EXPENDITURES.....	8270.62
TOTAL EXPENDITURES.....	177872.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	68.31

CARROLL, ROBERT C.

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

PERSONAL SERVICE EXPENDITURES

CARROLL, ROBERT C	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CAMPANELLI, DANIEL L	09/15/22-03/15/23	CHIEF OF STAFF	A	58748.81
GUISINGER, VICTORIA H	09/15/22-03/15/23	LEGISLATIVE AIDE	P	19389.24
PECHEFSKY, DAVID J	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	P	24166.50
SEERY, MARY K	09/15/22-03/15/23	LEGISLATIVE AIDE	P	19389.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804574	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
10/17	804734	QUENCH USA INC	OFFICE SUPPLIES	85.80
10/21	Z022699	BRIAN HOLTAN	OFFICE RENTAL	5245.76
10/24	804974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.11
10/24	805007	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
11/21	805717	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.37
11/22	Z022853	BRIAN HOLTAN	OFFICE RENTAL	5245.76
11/23	805754	MARGARITA MATLALA	CUSTODIAL SERVICES	100.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/22	Z023007	BRIAN HOLTAN	OFFICE RENTAL	5245.76
12/23	806707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.38
12/28	806864	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	807900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
01/23	Z023162	BRIAN HOLTAN	OFFICE RENTAL	5245.76
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	956.40
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	808190	MARGARITA MATLALA	CUSTODIAL SERVICES	125.00
01/27	808195	QUENCH USA INC	OFFICE SUPPLIES	85.80
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	515.92
02/23	809437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.19
02/23	Z023319	BRIAN HOLTAN	OFFICE RENTAL	5245.76
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023459	BRIAN HOLTAN	OFFICE RENTAL	5245.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CARROLL, ROBERT C. - Cont.						
03/20	810449	MARGARITA MATLALA		CUSTODIAL SERVICES		125.00
03/21	810655	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.17
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		11.28
03/24	810753	CAMPANELLI, DANIEL L		OFFICE IMPROVEMENTS - LEASED		185.21
03/24	810754	CARROLL, ROBERT C		OFFICE IMPROVEMENTS - LEASED		702.36
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.98
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		266.25
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		214.43
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		180.66
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		130.46
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		177.26
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		141.69
TRAVEL EXPENDITURES						
12/28	806814	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		754.19
12/28	806829	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		69.00
01/23	807817	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		391.67
01/23	807818	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		705.00
01/30	808222	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		514.99
02/07	808527	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		512.17
02/13	808954	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		772.31
02/21	809348	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		783.91
03/07	809863	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		754.61
03/15	810307	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		810.41
03/21	810564	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		581.27
03/28	810994	CARROLL, ROBERT C		LEGISLATIVE DUTIES, ALBANY		954.63
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		20.57
		MAIL	10/01/22-03/31/23	BULK MAIL		28626.09
			10/01/22-03/31/23	UPS		20.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						185309.17
TOTAL GENERAL EXPENDITURES.....						44358.56
TOTAL EXPENDITURES.....						229667.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						28667.61

CHANDLER-WATERMAN, MONIQUE

PERSONAL SERVICE EXPENDITURES

CHANDLER-WATERMAN, MONIQUE R	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.40
BENT, VIVIANNE I	09/15/22-03/15/23	SPECIAL ASSISTANT	A	23934.04
DUKE, CHINUA W	09/15/22-03/15/23	CHIEF OF STAFF	A	29687.54
FARRIER, CARLINE S	12/31/22	FIVE DAY DEFERRAL PAYMENT		649.35
FARRIER, CARLINE S	09/15/22-12/31/22	SPECIAL ASSISTANT	I	9999.91
FARRIER, CARLINE S	12/31/22	LUMP SUM VACATION PAYMENT		1001.29
LANGLAISE, NICOLE S	01/03/23-03/15/23	SPECIAL ASSISTANT	P	3966.02
ROBINSON, DALTON D	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	A	28920.32
THEODORE-GREENE, LETICIA S	09/15/22-03/15/23	COMMUNICATIONS ASSOCIATE	P	15216.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804618	NATIONAL GRID	NATURAL GAS	9.06
10/12	804618	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.75
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	805000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.93
10/24	805011	BLUE STAR FOOD & PAPER INC	JANITORIAL SUPPLIES	300.00
10/25	Z022713	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4743.60
11/10	805471	NATIONAL GRID	NATURAL GAS	9.05
11/10	805471	NATIONAL GRID	NATURAL GAS - TRANSMISSION	30.17
11/23	805788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.60
11/25	Z022866	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/15	806386	NATIONAL GRID	NATURAL GAS	6.08
12/15	806386	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.48
12/16	806472	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	100.64
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/23	806690	ELIQUE GROUP INC	OFFICE IMPROVEMENTS - LEASED	1500.00
12/27	806776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
12/27	Z023019	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
01/13	807540	NATIONAL GRID	NATURAL GAS	7.73
01/13	807540	NATIONAL GRID	NATURAL GAS - TRANSMISSION	28.22
01/23	807904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.44
01/25	Z023174	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/14	809152	NATIONAL GRID	NATURAL GAS	6.21
02/14	809152	NATIONAL GRID	NATURAL GAS - TRANSMISSION	24.12
02/24	809531	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.36
02/27	Z023330	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
03/06	809907	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3485.51
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/13	810271	LYDIA BROOKS	CUSTODIAL SERVICES	1050.00
03/14	810311	NATIONAL GRID	NATURAL GAS	2.05
03/14	810311	NATIONAL GRID	NATURAL GAS - TRANSMISSION	17.76
03/20	Z023469	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL	4111.80
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.52
03/23	810792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.64
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	109.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CHANDLER-WATERMAN, MONIQUE - Cont.						
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		397.55
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		448.84
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.61
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		139.96
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		138.94
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		139.30
TRAVEL EXPENDITURES						
11/25	805763	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		985.86
12/05	805984	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		326.00
12/05	805985	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, LAKE PLACID		487.00
12/05	806010	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		449.50
12/29	806886	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		69.00
01/17	807534	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		342.94
01/25	808058	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		549.00
01/26	808128	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		572.00
02/07	808555	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		595.97
02/07	808589	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		754.41
02/07	808594	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		725.16
02/16	809222	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		696.97
03/06	809799	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		1449.53
03/08	809954	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		605.91
03/13	810147	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		183.00
03/27	810871	CHANDLER-WATERMAN, MONIQUE R		LEGISLATIVE DUTIES, ALBANY		801.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		13.74
		MAIL	10/01/22-03/31/23	BULK MAIL		19152.76
			10/01/22-03/31/23	UPS		548.27
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1765.25
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		176990.37
				TOTAL GENERAL EXPENDITURES.....		44213.86
TOTAL EXPENDITURES.....						221204.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21480.02

CHANG, LESTER

PERSONAL SERVICE EXPENDITURES

CHANG, LESTER	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
CHAN, HENRY K	02/10/23-03/15/23	CONSTITUENT LIAISON	T	864.00
CHU, YIATIN	01/01/23-03/15/23	DIRECTOR COMMUNICATIONS	P	2572.55
KUGEL, DMITRIY	01/01/23-03/15/23	COMMUNITY RELATIONS DIRECTOR	P	2572.55
LABELLA, VITO J	01/01/23-03/15/23	COMMUNITY LIAISON	T	469.82
RADIN, SOYA	01/01/23-03/15/23	CHIEF OF STAFF	A	9397.22
SARANTOPOULOS, GEORGE	01/01/23-03/15/23	SENIOR ADVISOR	P	2100.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/27 809608 JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	29.26
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	2.72
MAIL	01/01/23-03/31/23	BULK MAIL	3954.87
	01/01/23-03/31/23	UPS	12.64
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	513.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	56206.96
TOTAL GENERAL EXPENDITURES.....	29.26

TOTAL EXPENDITURES..... 56236.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4483.41

CLARK, SARAH H.

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

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CASSERLY, BRIANNA	09/15/22-03/15/23	OPERATIONS MANAGER	A	18554.65
HUSHLA-RE, NICOLE M	09/15/22-03/15/23	CHIEF OF STAFF	A	41699.62
PONCE, AUSTIN M	02/24/23	FIVE DAY DEFERRAL PAYMENT		958.90
PONCE, AUSTIN M	09/15/22-02/24/23	LEGISLATIVE DIRECTOR	I	21519.60
RENFORD, COURTNEY D	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	23048.07
ROBINSON, NIA S	11/14/22-03/15/23	SPECIAL ASSISTANT	T	8473.73

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CLARK, SARAH H. - Cont.						
	STEVENS, ERIC E	02/21/23-03/15/23	LEGISLATIVE DIRECTOR	A		2876.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	804896	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.15
10/25	Z022786	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL			1066.65
10/26	805061	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			44.00
10/26	805061	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			38.55
11/16	805616	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.15
11/23	805791	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			41.52
11/23	805791	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			40.00
11/25	Z022939	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL			1066.65
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/19	806503	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.15
12/23	806719	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			41.72
12/23	806719	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			37.00
12/27	Z023085	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL			1066.65
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/20	807789	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.09
01/25	Z023243	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL			1066.65
01/26	808122	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			43.38
01/26	808122	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			36.69
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
02/16	809264	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.09
02/23	809497	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			48.10
02/23	809497	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			43.33
02/27	Z023395	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL			1066.65
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
03/20	810507	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.09
03/20	Z023531	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL			1066.65
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.87
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.85

TRAVEL EXPENDITURES

10/13	804656	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			560.70
12/16	806382	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			435.00
12/20	806509	CLARK, SARAH H	LEGISLATIVE DUTIES, SYRACUSE			178.86
02/02	808344	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			359.00
02/02	808345	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			380.12
02/02	808346	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			563.12
02/02	808347	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			252.00
03/07	809864	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			746.12
03/07	809865	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY			563.12

03/07	809866	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	746.12
03/13	810118	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	303.92
03/13	810119	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	671.87
03/22	810682	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	563.12
03/23	810734	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	688.95
03/28	810967	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	928.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	11.98
MAIL	10/01/22-03/31/23	BULK MAIL	18336.19
	10/01/22-03/31/23	UPS	69.47
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	195.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180746.65
TOTAL GENERAL EXPENDITURES.....	15754.15

TOTAL EXPENDITURES..... 196500.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18612.81

COLTON, WILLIAM

CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
ACEVEDO, JUANA L	09/15/22-03/15/23	COMMUNITY LIAISON	T 4212.29
BALKARRAN, DEEPA	10/13/22-03/15/23	LEGISLATIVE DIRECTOR	L 12657.48
CHEN, HAI TANG	09/15/22-03/15/23	COMMUNITY LIAISON	A 16953.30
MAGALI, LARISA	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	L 20868.51
MUI, ANNIE	09/15/22-10/07/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I 2608.21
MUI, ANNIE	10/07/22	FIVE DAY DEFERRAL PAYMENT	767.12
RANDAZZO, JOANN	09/15/22-03/15/23	COMMUNITY LIAISON	P 11449.27
SARAH, SARAWAT A	09/15/22-03/15/23	CHIEF OF STAFF	A 32219.04
TARAN, INNA	09/15/22-03/15/23	COMMUNITY LIAISON	A 15660.70
YIP, SHIRLEY	09/15/22-03/15/23	COMMUNITY LIAISON	A 13297.96
ZHUANG, WENYI	09/15/22-03/03/23	CHIEF OF STAFF	I 30930.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804397	NATIONAL GRID	NATURAL GAS	13.78
10/04	804397	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.98
10/11	804597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.41
10/19	804868	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.							
10/19	804878	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			83.92
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
10/25	Z022704	SLAVA PLOTINSKY		OFFICE RENTAL			5503.22
10/31	805172	NATIONAL GRID		NATURAL GAS			13.79
10/31	805172	NATIONAL GRID		NATURAL GAS - TRANSMISSION			36.38
11/03	805198	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			103.41
11/04	805195	COLTON,WILLIAM A		POSTAGE			300.00
11/10	805457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.99
11/25	Z022857	SLAVA PLOTINSKY		OFFICE RENTAL			5611.12
12/01	805934	NATIONAL GRID		NATURAL GAS			12.30
12/01	805934	NATIONAL GRID		NATURAL GAS - TRANSMISSION			40.96
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
12/06	806067	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES			180.00
12/13	806303	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			108.38
12/14	806337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			80.16
12/21	806554	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES			180.00
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
12/27	Z023011	SLAVA PLOTINSKY		OFFICE RENTAL			5611.12
01/05	807089	NATIONAL GRID		NATURAL GAS			15.34
01/05	807089	NATIONAL GRID		NATURAL GAS - TRANSMISSION			40.99
01/12	807390	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.67
01/17	807590	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES			180.00
01/25	Z023166	SLAVA PLOTINSKY		OFFICE RENTAL			5611.12
02/02	808425	NATIONAL GRID		NATURAL GAS			27.15
02/02	808425	NATIONAL GRID		NATURAL GAS - TRANSMISSION			66.16
02/08	808785	COLTON,WILLIAM A		POSTAGE			315.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
02/10	808893	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			77.02
02/23	809538	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			107.92
02/27	809636	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			90.93
02/27	809639	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES			87.92
02/27	Z023323	SLAVA PLOTINSKY		OFFICE RENTAL			5611.12
02/28	808779	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES			180.00
03/01	809682	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES			123.31
03/01	809698	NATIONAL GRID		NATURAL GAS			21.07
03/01	809698	NATIONAL GRID		NATURAL GAS - TRANSMISSION			61.02
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
03/10	810144	TERESA ALONSO ATLIQUENO		CUSTODIAL SERVICES			180.00
03/20	Z023463	SLAVA PLOTINSKY		OFFICE RENTAL			5611.12
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			136.02
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			200.90
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			325.44
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			320.44
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			223.43
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			202.27
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			237.10

03/24 930898 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

222.81

TRAVEL EXPENDITURES

12/21	806523	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	660.00
01/17	807529	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	487.80
01/24	807689	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	670.80
01/26	808144	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	670.80
02/03	808441	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	853.80
02/15	809119	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	670.80
02/16	809223	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	853.80
02/24	809450	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	784.80
03/13	810232	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	853.80
03/22	810614	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	670.80
03/27	810872	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	487.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	93.47
MAIL	10/01/22-03/31/23	BULK MAIL	8080.19
	10/01/22-03/31/23	UPS	150.17
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.80
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	911.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225239.48
TOTAL GENERAL EXPENDITURES.....	46936.89

TOTAL EXPENDITURES..... 272176.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9237.51

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	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BELLOMO, MELISSA J	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A 33627.69
BENNETT, EVAN R	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	A 24918.22
PENA, JOSE M	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	A 24760.94
STUHMILLER, PETER C	09/15/22-03/15/23	SPECIAL ASSISTANT	P 11874.97
THOMPSON, DAVID J	09/15/22-03/15/23	CHIEF OF STAFF	A 34417.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CONRAD, WILLIAM C. III - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	804499	CONRAD III,WILLIAM C		POSTAGE		60.00
10/12	804650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.61
10/13	804657	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		199.99
10/18	804822	NATIONAL GRID		ELECTICITY - TRANSMISSION		62.62
10/18	804822	NATIONAL GRID		ELECTRICITY		44.74
10/19	804855	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
10/19	804855	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		8.67
10/25	Z022791	PAUL D ERTEL		OFFICE RENTAL		1402.50
11/08	805409	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
11/08	805409	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
11/10	805435	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.40
11/10	805435	NATIONAL GRID		ELECTRICITY		22.43
11/15	805547	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.68
11/21	805686	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		199.99
11/25	Z022944	PAUL D ERTEL		OFFICE RENTAL		1402.50
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/12	806224	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.68
12/12	806262	NATIONAL GRID		ELECTICITY - TRANSMISSION		66.82
12/12	806262	NATIONAL GRID		ELECTRICITY		33.05
12/13	806289	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
12/13	806290	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		199.99
12/27	Z023089	PAUL D ERTEL		OFFICE RENTAL		1402.50
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/11	807376	NATIONAL GRID		ELECTICITY - TRANSMISSION		59.44
01/11	807376	NATIONAL GRID		ELECTRICITY		39.25
01/12	807419	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.48
01/13	807470	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		55.04
01/13	807470	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		39.59
01/24	808029	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
01/24	808029	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.96
01/25	Z023247	PAUL D ERTEL		OFFICE RENTAL		1402.50
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/03	808363	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES		203.99
02/07	808772	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		100.95
02/07	808772	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		49.16
02/09	808777	CONRAD III,WILLIAM C		PUBLICATIONS		36.00
02/10	808915	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.12
02/10	808915	NATIONAL GRID		ELECTRICITY		45.34
02/13	809037	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.48
02/27	Z023400	PAUL D ERTEL		OFFICE RENTAL		1402.50
03/06	809857	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99

03/06	809857	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
03/06	809859	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
03/09	810081	NATIONAL GRID	ELECTICITY - TRANSMISSION	61.30
03/09	810081	NATIONAL GRID	ELECTRICITY	28.71
03/09	810086	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	89.66
03/09	810086	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	45.33
03/10	810228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/20	810445	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	203.99
03/20	810548	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/20	810548	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
03/20	Z023536	PAUL D ERTEL	OFFICE RENTAL	1402.50
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.18
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.98

TRAVEL EXPENDITURES

12/22	806614	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	809.65
01/31	808307	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	659.45
02/02	808407	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	644.99
02/02	808408	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	658.93
02/14	808942	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	469.93
03/03	809738	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	177.22
03/07	809867	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	836.88
03/07	809868	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	659.90
03/14	810236	CONRAD III,WILLIAM C	LEGISLATIVE DUTIES, ALBANY	771.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	12.30
MAIL	10/01/22-03/31/23	BULK MAIL	7829.22
	10/01/22-03/31/23	UPS	123.72
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	76.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	193214.88
TOTAL GENERAL EXPENDITURES.....	17402.87
TOTAL EXPENDITURES.....	210617.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	8041.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COOK, VIVIAN E.						
ASSISTANT SPEAKER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	COOK, VIVIAN E	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CHALMERS, REGINALD D	09/15/22-03/15/23	LEGISLATIVE AIDE	A		22450.46
	CORKER NANCI, JOYCE D	09/15/22-03/15/23	CHIEF OF STAFF	A		40435.82
	CORKER, JULIE A	09/15/22-03/15/23	LEGISLATIVE AIDE	A		23048.07
	CORKER, MICHAEL L	09/15/22-03/15/23	LEGISLATIVE AIDE	A		20351.69
	CRAWFORD-ELLIOTT, SHARON M	09/15/22-03/15/23	OFFICE MANAGER	A		21690.24
	LEGRAND, LATOYA L	09/15/22-03/15/23	COMMUNITY LIAISON	A		19945.12
	PARSONS, KENLYN C	09/15/22-03/15/23	LEGISLATIVE AIDE	A		18800.16
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	804396	NATIONAL GRID	NATURAL GAS			16.03
10/04	804396	NATIONAL GRID	NATURAL GAS - TRANSMISSION			35.05
10/12	804637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.76
10/18	804788	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS			469.98
10/18	804789	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS			589.96
10/21	804933	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			13.99
10/21	804933	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			35.39
10/31	805171	NATIONAL GRID	NATURAL GAS			13.28
10/31	805171	NATIONAL GRID	NATURAL GAS - TRANSMISSION			36.58
11/10	805444	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.85
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			89.99
12/01	805933	NATIONAL GRID	NATURAL GAS			39.65
12/01	805933	NATIONAL GRID	NATURAL GAS - TRANSMISSION			96.70
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			89.99
12/05	806015	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			13.99
12/15	806368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.06
12/15	806426	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS			22.00
12/19	806493	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			13.99
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			89.99
01/05	807087	NATIONAL GRID	NATURAL GAS			227.26
01/05	807087	NATIONAL GRID	NATURAL GAS - TRANSMISSION			207.41
01/10	807285	W B MASON CO INC	JANITORIAL SUPPLIES			604.78
01/12	807426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.35
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			89.99
01/31	808338	NATIONAL GRID	NATURAL GAS			226.19
01/31	808338	NATIONAL GRID	NATURAL GAS - TRANSMISSION			238.86
02/03	808522	GERARD FARINA	PUBLICATIONS			139.50
02/13	809032	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.38
02/28	809673	NATIONAL GRID	NATURAL GAS			169.16
02/28	809673	NATIONAL GRID	NATURAL GAS - TRANSMISSION			231.69

03/09	810137	GERARD FARINA	PUBLICATIONS	148.50
03/10	810183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.40
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	167.72
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.01
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	229.61
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.65
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	140.44
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	121.61
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	116.57

TRAVEL EXPENDITURES

12/22	806615	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1225.19
01/03	806974	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	676.19
01/19	807623	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	666.72
01/19	807624	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	563.51
01/24	808015	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	869.27
01/31	808309	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	862.72
02/08	808719	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1047.29
02/24	809468	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1052.27
02/24	809469	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1052.27
03/09	810024	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1784.27
03/17	810354	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	1052.27
03/21	810565	COOK, VIVIAN E	LEGISLATIVE DUTIES, ALBANY	869.27

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	31.71
MAIL	10/01/22-03/31/23	BULK MAIL	17419.47
	10/01/22-03/31/23	UPS	486.10
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	446.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230336.94
TOTAL GENERAL EXPENDITURES.....	17492.54
TOTAL EXPENDITURES.....	247829.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18383.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRUZ, CATALINA						
CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CRUZ, CATALINA	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	AURINGER, THOMAS J	01/17/23-03/15/23	COMMUNICATIONS COORDINATOR	T		5796.00
	ENCALADA, VIANNY J	09/15/22-03/15/23	SPECIAL PROJECTS MANAGER	A		17635.92
	ENES, ROBYN L	09/15/22-03/15/23	CHIEF OF STAFF	A		38448.02
	JUSINO, KEVIN I	09/15/22-12/31/22	COMMUNITY LIAISON	I		11222.90
	KAZI, JAMIE M	01/30/23-03/15/23	SENIOR ADVISOR	A		8304.07
	SAAVEDRA HILARIO, SAMANTHA S	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		19296.82
	VAZQUEZ, EVELIN G	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	A		20146.49
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	804836	JEM CLEANING CORP	CUSTODIAL SERVICES			175.00
10/19	804851	CROWN WASTE CORP	CUSTODIAL SERVICES			124.00
10/20	804852	CRUZ,CATALINA	JANITORIAL SUPPLIES			99.63
10/24	804971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.47
10/25	Z022696	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL			7761.56
10/26	805060	NATIONAL GRID	NATURAL GAS			6.33
10/26	805060	NATIONAL GRID	NATURAL GAS - TRANSMISSION			40.43
11/09	805407	CROWN WASTE CORP	CUSTODIAL SERVICES			124.00
11/14	805479	CRUZ,CATALINA	JANITORIAL SUPPLIES			92.18
11/14	805479	CRUZ,CATALINA	OFFICE SUPPLIES			28.98
11/15	805482	JUSINO,KEVIN I	POSTAGE			12.00
11/15	805571	JEM CLEANING CORP	CUSTODIAL SERVICES			175.00
11/21	805710	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.61
11/25	Z022850	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL			7761.56
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			119.99
12/01	805930	NATIONAL GRID	NATURAL GAS			24.77
12/01	805930	NATIONAL GRID	NATURAL GAS - TRANSMISSION			62.73
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			119.99
12/20	806558	JEM CLEANING CORP	CUSTODIAL SERVICES			175.00
12/21	806550	CRUZ,CATALINA	JANITORIAL SUPPLIES			78.23
12/21	806550	CRUZ,CATALINA	OFFICE SUPPLIES			14.49
12/21	806551	CRUZ,CATALINA	JANITORIAL SUPPLIES			26.56
12/21	806551	CRUZ,CATALINA	OFFICE SUPPLIES			14.49
12/23	806702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.82
12/27	Z023004	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL			7761.56
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			1037.04
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			119.99
01/05	807086	NATIONAL GRID	NATURAL GAS			69.12
01/05	807086	NATIONAL GRID	NATURAL GAS - TRANSMISSION			97.32
01/10	807282	CROWN WASTE CORP	CUSTODIAL SERVICES			124.00

01/23	807826	CRUZ,CATALINA	OFFICE FURNISHINGS	122.74
01/23	807888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.40
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1037.04
01/24	807835	CRUZ,CATALINA	JANITORIAL SUPPLIES	79.97
01/24	807835	CRUZ,CATALINA	OFFICE SUPPLIES	38.38
01/24	808081	JEM CLEANING CORP	CUSTODIAL SERVICES	87.50
01/25	Z023158	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/31	808337	NATIONAL GRID	NATURAL GAS	92.56
01/31	808337	NATIONAL GRID	NATURAL GAS - TRANSMISSION	122.87
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1037.04
02/23	809434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/27	809603	NATIONAL GRID	NATURAL GAS	58.50
02/27	809603	NATIONAL GRID	NATURAL GAS - TRANSMISSION	101.75
02/27	Z023315	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/17	810446	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
03/20	810438	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
03/20	810439	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
03/20	810440	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
03/20	Z023455	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	7761.56
03/21	810641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.44
03/23	810758	JEM CLEANING CORP	CUSTODIAL SERVICES	360.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.45
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	993.18
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1125.81
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1039.64
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	688.50
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	614.62
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	481.97

TRAVEL EXPENDITURES

11/08	805375	CRUZ,CATALINA	LEGISLATIVE DUTIES, CELORON	529.41
11/09	805376	ENES,ROBYN L	LEGISLATIVE DUTIES, CELORON	314.08
12/02	805947	CRUZ,CATALINA	LEGISLATIVE DUTIES, LAKE PLACID	650.71
01/11	807235	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	524.57
01/19	807654	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	358.65
01/19	807655	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	361.13
01/30	808214	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	579.94
01/30	808215	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	395.09
03/07	809869	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	502.10
03/07	809870	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	435.00
03/07	809871	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	557.60
03/07	809872	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	567.69
03/08	809896	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	618.00
03/28	810955	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	626.71
03/28	810956	CRUZ,CATALINA	LEGISLATIVE DUTIES, ALBANY	1470.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	33.53
MAIL	10/01/22-03/31/23	BULK MAIL	16186.81
	10/01/22-03/31/23	UPS	194.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CRUZ, CATALINA - Cont.						
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			1.50
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			709.85
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	184465.60
					TOTAL GENERAL EXPENDITURES.....	67515.19
					TOTAL EXPENDITURES.....	251980.79
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17126.52

CUNNINGHAM, BRIAN A.

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, BRIAN A	09/29/22-03/29/23	MEMBER OF ASSEMBLY				63615.50
BECKFORD, ROY A	10/07/22	FIVE DAY DEFERRAL PAYMENT				383.56
BECKFORD, ROY A	09/15/22-10/07/22	SPECIAL ASSISTANT	I			1304.10
BECKFORD, ROY A	10/07/22	LUMP SUM VACATION PAYMENT				260.05
CLAESSON, LOUIE TJ	11/07/22-02/07/23	DIRECTOR COMMUNICATIONS	I			4966.63
CLAESSON, LOUIE TJ	02/07/23	FIVE DAY DEFERRAL PAYMENT				345.20
CLAESSON, LOUIE TJ	02/07/23	LUMP SUM VACATION PAYMENT				111.66
FLEURY, ORLANDE	10/17/22-02/16/23	ADMINISTRATIVE ASSISTANT	I			7671.19
FLEURY, ORLANDE	02/16/23	FIVE DAY DEFERRAL PAYMENT				460.27
JONES, NIKITI A	09/15/22-11/22/22	CHIEF OF STAFF	I			10336.94
JONES, NIKITI A	11/22/22	FIVE DAY DEFERRAL PAYMENT				1054.79
JONES, NIKITI A	11/22/22	LUMP SUM VACATION PAYMENT				1793.14
LOUIS, ESTHER D	09/15/22-02/16/23	CHIEF OF STAFF	I			20551.14
LOUIS, ESTHER D	02/16/23	FIVE DAY DEFERRAL PAYMENT				997.26
OSBOURNE, KAYLA S	12/08/22-03/03/23	EXECUTIVE ASSISTANT	I			6961.60
OSBOURNE, KAYLA S	03/03/23	FIVE DAY DEFERRAL PAYMENT				671.23
RENWICK, SYDNEY N	02/22/23-03/15/23	CHIEF OF STAFF	A			4564.36
RITTER, NAOMI D	09/15/22-02/16/23	DIRECTOR OF SPECIAL PROJECTS	I			18196.08
RITTER, NAOMI D	02/16/23	FIVE DAY DEFERRAL PAYMENT				863.01
ROTHBLATT, STEVEN R	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A			22438.26
SALTZBERG, EMMA B	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	P			8454.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804565	NATIONAL GRID	NATURAL GAS	7.18
10/07	804565	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.07
10/13	804683	SIGN WORLD INC	CUSTODIAL SERVICES	2000.00
10/13	804729	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.45
10/18	804799	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	41.41
10/21	Z022698	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
11/10	805470	NATIONAL GRID	NATURAL GAS	4.87
11/10	805470	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.47
11/22	Z022852	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
11/28	805828	JONES,NIKITI A	JANITORIAL SUPPLIES	105.93
11/28	805828	JONES,NIKITI A	OFFICE SUPPLIES	87.02
11/28	805828	JONES,NIKITI A	POSTAGE	150.00
12/01	805927	NATIONAL GRID	NATURAL GAS	16.69
12/01	805927	NATIONAL GRID	NATURAL GAS - TRANSMISSION	47.06
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	246.93
12/09	806205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.46
12/13	806291	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	29.99
12/13	806291	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.95
12/15	806414	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	10.88
12/15	806414	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	42.93
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
12/22	Z023006	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
12/28	806819	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
12/29	806834	LOUIS,ESTHER D	COMPUTER EQUIPMENT	14.00
12/29	806840	LOUIS,ESTHER D	POSTAGE	17.05
12/29	806841	LOUIS,ESTHER D	JANITORIAL SUPPLIES	25.80
12/29	806841	LOUIS,ESTHER D	OFFICE SUPPLIES	121.53
01/06	807102	MR T CARTING CORP	CUSTODIAL SERVICES	22.63
01/06	807103	MR T CARTING CORP	CUSTODIAL SERVICES	22.63
01/06	807105	MR T CARTING CORP	CUSTODIAL SERVICES	22.63
01/06	807106	MR T CARTING CORP	CUSTODIAL SERVICES	22.63
01/11	807373	NATIONAL GRID	NATURAL GAS	162.20
01/11	807373	NATIONAL GRID	NATURAL GAS - TRANSMISSION	149.76
01/12	807386	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
01/23	807761	LOUIS,ESTHER D	OFFICE SUPPLIES	62.34
01/23	807761	LOUIS,ESTHER D	POSTAGE	120.00
01/23	Z023161	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
01/24	807914	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	3.79
02/06	808621	NATIONAL GRID	NATURAL GAS	33.58
02/06	808621	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.98
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
02/09	808873	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
02/13	808982	MR T CARTING CORP	CUSTODIAL SERVICES	22.63
02/23	Z023318	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
03/09	810075	NATIONAL GRID	NATURAL GAS	301.78
03/09	810075	NATIONAL GRID	NATURAL GAS - TRANSMISSION	321.93
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
03/13	810198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
03/16	Z023458	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
03/20	810543	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUNNINGHAM, BRIAN A. - Cont.						
03/27	810941	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
03/27	810942	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.34
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		491.39
TRAVEL EXPENDITURES						
01/18	807596	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		827.60
01/26	808084	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, WASHINGTON		1543.25
01/26	808085	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		635.00
01/26	808086	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, LAKE PLACID		594.88
01/30	808234	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		827.60
02/01	808267	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, UTICA		145.00
02/01	808268	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		644.60
02/08	808760	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		644.60
02/15	809120	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1010.60
02/21	809303	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		644.60
02/28	809650	CUNNINGHAM, BRIAN CHRISTOPHER A		CONFERENCE, LAS VEGAS		746.59
02/28	809651	CUNNINGHAM, BRIAN CHRISTOPHER A		CONFERENCE, DENVER		1895.25
03/14	810237	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1742.60
03/15	810282	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, BUFFALO		1008.98
03/15	810320	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		827.60
03/22	810615	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1925.60
03/28	810999	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1010.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		76.03
		MAIL	10/01/22-03/31/23	BULK MAIL		26761.73
			10/01/22-03/31/23	UPS		96.63
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		339.42
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		640.27
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						176000.24
TOTAL GENERAL EXPENDITURES.....						57061.35
TOTAL EXPENDITURES.....						233061.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						27914.08

CURRAN, BRIAN F.

RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
BAXTER, NANCY A	01/09/23-03/15/23	CONSTITUENT LIAISON	T	1851.41
DEFILIPPIS, JENNIFER N	01/19/23-03/15/23	CONSTITUENT LIAISON	T	1555.56
FELBINGER, MARISA J	01/01/23-03/15/23	CHIEF OF STAFF	A	13087.04
LOPEZ, CRISTOBAL D	01/09/23-03/15/23	LEGISLATIVE AIDE	P	3375.34
REARDON, ANNMARIE	01/01/23-03/15/23	EVENTS COORDINATOR	P	3588.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z022985	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
01/23	807976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.25
01/25	Z023137	RELYEA FRENCH LTD	OFFICE RENTAL	3606.00
02/07	808771	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	38.36
02/07	808771	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	99.88
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/16	809207	CURRAN,BRIAN F	POSTAGE	315.00
02/23	809436	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.89
02/27	Z023294	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
03/06	809895	VALLESIGNS & AWNINGS	OFFICE IMPROVEMENTS - LEASED	690.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
03/20	Z023549	RELYEA FRENCH LTD	OFFICE RENTAL	3714.00
03/21	810651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.89

TRAVEL EXPENDITURES

02/02	808319	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	470.77
02/02	808320	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
02/09	808830	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
02/13	808955	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
02/24	809471	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	499.58
02/24	809472	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
02/24	809473	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	110.91
03/08	809955	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	653.77
03/20	810469	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	470.77
03/22	810668	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	836.77
03/28	810964	CURRAN,BRIAN F	LEGISLATIVE DUTIES, ALBANY	836.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES		3.37
MAIL	01/01/23-03/31/23	BULK MAIL		13575.56
	01/01/23-03/31/23	UPS		98.10
	01/01/23-03/31/23	1ST & 3RD CLASS MAIL		1.26
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES		925.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						61688.32
TOTAL GENERAL EXPENDITURES.....						22847.55
TOTAL EXPENDITURES.....						84535.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						14603.75

CUSICK, MICHAEL J.

PERSONAL SERVICE EXPENDITURES

CUSICK, MICHAEL J	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
BLANCERO, THOMAS P	09/15/22-12/31/22	CHIEF OF STAFF	I		26436.33
BLANCERO, THOMAS P	12/31/22	FIVE DAY DEFERRAL PAYMENT			1438.35
BLANCERO, THOMAS P	12/31/22	LUMP SUM VACATION PAYMENT			9797.40
BRENKER, STUART	09/15/22-12/31/22	COMMUNITY LIAISON	I		1094.32
GROBE, SHARON L	09/15/22-12/31/22	LEGISLATIVE DIRECTOR	I		26405.35
LAMBERTI, JACQUELINE E	09/15/22-12/31/22	DEPUTY CHIEF OF STAFF	I		19319.22
LAMBERTI, JACQUELINE E	12/31/22	FIVE DAY DEFERRAL PAYMENT			920.54
LAMBERTI, JACQUELINE E	12/31/22	LUMP SUM VACATION PAYMENT			6924.03
LIMANI, VANESA	09/15/22-12/31/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		5600.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804508	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.49
10/07	804508	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		58.86
10/07	804537	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES		150.00
10/07	804541	OFFICE DEPOT	JANITORIAL SUPPLIES		15.00
10/17	804736	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.49
10/17	804736	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		35.43
10/18	804840	NATIONAL GRID	NATURAL GAS		1.34
10/18	804840	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.19
10/24	804989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.24
10/26	805041	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES		150.00
11/08	805408	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.49
11/08	805412	OFFICE DEPOT	JANITORIAL SUPPLIES		102.97

11/16	805552	BLANCERO, THOMAS P	POSTAGE	104.20
11/18	805683	NATIONAL GRID	NATURAL GAS	6.84
11/18	805683	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.67
11/21	805744	MAJESTIC CLEANING & MAINTENANCE CORP	CUSTODIAL SERVICES	150.00
11/23	805800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/15	806377	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
12/15	806377	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.97
12/15	806445	OFFICE DEPOT	POSTAGE	65.00
12/21	806586	NATIONAL GRID	NATURAL GAS	114.63
12/21	806586	NATIONAL GRID	NATURAL GAS - TRANSMISSION	139.88
12/22	806568	BLANCERO, THOMAS P	CUSTODIAL SERVICES	291.78
12/27	806770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/27	806780	OFFICE DEPOT	POSTAGE	65.00
12/27	806781	OFFICE DEPOT	JANITORIAL SUPPLIES	35.19
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	807136	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
01/20	807751	NATIONAL GRID	NATURAL GAS	210.66
01/20	807751	NATIONAL GRID	NATURAL GAS - TRANSMISSION	210.26
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.95
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.22
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	701.96
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	782.26
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	477.68
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.09
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	379.73

TRAVEL EXPENDITURES

12/01	805920	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	279.00
12/19	806452	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	279.00
01/03	806952	CUSICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	279.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	6.13
MAIL	10/01/22-12/31/22	UPS	126.67
	10/01/22-12/31/22	1ST & 3RD CLASS MAIL	709.24
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES	594.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	123320.21
TOTAL GENERAL EXPENDITURES.....	6119.50

TOTAL EXPENDITURES..... 129439.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1436.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CYMBROWITZ, STEVEN						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CYMBROWITZ, STEVEN	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
	DETHOMASIS, LENA	09/15/22-12/31/22	OFFICE MANAGER	I		23999.18
	FIDLER, IRINA	09/15/22-12/31/22	COMMUNITY LIAISON			10027.85
	GRJONKO, VLADIMIR	09/15/22-12/31/22	COMMUNICATIONS ASSOCIATE	I		7572.94
	GRJONKO, VLADIMIR	12/31/22	FIVE DAY DEFERRAL PAYMENT			310.45
	GRJONKO, VLADIMIR	12/31/22	LUMP SUM VACATION PAYMENT			2188.59
	HUGHES, ABIGAIL E	09/15/22-11/27/22	LEGISLATIVE AIDE	I		8545.40
	KNOLL, ADRIENNE M	09/15/22-12/31/22	DIRECTOR COMMUNICATIONS	I		25191.74
	KNOLL, ADRIENNE M	12/31/22	FIVE DAY DEFERRAL PAYMENT			986.48
	KNOLL, ADRIENNE M	12/31/22	LUMP SUM VACATION PAYMENT			7086.15
	KOTSAR, TAMARA	09/15/22-12/31/22	COMMUNITY LIAISON	I		15717.85
	KOTSAR, TAMARA	12/31/22	FIVE DAY DEFERRAL PAYMENT			839.34
	KOTSAR, TAMARA	12/31/22	LUMP SUM VACATION PAYMENT			5361.93
	MARKH, LEONID	09/15/22-12/31/22	CHIEF OF STAFF	I		28311.16
	MARKH, LEONID	12/31/22	FIVE DAY DEFERRAL PAYMENT			1189.04
	MARKH, LEONID	12/31/22	LUMP SUM VACATION PAYMENT			8301.51
	MOMOT, SOLOMIYA	09/15/22-12/31/22	CONSTITUENT LIAISON	I		13719.62
	MOMOT, SOLOMIYA	12/31/22	FIVE DAY DEFERRAL PAYMENT			709.59
	MOMOT, SOLOMIYA	12/31/22	LUMP SUM VACATION PAYMENT			4233.53
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/18	804839	NATIONAL GRID	NATURAL GAS			6.45
10/18	804839	NATIONAL GRID	NATURAL GAS - TRANSMISSION			134.02
10/19	804897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.39
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/25	Z022701	JOAN REALTY LLC	OFFICE RENTAL			4950.19
11/17	805624	NATIONAL GRID	NATURAL GAS			21.08
11/17	805624	NATIONAL GRID	NATURAL GAS - TRANSMISSION			165.43
11/18	805669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.78
11/25	Z022854	JOAN REALTY LLC	OFFICE RENTAL			5450.00
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/21	806584	NATIONAL GRID	NATURAL GAS			101.43
12/21	806584	NATIONAL GRID	NATURAL GAS - TRANSMISSION			268.80
12/21	806599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.55
01/06	807099	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			250.00
01/06	807100	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			250.00
01/06	807101	ADRIAN WILTSHIRE	CUSTODIAL SERVICES			250.00
01/06	807130	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			49.96
01/09	807115	CYMBROWITZ, STEVEN	JANITORIAL SUPPLIES			36.98
01/09	807115	CYMBROWITZ, STEVEN	OFFICE SUPPLIES			144.57

01/09	807122	CYMBROWITZ, STEVEN	JANITORIAL SUPPLIES	76.56
01/09	807122	CYMBROWITZ, STEVEN	OFFICE SUPPLIES	86.06
01/20	807749	NATIONAL GRID	NATURAL GAS	105.38
01/20	807749	NATIONAL GRID	NATURAL GAS - TRANSMISSION	270.23
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.43
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.97
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	319.85
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	316.15
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.45
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.77
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.69

TRAVEL EXPENDITURES

11/08	805365	CYMBROWITZ, STEVEN	CONFERENCE, SARATOGA SPRINGS	536.26
01/04	807028	CYMBROWITZ, STEVEN	LEGISLATIVE DUTIES, ALBANY	337.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	12.18
MAIL	10/01/22-12/31/22	BULK MAIL	16695.94
	10/01/22-12/31/22	UPS	26.07
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES	192.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189676.95
TOTAL GENERAL EXPENDITURES.....	15323.34

TOTAL EXPENDITURES..... 205000.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16927.17

DARLING, TAYLOR R.

CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
DILLARD, BARBARA C	01/04/23-03/15/23	PUBLIC AFFAIRS COORDINATOR	T 3068.72
GUERRA LINO, BENJAMIN F	09/15/22-03/15/23	SPECIAL ASSISTANT	T 13533.00
GUERRA LINO, BENJAMIN F	09/28/22	LUMP SUM VACATION PAYMENT	330.00
HALL, WAYNE J II	09/15/22-03/15/23	EXECUTIVE DIRECTOR	A 50728.52
JANNACE, CAROLINE	09/15/22-03/15/23	MEDIA SPECIALIST	P 11517.94
JEREMIE, BAILEY C	09/29/22-12/31/22	SPECIAL ASSISTANT	I 4900.05
JOSEPH, ANISSA L	09/09/22	LUMP SUM VACATION PAYMENT	9414.90
SENIOR, LEE J	09/15/22-03/15/23	OFFICE DIRECTOR	A 45890.24
STOKES, MARQUITA L	01/04/23-03/15/23	RESEARCH ANALYST	P 2575.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DARLING, TAYLOR R. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	804501	GCH CLEANING INC		CUSTODIAL SERVICES		210.00
10/13	804708	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		21.46
10/13	804709	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		37.92
10/13	804710	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		96.50
10/19	804894	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.98
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
10/25	Z022673	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
11/03	805279	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.50
11/03	805279	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.72
11/03	805280	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.50
11/03	805281	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		16.50
11/04	805314	GCH CLEANING INC		CUSTODIAL SERVICES		210.00
11/04	805315	GCH CLEANING INC		CUSTODIAL SERVICES		210.00
11/18	805661	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.14
11/25	Z022827	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
12/21	806594	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.14
12/27	Z022981	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		262.59
01/06	807150	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.50
01/06	807151	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.50
01/06	807151	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.96
01/09	807149	GCH CLEANING INC		CUSTODIAL SERVICES		105.00
01/23	807880	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.94
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		262.59
01/25	Z023134	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		262.59
02/07	808788	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		18.89
02/08	808827	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		484.21
02/09	808819	GCH CLEANING INC		CUSTODIAL SERVICES		105.00
02/09	808820	GCH CLEANING INC		CUSTODIAL SERVICES		105.00
02/09	808821	GCH CLEANING INC		CUSTODIAL SERVICES		105.00
02/09	808822	GCH CLEANING INC		CUSTODIAL SERVICES		105.00
02/09	808823	GCH CLEANING INC		CUSTODIAL SERVICES		105.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
02/21	809333	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.94
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		460.35
03/14	810351	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.89
03/17	Z023567	ANSTAN ASSOCIATES		OFFICE RENTAL		3366.58
03/20	810444	GCH CLEANING INC		CUSTODIAL SERVICES		210.00
03/21	810630	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.94

03/23 810700 RICOH USA INC
 03/28 810911 RICOH USA INC

OFFICE EQUIPMENT - MAINT/REPAIR 6.62
 OFFICE EQUIPMENT - MAINT/REPAIR 8.22

TRAVEL EXPENDITURES

10/05 804389	DARLING, TAYLOR R	LEGISLATIVE DUTIES, BOLTON LANDING	541.25
10/21 804927	DARLING, TAYLOR R	PUBLIC HEARING, ALBANY	473.25
12/19 806453	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	839.25
12/28 806830	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	473.25
01/11 807236	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	478.57
01/11 807240	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	252.00
01/18 807597	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	666.87
01/23 807819	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	666.87
02/01 808252	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
02/07 808558	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
02/13 808974	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
02/21 809349	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
02/24 809474	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	618.00
03/08 809897	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
03/15 810283	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	849.87
03/22 810606	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1032.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	16.72
MAIL	10/01/22-03/31/23	BULK MAIL	37440.14
	10/01/22-03/31/23	UPS	133.97
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.68
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	169.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	205574.70
TOTAL GENERAL EXPENDITURES.....	32703.15

TOTAL EXPENDITURES..... 238277.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37762.40

DAVILA, MARITZA

CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
GASPARIAN, MARY A	03/02/23-03/15/23	OFFICE ASSISTANT	A 1764.37
HARKAVY, JONATHAN	01/05/23-03/15/23	LEGISLATIVE DIRECTOR	A 15534.15
LOPEZ, ANGEL A	09/15/22-03/15/23	OFFICE ASSISTANT	A 37810.99
LOPEZ, EVETTE	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	A 42797.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DAVILA, MARITZA - Cont.							
		YANIS, JOSEPH A	09/15/22-03/15/23	CHIEF OF STAFF	A		51464.89
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/07	804513	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
10/11	804589	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
10/11	804591	W B MASON CO INC		OFFICE SUPPLIES			74.95
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			197.29
10/24	805005	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES			153.66
10/24	805008	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.99
10/25	Z022710	BUT WHY CORP		OFFICE RENTAL			3850.00
11/08	805394	W B MASON CO INC		OFFICE SUPPLIES			74.95
11/25	Z022863	BUT WHY CORP		OFFICE RENTAL			3850.00
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			197.29
12/12	806279	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.99
12/13	806268	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
12/13	806294	W B MASON CO INC		OFFICE SUPPLIES			44.95
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			197.29
12/27	Z023016	BUT WHY CORP		OFFICE RENTAL			3850.00
01/06	807117	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES			175.37
01/06	807118	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES			7.27
01/06	807119	W B MASON CO INC		OFFICE SUPPLIES			74.95
01/10	807335	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.99
01/24	807912	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES			55.36
01/25	Z023171	BUT WHY CORP		OFFICE RENTAL			3850.00
01/27	808191	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
01/27	808192	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			197.29
02/24	809594	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			4.99
02/24	809595	W B MASON CO INC		OFFICE SUPPLIES			74.95
02/27	809583	LEGACY OFFICE SOLUTIONS LLC		JANITORIAL SUPPLIES			67.44
02/27	Z023327	BUT WHY CORP		OFFICE RENTAL			3850.00
03/09	810057	GASPARIAN,MARY A		POSTAGE			58.00
03/09	810069	GASPARIAN,MARY A		POSTAGE			58.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			197.29
03/20	810559	W B MASON CO INC		OFFICE SUPPLIES			44.95
03/20	Z023467	BUT WHY CORP		OFFICE RENTAL			3850.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			114.69
03/23	810759	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
03/23	810760	MELODIE RODRIGUEZ		CUSTODIAL SERVICES			200.00
03/27	EX10069	REFUND		POSTAGE			-58.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			92.04
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			380.94
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			408.69

11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	408.23
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	441.23
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	364.82
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.51

TRAVEL EXPENDITURES

12/15	806307	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	622.50
02/22	809402	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	727.00
03/08	809956	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	814.50
03/22	810607	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	631.50
03/22	810608	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	997.50
03/28	810970	DAVILA, MARITZA	LEGISLATIVE DUTIES, ALBANY	997.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	36.57
MAIL	10/01/22-03/31/23	BULK MAIL	22261.64
	10/01/22-03/31/23	UPS	218.78
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	23.92
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1737.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	212987.05
TOTAL GENERAL EXPENDITURES.....	33832.86
TOTAL EXPENDITURES.....	246819.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24277.97

DE LOS SANTOS, MANNY K.

PERSONAL SERVICE EXPENDITURES

DE LOS SANTOS, MANNY K	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.40
APOSTOL-MARIUS, PHILIPPE-EDNER	02/02/23-03/15/23	LEGISLATIVE DIRECTOR	A 4867.38
BAILY, DAVID	09/15/22-11/18/22	LEGISLATIVE AND COMMUNICATIONS COORDINAT	I 11242.92
ESPINOZA, CHRISTOPHER A	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A 38788.29
HERNANDEZ, CARI E	09/15/22-03/15/23	OFFICE MANAGER	A 30273.91
LUNA, JOSEPHINE A	10/14/22-11/11/22	CONSTITUENT LIAISON	I 1534.24
LUNA, JOSEPHINE A	11/11/22	FIVE DAY DEFERRAL PAYMENT	76.71
LUNA, JOSEPHINE A	11/11/22	LUMP SUM VACATION PAYMENT	81.31
MCNAMEE, MADELINE M	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 39195.13
SALAZAR, SANDRA E	01/03/23-03/15/23	CHIEF OF STAFF	A 10816.37
TEJADA, GISELA R	04/04/22	FIVE DAY DEFERRAL PAYMENT	172.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DE LOS SANTOS, MANNY K. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	804629	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.47
10/25	805031	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		61.95
10/25	Z022725	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
11/04	805344	PETTY CASH - DISTRICT OFFICE		MISC SUPPLIES/SERVICES		13.00
11/10	805475	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.95
11/15	805523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.92
11/25	Z022878	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/06	805960	DE LOS SANTOS, MANNY K		OFFICE SUPPLIES		22.85
12/12	806218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.61
12/23	806730	PETTY CASH - DISTRICT OFFICE		OFFICE SUPPLIES		13.00
12/27	Z023028	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
12/28	806826	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		41.95
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/12	807392	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		79.48
01/23	807841	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		36.99
01/25	Z023186	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/13	809014	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.78
02/16	809201	ESPINOZA, CHRISTOPHER A		OFFICE SUPPLIES		6.99
02/27	Z023341	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
03/09	803109A	REFUND		OFFICE SUPPLIES		-6.99
03/10	810210	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.29
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z023481	CAROLINE APARTMENTS PRESERVATION LP		OFFICE RENTAL		4568.80
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		80.08
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		72.98
TRAVEL EXPENDITURES						
12/28	806777	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		615.00
01/11	807237	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		257.64
01/17	807530	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		249.00
01/18	807598	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		806.64
01/24	807859	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		623.64
01/30	808257	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		806.64
02/07	808655	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		623.64
02/15	809121	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		989.64
03/08	809898	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		623.64
03/10	810048	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		1538.64
03/23	810735	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		1904.64

03/28 810957 DE LOS SANTOS, MANNY K

LEGISLATIVE DUTIES, ALBANY

989.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	14.81
MAIL	10/01/22-03/31/23	UPS	62.48
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1098.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200664.26
TOTAL GENERAL EXPENDITURES.....	38834.45

TOTAL EXPENDITURES.....	239498.71
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1175.36
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DESTEFANO, JOSEPH P.

RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
CHARTUK, ROBERT	09/15/22-03/15/23	COMMUNITY LIAISON	T 4656.00
GANDLEY, DEAN J	09/15/22-03/15/23	LEGISLATIVE AIDE	P 12232.43
HINES, PENNY L	09/15/22-12/31/22	CHIEF OF STAFF	I 16243.77
HINES, PENNY L	12/31/22	FIVE DAY DEFERRAL PAYMENT	1054.79
HINES, PENNY L	12/31/22	LUMP SUM VACATION PAYMENT	6328.74
PAINTER, ALICE M	09/15/22-03/15/23	CHIEF OF STAFF	A 23156.43
ZIGROSSER, LYNN A	01/01/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A 7364.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11 804524	DESTEFANO, JOSEPH P	POSTAGE	300.00
10/21 Z022660	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2947.18
10/21 Z022660	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
10/24 804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
10/28 805152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.73
11/16 805553	DESTEFANO, JOSEPH P	POSTAGE	308.00
11/22 Z022813	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2947.18
11/22 Z022813	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
11/30 805910	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
12/05 806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/09 806171	DESTEFANO, JOSEPH P	POSTAGE	220.00
12/21 806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/22 Z022969	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	2947.18
12/22 Z022969	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
12/29	806928	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/23	Z023121	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2947.18
01/23	Z023121	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
01/30	808292	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
02/23	Z023280	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2947.18
02/23	Z023280	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
03/02	809721	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		180.44
03/16	Z023425	BROOKHAVEN HOLDINGS DE LLC		OFFICE RENTAL		2947.18
03/16	Z023425	BROOKHAVEN HOLDINGS DE LLC		OPERATING EXPENSES		609.58
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		56.88
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.44
TRAVEL EXPENDITURES						
10/17	804755	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		722.56
12/05	805997	DESTEFANO, JOSEPH P		PUBLIC HEARING, ALBANY		722.56
12/21	806524	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		722.56
12/28	806831	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		544.84
01/09	807169	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		539.56
01/13	807436	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		330.12
01/13	807437	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		404.87
01/25	808059	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		931.08
02/02	808321	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		721.88
02/02	808409	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		917.98
02/09	808847	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		917.98
02/24	809509	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		917.98
03/03	809749	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		906.93
03/14	810238	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		765.12
03/20	810470	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		734.98
03/22	810683	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1100.98
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		22.84
		MAIL	10/01/22-03/31/23	BULK MAIL		26782.91
			10/01/22-03/31/23	UPS		183.70
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		841.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134651.91
TOTAL GENERAL EXPENDITURES.....	35416.79
TOTAL EXPENDITURES.....	170068.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	27830.75

DICKENS, INEZ E.

DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
AGUIRRE, RICARDO A	09/15/22-03/15/23	COUNSEL	A	37732.96
HARRELL, DWAYNE L	10/04/22	FIVE DAY DEFERRAL PAYMENT		613.70
HARRELL, DWAYNE L	09/15/22-10/04/22	SCHEDULER	I	1718.35
HARRELL, DWAYNE L	10/04/22	LUMP SUM VACATION PAYMENT		1208.98
MARIUS, STACEY A	09/15/22-03/15/23	COMMUNITY LIAISON	A	24269.90
MAYES, LERMOND W	09/15/22-03/15/23	CHIEF OF STAFF	A	42719.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804437	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
11/04	805321	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/07	806128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.55
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	807216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/06	808648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/07	809992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.47
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.85
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.50

TRAVEL EXPENDITURES

02/03	808453	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	622.50
02/03	808454	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	265.50
02/03	808455	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	448.50
02/03	808456	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	448.50
02/03	808457	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	631.50
02/21	809315	DICKENS, INEZ E	LEGISLATIVE DUTIES, ALBANY	814.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DICKENS, INEZ E. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			23.49
	MAIL	10/01/22-03/31/23	BULK MAIL			2474.76
		10/01/22-03/31/23	UPS			75.72
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			640.43
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						171878.51
TOTAL GENERAL EXPENDITURES.....						4235.52
TOTAL EXPENDITURES.....						176114.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3214.40
DILAN, ERIK M.						
CHAIR, CORRECTION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DILAN, ERIK M	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	FERNANDEZ, PAMELA M	09/15/22-03/15/23	CONSTITUENT LIAISON	A		19945.12
	PERSAUD, VIDESH A	09/15/22-03/15/23	CHIEF OF STAFF	A		32410.82
	REYES, JACKELYNN L	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	A		27692.96
	RIVERA, EVELIS G	09/15/22-03/15/23	CONSTITUENT LIAISON	A		24931.40
	RIVERA, PABLO	09/15/22-03/15/23	COMMUNITY LIAISON	P		12465.70
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	804491	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS			4206.87
10/21	Z022711	366 CORNELIA ST REALTY LLP	OFFICE RENTAL			4370.90
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/24	804970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.75
11/21	805709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.55
11/22	Z022864	366 CORNELIA ST REALTY LLP	OFFICE RENTAL			4370.90

12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/22	Z023017	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
12/23	806701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/23	807887	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/23	Z023172	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/23	809433	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/23	Z023328	366 CORNELIA ST REALTY LLP	OFFICE RENTAL	4370.90
02/27	809590	ROSA ARELLIS JIMENEZ	CUSTODIAL SERVICES	200.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/21	810640	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.89
03/24	810839	ROSA ARELLIS JIMENEZ	CUSTODIAL SERVICES	200.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.38
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	724.32
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	734.45
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	766.03
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	727.84
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	691.94
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	753.67

TRAVEL EXPENDITURES

11/22	805736	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	805.50
12/16	806383	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	805.50
01/11	807238	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	265.50
01/24	807690	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	252.00
01/24	807691	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	439.50
01/25	808025	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	478.50
01/25	808026	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	631.50
01/25	808027	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	814.50
01/27	808170	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	836.60
02/01	808253	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	814.50
02/09	808848	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	844.50
02/15	809122	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	997.50
02/21	809350	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	814.50
03/15	810322	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	843.31
03/22	810609	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1912.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.28
MAIL	10/01/22-03/31/23	UPS	64.47
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	611.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DILAN, ERIK M. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						181061.38
TOTAL GENERAL EXPENDITURES.....						43459.11
TOTAL EXPENDITURES.....						224520.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						682.09

DINOWITZ, JEFFREY E.
CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
DINOWITZ, JEFFREY E	09/29/22-03/29/23	LEADERSHIP STIPEND PAYMENT			8653.80
COLON, TERESA	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A		46795.35
CORRALES, CHRISTIAN A	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		34028.89
KLEIN, FREDERIC B	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		28920.32
LERER, JESSE R	01/03/23-03/15/23	COMMUNITY LIAISON	A		9013.66
MARINKOVIC, MARK A	01/19/23-03/15/23	LEGISLATIVE AIDE	T		7179.52
MARTOS, RANDI A	09/15/22-03/15/23	CHIEF OF STAFF	A		52283.11
NEDDS, IVAN L	09/15/22-03/15/23	COMMUNITY LIAISON	A		35324.28
SMITH, DONNELLA M	09/15/22-03/15/23	COMMUNITY LIAISON	A		26048.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804445	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.33
10/12	804615	PETTY CASH - DISTRICT OFFICE	ADVERTISING - ONLINE		25.58
10/17	804793	OAKLING CORPORATION	CUSTODIAL SERVICES		260.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94
10/25	Z022734	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL		5483.50
10/25	Z022734	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES		100.00
11/04	805339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.99
11/08	805396	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		48.98
11/14	805488	OAKLING CORPORATION	CUSTODIAL SERVICES		260.00
11/25	Z022887	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL		5483.50
11/25	Z022887	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES		100.00

12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/07	806112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.75
12/21	806545	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/27	Z023037	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
12/27	Z023037	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	981.35
01/06	807213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
01/10	807289	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	981.35
01/24	808077	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	129.91
01/25	Z023194	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
01/25	Z023194	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
02/02	808447	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	18.95
02/02	808448	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	64.95
02/06	808644	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	981.35
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/14	809161	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	4.18
02/14	809162	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	4.18
02/15	809174	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
02/27	Z023349	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
02/27	Z023349	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
03/07	809780	DINOWITZ, JEFFREY E	JANITORIAL SUPPLIES	98.35
03/07	809987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.42
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/20	810557	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00
03/20	Z023487	AMTON UNIVERSAL CORPORATION	OFFICE RENTAL	5483.50
03/20	Z023487	AMTON UNIVERSAL CORPORATION	OPERATING EXPENSES	100.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.09
03/27	810865	MARTOS, RANDI A	OFFICE FURNISHINGS	271.34
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.35
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	471.52
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	461.95
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.34
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.89
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	239.53
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	232.61

TRAVEL EXPENDITURES

12/22	806575	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	620.00
12/29	806867	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	254.00
01/11	807239	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	262.88
01/30	808235	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	445.88
01/30	808236	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	445.88
01/30	808237	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
02/07	808559	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
02/24	809510	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
03/08	809899	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	628.88
03/24	810766	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	811.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
DINOWITZ, JEFFREY E. - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			76.04	
	MAIL	10/01/22-03/31/23	BULK MAIL			15461.26	
		10/01/22-03/31/23	UPS			176.29	
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			7.41	
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			427.98	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	311862.38
						TOTAL GENERAL EXPENDITURES.....	47186.90
						TOTAL EXPENDITURES.....	359049.28
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16148.98

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DIPIETRO, DAVID J.
DEPUTY MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

	DIPIETRO, DAVID J	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CUDMORE, LISA R	09/15/22-03/15/23	COMMUNITY LIAISON	P		5165.96
	GENTRY, JINA L	09/15/22-03/15/23	COMMUNITY LIAISON	P		6860.11
	GENTRY, JINA L	12/31/22	FIVE DAY DEFERRAL PAYMENT			310.01
	HOWELL, MELANTHE E	02/01/23-03/15/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	P		2091.16
	MCCORMICK, VANESSA A	09/15/22-01/21/23	CHIEF OF STAFF	I		5600.00
	MCCORMICK, VANESSA A	01/21/23	FIVE DAY DEFERRAL PAYMENT			671.25
	MCCORMICK, VANESSA A	01/21/23	LUMP SUM VACATION PAYMENT			2808.72
	ORTICELLI, NANCIE A	09/15/22-03/15/23	CHIEF OF STAFF	A		22327.21
	SOUDER, JEFFREY J	09/15/22-03/15/23	COMMUNITY LIAISON	P		12940.70
	ZECHES, BRANDON J	01/19/23	FIVE DAY DEFERRAL PAYMENT			500.01
	ZECHES, BRANDON J	09/15/22-01/19/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	I		7630.24
	ZECHES, BRANDON J	01/19/23	LUMP SUM VACATION PAYMENT			2413.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 804493 PETTY CASH - DISTRICT OFFICE
10/12 804647 VERIZON NEW YORK INC
10/13 804684 DS SERVICES OF AMERICA INC
10/13 804685 DS SERVICES OF AMERICA INC
10/13 804696 DS SERVICES OF AMERICA INC
10/13 804697 DS SERVICES OF AMERICA INC
10/13 804698 DS SERVICES OF AMERICA INC
10/18 804727 PETTY CASH - DISTRICT OFFICE
10/25 Z022798 GEORGE JANOFSKY
11/15 805530 VERIZON NEW YORK INC
11/16 804727A REFUND
11/25 Z022951 GEORGE JANOFSKY
11/29 805857 CHARTER COMMUNICATIONS OPERATING LLC
12/01 805978 CHARTER COMMUNICATIONS OPERATING LLC
12/05 805955 CLEAN X JANITORIAL SERVICES
12/09 806215 VERIZON NEW YORK INC
12/15 806426 PETTY CASH - DISTRICT OFFICE
12/27 Z023096 GEORGE JANOFSKY
12/28 806914 JOHNSON CONTROLS SECURITY SOLUTIONS LLC
01/03 807021 CHARTER COMMUNICATIONS OPERATING LLC
01/11 807330 DIPIETRO,DAVID J
01/12 807399 VERIZON NEW YORK INC
01/24 807651 JOHNSON CONTROLS SECURITY SOLUTIONS LLC
01/25 Z023253 GEORGE JANOFSKY
01/26 808154 CHARTER COMMUNICATIONS OPERATING LLC
02/06 808702 JOHNSON CONTROLS SECURITY SOLUTIONS LLC
02/10 808896 DIPIETRO,DAVID J
02/13 809021 VERIZON NEW YORK INC
02/27 Z023408 GEORGE JANOFSKY
03/09 810056 DIPIETRO,DAVID J
03/10 810222 VERIZON NEW YORK INC
03/13 810241 CHARTER COMMUNICATIONS OPERATING LLC
03/20 Z023543 GEORGE JANOFSKY
03/23 810700 RICOH USA INC
03/28 810911 RICOH USA INC

POSTAGE 300.00
PHONE-LOCAL & LONG DISTANCE 71.59
EQUIPMENT RENTAL/LEASE - OFFICE 21.00
OFFICE SUPPLIES 10.88
EQUIPMENT RENTAL/LEASE - OFFICE 31.88
OFFICE SUPPLIES 10.88
OFFICE SUPPLIES 10.88
POSTAGE 300.00
OFFICE RENTAL 2174.85
PHONE-LOCAL & LONG DISTANCE 71.66
POSTAGE -300.00
OFFICE RENTAL 2174.85
INTERNET SERVICES 84.95
INTERNET SERVICES 84.95
CUSTODIAL SERVICES 100.00
PHONE-LOCAL & LONG DISTANCE 71.66
POSTAGE 72.00
OFFICE RENTAL 2174.85
EQUIPMENT MAINT/REPAIR 884.12
INTERNET SERVICES 84.95
POSTAGE 236.64
PHONE-LOCAL & LONG DISTANCE 72.46
EQUIPMENT MAINT/REPAIR 884.12
OFFICE RENTAL 2174.85
INTERNET SERVICES 84.95
EQUIPMENT MAINT/REPAIR 884.12
POSTAGE 12.00
PHONE-LOCAL & LONG DISTANCE 72.46
OFFICE RENTAL 2174.85
POSTAGE 68.59
PHONE-LOCAL & LONG DISTANCE 72.46
INTERNET SERVICES 84.95
OFFICE RENTAL 2174.85
OFFICE EQUIPMENT - MAINT/REPAIR 2.03
OFFICE EQUIPMENT - MAINT/REPAIR 49.34

TRAVEL EXPENDITURES

12/06 806022 DIPIETRO,DAVID J
12/28 806832 DIPIETRO,DAVID J
01/24 807862 DIPIETRO,DAVID J
02/02 808410 DIPIETRO,DAVID J
02/09 808831 DIPIETRO,DAVID J
02/14 808943 DIPIETRO,DAVID J
03/10 810000 DIPIETRO,DAVID J
03/20 810471 DIPIETRO,DAVID J
03/22 810669 DIPIETRO,DAVID J
03/28 810990 DIPIETRO,DAVID J

LEGISLATIVE DUTIES, ALBANY 437.75
LEGISLATIVE DUTIES, ALBANY 449.22
LEGISLATIVE DUTIES, ALBANY 638.45
LEGISLATIVE DUTIES, ALBANY 846.63
LEGISLATIVE DUTIES, ALBANY 821.45
LEGISLATIVE DUTIES, ALBANY 821.45
LEGISLATIVE DUTIES, ALBANY 883.69
LEGISLATIVE DUTIES, ALBANY 638.45
LEGISLATIVE DUTIES, ALBANY 821.45
LEGISLATIVE DUTIES, ALBANY 821.45
LEGISLATIVE DUTIES, ALBANY 1043.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			12.25
	MAIL	10/01/22-03/31/23	BULK MAIL			7804.86
		10/01/22-03/31/23	UPS			151.41
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			15.12
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			263.17
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132934.40
TOTAL GENERAL EXPENDITURES.....						24886.77
TOTAL EXPENDITURES.....						157821.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8246.81
DURSO, MICHAEL A.						
RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DURSO, MICHAEL A	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	ALTMAN, LAINIE A	09/15/22-03/15/23	CHIEF OF STAFF	A		35240.95
	FOX, WILLIAM T	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	P		9868.55
	MELILLO, FRANK W III	09/15/22-03/15/23	CONSTITUENT LIAISON	P		9868.55
	ZYTA, RICHARD A	09/15/22-03/15/23	LEGISLATIVE ADVISOR	P		10980.82
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	804423	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			291.94
10/05	804423	LONG ISLAND POWER AUTHORITY	ELECTRICITY			410.32
10/13	804713	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			14.98
10/24	804946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.83
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
10/25	Z022666	SENTAR REALTY CORP	OFFICE RENTAL			3500.00

10/31	805169	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.38
11/02	805220	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	206.51
11/02	805220	LONG ISLAND POWER AUTHORITY	ELECTRICITY	267.51
11/10	805418	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.98
11/21	805708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.06
11/25	Z022819	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
12/01	805940	NATIONAL GRID	NATURAL GAS	4.48
12/01	805940	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.24
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/06	806082	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	199.49
12/06	806082	LONG ISLAND POWER AUTHORITY	ELECTRICITY	251.57
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/23	806694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.06
12/27	Z022974	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
12/28	806845	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
12/29	806843	DURSO,MICHAEL A	POSTAGE	132.60
12/29	806945	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	189.78
12/29	806945	LONG ISLAND POWER AUTHORITY	ELECTRICITY	231.78
01/05	807091	NATIONAL GRID	NATURAL GAS	88.25
01/05	807091	NATIONAL GRID	NATURAL GAS - TRANSMISSION	223.58
01/23	807882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.92
01/25	Z023127	SENTAR REALTY CORP	OFFICE RENTAL	3500.00
01/27	808194	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.97
02/02	808430	NATIONAL GRID	NATURAL GAS	115.59
02/02	808430	NATIONAL GRID	NATURAL GAS - TRANSMISSION	245.74
02/06	808396	DURSO,MICHAEL A	CUSTODIAL SERVICES	150.00
02/06	808723	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	204.87
02/06	808723	LONG ISLAND POWER AUTHORITY	ELECTRICITY	209.81
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/09	808908	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	26.99
02/17	809250	DURSO,MICHAEL A	MEMBERSHIPS	149.90
02/23	809432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.86
02/24	809574	NATIONAL GRID	NATURAL GAS	84.39
02/24	809574	NATIONAL GRID	NATURAL GAS - TRANSMISSION	224.39
03/01	809699	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	159.24
03/01	809699	LONG ISLAND POWER AUTHORITY	ELECTRICITY	154.14
03/09	810142	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	23.99
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/21	810634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.86
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.21
03/23	Z023574	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
03/23	Z023575	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	22.65

TRAVEL EXPENDITURES

12/15	806308	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	287.75
01/03	806972	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	287.75
01/18	807592	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	481.25
01/24	807863	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	481.25
01/24	807867	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	81.45
02/02	808322	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	30.47
02/02	808323	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	664.25
02/07	808560	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	664.25
02/08	808742	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	664.25
02/14	809051	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	847.25
02/24	809511	DURSO,MICHAEL A	LEGISLATIVE DUTIES, ALBANY	664.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DURSO, MICHAEL A. - Cont.							
03/08	809957	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			664.25
03/27	810860	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			842.09
03/27	810903	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY			847.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			17.58
		MAIL	10/01/22-03/31/23	BULK MAIL			5315.41
			10/01/22-03/31/23	UPS			67.27
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			156.86
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							129574.25
TOTAL GENERAL EXPENDITURES.....							34439.31
TOTAL EXPENDITURES.....							164013.56
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							5557.12
EACHUS, CHRISTOPHER W.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		EACHUS, CHRISTOPHER W	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
		FEENEY, RYAN P	01/03/23-03/15/23	DISTRICT OFFICE MANAGER	A		8653.07
		GARCIA DE LEON, NELCY M	01/03/23-03/15/23	CONSTITUENT SERVICES MANAGER	A		11357.18
		RABBITTS, DAVID A	01/16/23-03/15/23	CHIEF OF STAFF	A		9928.43
		VILLANO, DYLAN J	01/03/23-03/15/23	LEGISLATIVE DIRECTOR	A		9554.42
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
12/22	Z023052	FULTON SHOPPING LLC		OFFICE RENTAL			2000.00
01/23	Z023212	FULTON SHOPPING LLC		OFFICE RENTAL			2000.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			94.99
02/03	808500	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			63.66
02/14	809154	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION			62.47

02/14	809154	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	66.08
02/14	809154	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	65.23
02/14	809154	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	73.46
03/07	Z023502	EFFAT SAMUEL	OFFICE RENTAL	2400.00
03/09	810105	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	64.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/20	810528	JP MORGAN - P CARD	OFFICE FURNISHINGS	349.99
03/20	Z023503	EFFAT SAMUEL	OFFICE RENTAL	2400.00
03/21	810585	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	63.09
03/21	810585	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	16.00
03/21	810585	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	42.78
03/21	810585	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	64.59

TRAVEL EXPENDITURES

03/28	810949	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	187.57
03/28	810950	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	558.91
03/28	810951	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	555.25
03/28	810952	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	734.59
03/28	810953	EACHUS, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	734.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	1.28
MAIL	01/01/23-03/31/23	UPS	65.88
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	533.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	77723.88
TOTAL GENERAL EXPENDITURES.....	12692.58

TOTAL EXPENDITURES..... 90416.46

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 600.16

EICHENSTEIN, SIMCHA

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

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BLACHORSKY, FEIGE	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	P 25945.12
GERSHMAN, ALEXANDER	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	L 35917.68
HAQUE, THANJINIA F	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	L 21939.58
LOEVINGER, MARGARET	09/15/22-03/15/23	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P 9972.56
RIEGER, SHLOMO	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	P 14958.84
SCHNEIDER, CHAIM S	01/19/23-03/15/23	ADMINISTRATIVE AIDE	P 2485.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	804590	MENDY DRELICH		CUSTODIAL SERVICES		80.00
10/11	804598	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
10/25	Z022705	4801-13 HOLDINGS LLC		OFFICE RENTAL		6270.30
10/26	805086	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.13
11/10	805430	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
11/23	805772	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
11/23	805773	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
11/23	805774	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
11/25	Z022858	4801-13 HOLDINGS LLC		OFFICE RENTAL		6270.30
11/29	805867	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/09	806178	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
12/09	806178	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.46
12/16	806447	MENDY DRELICH		CUSTODIAL SERVICES		80.00
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/27	Z023012	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
12/28	806794	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.09
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1414.07
01/06	807116	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
01/06	807116	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		65.94
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1414.07
01/25	Z023167	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
01/27	808193	MENDY DRELICH		CUSTODIAL SERVICES		80.00
01/30	808299	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.23
02/06	808611	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1414.07
02/07	808711	COHEN,DOV		JANITORIAL SUPPLIES		143.70
02/07	808711	COHEN,DOV		OFFICE SUPPLIES		22.98
02/07	808711	COHEN,DOV		POSTAGE		7.78
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/21	809331	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
02/27	809613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.23
02/27	Z023324	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
03/06	809740	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
03/06	809740	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		42.96
03/06	809743	MENDY DRELICH		CUSTODIAL SERVICES		80.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z023464	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.70
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.62

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10/19 930760 CHARGEBACK
 11/01 930765 CHARGEBACK
 11/29 930782 CHARGEBACK
 01/05 930810 CHARGEBACK
 02/08 930863 CHARGEBACK
 03/24 930898 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 283.65
 OGS - PASNY ELECTRICAL PURCHASES 221.68
 OGS - PASNY ELECTRICAL PURCHASES 282.55
 OGS - PASNY ELECTRICAL PURCHASES 283.63
 OGS - PASNY ELECTRICAL PURCHASES 429.61
 OGS - PASNY ELECTRICAL PURCHASES 452.70

TRAVEL EXPENDITURES

10/05 804414 EICHENSTEIN, SIMCHA
 10/05 804415 EICHENSTEIN, SIMCHA
 01/12 807342 EICHENSTEIN, SIMCHA
 02/09 808832 EICHENSTEIN, SIMCHA
 02/09 808833 EICHENSTEIN, SIMCHA
 02/09 808834 EICHENSTEIN, SIMCHA
 02/09 808835 EICHENSTEIN, SIMCHA
 02/09 808836 EICHENSTEIN, SIMCHA
 03/20 810472 EICHENSTEIN, SIMCHA
 03/20 810473 EICHENSTEIN, SIMCHA
 03/20 810474 EICHENSTEIN, SIMCHA
 03/28 810926 EICHENSTEIN, SIMCHA
 03/28 810927 EICHENSTEIN, SIMCHA

LEGISLATIVE DUTIES, ALBANY 667.31
 LEGISLATIVE DUTIES, WURTSBORO 235.23
 LEGISLATIVE DUTIES, ALBANY 486.31
 LEGISLATIVE DUTIES, ALBANY 495.79
 LEGISLATIVE DUTIES, ALBANY 862.07
 LEGISLATIVE DUTIES, ALBANY 679.79
 LEGISLATIVE DUTIES, ALBANY 860.79
 LEGISLATIVE DUTIES, ALBANY 860.79
 LEGISLATIVE DUTIES, ALBANY 860.79
 LEGISLATIVE DUTIES, ALBANY 1043.79
 LEGISLATIVE DUTIES, ALBANY 860.79
 LEGISLATIVE DUTIES, ALBANY 677.13
 LEGISLATIVE DUTIES, ALBANY 1045.79

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 60.86
 MAIL 10/01/22-03/31/23 BULK MAIL 4038.70
 10/01/22-03/31/23 UPS 49.79
 10/01/22-03/31/23 1ST & 3RD CLASS MAIL 1.71
 SUPPLIES 10/01/22-03/31/23 MISC. SUPPLIES 707.15

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 174834.60
 TOTAL GENERAL EXPENDITURES..... 56452.23

TOTAL EXPENDITURES..... 231286.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4858.21

ENGLEBRIGHT, STEVEN

PERSONAL SERVICE EXPENDITURES

ENGLEBRIGHT, STEVEN 09/29/22-12/31/22 MEMBER OF ASSEMBLY 25384.60
 ALBERTI, JENNA M 12/31/22 FIVE DAY DEFERRAL PAYMENT 958.90
 ALBERTI, JENNA M 09/15/22-12/31/22 SPECIAL PROJECT COORDINATOR I 14767.06
 ALBERTI, JENNA M 12/31/22 LUMP SUM VACATION PAYMENT 5753.40
 HART, EVERETT P 09/15/22-12/31/22 LEGISLATIVE AIDE I 11813.65

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ENGLEBRIGHT, STEVEN - Cont.						
	LISS, STEPHEN B	09/15/22-12/30/22	COUNSEL	I		32797.61
	LISS, STEPHEN B	12/30/22	FIVE DAY DEFERRAL PAYMENT			2129.72
	LISS, STEPHEN B	12/30/22	LUMP SUM VACATION PAYMENT			12778.29
	MURPHY, EMILY A	09/15/22-12/31/22	CHIEF OF STAFF	I		20988.39
	MURPHY, EMILY A	12/31/22	FIVE DAY DEFERRAL PAYMENT			1380.82
	MURPHY, EMILY A	12/31/22	LUMP SUM VACATION PAYMENT			1518.90
	OITZINGER, LISA R	09/15/22-12/31/22	ADMINISTRATIVE ASSISTANT	I		18842.75
	OITZINGER, LISA R	12/31/22	FIVE DAY DEFERRAL PAYMENT			1223.56
	OITZINGER, LISA R	12/31/22	LUMP SUM VACATION PAYMENT			7341.33
	RISSACHER, NANCY E	09/15/22-12/31/22	EXECUTIVE ASSISTANT	I		15948.39
	RISSACHER, NANCY E	12/31/22	FIVE DAY DEFERRAL PAYMENT			1035.61
	RISSACHER, NANCY E	12/31/22	LUMP SUM VACATION PAYMENT			6213.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/11	804576	NEWSDAY	PUBLICATIONS			239.92
10/12	804654	NATIONAL GRID	NATURAL GAS			1.09
10/12	804654	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.78
10/21	804923	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			41.99
10/21	804923	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			60.47
10/21	Z022661	KBK ENTERPRISES LLC	OFFICE RENTAL			2781.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/26	805092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.49
11/14	805463	NATIONAL GRID	NATURAL GAS			9.75
11/14	805463	NATIONAL GRID	NATURAL GAS - TRANSMISSION			59.18
11/17	805600	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD			229.86
11/17	805601	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD			286.46
11/18	805652	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			44.99
11/22	Z022814	KBK ENTERPRISES LLC	OFFICE RENTAL			2781.00
11/29	805865	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
11/30	805859	NEWSDAY	PUBLICATIONS			239.92
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/13	806272	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			44.99
12/13	806273	NY TIMES	PUBLICATIONS			175.50
12/16	806459	NATIONAL GRID	NATURAL GAS			42.93
12/16	806459	NATIONAL GRID	NATURAL GAS - TRANSMISSION			160.70
12/20	806538	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD			236.50
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/28	806791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
01/11	807375	NATIONAL GRID	NATURAL GAS			101.14
01/11	807375	NATIONAL GRID	NATURAL GAS - TRANSMISSION			208.35
01/17	807517	COMPLIANCE SHREDDING INC	MISC SUPPLIES/SERVICES			517.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			45.48
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			66.24

TRAVEL EXPENDITURES

10/26	805018	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, ALBANY	537.29
11/28	805812	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, WAINSCOTT	135.69
11/28	805813	ENGLEBRIGHT, STEVEN	LEGISLATIVE DUTIES, YONKERS	170.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	15.04
MAIL	10/01/22-12/31/22	UPS	253.17
	10/01/22-12/31/22	1ST & 3RD CLASS MAIL	2.16
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES	360.38

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180876.64
TOTAL GENERAL EXPENDITURES.....	9770.93

TOTAL EXPENDITURES..... 190647.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 630.75

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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	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BLASCO, JOHN M JR	09/15/22-12/21/22	CHIEF OF STAFF	I 17988.95
BLASCO, JOHN M JR	12/21/22	FIVE DAY DEFERRAL PAYMENT	1284.93
BLASCO, JOHN M JR	12/21/22	LUMP SUM VACATION PAYMENT	4997.04
BURGER, MICHELE J	01/03/23-03/15/23	LIAISON	T 1457.98
ELLIOTT, CHANEL I	09/15/22-03/15/23	OFFICE MANAGER	A 22863.95
FISCHER-WARD, JACKSON W	09/15/22-03/15/23	CHIEF OF STAFF	A 32096.27
SANCHEZ, JOANNA G	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 25966.91
TAPIA GERMAN, KATHLEEN	01/30/23-03/15/23	COMMUNITY LIAISON	A 5753.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804493	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	15.96
10/07	804543	VICKYANA PAULINO	CUSTODIAL SERVICES	180.00
10/14	804742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.27
10/17	804766	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	6.78
10/17	804766	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.95
10/21	Z022727	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	9760.28

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
10/25	804980	SANCHEZ, JOANNA G		OFFICE EQUIPMENT		91.78
11/01	805179	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		539.05
11/01	805179	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		894.66
11/14	805485	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
11/14	805485	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.94
11/15	805519	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		33.33
11/15	805519	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		79.17
11/15	805520	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		77.74
11/15	805520	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		141.20
11/15	805542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.48
11/22	Z022880	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9760.28
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/05	806031	VICKYANA PAULINO		CUSTODIAL SERVICES		180.00
12/05	806032	VICKYANA PAULINO		CUSTODIAL SERVICES		180.00
12/14	806332	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.39
12/16	806460	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		128.80
12/16	806460	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		211.62
12/16	806461	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		131.74
12/16	806461	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		218.10
12/22	806627	VICKYANA PAULINO		CUSTODIAL SERVICES		180.00
12/22	Z023030	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		9760.28
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/17	807604	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.17
01/17	807619	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		202.17
01/17	807619	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		257.90
01/17	807620	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		345.59
01/17	807620	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		393.71
01/23	Z023188	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10053.09
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/30	808189	ELLIOTT, CHANEL I		OFFICE EQUIPMENT		54.99
02/14	809155	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		247.46
02/14	809155	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		297.79
02/14	809156	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		518.41
02/14	809156	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		557.36
02/16	809255	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.17
02/23	Z023343	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10053.09
03/08	810060	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/08	810060	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		81.91
03/08	810061	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/08	810061	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		28.99
03/08	810062	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/08	810062	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		56.96
03/08	810063	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/14	810331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.19
03/16	Z023482	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10053.09

03/21	810587	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	158.90
03/21	810587	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	255.32
03/21	810588	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	334.26
03/21	810588	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	474.16
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	67.76
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	56.87
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	131.54
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	381.58
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-33.99
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	736.62
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.92
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.00

TRAVEL EXPENDITURES

12/14	806284	EPSTEIN, HARVEY D	PUBLIC HEARING, ALBANY	463.21
12/28	806801	EPSTEIN, HARVEY D	CONFERENCE, SAN DIEGO	1317.59
12/28	806802	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	644.21
01/13	807429	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	205.00
01/13	807430	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	201.00
01/31	808262	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	473.21
02/07	808550	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	473.21
02/09	808849	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	654.21
03/14	810239	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	654.21
03/14	810240	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	839.21
03/14	810244	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	1386.23
03/14	810245	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	654.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	37.37
MAIL	10/01/22-03/31/23	BULK MAIL	23280.72
	10/01/22-03/31/23	UPS	58.71
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.50
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	813.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176024.81
TOTAL GENERAL EXPENDITURES.....	77780.92
TOTAL EXPENDITURES.....	253805.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24192.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FAHY, PATRICIA A.						
CHAIR, HIGHER EDUCATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FAHY, PATRICIA A	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	EGLOFF, JACOB G	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		33147.23
	FLOOD, ALEXANDER R	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		30651.02
	KANE, ELISSA	08/31/22	LUMP SUM VACATION PAYMENT			7154.40
	KULESZA, MICHALINA M	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	P		13943.10
	MAHONEY, MARTHA C	09/15/22-03/15/23	CHIEF OF STAFF	A		38152.64
	MCTAGUE, KAYLI A	02/15/23-03/15/23	DIRECTOR OF OPERATIONS	T		4591.21
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	804554	BRENT FLAGLER	PUBLICATIONS			52.50
10/14	804686	MAHONEY, MARTHA C	MEMBERSHIPS			149.90
11/04	805345	BRENT FLAGLER	PUBLICATIONS			50.00
12/09	806230	BRENT FLAGLER	PUBLICATIONS			56.00
01/11	807367	BRENT FLAGLER	PUBLICATIONS			80.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			38.22
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.22
TRAVEL EXPENDITURES						
11/28	805814	FAHY, PATRICIA A	LEGISLATIVE DUTIES, ROME			192.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			13.60
	MAIL	10/01/22-03/31/23	BULK MAIL			16063.29
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			27.63
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1321.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	191254.98
TOTAL GENERAL EXPENDITURES.....	630.59
TOTAL EXPENDITURES.....	191885.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17425.81

FALL, CHARLES D.

ASSISTANT MAJORITY LEADER
 CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CUENCA, DANIEL YP	10/05/22-01/05/23	COMMUNITY LIAISON	I	1608.00
DIALLO, OUSMANE	09/15/22-03/15/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	P	10490.55
EARLY, BRIAN J	09/15/22-01/11/23	CHIEF OF STAFF		18834.12
EARLY, BRIAN J	01/11/23	FIVE DAY DEFERRAL PAYMENT		872.60
EMMANUEL, EMEVIOMO D	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A	30931.40
HARRIS, DAHIEM T	09/15/22-03/15/23	SENIOR ADVISOR	P	27655.12
RASUL, FAYZAN A	09/30/22-03/15/23	COMMUNITY LIAISON	T	952.00
SHABANI, FITIM	01/30/23-03/15/23	CHIEF OF STAFF	A	10701.33
SINTYAGO, SHERRY L	09/15/22-03/15/23	SPECIAL ASSISTANT	A	19331.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04 804398 NATIONAL GRID	NATURAL GAS	5.89
10/04 804398 NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.52
10/20 804886 LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
10/21 Z022717 853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
10/24 804953 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.30
10/28 805113 LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
11/02 805229 NATIONAL GRID	NATURAL GAS	29.31
11/02 805229 NATIONAL GRID	NATURAL GAS - TRANSMISSION	62.67
11/21 805701 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/22 Z022870 853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
11/29 805857 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01 805978 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08 806166 NATIONAL GRID	NATURAL GAS	52.65
12/08 806166 NATIONAL GRID	NATURAL GAS - TRANSMISSION	102.89
12/22 Z023023 853 FOREST AVENUE LLC	OFFICE RENTAL	2808.00
12/23 806667 LEONS JANITORIAL CLEANING	CUSTODIAL SERVICES	175.00
12/23 806706 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/03 807021 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05 807090 NATIONAL GRID	NATURAL GAS	119.93
01/05 807090 NATIONAL GRID	NATURAL GAS - TRANSMISSION	136.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
01/23	807979	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
01/23	Z023177	853 FOREST AVENUE LLC		OFFICE RENTAL		2808.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/06	808624	NATIONAL GRID		NATURAL GAS		142.40
02/06	808624	NATIONAL GRID		NATURAL GAS - TRANSMISSION		184.31
02/07	808613	FALL, CHARLES D		SECURITY SYSTEMS		379.99
02/23	809426	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/23	Z023333	853 FOREST AVENUE LLC		OFFICE RENTAL		2808.00
03/01	809674	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		79.95
03/01	809675	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		893.04
03/06	809904	NATIONAL GRID		NATURAL GAS		101.47
03/06	809904	NATIONAL GRID		NATURAL GAS - TRANSMISSION		168.89
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		217.80
03/16	Z023472	853 FOREST AVENUE LLC		OFFICE RENTAL		2808.00
03/21	810654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.92
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		5.33
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		549.08
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		468.98
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		307.69
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		179.16
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.89
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		231.65
TRAVEL EXPENDITURES						
10/14	804700	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		637.50
11/09	805380	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		637.50
12/19	806454	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1003.50
12/28	806833	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		454.50
01/11	807241	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		252.00
01/11	807242	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		472.11
01/11	807243	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		358.11
01/17	807531	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		830.22
01/25	808028	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		823.67
01/30	808238	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		830.22
02/08	808761	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		792.11
02/21	809351	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		830.22
03/03	809750	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		618.00
03/08	809958	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1013.22
03/17	810399	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1013.22
03/22	810670	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1013.22
03/28	810978	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1006.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	17.56
MAIL	10/01/22-03/31/23	BULK MAIL	37313.24
	10/01/22-03/31/23	UPS	27.76
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	2.58
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	60.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184991.94
TOTAL GENERAL EXPENDITURES.....	35500.46

TOTAL EXPENDITURES..... 220492.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 37421.66

FERNANDEZ, NATHALIA

PERSONAL SERVICE EXPENDITURES

FERNANDEZ, NATHALIA	09/29/22-12/31/22	MEMBER OF ASSEMBLY		25384.60
BESHIRI, ORNELA	09/28/22-12/31/22	COMMUNITY LIAISON	I	11813.64
GUERRERO, ODIS	09/15/22-12/31/22	DEPUTY CHIEF OF STAFF	I	17720.47
GUERRERO, ODIS	12/31/22	FIVE DAY DEFERRAL PAYMENT		1150.68
GUERRERO, ODIS	12/31/22	LUMP SUM VACATION PAYMENT		3373.68
OCHOA-CAMACHO, STEVEN	09/15/22-12/31/22	COMMUNITY LIAISON	I	11813.65
OCHOA-CAMACHO, STEVEN	12/31/22	FIVE DAY DEFERRAL PAYMENT		767.12
PENA, RAYLEE A	09/15/22-12/31/22	COMMUNITY LIAISON	I	5599.98
PENA, RAYLEE A	12/31/22	FIVE DAY DEFERRAL PAYMENT		383.56
PENA, RAYLEE A	12/31/22	LUMP SUM VACATION PAYMENT		65.21
SANCHEZ, JUSTIN E	11/09/22-12/31/22	CHIEF OF STAFF	I	11660.23
SANCHEZ, JUSTIN E	12/31/22	FIVE DAY DEFERRAL PAYMENT		1534.24
SANCHEZ, JUSTIN E	12/31/22	LUMP SUM VACATION PAYMENT		2548.32
TEMPROSA, CLIFFORD ROBIN	08/31/22	LUMP SUM VACATION PAYMENT		2161.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/24	804985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.25
10/25	Z022733	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4034.35
10/26	805056	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	33.52
10/26	805056	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	71.12
11/21	805726	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
11/21	805727	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
11/21	805728	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FERNANDEZ, NATHALIA - Cont.						
11/23	805798	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.82
11/25	805848	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		39.97
11/25	805848	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		99.29
11/25	Z022886	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4034.35
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
12/05	806037	2020 WILLIAMSBRIDGE REALTY CORP		OPERATING EXPENSES - UTILITIES		705.34
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
12/27	806763	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.79
12/29	806940	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		200.22
12/29	806940	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		259.98
01/24	808070	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		316.58
01/24	808070	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		366.37
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		42.61
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.25
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		405.68
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		403.72
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.73
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		201.66
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		213.67
TRAVEL EXPENDITURES						
10/27	805046	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, UTICA		514.00
10/27	805047	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, LAKE PLACID		849.50
01/26	808145	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		456.40
01/26	808146	FERNANDEZ, NATHALIA		LEGISLATIVE DUTIES, ALBANY		256.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		5.72
		MAIL	10/01/22-12/31/22	UPS		30.18
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						95977.01
TOTAL GENERAL EXPENDITURES.....						14788.86
TOTAL EXPENDITURES.....						110765.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						35.90

FITZPATRICK, MICHAEL J.

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

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
ALBRECHT, KATHLEEN A	09/15/22-03/15/23	CHIEF OF STAFF	A	48670.18
GROBE, SHARON L	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A	17612.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.92
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
10/25	Z022665	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2152.91
11/15	805564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
11/25	Z022818	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2152.91
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/12	806222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.04
12/16	806471	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	86.95
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
12/27	Z022973	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2152.91
01/12	807414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.83
01/25	Z023126	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2152.91
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
02/13	809034	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84
02/27	Z023285	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2152.91
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
03/10	810221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.83
03/20	Z023429	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2152.91
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	49.75
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.95

TRAVEL EXPENDITURES

11/18	805630	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, CELORON	953.85
01/10	807262	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	338.74
01/12	807344	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	330.00
01/12	807345	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	575.83
01/24	807864	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	730.03
02/02	808324	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	716.65
02/02	808411	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	901.20
02/09	808837	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	899.65
02/24	809512	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	899.65
02/24	809513	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	899.65
03/08	809959	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	904.19
03/20	810475	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	716.65
03/22	810684	FITZPATRICK, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1082.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			54.30
	MAIL	10/01/22-03/31/23	UPS			4.92
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			2.31
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			52.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129898.45
TOTAL GENERAL EXPENDITURES.....						24352.55
TOTAL EXPENDITURES.....						154251.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						114.29

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FLOOD, EDWARD A.

PERSONAL SERVICE EXPENDITURES

	FLOOD, EDWARD A	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
	BELESI, GINGER	02/15/23-03/15/23	LEGISLATIVE AIDE	P		2186.29
	BURTON, KATHLEEN M	02/01/23-03/15/23	SCHEDULER	T		1302.53
	FAJARDO, TABATHA R	02/01/23-03/15/23	LEGISLATIVE AIDE	P		2780.81
	STAFFORD, STEPHANIE M	01/01/23-03/15/23	CHIEF OF STAFF	A		10498.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/22	Z022970	KBK ENTERPRISES LLC	OFFICE RENTAL			2781.00
01/23	Z023122	KBK ENTERPRISES LLC	OFFICE RENTAL			2781.00
01/30	808293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			109.87
02/10	808914	NATIONAL GRID	NATURAL GAS			86.56
02/10	808914	NATIONAL GRID	NATURAL GAS - TRANSMISSION			245.17
02/13	809107	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD			220.33
02/23	809493	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD			208.47
02/23	Z023281	KBK ENTERPRISES LLC	OFFICE RENTAL			2781.00

02/27	809610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.66
03/09	810080	NATIONAL GRID	NATURAL GAS	74.20
03/09	810080	NATIONAL GRID	NATURAL GAS - TRANSMISSION	219.03
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/16	Z023548	KBK ENTERPRISES LLC	OFFICE RENTAL	2781.00
03/27	810923	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	183.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	16.77
MAIL	01/01/23-03/31/23	BULK MAIL	17228.74
	01/01/23-03/31/23	UPS	157.39
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	454.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54998.84
TOTAL GENERAL EXPENDITURES.....	12643.36

TOTAL EXPENDITURES..... 67642.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 17857.06

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FORREST, PHARA S.

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

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
COOLIDGE, REBECCA L	11/10/22-03/15/23	DEPUTY LEGISLATIVE DIRECTOR	A	11890.35
FREEMAN, JUSTIN R	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A	31838.97
KEPPLE, BRIAN E	11/10/22-03/15/23	LEGISLATIVE DIRECTOR	A	17175.82
LAKHA, FAINAN	09/15/22-10/14/22	DEPUTY CHIEF OF STAFF	I	6427.75
LAKHA, FAINAN	10/14/22	FIVE DAY DEFERRAL PAYMENT		1189.04
LAKHA, FAINAN	10/14/22	LUMP SUM VACATION PAYMENT		3352.30
LAWRENCE, KEVIN T	09/15/22-12/27/22	CONSTITUENT LIAISON	I	8738.18
LAWRENCE, KEVIN T	12/27/22	FIVE DAY DEFERRAL PAYMENT		479.45
NAREFSKY, KAREN A	09/15/22-03/15/23	CHIEF OF STAFF	A	36929.83
REYES-SENFETER, JASIMA KM	03/09/23-03/15/23	CONSTITUENT LIAISON	P	414.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804434	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
10/28	805114	NAREFSKY, KAREN A	OFFICE SUPPLIES	154.46
11/04	805319	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
11/25	805811	JP MORGAN - P CARD	OFFICE EQUIPMENT	31.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FORREST, PHARA S. - Cont.						
11/25	805811	JP MORGAN - P CARD		OFFICE FURNISHINGS		1321.89
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
12/07	806111	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
12/27	806796	JP MORGAN - P CARD		OFFICE FURNISHINGS		2458.21
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
01/06	807218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
02/06	808643	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/07	809986	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		30.02
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.25
TRAVEL EXPENDITURES						
11/08	805358	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		328.00
11/18	805631	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		257.00
11/28	805815	FORREST, PHARA S		LEGISLATIVE DUTIES, BUFFALO		704.35
12/20	806510	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		548.00
12/29	806868	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		226.54
01/10	807263	FORREST, PHARA S		LEGISLATIVE DUTIES, LAKE PLACID		876.00
01/17	807532	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		178.00
01/24	807813	FORREST, PHARA S		CONFERENCE, SAN DIEGO		1237.93
01/24	807814	FORREST, PHARA S		CONFERENCE, LAS VEGAS		2175.69
01/31	808270	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		405.59
01/31	808271	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		545.13
01/31	808272	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		846.99
02/07	808656	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		26.28
02/07	808657	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		656.39
02/14	808945	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		656.39
03/08	809960	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		21.30
03/27	810873	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		1594.79
03/28	811000	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		842.01
03/28	811001	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY		480.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		27.97
		MAIL	10/01/22-03/31/23	UPS		98.65
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		273.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182051.32
TOTAL GENERAL EXPENDITURES.....	17662.38
TOTAL EXPENDITURES.....	199713.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	399.74

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BROOKS, CHRISTINE A	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	P	14139.26
ESTY, SCOTT A	09/15/22-03/15/23	CHIEF OF STAFF	A	45976.60
HOWARD, DEBORAH J	09/15/22-03/15/23	COMMUNITY LIAISON	P	10757.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	804665	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
10/17	804732	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
10/19	804884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
10/21	Z022774	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
11/14	805440	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
11/18	805670	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
11/22	Z022928	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
12/12	806217	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
12/21	806600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
12/22	Z023075	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
01/13	807459	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
01/23	807901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
01/23	Z023233	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
02/03	808360	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
02/03	808361	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
02/03	808362	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
02/13	809066	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
02/15	809212	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	110.00
02/21	809341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
02/23	Z023384	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
03/13	810262	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
03/16	Z023521	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
03/21	810659	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.90
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.							
TRAVEL EXPENDITURES							
02/03	808414	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			322.88
02/03	808415	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			335.06
02/07	808556	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
02/09	808838	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
02/27	809532	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
02/27	809548	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			884.06
03/09	810025	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			701.06
03/20	810476	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			518.06
03/28	810958	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			884.06
03/28	810976	FRIEND, CHRISTOPHER S		LEGISLATIVE DUTIES, ALBANY			884.06
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			.64
		MAIL	10/01/22-03/31/23	BULK MAIL			24792.50
			10/01/22-03/31/23	UPS			36.00
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			.68
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							134488.45
TOTAL GENERAL EXPENDITURES.....							15474.55
TOTAL EXPENDITURES.....							149963.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							24829.82

FRONTUS, MATHYLDE

PERSONAL SERVICE EXPENDITURES

		FRONTUS, MATHYLDE	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
		BATISTA, ANTHONY L	09/15/22-12/31/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		12108.94
		BATISTA, ANTHONY L	12/31/22	FIVE DAY DEFERRAL PAYMENT			786.30
		BATISTA, ANTHONY L	12/31/22	LUMP SUM VACATION PAYMENT			2374.61
		BATTS, CHARLENE T	09/15/22-12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	I		15336.94

BATTS, CHARLENE T	12/31/22	FIVE DAY DEFERRAL PAYMENT	671.23
BATTS, CHARLENE T	12/31/22	LUMP SUM VACATION PAYMENT	4611.03
ESPINAL, GEORGE R	09/20/22-12/31/22	DEPUTY CHIEF OF STAFF	I 15879.36
ESPINAL, GEORGE R	12/31/22	FIVE DAY DEFERRAL PAYMENT	1150.68
GREENE, CONOR A	09/13/22	LUMP SUM VACATION PAYMENT	1758.24
LEPORE, SOPHIE	09/15/22-12/31/22	OFFICE ASSISTANT	I 10769.36
LUBRANO, DONNA M	09/15/22-12/31/22	CONSTITUENT LIAISON	I 3900.05
MANGAROO, CHARMAINE S	09/15/22-12/31/22	CHIEF OF STAFF	I 26924.18
MANGAROO, CHARMAINE S	12/31/22	FIVE DAY DEFERRAL PAYMENT	1246.57
MANGAROO, CHARMAINE S	12/31/22	LUMP SUM VACATION PAYMENT	7031.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804470	NATIONAL GRID	NATURAL GAS	5.86
10/06	804470	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.49
10/06	804472	NATIONAL GRID	NATURAL GAS	3.60
10/06	804472	NATIONAL GRID	NATURAL GAS - TRANSMISSION	37.23
10/21	804922	MARISOL CONTRERAS	CUSTODIAL SERVICES	600.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/25	Z022702	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
10/25	Z022703	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
10/28	805137	NEW YORK CITY WATER BOARD	SEWAGE	70.90
10/28	805137	NEW YORK CITY WATER BOARD	WATER	44.59
11/02	805228	NATIONAL GRID	NATURAL GAS	4.66
11/02	805228	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.02
11/04	805349	NATIONAL GRID	NATURAL GAS	40.29
11/04	805349	NATIONAL GRID	NATURAL GAS - TRANSMISSION	70.24
11/25	805811	JP MORGAN - P CARD	CUSTODIAL SERVICES	3336.25
11/25	805811	JP MORGAN - P CARD	OFFICE FURNISHINGS	1325.00
11/25	805854	MARISOL CONTRERAS	CUSTODIAL SERVICES	200.00
11/25	Z022855	AQUA REALTY USA LLC	OFFICE RENTAL	6228.54
11/25	Z022856	9301-9303 THIRD LLC	OFFICE RENTAL	3023.57
11/29	805839	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	167.22
11/29	805852	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	165.74
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/30	805877	MANGAROO, CHARMAINE S	JANITORIAL SUPPLIES	63.78
11/30	805877	MANGAROO, CHARMAINE S	MISC SUPPLIES/SERVICES	8.98
11/30	805877	MANGAROO, CHARMAINE S	POSTAGE	60.86
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/05	805952	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/05	805952	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	167.61
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/08	806164	NATIONAL GRID	NATURAL GAS	5.11
12/08	806164	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.50
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
12/27	806756	MARISOL CONTRERAS	CUSTODIAL SERVICES	200.00
12/27	806796	JP MORGAN - P CARD	CUSTODIAL SERVICES	3336.25
12/28	806865	MARISOL CONTRERAS	CUSTODIAL SERVICES	300.00
12/28	806866	NEW IDEALIST SIGN DESIGN INC	OFFICE IMPROVEMENTS - LEASED	600.00
01/03	807019	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	165.74
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/06	807139	W B MASON CO INC	OFFICE SUPPLIES	244.14
01/06	807140	W B MASON CO INC	OFFICE SUPPLIES	261.54
01/09	807131	FRONTUS, MATHYLDE	OFFICE SUPPLIES	52.45
01/10	799753	MANGAROO, CHARMAINE S	JANITORIAL SUPPLIES	-56.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FRONTUS, MATHYLDE - Cont.						
01/10	799753	MANGAROO, CHARMAINE S		POSTAGE		-28.60
01/10	807320	NATIONAL GRID		NATURAL GAS		243.21
01/10	807320	NATIONAL GRID		NATURAL GAS - TRANSMISSION		208.04
01/13	807543	NATIONAL GRID		NATURAL GAS		4.35
01/13	807543	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.96
01/20	807748	NATIONAL GRID		NATURAL GAS		97.60
01/20	807748	NATIONAL GRID		NATURAL GAS - TRANSMISSION		140.88
01/25	807372	MANGAROO, CHARMAINE S		JANITORIAL SUPPLIES		52.76
01/25	807372	MANGAROO, CHARMAINE S		POSTAGE		27.78
01/25	808039	NEW YORK CITY WATER BOARD		SEWAGE		70.90
01/25	808039	NEW YORK CITY WATER BOARD		WATER		44.59
02/10	808965	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		3896.34
02/22	809406	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES		767.18
03/09	792180A	REFUND		JANITORIAL SUPPLIES		-52.76
03/09	792180A	REFUND		POSTAGE		-10.42
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.35
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.70
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		963.29
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		954.13
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		736.60
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		660.60
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		789.68
TRAVEL EXPENDITURES						
12/30	806910	FRONTUS, MATHYLDE		LEGISLATIVE DUTIES, ALBANY		252.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		15.67
		MAIL	10/01/22-12/31/22	UPS		140.57
		SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES		538.55
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	129934.08
					TOTAL GENERAL EXPENDITURES.....	40925.03
					TOTAL EXPENDITURES.....	170859.11
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	694.79

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GALEF, SANDRA R.

PERSONAL SERVICE EXPENDITURES

GALEF, SANDRA R	09/29/22-12/31/22	MEMBER OF ASSEMBLY		25384.60
FIELDS-TAWIL, JENNIFER A	09/15/22-12/31/22	DISTRICT OFFICE MANAGER	I	23998.51
FIELDS-TAWIL, JENNIFER A	12/31/22	FIVE DAY DEFERRAL PAYMENT		1558.35
FIELDS-TAWIL, JENNIFER A	12/31/22	LUMP SUM VACATION PAYMENT		7730.21
LEIBERT, ANDREW H	12/31/22	FIVE DAY DEFERRAL PAYMENT		1257.64
LEIBERT, ANDREW H	09/15/22-12/31/22	LEGISLATIVE ADVISOR	I	19367.58
LEIBERT, ANDREW H	12/31/22	LUMP SUM VACATION PAYMENT		354.36
SOUTHARD-KREIGER, REBECCA M	09/15/22-12/31/22	LEGISLATIVE DIRECTOR	I	19268.27
WIXTED, CLAIRE P	09/15/22-12/02/22	DIRECTOR COMMUNICATIONS	I	11248.44
WIXTED, CLAIRE P	12/02/22	FIVE DAY DEFERRAL PAYMENT		986.71
WIXTED, CLAIRE P	12/02/22	LUMP SUM VACATION PAYMENT		1817.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 804808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.91
10/21 Z022748	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2198.18
10/24 804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/26 805057	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		32.94
11/16 805618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.04
11/22 Z022903	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL		2198.18
12/05 806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		164.84
12/15 806431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.04
12/21 806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
03/23 810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		49.55
03/28 810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		6.96

TRAVEL EXPENDITURES

11/09 805379	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY		332.00
12/22 806576	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY		412.00
01/03 806973	GALEF, SANDRA R	LEGISLATIVE DUTIES, ALBANY		229.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		11.89
MAIL	10/01/22-12/31/22	BULK MAIL		15567.27
	10/01/22-12/31/22	UPS		29.47
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES		395.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GALEF, SANDRA R. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						112971.87
TOTAL GENERAL EXPENDITURES.....						6049.42
TOTAL EXPENDITURES.....						119021.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16004.49

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

PERSONAL SERVICE EXPENDITURES

GALLAGHER, EMILY E	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
AUGUSTINE, MIRANDA L	09/15/22-03/15/23	DEPUTY DIRECTOR OF DISTRICT OFFICE	A		20544.74
EPSTEIN, ANDREW B	09/15/22-03/15/23	CHIEF OF STAFF	A		41406.68
PARASKEVOPOULOS, JOHN G	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		32450.55
ROSZKOWSKA, ADA	09/15/22-01/25/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		21327.31
ROSZKOWSKA, ADA	01/25/23	FIVE DAY DEFERRAL PAYMENT			863.01
ROSZKOWSKA, ADA	01/25/23	LUMP SUM VACATION PAYMENT			2357.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804433	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	76.33
10/19	804872	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES	172.00
10/21	804911	AMAZON CAPITAL SERVICES INC		JANITORIAL SUPPLIES	60.80
10/25	Z022707	KURZYNA PLACE LLC		OFFICE RENTAL	4500.00
11/04	805318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	73.99
11/25	Z022860	KURZYNA PLACE LLC		OFFICE RENTAL	4500.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	99.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	99.98
12/07	806126	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.54
12/27	Z023013	KURZYNA PLACE LLC		OFFICE RENTAL	4500.00
12/28	806755	EPSTEIN, ANDREW B		POSTAGE	27.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	99.98
01/06	807212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.54
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	515.92

01/25	Z023168	KURZYNA PLACE LLC	OFFICE RENTAL	4500.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
01/30	808226	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	162.00
02/06	808642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/22	809407	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	215.86
03/07	809985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.94
03/23	Z023576	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
03/23	Z023577	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.23
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	181.26
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.34
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.57
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	167.98
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	187.33
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	156.79

TRAVEL EXPENDITURES

12/29	806887	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	257.75
01/10	807264	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	449.81
01/13	807449	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	623.75
01/18	807584	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	476.66
01/24	807869	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	475.66
01/30	808242	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	647.10
02/07	808561	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	660.66
02/14	808946	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	647.10
03/08	809915	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	654.11
03/08	809916	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	639.36
03/23	810736	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	456.36
03/23	810737	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	1010.34
03/28	811012	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	827.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	10.62
MAIL	10/01/22-03/31/23	BULK MAIL	16239.25
	10/01/22-03/31/23	UPS	33.41
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	279.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182565.55
TOTAL GENERAL EXPENDITURES.....	40253.00
TOTAL EXPENDITURES.....	222818.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16563.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

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	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	DOUGHERTY, SHANNON C	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		27429.89
	OGRA, ALEXIS V	09/15/22-03/15/23	CHIEF OF STAFF	A		41577.67
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	804482	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES			12.49
10/07	804525	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
10/07	804551	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
10/18	804727	PETTY CASH - DISTRICT OFFICE	POSTAGE			120.00
10/24	804964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.74
10/25	Z022782	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
10/28	805115	OGRA,ALEXIS V	OFFICE FURNISHINGS			1569.76
10/28	805115	OGRA,ALEXIS V	SHIPPING, POSTAGE AND MAIL SERVICES			150.00
11/03	805240	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
11/21	805705	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.99
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.98
12/01	Z022963	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
12/05	805957	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
12/05	805961	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
12/06	805956	DOUGHERTY,SHANNON C	POSTAGE			60.00
12/06	806066	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
12/21	806547	DOUGHERTY,SHANNON C	POSTAGE			180.00
12/23	806691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.99
12/27	Z023081	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.98
01/09	807256	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
01/25	807960	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.79
01/25	Z023239	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.98
01/27	808227	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
01/27	808227	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			8.47
02/10	808905	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
02/15	809158	DOUGHERTY,SHANNON C	POSTAGE			189.00
02/16	809216	OGRA,ALEXIS V	PUBLICATIONS			174.95
02/23	809430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.79
02/27	809579	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
02/27	809579	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			22.98
02/27	Z023391	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
03/06	809803	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00

03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.98
03/17	810487	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/17	810487	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.98
03/20	810484	DOUGHERTY, SHANNON C	POSTAGE	126.00
03/20	Z023527	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
03/21	810626	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	32.35
03/21	810629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.79
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.39
03/27	810838	OGRA, ALEXIS V	JANITORIAL SUPPLIES	30.38
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.30

TRAVEL EXPENDITURES

12/08	806095	GALLAHAN, JEFFERY L	PUBLIC HEARING, ALBANY	514.39
01/03	806978	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	695.89
01/13	807438	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	702.39
01/24	807865	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	319.52
01/24	807866	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	388.82
01/26	808133	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	710.86
02/07	808551	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	706.67
02/08	808743	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	890.23
02/27	809533	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	889.38
03/08	809961	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.79
03/08	809962	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	897.96
03/20	810477	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.79
03/21	810566	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	709.89
03/28	810938	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1087.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	15.14
MAIL	10/01/22-03/31/23	BULK MAIL	7364.53
	10/01/22-03/31/23	UPS	393.68
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.50
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	685.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	132622.94
TOTAL GENERAL EXPENDITURES.....	24761.18

TOTAL EXPENDITURES..... 157384.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8459.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANDOLFO, JARETT C.						
RANKING MINORITY MEMBER, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GANDOLFO, JARETT C	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CAMMARATA, DARLEEN A	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	T		15838.46
	EKIZIAN, LINDSAY A	09/15/22-03/02/23	DIRECTOR OF COMMUNITY AFFAIRS	I		28369.76
	EKIZIAN, LINDSAY A	03/02/23	FIVE DAY DEFERRAL PAYMENT			1150.68
	GRASSO, ELYSE N	03/02/23-03/15/23	CHIEF OF STAFF	A		2071.22
	LOMBARDI, DANIELLE A	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	L		19339.67
	MCELWEE, MICHAEL J JR	02/21/23-03/15/23	COMMUNITY LIAISON	P		1438.35
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/06	804480	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.73
10/12	804638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.78
10/20	804909	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			217.87
10/20	804909	LONG ISLAND POWER AUTHORITY	ELECTRICITY			140.34
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
10/25	Z022662	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL			4702.52
10/26	805033	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			120.00
11/10	805429	NATIONAL GRID	NATURAL GAS			9.10
11/10	805429	NATIONAL GRID	NATURAL GAS - TRANSMISSION			54.92
11/15	805544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
11/17	805629	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			182.33
11/17	805629	LONG ISLAND POWER AUTHORITY	ELECTRICITY			121.24
11/18	805651	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			18.00
11/25	Z022815	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL			4702.52
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/07	806144	NATIONAL GRID	NATURAL GAS			61.13
12/07	806144	NATIONAL GRID	NATURAL GAS - TRANSMISSION			217.84
12/09	806207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
12/20	806544	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			18.00
12/21	806541	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			180.00
12/21	806542	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			120.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/21	806589	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			176.64
12/21	806589	LONG ISLAND POWER AUTHORITY	ELECTRICITY			119.61
12/27	Z022971	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL			4702.52
01/09	807252	NATIONAL GRID	NATURAL GAS			165.35
01/09	807252	NATIONAL GRID	NATURAL GAS - TRANSMISSION			243.34
01/12	807398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
01/19	807755	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			196.57
01/19	807755	LONG ISLAND POWER AUTHORITY	ELECTRICITY			124.10
01/20	807728	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			120.00

01/20	807764	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	949.29
01/25	Z023123	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
02/10	808921	NATIONAL GRID	NATURAL GAS	129.64
02/10	808921	NATIONAL GRID	NATURAL GAS - TRANSMISSION	271.23
02/10	808994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/17	809299	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	177.86
02/17	809299	LONG ISLAND POWER AUTHORITY	ELECTRICITY	104.75
02/17	809304	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4406.02
02/17	809305	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	3188.41
02/21	809393	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
02/21	809395	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.59
02/27	Z023282	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
03/09	810085	NATIONAL GRID	NATURAL GAS	125.43
03/09	810085	NATIONAL GRID	NATURAL GAS - TRANSMISSION	277.11
03/10	810220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.67
03/16	810387	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	171.14
03/16	810387	LONG ISLAND POWER AUTHORITY	ELECTRICITY	87.26
03/17	810493	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.59
03/20	Z023426	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4702.52
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	26.30
03/27	810948	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	120.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.79

TRAVEL EXPENDITURES

12/21	806525	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, NEW ORLEANS	1872.86
12/28	806803	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	528.19
01/24	807870	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	528.19
01/24	807871	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	324.10
01/24	807872	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	393.87
02/02	808412	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	722.95
02/03	808417	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	722.95
02/27	809534	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	905.95
02/27	809535	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	900.97
03/08	809963	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	539.95
03/08	809964	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	894.03
03/22	810685	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	905.95
03/24	810767	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	482.47
03/27	810822	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, SAN DIEGO	1507.81
03/27	810904	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1088.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	18.81
MAIL	10/01/22-03/31/23	BULK MAIL	32564.54
	10/01/22-03/31/23	UPS	170.12
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	2.04
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	51.32

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GANDOLFO, JARETT C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						131823.52
TOTAL GENERAL EXPENDITURES.....						54153.95
TOTAL EXPENDITURES.....						185977.47
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						32806.83

GIBBS, EDWARD L.

PERSONAL SERVICE EXPENDITURES

GIBBS, EDWARD L	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.40
CRUZ, JASON	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		30275.23
GUILTY, LESBIA A	09/15/22-03/15/23	RECEPTIONIST	P		12995.86
KADAMANI, ANNE R	09/29/22-03/15/23	LEGISLATIVE DIRECTOR	A		19849.24
LILLY, KEITH L	09/15/22-03/15/23	SENIOR ADVISOR	A		24356.06
LOBEL, JACK P	09/06/22	LUMP SUM VACATION PAYMENT			641.23
MUNOZ VALENCIA, AMERICA M	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A		18879.65
TAYLOR, WINDY	09/15/22-03/15/23	COMMUNITY LIAISON	P		7800.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804577	TANYA D SANCHEZ		CUSTODIAL SERVICES	200.00
10/12	804578	TAYLOR,WINDY		JANITORIAL SUPPLIES	36.99
10/24	804951	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.30
10/25	Z022723	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80
11/17	805640	TANYA D SANCHEZ		CUSTODIAL SERVICES	200.00
11/21	805714	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.54
11/25	Z022876	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	119.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	119.99
12/02	805994	AT&T CORP		PHONE-LOCAL & LONG DISTANCE	69.97
12/15	806379	TANYA D SANCHEZ		CUSTODIAL SERVICES	200.00
12/23	806697	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.55
12/27	Z023026	COLON PLAZA ASSOCIATES LP		OFFICE RENTAL	6550.80
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	119.99

01/23	807894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/25	Z023183	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
01/26	808096	DARRYL M EDWARDS II	CUSTODIAL SERVICES	200.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
02/02	808449	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	4.28
02/02	808450	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	127.12
02/02	808451	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	750.68
02/03	808507	ELITE SECURITY CORP	MISC SUPPLIES/SERVICES	1165.00
02/23	809425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/27	809632	DARRYL M EDWARDS II	CUSTODIAL SERVICES	200.00
02/27	Z023339	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/20	Z023479	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6550.80
03/21	810649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.00
03/27	810937	DARRYL M EDWARDS II	CUSTODIAL SERVICES	200.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.45
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	282.99
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.66
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	294.04
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.07
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	249.20
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	250.46

TRAVEL EXPENDITURES

11/08	805359	GIBBS, EDWARD L	LEGISLATIVE DUTIES, BEACON	83.75
11/28	805816	GIBBS, EDWARD L	LEGISLATIVE DUTIES, FISHKILL	83.75
12/01	805921	GIBBS, EDWARD L	LEGISLATIVE DUTIES, LAKE PLACID	839.75
12/29	806888	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	622.50
01/09	807201	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	439.50
01/17	807533	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	448.50
01/17	807535	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	448.50
01/30	808239	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	631.50
02/01	808254	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	814.50
02/03	808418	GIBBS, EDWARD L	LEGISLATIVE DUTIES, FALLSBURG	124.45
02/07	808562	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	814.50
02/14	808947	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	814.50
02/27	809500	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	814.50
03/03	809751	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	618.00
03/08	809900	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	631.50
03/22	810610	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	1912.50
03/28	810979	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	997.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	34.83
MAIL	10/01/22-03/31/23	BULK MAIL	785.28
	10/01/22-03/31/23	UPS	228.24
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1428.84

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GIBBS, EDWARD L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						178412.67
TOTAL GENERAL EXPENDITURES.....						56549.77
TOTAL EXPENDITURES.....						234962.44
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2478.39

GIGLIO, JODI A.

RANKING MINORITY MEMBER, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

GIGLIO, JODI A	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
DOHERTY, JILL M	09/15/22-03/15/23	CHIEF OF STAFF	A		28924.54
LOSQUADRO, ELENA M	09/15/22-03/15/23	LEGISLATIVE AIDE	P		8476.65
MCGREEVY, PETER R	09/15/22-03/15/23	COUNSEL	P		9723.22
PACELLA, FRANK P	01/09/23-03/15/23	LEGISLATIVE AIDE	T		2918.40
RICUPERO, JOHN A	09/30/22-03/15/23	LEGISLATIVE AIDE	T		4458.00
SOFOKLIS, SAMANTHA M	10/17/22-03/15/23	LEGISLATIVE AIDE	T		3240.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.62
10/07	804536	HAROLD E BEHR	CUSTODIAL SERVICES		230.00
10/11	804535	GIGLIO, JODI A	MEMBERSHIPS		149.90
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
10/25	Z022659	THIRTY WEST MAIN LLC	OFFICE RENTAL		3094.00
11/04	805336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.31
11/23	805793	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		112.14
11/23	805793	LONG ISLAND POWER AUTHORITY	ELECTRICITY		126.85
11/25	Z022812	THIRTY WEST MAIN LLC	OFFICE RENTAL		3094.00
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89
12/05	806021	HAROLD E BEHR	CUSTODIAL SERVICES		200.00
12/07	806122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.85
12/21	806557	DOHERTY, JILL M	OFFICE IMPROVEMENTS - LEASED		65.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89

12/27	Z022968	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
01/06	807209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
01/24	808071	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	112.02
01/24	808071	LONG ISLAND POWER AUTHORITY	ELECTRICITY	122.44
01/25	Z023120	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
02/06	808637	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/27	Z023279	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
03/06	809894	HAROLD E BEHR	CUSTODIAL SERVICES	300.00
03/06	809894	HAROLD E BEHR	JANITORIAL SUPPLIES	36.00
03/07	809980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z023561	THIRTY WEST MAIN LLC	OFFICE RENTAL	3094.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	51.65
03/24	810897	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	120.14
03/24	810897	LONG ISLAND POWER AUTHORITY	ELECTRICITY	106.21
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.27

TRAVEL EXPENDITURES

12/02	805950	GIGLIO, JODI A	LEGISLATIVE DUTIES, NEW YORK CITY	194.78
12/12	806185	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	554.54
12/12	806194	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	534.50
12/16	806384	GIGLIO, JODI A	LEGISLATIVE DUTIES, BUFFALO	793.84
12/16	806385	GIGLIO, JODI A	LEGISLATIVE DUTIES, NEW YORK CITY	323.14
12/16	806405	GIGLIO, JODI A	LEGISLATIVE DUTIES, NEW YORK CITY	343.36
12/21	806526	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	529.50
12/22	806567	GIGLIO, JODI A	LEGISLATIVE DUTIES, STAATSBURG	287.10
12/22	806616	GIGLIO, JODI A	PUBLIC HEARING, ALBANY	717.50
01/04	807029	GIGLIO, JODI A	LEGISLATIVE DUTIES, BUFFALO	389.95
01/18	807593	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	550.68
01/24	807873	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	733.68
02/03	808419	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	916.68
02/08	808738	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	916.68
02/14	809055	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	916.68
02/27	809501	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	916.68
03/09	810026	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	916.68
03/28	810959	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	916.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	13.76
MAIL	10/01/22-03/31/23	BULK MAIL	38589.73
	10/01/22-03/31/23	UPS	28.93
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	2.28
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	254.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JODI A. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						121356.19
TOTAL GENERAL EXPENDITURES.....						32720.65
TOTAL EXPENDITURES.....						154076.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38888.84

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	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
AUMICK, DEBORAH A	09/15/22-12/31/22	COMMUNITY LIAISON	I		8674.63
AUMICK, DEBORAH A	12/31/22	FIVE DAY DEFERRAL PAYMENT			336.02
AUMICK, DEBORAH A	12/31/22	LUMP SUM VACATION PAYMENT			134.16
BRAND, WINIFRED M	09/15/22-03/15/23	CONSTITUENT LIAISON	P		17270.61
HARTLEY, HEIDI M	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	A		31749.99
SEMPOLINSKI, JOSEPH M	01/05/23-03/15/23	CHIEF OF STAFF	A		10356.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804440	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.75
10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)		84.07
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
10/14	804711	DIANA L KUHN	CUSTODIAL SERVICES		105.60
10/21	804914	OLEAN 2020 LLC	ELECTRICITY - LANDLORD		411.45
10/21	804914	OLEAN 2020 LLC	NATURAL GAS - LANDLORD		356.94
10/25	Z022799	OLEAN 2020 LLC	OFFICE RENTAL		1120.64
11/04	805325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.44
11/10	805268	GIGLIO, JOSEPH M	POSTAGE		204.00
11/10	805436	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		946.00
11/14	805415	BRAND, WINIFRED M	JANITORIAL SUPPLIES		16.99
11/14	805480	WEX BANK	GASOLINE (STATE VEHICLES)		232.26

11/16	805554	DIANA L KUHN	CUSTODIAL SERVICES	132.00
11/16	799887A	REFUND	OFFICE SUPPLIES	-12.18
11/21	805734	OLEAN TIMES HERALD CORP	PUBLICATIONS	219.00
11/25	Z022952	OLEAN 2020 LLC	OFFICE RENTAL	1120.64
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/05	806009	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/07	806118	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
12/16	806443	DIANA L KUHN	CUSTODIAL SERVICES	105.60
12/22	806656	WEX BANK	GASOLINE (STATE VEHICLES)	320.54
12/27	Z023097	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	578.17
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05	807085	WEX BANK	GASOLINE (STATE VEHICLES)	266.24
01/06	807125	EMPIRE PHOENIX CORPORATION	PUBLICATIONS	38.00
01/06	807223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
01/17	807560	DIANA L KUHN	CUSTODIAL SERVICES	134.00
01/23	807825	BUFFALO NEWS	PUBLICATIONS	805.99
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	578.17
01/25	Z023254	OLEAN 2020 LLC	OFFICE RENTAL	1154.26
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/06	808652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	578.17
02/07	808758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	136.31
02/07	808759	WEX BANK	GASOLINE (STATE VEHICLES)	461.72
02/10	808903	DIANA L KUHN	CUSTODIAL SERVICES	113.60
02/10	808923	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS	32.00
02/10	808941	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/13	808985	OLEAN TIMES HERALD CORP	PUBLICATIONS	55.00
02/27	Z023409	OLEAN 2020 LLC	OFFICE RENTAL	2308.52
03/07	809996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78
03/10	810132	BRAND,WINIFRED M	JANITORIAL SUPPLIES	17.99
03/10	810136	DIANA L KUHN	CUSTODIAL SERVICES	113.60
03/10	810193	WEX BANK	GASOLINE (STATE VEHICLES)	427.29
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/13	810285	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.76
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.25

TRAVEL EXPENDITURES

10/17	804151	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	-460.74
01/11	807030	GIGLIO, JOSEPH M	TASK FORCE MEETING, LIVERPOOL	171.79
01/11	807031	GIGLIO, JOSEPH M	TASK FORCE MEETING, SPENCERPORT	80.91
02/02	808325	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	252.00
02/10	808816	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	259.39
02/13	808931	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	461.01
02/13	808932	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	454.70
02/14	808935	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	26.01
02/21	809316	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	815.24
02/28	809643	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	644.01
03/03	809752	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	644.01
03/13	810120	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	644.01

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			8.22
	MAIL	10/01/22-03/31/23	UPS			120.70
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			87.43
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						132136.89
TOTAL GENERAL EXPENDITURES.....						19370.25
TOTAL EXPENDITURES.....						151507.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						216.35
GLICK, DEBORAH J.						
CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GLICK, DEBORAH J	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	ABDUL-ALEEM, MARYAM A	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	A		27742.48
	DIAZ, SARAH T	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	T		5977.14
	FARRELL, VIRGINIA E	09/15/22-03/15/23	LEGISLATIVE ANALYST	A		27554.94
	JACKSON, TRACY A	09/15/22-03/15/23	CHIEF OF STAFF	A		36271.26
	LEDUC, CHARLES	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		31193.00
	MAHON, LOUISE E	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	A		32023.33
	RUIZ, ROY A	09/15/22-03/15/23	COMMUNITY LIAISON	A		23795.98
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	804737	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			21.29
10/24	804972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.30
10/25	Z022721	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD			310.04
10/25	Z022721	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL			8867.40
10/25	Z022721	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES			1800.95

11/15	805572	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.29
11/15	805572	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	215.41
11/15	805573	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
11/21	805699	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/25	Z022874	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
11/25	Z022874	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	8867.40
11/25	Z022874	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	1800.95
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/23	806676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/27	806799	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	29.44
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	807843	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES	180.00
01/23	807971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/25	Z023181	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	620.08
01/25	Z023181	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
01/25	Z023181	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	506.48
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/10	808904	GLICK,DEBORAH J	MEMBERSHIPS	149.90
02/13	809088	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.29
02/13	809088	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	44.95
02/13	809089	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.29
02/13	809090	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.29
02/13	809090	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.97
02/13	809091	QUILL CORPORATION	OFFICE SUPPLIES	33.99
02/13	809092	QUILL CORPORATION	OFFICE SUPPLIES	46.16
02/13	809093	QUILL CORPORATION	OFFICE SUPPLIES	115.86
02/23	809423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.38
02/27	Z023337	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
02/27	Z023337	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
02/27	Z023337	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	553.27
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/13	810261	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	7.78
03/20	Z023477	841-853 BROADWAY ASSOCIATES LLC	ELECTRICITY - LANDLORD	310.04
03/20	Z023477	841-853 BROADWAY ASSOCIATES LLC	OFFICE RENTAL	9189.96
03/20	Z023477	841-853 BROADWAY ASSOCIATES LLC	OPERATING EXPENSES	553.27
03/21	810645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45.11
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.42

TRAVEL EXPENDITURES

10/14	804701	GLICK,DEBORAH J	LEGISLATIVE DUTIES, JOHNSON CITY	227.75
10/21	804928	GLICK,DEBORAH J	LEGISLATIVE DUTIES, LOUDONVILLE	260.25
12/19	806455	GLICK,DEBORAH J	PUBLIC HEARING, ALBANY	627.48
01/09	807202	GLICK,DEBORAH J	PUBLIC HEARING, ALBANY	627.48
01/09	807203	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	256.50
01/13	807431	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	289.21
01/24	807692	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	651.23
01/27	808175	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	448.77
02/03	808420	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	646.25
02/09	808850	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	646.25
02/21	809317	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	656.21
03/03	809753	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	636.75
03/15	810298	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	646.25
03/17	810400	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	473.21
03/24	810768	GLICK,DEBORAH J	LEGISLATIVE DUTIES, ALBANY	819.48

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			46.17
	MAIL	10/01/22-03/31/23	BULK MAIL			10496.78
		10/01/22-03/31/23	UPS			61.02
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			100.82
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			848.26
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						248173.51
TOTAL GENERAL EXPENDITURES.....						62511.74
TOTAL EXPENDITURES.....						310685.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						11553.05

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GONZALEZ-ROJAS, JESSICA

CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING

PERSONAL SERVICE EXPENDITURES

	GONZALEZ-ROJAS, JESSICA	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	BARRERA, BRENDA M	09/15/22-03/15/23	CONSTITUENT LIAISON	A		22783.40
	GRISALES, MARIANA M	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A		30934.11
	MADRIIS, JESSICA S	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	L		21939.58
	ROMERO, BRIAN	09/15/22-03/15/23	CHIEF OF STAFF	A		34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.01
11/10	805447	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.44
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/01	Z022961	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL			4457.81
12/01	Z022962	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL			4457.81

12/14	806271	GONZALEZ-ROJAS, JESSICA L	POSTAGE	178.00
12/14	806271	GONZALEZ-ROJAS, JESSICA L	PUBLICATIONS	156.00
12/14	806335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.73
12/22	Z022999	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/12	807401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.38
01/23	Z023153	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/09	808875	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.56
02/23	Z023310	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
03/06	809860	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	5.00
03/06	809860	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	11.32
03/06	809908	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	31.32
03/07	809893	GONZALEZ-ROJAS, JESSICA L	OFFICE FURNISHINGS	359.98
03/07	809893	GONZALEZ-ROJAS, JESSICA L	POSTAGE	60.00
03/13	810201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.58
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023451	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	47.05
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.59
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	668.91
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	627.10
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	485.80
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	360.56
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	399.20
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	371.11

TRAVEL EXPENDITURES

12/19	806434	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	437.14
12/19	806456	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	600.00
12/28	806847	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, LAKE PLACID	403.00
12/29	806889	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	395.00
12/29	806892	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, CELORON	667.10
02/07	808563	GONZALEZ-ROJAS, JESSICA L	CONFERENCE, WASHINGTON	918.00
03/08	809920	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	745.91
03/08	809921	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	877.00
03/08	809925	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	301.00
03/08	809926	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	480.00
03/08	809927	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	511.00
03/08	809928	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	698.05
03/08	809929	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	719.00
03/28	810928	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	704.14
03/28	811003	GONZALEZ-ROJAS, JESSICA L	LEGISLATIVE DUTIES, ALBANY	1826.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	78.71
MAIL	10/01/22-03/31/23	BULK MAIL	37872.04
	10/01/22-03/31/23	UPS	61.31
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	191.81

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GONZALEZ-ROJAS, JESSICA - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	174176.43
					TOTAL GENERAL EXPENDITURES.....	41802.79
					TOTAL EXPENDITURES.....	215979.22
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38203.87

GOODELL, ANDREW
MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
GOODELL, ANDREW	09/29/22-03/29/23	LEADERSHIP STIPEND PAYMENT			9855.79
BEGIER, KAREN A	09/15/22-10/07/22	PROJECT COORDINATOR	I		773.50
COLLORA, BRIANNA N	01/04/23-03/15/23	LEGISLATIVE AIDE	T		2856.00
KREGE, MICHELE H	09/15/22-03/15/23	CHIEF OF STAFF	P		29325.26
RANKIN, ELISABETH T	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	A		35479.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/14	804743	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		85.14
10/25	Z022803	FENTON ASSOCIATES LP	OFFICE RENTAL		855.19
11/16	805620	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		85.14
11/25	Z022955	FENTON ASSOCIATES LP	OFFICE RENTAL		855.19
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/15	806365	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		85.14
12/27	Z023101	FENTON ASSOCIATES LP	OFFICE RENTAL		855.19
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
01/23	807902	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		86.10
01/25	Z023257	FENTON ASSOCIATES LP	OFFICE RENTAL		855.19
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
02/16	809268	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		86.10
02/27	Z023412	FENTON ASSOCIATES LP	OFFICE RENTAL		855.19
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99

03/20	810514	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	86.10
03/20	Z023546	FENTON ASSOCIATES LP	OFFICE RENTAL	855.19
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.99
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.96

TRAVEL EXPENDITURES

11/15	805509	GOODELL, ANDREW	PUBLIC HEARING, NEW YORK CITY	369.00
01/24	807874	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	404.25
01/24	807875	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	473.25
01/24	807876	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	715.74
02/02	808326	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	532.74
02/02	808327	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	898.74
02/02	808328	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1081.74
02/08	808739	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1081.74
02/27	809502	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1081.74
02/27	809503	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1081.74
03/20	810479	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	898.74
03/20	810480	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1081.74
03/22	810686	GOODELL, ANDREW	LEGISLATIVE DUTIES, ALBANY	1264.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	12.48
MAIL	10/01/22-03/31/23	UPS	47.92
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.20
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	312.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	141905.00
TOTAL GENERAL EXPENDITURES.....	17200.66
TOTAL EXPENDITURES.....	159105.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	374.07

GOTTFRIED, RICHARD N.

PERSONAL SERVICE EXPENDITURES

GOTTFRIED, RICHARD N	09/29/22-12/31/22	MEMBER OF ASSEMBLY	25384.60
APOSTOL-MARIUS, PHILIPPE-EDNER	09/15/22-12/31/22	COMMUNITY LIAISON	I 16243.77
APOSTOL-MARIUS, PHILIPPE-EDNER	12/31/22	FIVE DAY DEFERRAL PAYMENT	1054.79
APOSTOL-MARIUS, PHILIPPE-EDNER	12/31/22	LUMP SUM VACATION PAYMENT	6328.74
BRENDER, RICHARD D	12/31/22	FIVE DAY DEFERRAL PAYMENT	1169.86
BRENDER, RICHARD D	09/15/22-12/31/22	POLICY ASSOCIATE	I 18015.77
BRENDER, RICHARD D	12/31/22	LUMP SUM VACATION PAYMENT	7019.13
COPPOLA, CHRISTINA C	09/15/22-12/31/22	EXECUTIVE ASSISTANT	I 18257.40

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
GOTTFRIED, RICHARD N. - Cont.					
	CURREN, KATHRYN F	09/15/22-12/31/22	COMMITTEE CLERK	I	15169.77
	LINK, MONICA J	12/31/22	FIVE DAY DEFERRAL PAYMENT		1601.36
	LINK, MONICA J	09/15/22-12/31/22	SENIOR LEGISLATIVE ASSOCIATE	I	24660.94
	LINK, MONICA J	12/31/22	LUMP SUM VACATION PAYMENT		9608.16
	LOWENSTEIN, BENJAMIN P	09/15/22-12/31/22	COMMUNITY LIAISON	I	14866.72
	PASTER, WENDI B	12/31/22	FIVE DAY DEFERRAL PAYMENT		2071.22
	PASTER, WENDI B	09/15/22-12/31/22	TRANSITION COORDINATOR	I	31896.79
	PASTER, WENDI B	12/31/22	LUMP SUM VACATION PAYMENT		12427.32
	SACKHEIM, EMMA C	09/15/22-12/31/22	DISTRICT OFFICE ASSISTANT	I	4893.58
	SALVIONE, SHERRI A	09/15/22-12/31/22	LEGISLATIVE DIRECTOR	I	18391.66
	TIGHE, MATTHEW T	09/15/22-12/31/22	CHIEF OF STAFF	I	23095.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	804882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.36
10/21	Z022728	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL		6059.51
11/18	805665	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.54
11/22	Z022881	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL		6059.51
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/21	806598	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.54
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		12.73
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		7.98

TRAVEL EXPENDITURES

02/03	808442	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY		376.85
02/03	808443	GOTTFRIED, RICHARD N	LEGISLATIVE DUTIES, ALBANY		231.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		.93
MAIL	10/01/22-12/31/22	BULK MAIL		49622.48
	10/01/22-12/31/22	UPS		39.51
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES		2.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	252157.19
TOTAL GENERAL EXPENDITURES.....	13301.69
TOTAL EXPENDITURES.....	265458.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	49665.44

GRAY, SCOTT A.

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAY, SCOTT A	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
CAPOLINO, ILANDO S	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A	6812.00
RATHBUN, BENJAMIN L	01/01/23-03/15/23	LEGISLATIVE ADVISOR	T	1682.96
RICHARDS, TANNER C	01/01/23-03/15/23	CONSTITUENT SERVICES MANAGER	P	3682.19
UHLINGER, JAMES D III	01/01/23-03/15/23	CHIEF OF STAFF	A	7732.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023072	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/23	807879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.79
01/25	Z023230	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/30	808286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.44
02/10	808913	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.84
02/10	808913	NATIONAL GRID	ELECTRICITY	11.42
02/23	809514	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.09
02/27	Z023381	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/02	809720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.53
03/10	810191	NATIONAL GRID	ELECTICITY - TRANSMISSION	29.66
03/10	810191	NATIONAL GRID	ELECTRICITY	6.62
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/20	Z023559	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
03/23	810782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.79
03/24	810756	GRAY, SCOTT A	OFFICE FURNISHINGS	959.93

TRAVEL EXPENDITURES

01/24	807877	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	656.62
01/27	808180	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	476.01
01/30	808147	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	659.01
02/07	808564	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	842.01
02/07	808565	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	842.01
02/22	809378	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	1025.01
02/27	809536	GRAY, SCOTT A	LEGISLATIVE DUTIES, ALBANY	1025.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRAY, SCOTT A. - Cont.							
03/08	809965	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1025.01
03/21	810433	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			659.01
03/27	810861	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			24.60
03/27	810905	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1025.01
03/28	810960	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1025.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			13.17
		MAIL	01/01/23-03/31/23	BULK MAIL			21652.74
			01/01/23-03/31/23	UPS			9.71
			01/01/23-03/31/23	1ST & 3RD CLASS MAIL			8.26
		SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES			397.26
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							58140.47
TOTAL GENERAL EXPENDITURES.....							14100.39
TOTAL EXPENDITURES.....							72240.86
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							22081.14

GRIFFIN, JUDY A.

PERSONAL SERVICE EXPENDITURES

		GRIFFIN, JUDY A	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
		BRADY, KEVIN C	12/31/22	FIVE DAY DEFERRAL PAYMENT			1197.34
		BRADY, KEVIN C	09/15/22-12/31/22	LEGISLATIVE COUNSEL	I		29439.05
		BRADY, KEVIN C	12/31/22	LUMP SUM VACATION PAYMENT			3466.26
		FARBENBLUM, ALEXANDRA	12/31/22	FIVE DAY DEFERRAL PAYMENT			1246.55
		FARBENBLUM, ALEXANDRA	09/15/22-12/31/22	SENIOR ADVISOR	I		11222.90
		FARBENBLUM, ALEXANDRA	12/31/22	LUMP SUM VACATION PAYMENT			4400.31
		FELSON, SARAH A	09/15/22-11/09/22	DEPUTY CHIEF OF STAFF	I		8898.56
		FELSON, SARAH A	11/09/22	FIVE DAY DEFERRAL PAYMENT			1112.32
		FELSON, SARAH A	11/09/22	LUMP SUM VACATION PAYMENT			1301.41
		ROBERTS, ROBIN J	09/15/22-12/31/22	CHIEF OF STAFF	I		33137.89
		ROBERTS, ROBIN J	12/31/22	FIVE DAY DEFERRAL PAYMENT			1342.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06 804473 ROCKVILLE CENTRE VILLAGE OF
10/06 804473 ROCKVILLE CENTRE VILLAGE OF
10/24 804956 CABLEVISION SYSTEMS CORP
10/24 804973 VERIZON NEW YORK INC
10/25 Z022677 RELYEA FRENCH LTD
11/03 805234 JAMES WATTS
11/03 805235 JAMES WATTS
11/03 805236 JAMES WATTS
11/14 805465 ROCKVILLE CENTRE VILLAGE OF
11/14 805465 ROCKVILLE CENTRE VILLAGE OF
11/21 805716 VERIZON NEW YORK INC
11/25 Z022831 RELYEA FRENCH LTD
12/05 806007 CABLEVISION SYSTEMS CORP
12/08 806156 JAMES WATTS
12/15 806402 ROCKVILLE CENTRE VILLAGE OF
12/15 806402 ROCKVILLE CENTRE VILLAGE OF
12/21 806561 CABLEVISION SYSTEMS CORP
12/23 806659 GRIFFIN, JUDY A
12/23 806660 GRIFFIN, JUDY A
12/23 806661 GRIFFIN, JUDY A
12/23 806662 GRIFFIN, JUDY A
12/23 806663 GRIFFIN, JUDY A
12/23 806663 GRIFFIN, JUDY A
12/23 806664 GRIFFIN, JUDY A
12/23 806665 GRIFFIN, JUDY A
12/23 806679 GRIFFIN, JUDY A
12/23 806680 GRIFFIN, JUDY A
12/23 806681 GRIFFIN, JUDY A
12/23 806682 GRIFFIN, JUDY A
12/23 806683 GRIFFIN, JUDY A
12/23 806683 GRIFFIN, JUDY A
12/23 806684 GRIFFIN, JUDY A
12/23 806705 VERIZON NEW YORK INC
01/17 807621 ROCKVILLE CENTRE VILLAGE OF
01/17 807621 ROCKVILLE CENTRE VILLAGE OF
02/13 808963 RELYEA FRENCH LTD
03/23 810700 RICOH USA INC
03/28 810911 RICOH USA INC

ELECTICITY - TRANSMISSION 227.99
ELECTRICITY 32.49
INTERNET SERVICES 156.93
PHONE-LOCAL & LONG DISTANCE 71.85
OFFICE RENTAL 3606.00
CUSTODIAL SERVICES 150.00
CUSTODIAL SERVICES 150.00
CUSTODIAL SERVICES 150.00
ELECTICITY - TRANSMISSION 117.94
ELECTRICITY 23.75
PHONE-LOCAL & LONG DISTANCE 72.09
OFFICE RENTAL 3606.00
INTERNET SERVICES 156.93
CUSTODIAL SERVICES 150.00
ELECTICITY - TRANSMISSION 103.54
ELECTRICITY 16.09
INTERNET SERVICES 156.93
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
OFFICE SUPPLIES 54.92
MEMBERSHIPS 14.99
MEMBERSHIPS 14.99
MEMBERSHIPS 14.99
MEMBERSHIPS 14.99
MEMBERSHIPS 14.99
MEMBERSHIPS 14.99
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
OFFICE SUPPLIES 48.92
EQUIPMENT RENTAL/LEASE - OFFICE 6.99
PHONE-LOCAL & LONG DISTANCE 72.09
ELECTICITY - TRANSMISSION 37.73
ELECTRICITY 99.43
OPERATING EXPENSES 641.65
OFFICE EQUIPMENT - MAINT/REPAIR 42.22
OFFICE EQUIPMENT - MAINT/REPAIR 19.25

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TRAVEL EXPENDITURES

01/09 807170 GRIFFIN, JUDY A
01/09 807171 GRIFFIN, JUDY A
01/09 807172 GRIFFIN, JUDY A
01/09 807173 GRIFFIN, JUDY A
01/09 807174 GRIFFIN, JUDY A
01/09 807175 GRIFFIN, JUDY A
01/09 807176 GRIFFIN, JUDY A

LEGISLATIVE DUTIES, ALBANY 641.92
LEGISLATIVE DUTIES, ALBANY 818.07
LEGISLATIVE DUTIES, ALBANY 6.55
LEGISLATIVE DUTIES, ALBANY 818.07
LEGISLATIVE DUTIES, ALBANY 635.07
LEGISLATIVE DUTIES, ALBANY 635.07
LEGISLATIVE DUTIES, ALBANY 465.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GRIFFIN, JUDY A. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES			17.12
	MAIL	10/01/22-12/31/22	UPS			4.96
	SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES			321.06
EXPENDITURES FOR PERIOD						
						122149.65
TOTAL PERSONAL SERVICE EXPENDITURES.....						122149.65
TOTAL GENERAL EXPENDITURES.....						14124.11
TOTAL EXPENDITURES.....						136273.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						343.14

GUNTHER, AILEEN M.

CHAIR, MENTAL HEALTH, MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES COMMITTEE
 CHAIR, SUBCOMMITTEE ON WOMEN'S HEALTH

PERSONAL SERVICE EXPENDITURES

	GUNTHER, AILEEN M	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	DETHOMASIS, LENA	01/01/23-03/15/23	LEGISLATIVE AIDE	A		10954.39
	DRAPKIN, JACK A		CHECK RETURNED FROM PRIOR PERIOD			-28.00
	GALLAGHER, JEAN A	09/15/22-03/15/23	LEGISLATIVE AIDE	P		37038.52
	GATTO, THOMAS M	09/14/22	FIVE DAY DEFERRAL PAYMENT			1662.55
	GATTO, THOMAS M	09/14/22	LEGISLATIVE DIRECTOR	I		13757.25
	GATTO, THOMAS M	09/14/22	LUMP SUM VACATION PAYMENT			3616.93
	LEVINE, DEBRA K	09/15/22-11/07/22	LEGISLATIVE AIDE	I		2128.00
	MC PHILLIPS, MATTHEW V	09/15/22-03/15/23	LEGISLATIVE AIDE	A		41343.37
	STEINGART, RACHEL E	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		50392.92
	WOHL, HONORA S	09/15/22-03/15/23	LEGISLATIVE AIDE	T		7990.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.33
10/24	804940	FOX LEDGE INC	OFFICE SUPPLIES	8.35
10/24	804941	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/24	804942	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/24	804942	FOX LEDGE INC	OFFICE SUPPLIES	8.35
10/24	804943	FOX LEDGE INC	OFFICE SUPPLIES	8.35
10/24	804944	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
10/25	805022	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.00
10/25	Z022751	JEFF BANK	OFFICE RENTAL	1858.12
11/15	805529	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
11/25	Z022906	JEFF BANK	OFFICE RENTAL	1858.12
11/29	805844	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/09	806214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
12/22	806625	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/22	806625	FOX LEDGE INC	OFFICE SUPPLIES	8.35
12/22	806633	FOX LEDGE INC	OFFICE SUPPLIES	8.35
12/22	806634	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/22	806634	FOX LEDGE INC	OFFICE SUPPLIES	8.35
12/22	806635	FOX LEDGE INC	OFFICE SUPPLIES	14.70
12/23	806645	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/23	806648	FOX LEDGE INC	OFFICE SUPPLIES	8.35
12/23	806649	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/23	806712	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.00
12/27	Z023053	JEFF BANK	OFFICE RENTAL	1858.12
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/12	807396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
01/17	807562	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/17	807562	FOX LEDGE INC	OFFICE SUPPLIES	8.35
01/19	807637	GUNTHER,AILEEN M	POSTAGE	300.00
01/25	808075	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/25	Z023213	JEFF BANK	OFFICE RENTAL	1858.12
01/26	808140	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.96
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
02/10	808922	CATSKILL-DELAWARE PUB INC	PUBLICATIONS	69.00
02/13	809019	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
02/24	809527	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.96
02/27	Z023366	JEFF BANK	OFFICE RENTAL	1858.12
03/10	810218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.23
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/17	810457	DEBORAH WEBSTER	FORMS/STATIONARY	161.55
03/20	810549	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/20	810549	FOX LEDGE INC	OFFICE SUPPLIES	8.35
03/20	810550	FOX LEDGE INC	OFFICE SUPPLIES	8.35
03/20	810551	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/20	810552	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/20	810552	FOX LEDGE INC	OFFICE SUPPLIES	8.35
03/20	810553	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/20	Z023504	JEFF BANK	OFFICE RENTAL	1858.12
03/22	810723	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.96
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	48.76

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.						
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.21
TRAVEL EXPENDITURES						
12/12	806186	GUNTHER, AILEEN M		PUBLIC HEARING, ALBANY		206.50
12/28	806804	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		389.50
01/17	807536	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		217.62
01/18	807481	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		206.50
01/19	807625	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		29.38
01/24	807878	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		286.62
01/30	808148	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		400.62
02/03	808458	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		400.62
02/13	808858	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		583.62
02/21	809318	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		579.10
03/14	810246	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		4.52
03/14	810247	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		583.62
03/14	810248	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		396.10
03/20	810478	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		400.62
03/27	810875	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY		949.62
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		67.64
		MAIL	10/01/22-03/31/23	UPS		88.18
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		529.68
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						232471.96
TOTAL GENERAL EXPENDITURES.....						19754.89
TOTAL EXPENDITURES.....						252226.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						685.50

HAWLEY, STEPHEN M.
DEPUTY MINORITY LEADER

PERSONAL SERVICE EXPENDITURES

HAWLEY, STEPHEN M	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BANKER, EILEEN S	09/15/22-03/15/23	CHIEF OF STAFF	A	39088.94
BETANCES, LEIDY V	01/04/23-03/15/23	EXECUTIVE ASSISTANT	T	5919.67
CARNEY, JAYLEEN E	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	27859.99
ZAMBITO, CHAD M	09/15/22-03/15/23	COMMUNITY LIAISON	T	3129.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804431	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.68
10/21	Z022788	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
11/04	805317	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.36
11/22	Z022941	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/07	806110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
12/22	Z023086	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	807217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.91
01/23	Z023244	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
01/25	807907	BANKER, EILEEN S	POSTAGE	300.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/06	808636	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
02/23	Z023397	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
03/07	809979	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.71
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023533	ALBION VILLAGE OF	OFFICE RENTAL	1391.93
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	72.96
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.23

TRAVEL EXPENDITURES

11/09	805398	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, PORTLAND	125.00
12/12	806150	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	565.75
01/13	807348	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	565.75
01/13	807432	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	347.41
01/13	807433	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	416.41
02/07	808552	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	763.81
02/07	808600	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	763.81
02/07	808601	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	946.81
02/08	808740	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	946.81
02/14	808948	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	946.81
02/27	809504	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	946.81
03/14	810249	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	946.81
03/20	810481	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	763.81
03/22	810680	HAWLEY, STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1129.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HAWLEY, STEPHEN M. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			22.48
	MAIL	10/01/22-03/31/23	BULK MAIL			8025.65
		10/01/22-03/31/23	UPS			159.36
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			27.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139613.31
TOTAL GENERAL EXPENDITURES.....						19909.61
TOTAL EXPENDITURES.....						159522.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8235.07

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

PERSONAL SERVICE EXPENDITURES

HEASTIE, CARL E	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
HEASTIE, CARL E	09/29/22-03/29/23	LEADERSHIP STIPEND PAYMENT			19951.98
BENBOW, MICHAEL M	09/15/22-03/15/23	OFFICE ASSISTANT	A		22980.91
GOINS, TAJCHE E	09/15/22-03/15/23	COMMUNITY LIAISON	A		25236.31
HOLANDEZ, VIOLA S	09/15/22-03/15/23	CONSTITUENT LIAISON	A		25236.31
MCNEAR, RACHEL A	09/15/22-03/15/23	COMMUNITY LIAISON	A		25236.31
MOREL, JASMINE	09/15/22-03/15/23	CONSTITUENT LIAISON	A		25236.31
PATTERSON-SALMON, PATRECA S	09/15/22-03/15/23	CONSTITUENT LIAISON	A		25236.31
SALGADO, MARCUS A	09/15/22-03/15/23	EXECUTIVE ASSISTANT TO THE SPEAKER	A		44761.20
STEWART, MICHELLE S	09/15/22-03/15/23	OFFICE MANAGER	A		27337.98
WINT, ALEXANDRAE W	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	A		42555.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804527	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
10/07	804527	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	59.46
10/07	804528	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	14.50
10/07	804528	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	45.46
10/11	804616	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/12	804672	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	228.61
10/12	804673	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
10/13	804659	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/13	804660	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
10/25	Z022737	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
10/26	805080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.18
10/28	805145	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	40.66
10/28	805145	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	76.69
11/03	805199	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
11/03	805199	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	147.45
11/03	805242	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	120.00
11/08	805405	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
11/09	805403	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
11/25	Z022890	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
11/29	805863	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/01	805937	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	88.06
12/01	805937	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	172.45
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
12/05	806008	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/06	806087	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
12/12	806275	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
12/12	806276	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	80.00
12/12	806277	OFFICE DEPOT	JANITORIAL SUPPLIES	332.51
12/12	806278	OFFICE DEPOT	JANITORIAL SUPPLIES	28.55
12/13	806270	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	30.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
12/27	Z023040	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
12/28	806785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	732.55
12/29	806941	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	225.65
12/29	806941	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	288.79
01/18	807653	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
01/20	807727	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	274.33
01/20	807729	NEPTUNE WINDOW CLEANING	CUSTODIAL SERVICES	80.00
01/20	807730	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
01/20	807730	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	53.45
01/20	807733	OFFICE DEPOT	JANITORIAL SUPPLIES	88.29
01/20	807736	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
01/20	807737	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	100.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	732.55
01/24	807915	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
01/25	Z023197	1436-46 E GUN HILL REALTY CORP	OFFICE RENTAL	5200.00
01/30	808284	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/02	808428	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	327.33
02/02	808428	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	381.73
02/03	808399	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
02/03	808399	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		75.96
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		732.55
02/07	808757	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/07	808789	OFFICE DEPOT		JANITORIAL SUPPLIES		106.22
02/08	808826	OFFICE DEPOT		OFFICE FURNISHINGS		119.99
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
02/15	809167	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		274.33
02/15	809177	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
02/16	809214	NEPTUNE WINDOW CLEANING		CUSTODIAL SERVICES		80.00
02/27	809609	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/27	809648	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES		352.00
02/27	Z023352	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
02/28	809688	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		253.53
02/28	809688	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		353.33
03/02	809731	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/02	809732	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/06	809786	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.00
03/06	809786	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		47.96
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		149.94
03/13	810252	NEPTUNE WINDOW CLEANING		CUSTODIAL SERVICES		80.00
03/13	810286	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/14	810341	ACTION CARTING ENVIROMENTAL SVC INC		CUSTODIAL SERVICES		274.33
03/15	810348	SCRUB CLEAN MAINTENANCE CORP		CUSTODIAL SERVICES		125.00
03/20	Z023490	1436-46 E GUN HILL REALTY CORP		OFFICE RENTAL		5200.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		62.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		57.73
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		698.51
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		776.96
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		530.06
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		313.39
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		353.75
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		390.70
TRAVEL EXPENDITURES						
10/05	804385	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		549.00
10/05	804387	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		618.00
10/07	804483	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		44.96
10/07	804484	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		442.00
10/07	804485	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		4.26
10/19	804811	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		618.00
10/21	804910	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY		549.00
10/28	805118	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		625.00
11/07	805329	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		33.80
11/07	805330	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		18.52
11/07	805331	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY		625.00

11/23	805745	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	625.00
12/12	806202	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	28.28
12/12	806203	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	9.01
12/14	806296	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	1174.00
12/28	806782	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	347.00
12/28	806783	HEASTIE, CARL E	CONFERENCE, ALBANY	644.00
12/29	806903	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	442.00
01/06	807109	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	9.56
01/06	807110	HEASTIE, CARL E	CONFERENCE, ALBANY	6.17
01/06	807110	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	35.07
01/09	807147	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	534.56
01/09	807148	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	465.56
01/11	EX06296	REFUND	LEGISLATIVE DUTIES, ALBANY	-341.10
01/13	807448	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
01/18	807556	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
01/24	807868	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
01/25	808057	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
01/30	808218	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
01/31	808266	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
02/06	808557	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
02/07	808717	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
02/13	808973	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
02/14	809114	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	718.00
02/16	809232	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	16.90
02/21	809343	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
02/22	809366	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
02/22	809409	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
03/06	809852	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
03/06	809853	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	4.14
03/09	810036	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	207.00
03/09	810037	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00
03/14	810284	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	549.00
03/15	810353	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	535.00
03/17	810378	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	549.00
03/21	810555	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
03/24	810707	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	207.00
03/24	810708	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	860.00
03/27	810869	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	831.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	15.82
MAIL	10/01/22-03/31/23	BULK MAIL	16641.52
	10/01/22-03/31/23	UPS	489.48
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1.44
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1781.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
EXPENDITURES FOR PERIOD						
						347384.36
TOTAL PERSONAL SERVICE EXPENDITURES.....						68300.35
TOTAL GENERAL EXPENDITURES.....						415684.71
TOTAL EXPENDITURES.....						18930.08
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18930.08

HEVESI, ANDREW D.
CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
ARECCHI, ALEXA K	09/15/22-03/15/23	CHIEF OF STAFF	A		40925.84
CARLIER, MICHAEL J	09/15/22-03/03/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		18717.73
CARLIER, MICHAEL J	03/03/23	FIVE DAY DEFERRAL PAYMENT			767.12
KEARNS, CAROLYN S	09/15/22-03/15/23	COUNSEL	T		13879.40
KEARNS, CAROLYN S	01/04/23	FIVE DAY DEFERRAL PAYMENT			623.29
KEARNS, CAROLYN S	01/18/23	LUMP SUM VACATION PAYMENT			1655.44
RASMUSSEN, REBECCA M	09/15/22-03/15/23	EXECUTIVE DIRECTOR	I		35533.00
RASMUSSEN, REBECCA M	03/01/23	FIVE DAY DEFERRAL PAYMENT			1620.54
RASMUSSEN, REBECCA M	03/15/23	LUMP SUM VACATION PAYMENT			9080.71
VALENTE, GIANNA M	03/08/23-03/15/23	CONSTITUENT LIAISON	P		483.21
WISNIEWSKI, KEVIN G	09/15/22-03/15/23	SENIOR ADVISOR	A		36195.79

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804777	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE		189.97
10/25	Z022687	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
10/28	805158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.12
11/07	805354	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES		90.00
11/25	Z022841	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL		2918.35
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
11/30	805904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.55
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/23	806581	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE		19.99

12/27	Z022994	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
12/29	806919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	807522	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/17	807589	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
01/18	807585	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
01/18	807585	ARECCHI,ALEXA K	OFFICE SUPPLIES	30.97
01/25	808072	CARLIER,MICHAEL J	MISC SUPPLIES/SERVICES	19.95
01/25	Z023146	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/27	805126	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
01/27	805127	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	70.00
01/30	808281	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
02/16	809200	CARLIER,MICHAEL J	OFFICE SUPPLIES	4.88
02/27	809641	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
02/27	Z023304	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
02/28	809631	ARECCHI,ALEXA K	OFFICE SUPPLIES	19.99
02/28	809631	ARECCHI,ALEXA K	POSTAGE	63.00
03/02	809716	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/09	800215A	REFUND	OFFICE SUPPLIES	-4.88
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z023446	CENTER CONTINENTAL PROPERTIES LLC	OFFICE RENTAL	2918.35
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.03
03/24	810867	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
03/24	810868	SPARKLE HOME SERVICES LLC	CUSTODIAL SERVICES	90.00
03/27	810886	ARECCHI,ALEXA K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
03/27	810886	ARECCHI,ALEXA K	OFFICE SUPPLIES	30.97
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.98
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	299.15
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	282.84
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	206.78
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.78
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	162.00
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	193.20

TRAVEL EXPENDITURES

10/21	804929	HEVESI, ANDREW D	PUBLIC HEARING, ALBANY	270.25
12/14	806286	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	453.25
12/30	806911	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	270.25
01/13	807421	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	279.91
01/19	807671	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	462.91
01/27	808181	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
01/30	808149	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	462.91
02/07	808566	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
02/14	808936	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
03/08	809922	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	645.91
03/17	810401	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	462.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	33.02
MAIL	10/01/22-03/31/23	BULK MAIL	2657.18
	10/01/22-03/31/23	UPS	23.84
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			68.37
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	223097.45
					TOTAL GENERAL EXPENDITURES.....	26133.78
					TOTAL EXPENDITURES.....	249231.23
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2783.01

HUNTER, PAMELA J.
 CHAIR, BANKS COMMITTEE
 CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
GALLISHAW, JE'NIECE T	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	A		18359.88
JONES, MATTHEW T	02/23/23-03/15/23	COMMUNITY LIAISON	T		1980.00
POPE, ANTHONI D	09/15/22-03/15/23	CONSTITUENT LIAISON	A		18359.88
SACCO, LISA M	09/15/22-03/15/23	CHIEF OF STAFF	A		35920.39
SHERRETTS, JACOB S	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		30665.85
SOCKER, JAMUS WT	09/15/22-03/15/23	CONSTITUENT LIAISON	P		11894.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.11
10/25	Z022772	ROBERT E LAHM PLLC	OFFICE RENTAL		2081.31
11/04	805322	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.77
11/15	805534	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES		218.62
11/15	805535	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES		218.62
11/15	805536	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES		218.62
11/15	805537	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES		218.62
11/25	Z022926	ROBERT E LAHM PLLC	OFFICE RENTAL		2081.31
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/07	806115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		73.21
12/27	Z023073	ROBERT E LAHM PLLC	OFFICE RENTAL		2081.31

01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	807104	CNY CLEANING SOLUTIONS LLC	CUSTODIAL SERVICES	218.62
01/06	807111	EAGLE NEWSPAPRERS	PUBLICATIONS	63.00
01/06	807112	EAGLE NEWSPAPRERS	PUBLICATIONS	63.00
01/06	807113	EAGLE NEWSPAPRERS	PUBLICATIONS	63.00
01/06	807220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.31
01/17	807519	LEE GLOVER	CUSTODIAL SERVICES	500.00
01/17	807520	LEE GLOVER	CUSTODIAL SERVICES	250.00
01/17	807521	LEE GLOVER	CUSTODIAL SERVICES	250.00
01/23	807836	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.61
01/23	807837	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
01/23	807838	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
01/23	807919	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
01/23	807919	CRYSTAL ROCK LLC	OFFICE SUPPLIES	20.30
01/23	807920	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
01/23	807920	CRYSTAL ROCK LLC	OFFICE SUPPLIES	7.65
01/23	807921	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
01/23	807921	CRYSTAL ROCK LLC	OFFICE SUPPLIES	12.65
01/24	807910	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
01/24	807910	CRYSTAL ROCK LLC	OFFICE SUPPLIES	5.30
01/25	Z023231	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/06	808649	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.16
02/27	Z023382	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
03/07	809993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.01
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z023519	ROBERT E LAHM PLLC	OFFICE RENTAL	2081.31
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.11
03/23	810746	LEE GLOVER	CUSTODIAL SERVICES	250.00
03/23	810747	LEE GLOVER	CUSTODIAL SERVICES	250.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.41

TRAVEL EXPENDITURES

10/05	804390	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	249.00
10/19	804828	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	432.00
12/19	806435	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	798.00
12/28	806848	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	456.00
12/28	806849	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	342.00
01/10	807265	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	440.64
01/20	807678	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64
02/03	808459	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
02/07	808567	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
02/16	809164	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
02/28	809644	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
03/01	809658	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	712.32
03/08	809923	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	623.64
03/15	810293	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	440.64
03/27	810876	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64
03/28	811004	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY	806.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	38.80
MAIL	10/01/22-03/31/23	BULK MAIL	34086.41
	10/01/22-03/31/23	UPS	120.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
HUNTER, PAMELA J. - Cont.					
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL		2.31
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		758.69
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	180796.29
				TOTAL GENERAL EXPENDITURES.....	25895.99
TOTAL EXPENDITURES.....					206692.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					35007.01

HYNDMAN, ALICIA L.

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

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BROWN, WINSTON F JR	09/15/22-02/03/23	COMMUNICATIONS ASSOCIATE	I	17260.20
BROWN, WINSTON F JR	02/03/23	FIVE DAY DEFERRAL PAYMENT		863.01
BROWN, WINSTON F JR	02/03/23	LUMP SUM VACATION PAYMENT		504.00
CAUGHMAN, MANUEL	09/15/22-01/09/23	COMMUNITY LIAISON	I	7843.81
CAUGHMAN, MANUEL	01/09/23	FIVE DAY DEFERRAL PAYMENT		479.45
CAUGHMAN, MANUEL	01/09/23	LUMP SUM VACATION PAYMENT		2870.04
CHRISTIE, KAYLA A	02/13/23-03/15/23	DIRECTOR CONSTITUENT/SUPPORT SERVICES	A	4430.11
FLEISCHER, JESSICA N	11/21/22-12/31/22	COMMUNITY LIAISON	I	3200.01
GLADDEN, SHANA F	09/15/22-01/06/23	DIRECTOR CONSTITUENT/SUPPORT SERVICES	I	13127.34
GLADDEN, SHANA F	01/06/23	FIVE DAY DEFERRAL PAYMENT		575.34
GLADDEN, SHANA F	01/06/23	LUMP SUM VACATION PAYMENT		4873.77
KWASHIE, PHILIP E	11/25/22	FIVE DAY DEFERRAL PAYMENT		920.54
KWASHIE, PHILIP E	09/15/22-11/25/22	LEGISLATIVE DIRECTOR	I	10338.33
KWASHIE, PHILIP E	11/25/22	LUMP SUM VACATION PAYMENT		5429.01
PARSON, CHERISE N	01/03/23-03/15/23	SENIOR ADVISOR	P	9013.66
RAWLINS, VIRGINIA	12/08/22-03/15/23	LEGISLATIVE DIRECTOR	A	11219.14
SINGH, ARSHDEEP K	09/15/22-03/15/23	SCHEDULER	L	12372.01
THURTON, MAYLENE E	09/15/22-03/15/23	CHIEF OF STAFF	A	38475.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804401	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	115.49
10/06	804469	NATIONAL GRID	NATURAL GAS	1.34
10/06	804469	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.76
10/14	804724	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
10/19	804880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.36
10/25	Z022688	ONE MERRICK LLC	OFFICE RENTAL	3399.00
11/02	805226	NATIONAL GRID	NATURAL GAS	72.06
11/02	805226	NATIONAL GRID	NATURAL GAS - TRANSMISSION	96.63
11/07	805372	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
11/18	805663	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/25	Z022842	ONE MERRICK LLC	OFFICE RENTAL	3399.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
12/08	806145	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
12/08	806162	NATIONAL GRID	NATURAL GAS	112.58
12/08	806162	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.34
12/19	806515	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	531.95
12/21	806596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/23	806729	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	17.00
12/23	806730	PETTY CASH - DISTRICT OFFICE	POSTAGE	62.16
12/27	Z022995	ONE MERRICK LLC	OFFICE RENTAL	3399.00
12/28	806820	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	721.95
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/09	807251	NATIONAL GRID	NATURAL GAS	134.65
01/09	807251	NATIONAL GRID	NATURAL GAS - TRANSMISSION	138.22
01/11	807312	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	119.34
01/17	807570	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
01/23	807890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/25	Z023147	ONE MERRICK LLC	OFFICE RENTAL	3399.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
01/30	808198	THURTON,MAYLENE E	MISC SUPPLIES/SERVICES	66.57
02/06	808622	NATIONAL GRID	NATURAL GAS	117.02
02/06	808622	NATIONAL GRID	NATURAL GAS - TRANSMISSION	158.55
02/15	809169	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	365.95
02/15	809171	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
02/21	809336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/27	Z023305	ONE MERRICK LLC	OFFICE RENTAL	3399.00
03/06	809906	ONE MERRICK LLC	OPERATING EXPENSES - UTILITIES	115.49
03/09	810079	NATIONAL GRID	NATURAL GAS	113.28
03/09	810079	NATIONAL GRID	NATURAL GAS - TRANSMISSION	170.50
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
03/20	Z023447	ONE MERRICK LLC	OFFICE RENTAL	3399.00
03/21	810643	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.96
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.47
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	359.02
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	521.43
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	404.48
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	337.68
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	506.28
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
TRAVEL EXPENDITURES						
10/05	804343	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		460.75
11/15	805499	HYNDMAN, ALICIA L		CONFERENCE, OXON HILL		1358.25
12/14	806287	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		487.64
12/19	806436	HYNDMAN, ALICIA L		CONFERENCE, LAS VEGAS		1597.18
12/19	806457	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1009.75
01/09	807226	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		460.75
01/13	807440	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		492.75
01/19	807626	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		649.84
01/23	807820	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		27.66
01/24	807860	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		649.84
01/31	808273	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		30.83
02/07	808528	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		832.84
02/09	808851	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		863.94
02/13	808862	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		38.08
02/27	809549	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		832.84
03/17	810421	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1438.30
03/21	810434	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		466.84
03/22	810664	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1015.84
03/28	811005	HYNDMAN, ALICIA L		LEGISLATIVE DUTIES, ALBANY		1015.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		23.63
		MAIL	10/01/22-03/31/23	BULK MAIL		21714.46
			10/01/22-03/31/23	UPS		112.14
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1085.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						207410.56
TOTAL GENERAL EXPENDITURES.....						41484.89
TOTAL EXPENDITURES.....						248895.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22936.11

JACKSON, CHANTEL S.

CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
ARIAS MIRANDA, MONICA M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	29050.86
CABRERA, KELVIN	09/15/22-12/31/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	14813.65
CABRERA, KELVIN	12/31/22	FIVE DAY DEFERRAL PAYMENT		767.12
CABRERA, KELVIN	12/31/22	LUMP SUM VACATION PAYMENT		4952.91
CAMPBELL HUNTER, SABRIENA B	01/09/23-03/15/23	CHIEF OF STAFF	A	12369.81
COOLIDGE, REBECCA L	09/15/22-11/09/22	SCHEDULER	I	3199.96
JOHNSON, SADE S	12/12/22-03/15/23	DIRECTOR COMMUNICATIONS	A	12082.14
MADURO, JUSTO M JR	09/15/22-03/15/23	CONSTITUENT LIAISON	A	25994.42
MARTINEZ, EMMANUEL J	09/15/22-12/31/22	CHIEF OF STAFF	I	15779.68
SCOTT, JASPER M	09/15/22-12/31/22	DIRECTOR COMMUNICATIONS	I	9159.92
SCOTT, JASPER M	12/31/22	FIVE DAY DEFERRAL PAYMENT		400.00
SCOTT, JASPER M	12/31/22	LUMP SUM VACATION PAYMENT		252.10

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/04	804376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.49
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z022732	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
11/03	805293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.12
11/25	805769	KEISHA TESIS	CUSTODIAL SERVICES	200.00
11/25	Z022885	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/06	806079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/08	806159	CLARKE AND SON SIGNS	OFFICE IMPROVEMENTS - LEASED	750.00
12/15	806412	KEISHA TESIS	CUSTODIAL SERVICES	200.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	Z023035	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
01/05	807057	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.55
01/13	807518	KEISHA TESIS	CUSTODIAL SERVICES	200.00
01/25	Z023193	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
02/03	808491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/07	808614	JACKSON, CHANTEL S	OFFICE FURNISHINGS	1294.95
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/13	809077	KEISHA TESIS	CUSTODIAL SERVICES	200.00
02/27	Z023347	CONCOURSE VILLAGE INC	OFFICE RENTAL	4917.27
03/06	809877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
03/09	810140	KEISHA TESIS	CUSTODIAL SERVICES	200.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.80
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.19

TRAVEL EXPENDITURES

11/28	805818	JACKSON, CHANTEL S	CONFERENCE, WASHINGTON	575.74
12/05	805998	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, LAKE PLACID	487.00
12/05	806016	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	213.22
12/12	806200	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, LAS VEGAS	2620.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACKSON, CHANTEL S. - Cont.						
12/19	806458	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		815.50
12/22	806617	JACKSON, CHANTEL S		PUBLIC HEARING, ALBANY		449.50
12/28	806850	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		449.50
01/25	808046	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		824.98
01/26	808129	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		647.75
01/26	808130	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		538.49
01/30	808150	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		824.98
02/03	808421	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1007.98
02/10	808881	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1007.98
02/15	809123	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1007.98
03/08	809924	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1739.98
03/20	810482	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1007.98
03/20	810483	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		915.00
03/28	810939	JACKSON, CHANTEL S		LEGISLATIVE DUTIES, ALBANY		1087.49

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	23.01
MAIL	10/01/22-03/31/23	BULK MAIL	38988.26
	10/01/22-03/31/23	UPS	140.29
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	504.31
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			192437.95
TOTAL GENERAL EXPENDITURES.....			44876.32
TOTAL EXPENDITURES.....			237314.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			39655.87

JACOBSON, JONATHAN G.

CHAIR, MAJORITY CONFERENCE

CHAIR, SUBCOMMITTEE ON ELECTION DAY OPERATIONS AND VOTER DISENFRANCHISEMENT

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
COUPART, JACOB M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	31690.26
MARTINEZ, GISELLE L	09/15/22-03/15/23	CONSTITUENT LIAISON	A	18457.39
PETERSON, SHAKUR K	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	A	31690.26
SHIROISHI, JULIE R	11/17/22-03/15/23	CHIEF OF STAFF	A	32391.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804506	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
10/07	804542	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
10/11	804511	JACOBSON, JONATHAN G	POSTAGE	120.00
10/11	804593	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
10/21	Z022756	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
10/25	Z022806	45-47 GRAND STREET REALTY LLC	OFFICE RENTAL	3244.50
10/26	805093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.92
10/27	805122	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
10/27	805122	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	103.27
10/27	805123	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.98
10/27	805123	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	50.42
10/27	805124	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.98
10/28	805112	JACOBSON, JONATHAN G	POSTAGE	420.00
11/10	805443	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
11/22	Z022910	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
11/29	805868	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.28
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/05	805962	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
12/09	806183	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
12/14	806331	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.13
12/22	Z023057	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
12/28	806795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.28
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/05	806991	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
01/05	806992	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
01/05	807038	HUDSON VALLEY PRESS I LLC	PUBLICATIONS	52.00
01/05	807040	WALLKILL VALLEY TIMES	PUBLICATIONS	48.00
01/12	807384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.93
01/23	Z023217	ACADIA HUDSON LLC	OFFICE RENTAL	1545.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/27	808196	ROBIN FRACASSE	CUSTODIAL SERVICES	250.00
01/30	808300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.08
02/03	808517	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
02/06	808397	JACOBSON, JONATHAN G	MEMBERSHIPS	149.90
02/09	808871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.93
02/16	809203	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
02/16	809204	CATHY TEMPLE	CUSTODIAL SERVICES	100.00
02/16	809205	CATHY TEMPLE	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
02/27	809589	ROBIN FRACASSE		CUSTODIAL SERVICES		250.00
02/27	809614	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.08
02/27	Z023417	ACADIA HUDSON LLC		OFFICE RENTAL		1622.25
03/06	809891	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
03/07	809861	SHIROISHI, JULIE R		OFFICE FURNISHINGS		359.00
03/07	Z023506	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
03/13	810196	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.93
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
03/15	810340	SHIROISHI, JULIE R		SHIPPING, POSTAGE AND MAIL SERVICES		49.99
03/16	Z023508	ACADIA HUDSON LLC		OFFICE RENTAL		1622.25
03/17	810454	YOUR HOMETOWN MOVER LLC		SHIPPING, POSTAGE AND MAIL SERVICES		1571.25
03/20	Z023507	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.44
03/23	810742	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
03/23	810742	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		41.78
03/23	810743	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/23	810743	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		65.76
03/23	810744	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
03/23	810744	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		24.97
03/23	810745	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.98
03/23	810745	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		57.94
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		9.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		16.86
		MAIL	10/01/22-03/31/23	UPS		55.43
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		53.02
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		177844.70
				TOTAL GENERAL EXPENDITURES.....		24113.29
TOTAL EXPENDITURES.....						201957.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						125.31

JEAN-PIERRE, KIMBERLY

CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CARMODY, KEVIN P	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	20961.56
CUNNINGHAM, BRENDAN J	09/15/22-03/15/23	CHIEF OF STAFF	A	43399.81
GONZALEZ, YARYL E	09/15/22-12/31/22	COMMUNITY RELATIONS DIRECTOR	I	20673.88
GONZALEZ, YARYL E	12/31/22	FIVE DAY DEFERRAL PAYMENT		1342.46
GONZALEZ, YARYL E	12/31/22	LUMP SUM VACATION PAYMENT		7562.25
NOGUEIRA, NICOLAS N	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	28440.98
REYES, BRENDA M	01/05/23-03/15/23	COMMUNITY RELATIONS DIRECTOR	A	11506.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804803	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	163.06
10/18	804803	LONG ISLAND POWER AUTHORITY	ELECTRICITY	193.63
10/18	804809	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
10/20	804908	NATIONAL GRID	NATURAL GAS	26.02
10/20	804908	NATIONAL GRID	NATURAL GAS - TRANSMISSION	78.37
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	Z022668	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
10/25	Z022668	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
10/26	805036	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
10/26	805042	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	30.00
10/26	805042	W B MASON CO INC	JANITORIAL SUPPLIES	173.98
10/26	805042	W B MASON CO INC	OFFICE SUPPLIES	25.00
10/26	805075	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/02	805219	SUFFOLK COUNTY WATER AUTHORITY	WATER	124.02
11/03	805200	W B MASON CO INC	OFFICE SUPPLIES	26.48
11/15	805508	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	93.17
11/15	805508	LONG ISLAND POWER AUTHORITY	ELECTRICITY	126.08
11/16	805619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
11/18	805672	PETTY CASH - DISTRICT OFFICE	POSTAGE	120.00
11/18	805685	NATIONAL GRID	NATURAL GAS	40.81
11/18	805685	NATIONAL GRID	NATURAL GAS - TRANSMISSION	178.13
11/21	805687	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
11/21	805688	W B MASON CO INC	OFFICE SUPPLIES	66.00
11/25	Z022821	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
11/25	Z022821	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/08	806146	MARIE ANNE RENAUDIN CENE	CUSTODIAL SERVICES	300.00
12/15	806404	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	101.80
12/15	806404	LONG ISLAND POWER AUTHORITY	ELECTRICITY	141.85
12/15	806432	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
12/23	806668	MARIE ANNE RENAUDIN CENE	CUSTODIAL SERVICES	300.00
12/23	806722	NATIONAL GRID	NATURAL GAS	167.04
12/23	806722	NATIONAL GRID	NATURAL GAS - TRANSMISSION	286.08
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	396.53
01/05	807027	PETTY CASH - DISTRICT OFFICE	POSTAGE	180.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.						
01/17	807612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.80
01/17	807622	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		116.35
01/17	807622	LONG ISLAND POWER AUTHORITY		ELECTRICITY		149.27
01/18	807638	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/18	807639	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
01/18	807640	W B MASON CO INC		OFFICE SUPPLIES		71.94
01/18	807642	DEPENDABLE SANITATION		CUSTODIAL SERVICES		186.00
01/18	807648	W B MASON CO INC		JANITORIAL SUPPLIES		16.49
01/18	807649	W B MASON CO INC		JANITORIAL SUPPLIES		51.48
01/18	807649	W B MASON CO INC		OFFICE SUPPLIES		24.76
01/23	Z023265	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
01/23	Z023265	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		396.53
01/25	Z023266	TIMOTHY L DONOHUE		OFFICE RENTAL		3340.49
01/25	Z023266	TIMOTHY L DONOHUE		OPERATING EXPENSES		155.00
01/26	808125	NATIONAL GRID		NATURAL GAS		193.09
01/26	808125	NATIONAL GRID		NATURAL GAS - TRANSMISSION		283.53
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		396.53
02/07	808770	SUFFOLK COUNTY WATER AUTHORITY		WATER		113.19
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/16	809267	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.80
02/17	809297	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		155.18
02/17	809297	LONG ISLAND POWER AUTHORITY		ELECTRICITY		179.87
02/21	809369	NATIONAL GRID		NATURAL GAS		211.26
02/21	809369	NATIONAL GRID		NATURAL GAS - TRANSMISSION		326.14
03/07	809779	CUNNINGHAM, BRENDAN J		POSTAGE		120.00
03/07	809802	CUNNINGHAM, BRENDAN J		POSTAGE		120.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/16	810385	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		143.17
03/16	810385	LONG ISLAND POWER AUTHORITY		ELECTRICITY		152.62
03/20	810513	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.80
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		27.79
03/23	810809	NATIONAL GRID		NATURAL GAS		178.70
03/23	810809	NATIONAL GRID		NATURAL GAS - TRANSMISSION		345.24
03/24	810840	W B MASON CO INC		JANITORIAL SUPPLIES		47.67
03/24	810840	W B MASON CO INC		OFFICE SUPPLIES		48.61
03/24	810841	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/24	810842	W B MASON CO INC		JANITORIAL SUPPLIES		16.49
03/24	810843	W B MASON CO INC		OFFICE SUPPLIES		56.92
03/24	810844	W B MASON CO INC		JANITORIAL SUPPLIES		58.99
03/24	810844	W B MASON CO INC		OFFICE SUPPLIES		71.94
03/24	810847	DEPENDABLE SANITATION		CUSTODIAL SERVICES		124.00
03/24	810854	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
03/27	EX09779	REFUND		POSTAGE		-120.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.25

TRAVEL EXPENDITURES

10/05	804344	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	211.77
11/09	805399	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	681.43
11/18	805647	JEAN-PIERRE, KIMBERLY K	CONFERENCE, OXON HILL	2029.17
12/16	806415	JEAN-PIERRE, KIMBERLY K	CONFERENCE, LAS VEGAS	1838.20
12/22	806618	JEAN-PIERRE, KIMBERLY K	PUBLIC HEARING, ALBANY	479.50
12/30	806912	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	479.50
01/12	807356	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	435.71
01/13	807422	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	673.42
01/17	807545	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	673.42
01/30	808156	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	673.42
01/30	808240	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42
02/07	808579	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42
02/14	808949	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42
03/03	809754	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42
03/08	809932	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42
03/21	810523	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42
03/23	810738	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1039.42
03/27	810874	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, WEEHAWKEN	450.00
03/28	811015	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	856.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	23.46
MAIL	10/01/22-03/31/23	BULK MAIL	14514.23
	10/01/22-03/31/23	UPS	39.62
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	4.75
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	285.96

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197503.12
TOTAL GENERAL EXPENDITURES.....	38281.57

TOTAL EXPENDITURES..... 235784.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14868.02

JENSEN, JOSHUA T.

RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

JENSEN, JOSHUA T	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BARNES, RACHEL B	09/15/22-03/15/23	CHIEF OF STAFF	A 37500.19
PLACE, KATELIN E	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 21544.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JENSEN, JOSHUA T. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	804447	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.47
10/07	804526	MONROE EXTINGUISHER CO INC		CUSTODIAL SERVICES		142.00
10/13	804712	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
10/18	804825	PETTY CASH - DISTRICT OFFICE		POSTAGE		120.00
10/25	Z022784	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
11/03	805238	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.96
11/03	805238	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		28.60
11/03	805301	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.42
11/10	805416	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
11/25	805846	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		58.71
11/25	805846	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		5.43
11/25	805846	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		1.56
11/25	805846	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		36.61
11/25	Z022937	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/05	806020	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.96
12/05	806020	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		6.15
12/09	806197	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.42
12/20	806543	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
12/21	806583	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		53.56
12/21	806583	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		65.17
12/21	806583	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		32.50
12/21	806583	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		50.56
12/22	806686	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.96
12/22	806686	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.30
12/27	Z023083	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/09	807228	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.42
01/17	807572	INNOVATIVE OFFERINGS INC		CUSTODIAL SERVICES		200.00
01/25	Z023241	GREECE TOWN CENTER LLC		OFFICE RENTAL		2205.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/01	808423	JP MORGAN - P CARD		OFFICE FURNISHINGS		275.63
02/03	808493	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.88
02/10	808916	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		48.14
02/10	808916	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		41.92
02/10	808916	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS		40.96
02/10	808916	ROCHESTER GAS & ELECTRC CORP		NATURAL GAS - TRANSMISSION		34.31
02/15	809236	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.96
02/15	809236	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.15
02/15	809237	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.96
02/15	809237	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.30

02/17	809289	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	55.04
02/17	809289	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	56.24
02/17	809289	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	76.75
02/17	809289	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	55.11
02/27	Z023393	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/07	809988	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.88
03/09	810138	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/17	810443	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.96
03/17	810443	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.30
03/20	Z023529	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.89
03/23	810805	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	52.65
03/23	810805	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	50.13
03/23	810805	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	57.44
03/23	810805	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	49.96
03/27	810946	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.29

TRAVEL EXPENDITURES

12/29	806890	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	547.00
01/12	807343	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	547.00
01/18	807594	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	561.16
01/24	807929	JENSEN, JOSHUA T	PUBLIC HEARING, ALBANY	364.00
01/24	807930	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16
01/24	808005	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1077.12
02/03	808422	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	561.16
02/07	808580	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16
02/27	809505	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16
02/27	809506	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16
03/10	810125	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16
03/21	810524	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	561.16
03/21	810525	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	67.71
03/27	810877	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	927.16
03/27	810909	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	744.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	3.72
MAIL	10/01/22-03/31/23	BULK MAIL	12203.37
	10/01/22-03/31/23	UPS	132.61
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	435.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122659.69
TOTAL GENERAL EXPENDITURES.....	26762.99

TOTAL EXPENDITURES..... 149422.68

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12775.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

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	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	HALEY, ERICA N	09/15/22-03/15/23	DISTRICT OFFICE ASSISTANT	A		20453.34
	HILFERTY, LIAM J	12/05/22-03/15/23	CONSTITUENT LIAISON	A		11084.90
	JANISEWSKI, GREGORY A	12/05/22-03/15/23	LEGISLATIVE LIAISON	T		6935.00
	MANDEVILLE, CONSTANCE H	09/15/22-03/15/23	COMMUNITY LIAISON	A		25209.48
	MATTHEWS, SCOTT P	09/15/22-01/11/23	CHIEF OF STAFF	I		21191.69
	MATTHEWS, SCOTT P	01/11/23	FIVE DAY DEFERRAL PAYMENT			1246.57
	MATTHEWS, SCOTT P	01/11/23	LUMP SUM VACATION PAYMENT			7479.42
	MENARD, BRANDON J	09/15/22-03/15/23	CONSTITUENT LIAISON	A		23013.60
	STOFFLE, CHASE L	01/04/23-03/15/23	ADMINISTRATIVE AIDE	T		10461.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/14	804747	FIRSTLIGHT FIBER INC	INTERNET SERVICES			39.95
10/14	804747	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE			71.97
10/17	804761	PLATTSBURGH CITY OF	ELECTRICITY			59.95
10/17	804761	PLATTSBURGH CITY OF	SEWAGE			20.76
10/17	804761	PLATTSBURGH CITY OF	WATER			11.12
10/18	804835	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
10/18	804835	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			21.94
10/18	804838	W B MASON CO INC	JANITORIAL SUPPLIES			68.96
10/25	Z022768	LAKE CITY HOLDINGS LLC	OFFICE RENTAL			1947.47
11/03	805192	ANNA PRICE	CUSTODIAL SERVICES			120.00
11/03	805194	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES			56.59
11/04	805197	MATTHEWS, SCOTT P	POSTAGE			180.00
11/10	805445	FIRSTLIGHT FIBER INC	INTERNET SERVICES			39.95
11/10	805445	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE			72.04
11/14	805461	PLATTSBURGH CITY OF	ELECTRICITY			62.92
11/14	805461	PLATTSBURGH CITY OF	SEWAGE			20.76
11/14	805461	PLATTSBURGH CITY OF	WATER			11.12
11/22	805753	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES			60.31
11/23	805752	ANNA PRICE	CUSTODIAL SERVICES			120.00
11/25	Z022922	LAKE CITY HOLDINGS LLC	OFFICE RENTAL			1947.47
12/05	806014	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
12/05	806014	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			32.43
12/06	806060	MATTHEWS, SCOTT P	POSTAGE			180.00
12/15	806364	FIRSTLIGHT FIBER INC	INTERNET SERVICES			39.95
12/15	806364	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE			71.97
12/16	806479	PLATTSBURGH CITY OF	ELECTRICITY			178.66
12/16	806479	PLATTSBURGH CITY OF	SEWAGE			20.76
12/16	806479	PLATTSBURGH CITY OF	WATER			11.12

12/22	806685	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
12/22	806685	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	23.48
12/22	806689	W B MASON CO INC	JANITORIAL SUPPLIES	100.28
12/27	Z023069	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1947.47
12/28	806821	ANNA PRICE	CUSTODIAL SERVICES	120.00
12/28	806822	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	58.18
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	973.54
01/13	807464	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
01/13	807464	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.81
01/13	807541	PLATTSBURGH CITY OF	ELECTRICITY	228.74
01/13	807541	PLATTSBURGH CITY OF	SEWAGE	20.76
01/13	807541	PLATTSBURGH CITY OF	WATER	11.12
01/18	807636	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/18	807636	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.97
01/23	807917	ANNA PRICE	CUSTODIAL SERVICES	120.00
01/23	807918	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	61.57
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	973.54
01/25	Z023227	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1947.47
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	973.54
02/13	809039	PLATTSBURGH CITY OF	ELECTRICITY	199.32
02/13	809039	PLATTSBURGH CITY OF	SEWAGE	21.16
02/13	809039	PLATTSBURGH CITY OF	WATER	15.03
02/13	809081	W B MASON CO INC	JANITORIAL SUPPLIES	37.64
02/15	809187	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
02/15	809187	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.05
02/27	Z023378	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1947.47
03/06	809800	ANNA PRICE	CUSTODIAL SERVICES	180.00
03/06	809801	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	61.71
03/06	809805	W B MASON CO INC	JANITORIAL SUPPLIES	34.28
03/10	810166	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
03/10	810166	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.06
03/10	810205	PLATTSBURGH CITY OF	ELECTRICITY	197.77
03/10	810205	PLATTSBURGH CITY OF	SEWAGE	21.16
03/10	810205	PLATTSBURGH CITY OF	WATER	15.03
03/13	810256	W B MASON CO INC	JANITORIAL SUPPLIES	34.48
03/14	810344	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	1.00
03/14	810344	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.45
03/14	810345	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/14	810345	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.97
03/20	Z023516	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	1947.47
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.39
03/23	810755	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	61.71
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.49

TRAVEL EXPENDITURES

12/28	806851	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	676.50
02/02	808382	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	310.50
02/02	808383	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	505.09
02/02	808384	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	688.09
02/02	808385	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	688.09
02/02	808386	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	505.09
02/07	808661	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09
02/15	809130	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	1054.09
02/22	809379	JONES, DAVID W	LEGISLATIVE DUTIES, LAKE GEORGE	418.25
03/03	809755	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	574.09
03/08	809966	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY	871.09

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
JONES, DAVID W. - Cont.					
03/17	810355	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY		688.09
03/17	810376	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY		114.00
03/27	810812	JONES, DAVID W	LEGISLATIVE DUTIES, ALBANY		1054.09
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		6.01
	MAIL	10/01/22-03/31/23	BULK MAIL		8931.67
		10/01/22-03/31/23	UPS		266.84
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		48.15
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					190690.96
TOTAL GENERAL EXPENDITURES.....					27349.23
TOTAL EXPENDITURES.....					218040.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					9252.67

JOYNER, LATOYA B.
CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

JOYNER, LATOYA B	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BALDE, ABDOUL S	09/15/22-09/16/22	CONSTITUENT LIAISON	I	160.00
BALDE, ABDOUL S	09/16/22	FIVE DAY DEFERRAL PAYMENT		400.00
BALDE, ABDOUL S	09/16/22	LUMP SUM VACATION PAYMENT		1154.39
CAMILIEN, SPENCER L	10/31/22-03/15/23	DIRECTOR OF SPECIAL PROJECTS	A	26753.31
CASTILLO, DORIS M	10/12/22-12/31/22	ADMINISTRATIVE ASSISTANT	I	2552.00
DAVIS, CLEVA M	10/31/22-12/31/22	ADMINISTRATIVE ASSISTANT	I	11660.22
HERNANDEZ, RHYS A	09/15/22-03/15/23	SCHEDULER	P	19455.10
MAGASSA, MOHAMED	09/19/22-10/19/22	COMMUNITY LIAISON	I	2761.64
MORRIS, RACHEL C	01/04/23-03/15/23	LEGISLATIVE DIRECTOR	A	10356.10
POLANCO FERNANDEZ, NEWKI	09/15/22-03/15/23	CONSTITUENT LIAISON	A	25454.73
VILLAR, PATRICIA	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A	28454.73
WILLIAMS, SHARON	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	27338.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804773	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z022730	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
10/26	805082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.19
11/25	Z022883	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
11/29	805876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.55
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/06	806063	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
12/06	806064	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	Z023033	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
12/28	806792	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.63
01/25	Z023191	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
01/30	808295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/03	808364	K-LOG INC	OFFICE FURNISHINGS	1662.58
02/03	808364	K-LOG INC	SHIPPING, POSTAGE AND MAIL SERVICES	837.68
02/07	808780	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	124.91
02/07	808781	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	189.63
02/07	808782	MIDTOWN OFFICE SUPPLIES	OFFICE SUPPLIES	72.49
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/16	809249	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	793.66
02/27	809611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.40
03/07	Z023484	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	Z023485	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.69
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	36.65
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	354.20
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	247.49
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	175.18
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.33
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	130.57
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	176.76

TRAVEL EXPENDITURES

10/13	804606	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	278.50
10/13	804607	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	357.79
10/14	804702	JOYNER, LATOYA B	LEGISLATIVE DUTIES, LAKE PLACID	581.75
10/20	804874	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	631.49
11/18	805579	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	448.22
12/06	806023	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	997.49
12/27	806629	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	814.22
01/03	806953	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	278.23
01/03	806954	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	524.06
01/13	807349	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	639.77
01/24	807815	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	822.78
01/30	808157	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	639.77
02/03	808460	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	822.77
02/10	808882	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1004.58
02/21	809352	JOYNER, LATOYA B	LEGISLATIVE DUTIES, ALBANY	1002.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOYNER, LATOYA B. - Cont.							
03/08	809937	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY			1183.02
03/10	810126	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY			906.26
03/15	810367	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY			435.00
03/21	810567	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY			1380.51
03/27	810813	JOYNER, LATOYA B		LEGISLATIVE DUTIES, ALBANY			723.26
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			37.81
		MAIL	10/01/22-03/31/23	BULK MAIL			19019.30
			10/01/22-03/31/23	UPS			202.59
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			14.61
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			2712.70
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							220115.60
TOTAL GENERAL EXPENDITURES.....							50173.45
TOTAL EXPENDITURES.....							270289.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							21987.01

KELLES, ANNA R.

CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

		KELLES, ANNA R	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
		COSTELL CORBIN, CAROL A	01/13/23-03/15/23	DISTRICT OFFICE DIRECTOR	A		7490.50
		HART, EVERETT P	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A		13144.60
		LYONS, JENNIFER L	09/15/22-12/28/22	DIRECTOR COMMUNICATIONS	I		19866.45
		LYONS, JENNIFER L	12/28/22	FIVE DAY DEFERRAL PAYMENT			1067.83
		LYONS, JENNIFER L	12/28/22	LUMP SUM VACATION PAYMENT			4751.55
		MONTAGUE, LORNE W	02/27/23-03/15/23	CHIEF OF STAFF	T		2991.77
		REDMOND, STEPHANIE A	01/09/23-03/15/23	LEGISLATIVE AIDE	T		2352.96
		REYNOLDS, KALEN	01/04/23-03/15/23	COMMUNICATIONS COORDINATOR	P		4410.94
		WOROB, AMMITAI	09/15/22-03/15/23	CHIEF OF STAFF	P		33120.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804497	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
10/21	Z022775	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
10/24	804950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.57
10/24	804983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	148.72
10/25	Z022776	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
11/03	805232	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
11/17	805592	KELLES,ANNA R	JANITORIAL SUPPLIES	19.90
11/17	805592	KELLES,ANNA R	MEMBERSHIPS	44.97
11/17	805592	KELLES,ANNA R	OFFICE SUPPLIES	4.97
11/17	805592	KELLES,ANNA R	POSTAGE	7.44
11/17	805592	KELLES,ANNA R	PUBLICATIONS	143.92
11/21	805696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.19
11/21	805700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.83
11/22	Z022929	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
11/25	Z022930	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
12/14	806323	ARTHUR M LUSTGARTEN	ELECTRICITY - LANDLORD	403.21
12/14	806323	ARTHUR M LUSTGARTEN	NATURAL GAS - LANDLORD	115.80
12/14	806323	ARTHUR M LUSTGARTEN	OPERATING EXPENSES - UTILITIES	235.26
12/23	806674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.19
12/23	806677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.83
12/27	Z023076	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
01/11	807311	BARKEN FAMILY REALTY LLC	OPERATING EXPENSES	780.00
01/17	807558	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
01/17	807559	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
01/23	807975	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.63
01/24	Z023268	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
01/24	Z023269	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
01/25	807966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
01/25	Z023234	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
02/23	809418	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.00
02/23	809424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.63
02/23	Z023385	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
02/27	Z023386	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
02/28	809683	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
02/28	809684	CASTLE SERVICES OF ITHACA LLC	CUSTODIAL SERVICES	150.00
03/10	810108	KELLES,ANNA R	MEMBERSHIPS	44.97
03/10	810108	KELLES,ANNA R	POSTAGE	1.68
03/10	810108	KELLES,ANNA R	PUBLICATIONS	221.16
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
03/16	Z023522	ARTHUR M LUSTGARTEN	OFFICE RENTAL	2294.00
03/21	810635	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
03/22	810722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.63
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.07
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KELLES, ANNA R. - Cont.							
TRAVEL EXPENDITURES							
11/18	805580	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY			996.50
11/21	805642	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY			736.50
11/22	805723	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY			1102.16
11/22	805737	KELLES, ANNA R		LEGISLATIVE DUTIES, ROME			224.63
03/15	810299	KELLES, ANNA R		LEGISLATIVE DUTIES, NEW YORK CITY			604.41
03/17	810402	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY			711.47
03/17	810403	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY			714.07
03/17	810404	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY			712.21
03/17	810405	KELLES, ANNA R		LEGISLATIVE DUTIES, ALBANY			894.92
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			23.58
		MAIL	10/01/22-03/31/23	UPS			87.44
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			147.17
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							152812.82
TOTAL GENERAL EXPENDITURES.....							29870.38
TOTAL EXPENDITURES.....							182683.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							258.19

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KIM, RONALD T.
CHAIR, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

KIM, RONALD T	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CAO, TONY	09/15/22-03/15/23	CHIEF OF STAFF	A	29764.22
LEE, DAVID A	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	19945.12
LIM, JIYOON	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	A	20370.81
LIU, FEI	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A	21275.99
PATELOS, MARIA A	01/01/23-03/15/23	OFFICE MANAGER	P	4522.18

SAFIRSTEIN, RACHAEL K
 YOUNG, ELLEN

09/15/22-03/15/23 DIRECTOR COMMUNICATIONS
 09/15/22-03/15/23 SENIOR ADVISOR

A 17797.12
 P 12465.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804645	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.52
10/19	804898	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
10/21	Z022678	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
10/24	804921	LIM,JIYOUN	OFFICE SUPPLIES	64.75
11/04	805241	LIM,JIYOUN	OFFICE SUPPLIES	25.90
11/10	805454	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
11/15	805515	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	318.26
11/15	805516	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	291.97
11/15	805517	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	398.17
11/18	805666	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
11/22	Z022832	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
12/15	806369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.64
12/21	806601	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/22	Z022986	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
01/12	807412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.51
01/23	807905	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/23	Z023138	TIN MAN REALTY LLC	OFFICE RENTAL	6722.35
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	874.03
02/06	808700	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	115.89
02/06	808701	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD	230.39
02/09	808813	CAO, TONY	JANITORIAL SUPPLIES	51.06
02/09	808813	CAO, TONY	POSTAGE	300.00
02/13	809033	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.68
02/21	809342	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/23	Z023295	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
03/09	802878A	REFUND	JANITORIAL SUPPLIES	-51.06
03/09	802878A	REFUND	POSTAGE	-300.00
03/10	810184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.39
03/16	Z023439	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24
03/21	810662	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	37.45
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	39.53

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TRAVEL EXPENDITURES

03/03	809766	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	272.05
03/03	809767	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	455.05
03/03	809768	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	455.05
03/03	809769	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	638.05
03/03	809770	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	638.05
03/03	809771	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	821.05
03/03	809772	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	638.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	12.31
MAIL	10/01/22-03/31/23	BULK MAIL	6102.20
	10/01/22-03/31/23	UPS	66.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T. - Cont.						
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			340.54
EXPENDITURES FOR PERIOD						
						189756.52
						48505.89
TOTAL EXPENDITURES.....						238262.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6521.08

LALOR, KIERAN M.

PERSONAL SERVICE EXPENDITURES

	LALOR, KIERAN M	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
	GORMAN, KIRA Z	09/15/22-09/23/22	CHIEF OF STAFF	I		1564.72
	GORMAN, KIRA Z	09/23/22	FIVE DAY DEFERRAL PAYMENT			1117.66
	GORMAN, KIRA Z	09/23/22	LUMP SUM VACATION PAYMENT			2322.49
	MARINARO, ROSAMARIA	12/31/22	FIVE DAY DEFERRAL PAYMENT			479.45
	MARINARO, ROSAMARIA	09/15/22-12/31/22	LEGISLATIVE AIDE	I		7383.53
	MARINARO, ROSAMARIA	12/31/22	LUMP SUM VACATION PAYMENT			2876.70
	POWERS, ANDALEE R	09/15/22-12/31/22	DIRECTOR COMMUNICATIONS	I		8645.48
	POWERS, ANDALEE R	12/31/22	FIVE DAY DEFERRAL PAYMENT			561.40
	POWERS, ANDALEE R	12/31/22	LUMP SUM VACATION PAYMENT			3368.37

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804409	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.16
10/21	Z022757	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2207.90
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/03	805305	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.12
11/22	Z022911	DOUBLE BLACK REALTY CORP	OFFICE RENTAL			2207.90
12/01	805974	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.12
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.55
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22 LONG DISTANCE CHARGES	.18
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	53704.40
	TOTAL GENERAL EXPENDITURES.....	4957.77
TOTAL EXPENDITURES.....		58662.17
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		.18

LAVINE, CHARLES D.
CHAIR, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

LAVINE, CHARLES	09/29/22-03/29/23 MEMBER OF ASSEMBLY	63615.38
CANTOR, MATTHEW D	09/15/22-03/15/23 DIRECTOR COMMUNICATIONS	A 53199.43
DWYER, LESLIE A	01/03/23-03/15/23 SPECIAL ASSISTANT	A 13069.81
LINDGREN, DARCI M	09/15/22-03/15/23 LEGISLATIVE DIRECTOR	A 49312.11
LOYOLA, JANNA M	09/15/22-03/15/23 CHIEF OF STAFF	A 70653.43
MCCOY, ALYSSA G	01/03/23-03/15/23 ADMINISTRATIVE AIDE	T 10584.08
VENEGAS, JARED R	09/15/22-03/15/23 CONSTITUENT LIAISON	T 3291.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 804430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
10/17 804783	CLARVALU INC	CUSTODIAL SERVICES	800.00
10/17 804792	NEWSDAY	PUBLICATIONS	69.87
10/18 804825	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	39.16
10/18 804825	PETTY CASH - DISTRICT OFFICE	POSTAGE	120.00
10/24 804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
10/25 Z022669	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
11/04 805335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.60
11/15 805495	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	460.62
11/15 805496	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	574.74
11/15 805497	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	419.64
11/25 Z022823	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
12/05 806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
12/07 806121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
12/15 806321	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	488.86
12/21 806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	119.89
12/27 Z022977	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00
01/06 807208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.15
01/11 807326	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD	676.20
01/25 Z023130	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	4550.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LAVINE, CHARLES D. - Cont.						
02/06	808635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.95
02/08	808792	LAVINE, CHARLES		TRAVEL REIMBURSEMENT		114.00
02/09	808825	NEWSDAY		PUBLICATIONS		103.03
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
02/13	808962	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		584.70
02/13	808981	CLARVALU INC		CUSTODIAL SERVICES		600.00
02/14	809136	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809137	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809138	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809139	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809140	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809141	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809142	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809143	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809144	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809145	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809146	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809147	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809148	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809149	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809150	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/14	809151	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.95
02/27	Z023288	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		4550.00
03/07	809978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.95
03/10	810128	WALL REALTY HOLDINGS LLC		ELECTRICITY - LANDLORD		551.42
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		119.89
03/20	Z023432	WALL REALTY HOLDINGS LLC		OFFICE RENTAL		5000.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.78
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.60
TRAVEL EXPENDITURES						
01/04	807032	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		304.45
01/04	807033	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		378.66
01/17	807537	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		510.06
01/18	807482	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		667.23
01/24	807693	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		511.14
01/30	808158	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		510.59
02/03	808461	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		687.42
02/13	808852	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		881.74
02/16	809189	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		687.42
03/03	809773	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		691.74
03/14	810250	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		682.46
03/15	810323	CANTOR, MATTHEW D		PUBLIC HEARING, ALBANY		288.28
03/17	810406	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		510.29
03/27	810814	LAVINE, CHARLES		LEGISLATIVE DUTIES, ALBANY		1066.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	26.50
MAIL	10/01/22-03/31/23	BULK MAIL	31947.20
	10/01/22-03/31/23	UPS	101.74
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	8.91
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	443.61

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	263725.74
TOTAL GENERAL EXPENDITURES.....	42854.21

TOTAL EXPENDITURES..... 306579.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32527.96

LAWLER, MICHAEL V.

PERSONAL SERVICE EXPENDITURES

LAWLER, MICHAEL V	09/29/22-12/31/22	MEMBER OF ASSEMBLY	25384.60
NAEMIT, SIMEON	12/31/22	FIVE DAY DEFERRAL PAYMENT	288.74
NAEMIT, SIMEON	09/15/22-12/31/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	I 5534.60
NAEMIT, SIMEON	12/31/22	LUMP SUM VACATION PAYMENT	293.17
ROC, DARLENE	09/15/22-12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	I 6169.92
ROC, DARLENE	12/31/22	FIVE DAY DEFERRAL PAYMENT	330.00
ROC, DARLENE	12/31/22	LUMP SUM VACATION PAYMENT	1173.44
SILBERBERG, REFOEL	12/31/22	FIVE DAY DEFERRAL PAYMENT	330.00
SILBERBERG, REFOEL	09/15/22-12/31/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	I 6169.92
SILBERBERG, REFOEL	12/31/22	LUMP SUM VACATION PAYMENT	63.74
SOULE, NATHANIEL P	09/15/22-12/31/22	CHIEF OF STAFF	I 19353.64
SOULE, NATHANIEL P	12/31/22	FIVE DAY DEFERRAL PAYMENT	1256.73
SOULE, NATHANIEL P	12/31/22	LUMP SUM VACATION PAYMENT	2438.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.51
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/25	2022745	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
11/17	805584	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
11/17	805585	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
11/17	805586	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
11/17	805587	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
11/17	805588	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00
11/17	805589	CRS FACILITY SERVICES LLC	CUSTODIAL SERVICES	200.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAWLER, MICHAEL V. - Cont.							
11/21	805694	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.75
11/25	Z022899	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL			3154.00
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
12/05	806012	CRS FACILITY SERVICES LLC		CUSTODIAL SERVICES			200.00
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
12/23	806692	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.75
12/29	806844	LAWLER,MICHAEL V		OFFICE SUPPLIES			105.56
01/30	808264	GLORIOUS SUN BLUE HILL PLAZA LLC		OPERATING EXPENSES			1910.25
02/16	809196	GLORIOUS SUN BLUE HILL PLAZA LLC		OPERATING EXPENSES			15.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			28.56
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			9.02
TRAVEL EXPENDITURES							
12/28	806852	LAWLER,MICHAEL V		LEGISLATIVE DUTIES, ALBANY			229.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES			7.18
		MAIL	10/01/22-12/31/22	UPS			7.03
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							68787.18
TOTAL GENERAL EXPENDITURES.....							10520.07
TOTAL EXPENDITURES.....							79307.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							14.21

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LEE, GRACE Y.

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

LEE, GRACE Y	01/01/23-03/29/23	MEMBER OF ASSEMBLY				38230.78
DAY, SAMANTHA P	01/03/23-03/15/23	CHIEF OF STAFF		A		13520.49
HERNANDEZ, KANIELLE M	01/03/23-03/15/23	DISTRICT DIRECTOR		A		9013.66
IP, FANNIE H	01/03/23-03/15/23	COMMUNITY LIAISON		A		8833.39
SCOTT, JASPER M	03/07/23-03/15/23	DIRECTOR COMMUNICATIONS		A		1150.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/17	807605	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.37
01/20	Z023112	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
01/25	Z023180	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
02/16	809256	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/24	809596	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	135.99
02/27	Z023336	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
02/28	809582	LEE, GRACE Y	OFFICE EQUIPMENT	119.00
03/10	810141	LEE, GRACE Y	OFFICE EQUIPMENT	169.10
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
03/20	810504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/20	Z023476	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
03/28	810945	HERNANDEZ, KANIELLE M	MISC SUPPLIES/SERVICES	12.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	.26
MAIL	01/01/23-03/31/23	UPS	17.28
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	540.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	70749.00
TOTAL GENERAL EXPENDITURES.....	25918.11

TOTAL EXPENDITURES..... 96667.11

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 557.82

LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

LEMONDES, JOHN JR	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
HALL, DENICE A	09/15/22-03/15/23	CHIEF OF STAFF	A 27511.97
MARTYNSKI, CHRISTINE M	03/06/23-03/15/23	DIRECTOR COMMUNICATIONS	A 1342.46
MCBRIDE, JOHN D	09/15/22-11/14/22	DISTRICT OFFICE DIRECTOR	I 6320.96
MCBRIDE, JOHN D	11/14/22	FIVE DAY DEFERRAL PAYMENT	735.00
MCBRIDE, JOHN D	11/14/22	LUMP SUM VACATION PAYMENT	545.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEMONDES, JOHN JR. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	804568	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		303.55
10/11	804569	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		89.69
10/11	804595	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.95
10/14	804692	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		102.92
10/14	804692	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		131.98
10/14	804693	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		105.06
10/14	804694	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		177.59
10/17	804751	SOULES & DUNN ASSOCIATES		ELECTRICITY - LANDLORD		231.50
10/17	804751	SOULES & DUNN ASSOCIATES		NATURAL GAS - LANDLORD		74.49
10/19	804829	LEE PUBLICATION		PUBLICATIONS		288.00
10/25	Z022777	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1496.94
10/28	805111	HALL, DENICE A		POSTAGE		240.00
11/10	805446	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.95
11/25	Z022931	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1496.94
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/08	806169	COFFEE HOST		OFFICE SUPPLIES		12.50
12/15	806370	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.95
12/27	Z023108	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1586.83
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/12	807413	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.75
01/25	Z023235	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1586.83
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/10	808891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.75
02/27	Z023387	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1586.83
03/10	810134	COFFEE HOST		EQUIPMENT RENTAL/LEASE - OFFICE		80.00
03/10	810135	COFFEE HOST		OFFICE SUPPLIES		23.75
03/13	810199	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.76
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z023523	SOULES & DUNN ASSOCIATES		OFFICE RENTAL		1586.83
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		31.73
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.27
TRAVEL EXPENDITURES						
10/05	804416	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, CELORON		771.25
01/03	806966	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY		260.25
01/03	806967	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY		443.25
02/02	808329	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY		452.43
02/02	808330	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY		635.43
02/02	808331	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY		452.43
02/07	808581	LEMONDES JR, JOHN		LEGISLATIVE DUTIES, ALBANY		635.43

02/27	809507	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43
02/27	809508	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43
03/21	810526	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43
03/21	810527	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	635.43

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	10.72
MAIL	10/01/22-03/31/23	BULK MAIL	12743.20
	10/01/22-03/31/23	UPS	54.62
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	19.50
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	575.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100071.14
TOTAL GENERAL EXPENDITURES.....	18423.48

TOTAL EXPENDITURES..... 118494.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 13403.28

LEVENBERG, DANA A.

PERSONAL SERVICE EXPENDITURES

LEVENBERG, DANA A	01/01/23-03/29/23	MEMBER OF ASSEMBLY	38230.78
CAFARELLI, VICTORIA E	01/03/23-03/15/23	CHIEF OF STAFF	A 15323.20
MAURIELLO, ACACIA N	01/03/23-03/15/23	DIRECTOR COMMUNICATIONS	A 13520.49
SOUTHARD-KREIGER, REBECCA M	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A 17173.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/17	807611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.17
01/17	Z023116	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
01/23	Z023209	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/15	809242	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	19.55
02/16	809266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/20	810512	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84
03/22	Z023570	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18
03/22	Z023571	OPEN DOOR FAMILY MEDICAL CENTER INC	OFFICE RENTAL	2198.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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LEVENBERG, DANA A. - Cont.

TRAVEL EXPENDITURES

01/13	807439	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			692.38
02/03	808462	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			224.89
02/03	808463	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			329.95
02/03	808464	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			590.89
03/06	809791	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			590.89
03/06	809792	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			590.89
03/06	809793	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			590.89
03/27	810878	LEVENBERG, DANA A		LEGISLATIVE DUTIES, ALBANY			10.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	4.74
MAIL	01/01/23-03/31/23	UPS	91.75
	01/01/23-03/31/23	1ST & 3RD CLASS MAIL	4.77
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	231.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	84247.81
TOTAL GENERAL EXPENDITURES.....	12898.68
TOTAL EXPENDITURES.....	97146.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	332.32

LUCAS, NIKKI I.

PERSONAL SERVICE EXPENDITURES

LUCAS, NIKKI I	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.40
ARCHEY, FRANCINE V	10/03/22-03/15/23	SPECIAL ASSISTANT	A	17336.93
DAVIS, RAHIM	01/17/23-02/01/23	LEGISLATIVE DIRECTOR	I	3221.90
DRUMMOND, ANTHONY C	09/15/22-02/01/23	CHIEF OF STAFF	I	26849.20
DRUMMOND, ANTHONY C	02/01/23	FIVE DAY DEFERRAL PAYMENT		1342.46
DRUMMOND, ANTHONY C	02/01/23	LUMP SUM VACATION PAYMENT		1782.79
JONES, VERNON K	12/01/22-03/15/23	DIRECTOR COMMUNICATIONS	A	12082.15

RICHARDSON, ANDRE M	10/14/22	FIVE DAY DEFERRAL PAYMENT		575.34
RICHARDSON, ANDRE M	09/15/22-10/14/22	SENIOR ADVISOR	I	2531.50
RICHARDSON, ANDRE M	10/14/22	LUMP SUM VACATION PAYMENT		848.05
ROBINSON, ANDRE L	09/15/22-03/15/23	CHIEF OF STAFF	A	25046.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
10/17	804762	NATIONAL GRID	NATURAL GAS	2.48
10/17	804762	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.29
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z022715	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
10/25	Z022715	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
11/03	805292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.05
11/09	805384	BROOKLYN PRINTERS	OFFICE IMPROVEMENTS - LEASED	225.00
11/10	805472	NATIONAL GRID	NATURAL GAS	2.44
11/10	805472	NATIONAL GRID	NATURAL GAS - TRANSMISSION	22.54
11/25	805811	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	2869.74
11/25	Z022868	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
11/25	Z022868	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/12	806238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/15	806387	NATIONAL GRID	NATURAL GAS	113.44
12/15	806387	NATIONAL GRID	NATURAL GAS - TRANSMISSION	146.30
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	Z023021	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
12/27	Z023021	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
01/05	807068	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/20	807740	NATIONAL GRID	NATURAL GAS	5.36
01/20	807740	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.67
01/25	Z023175	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
01/25	Z023175	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
02/03	808490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	527.96
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	284.82
02/15	809135	CLEANLIYES LLC	CUSTODIAL SERVICES	1170.00
02/17	809286	NATIONAL GRID	NATURAL GAS	125.10
02/17	809286	NATIONAL GRID	NATURAL GAS - TRANSMISSION	166.67
02/27	Z023331	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
02/27	Z023331	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
03/06	809876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.69
03/10	809597	JP MORGAN - P CARD	CUSTODIAL SERVICES	1001.33
03/10	809597	JP MORGAN - P CARD	OFFICE FURNISHINGS	746.14
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/14	810312	NATIONAL GRID	NATURAL GAS	104.38
03/14	810312	NATIONAL GRID	NATURAL GAS - TRANSMISSION	163.08
03/20	810528	JP MORGAN - P CARD	CUSTODIAL SERVICES	1876.00
03/20	810570	NEW LOTS AVE LLC	OPERATING EXPENSES - UTILITIES	116.76
03/20	810571	NEW LOTS AVE LLC	OPERATING EXPENSES - UTILITIES	116.76
03/20	Z023470	NEW LOTS AVE LLC	OFFICE RENTAL	3950.00
03/20	Z023470	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.59
03/23	810710	NEW LOTS AVE LLC	BUILDING REPAIRS	350.00
03/24	810846	BROOKLYN PRINTERS	OFFICE IMPROVEMENTS - LEASED	875.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUCAS, NIKKI I. - Cont.						
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		174.12
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		17.56
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		152.25
TRAVEL EXPENDITURES						
12/19	806462	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		647.50
12/19	806463	LUCAS, NIKKI I		PUBLIC HEARING, ALBANY		281.50
01/31	808275	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		291.70
01/31	808276	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		657.70
01/31	808277	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		840.70
01/31	808278	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		657.70
02/01	808274	LUCAS, NIKKI I		LEGISLATIVE DUTIES, LAKE PLACID		879.50
02/07	808662	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		657.70
02/21	809353	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		1023.70
03/08	809967	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		840.70
03/08	809968	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		840.70
03/17	810356	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		474.70
03/22	810665	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		657.70
03/28	810980	LUCAS, NIKKI I		LEGISLATIVE DUTIES, ALBANY		840.70
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		24.07
		MAIL	10/01/22-03/31/23	BULK MAIL		3685.32
			10/01/22-03/31/23	UPS		91.94
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		210.45
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155232.19
TOTAL GENERAL EXPENDITURES.....						46914.82
TOTAL EXPENDITURES.....						202147.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4011.78

LUNSFORD, JENNIFER A.

CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES

PERSONAL SERVICE EXPENDITURES

LUNSFORD, JENNIFER A	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BIERI, IRIS A	09/15/22-10/21/22	CHIEF OF STAFF	I	7301.04
BIERI, IRIS A	10/21/22	FIVE DAY DEFERRAL PAYMENT		1352.05
BIERI, IRIS A	10/21/22	LUMP SUM VACATION PAYMENT		4690.44
DERVIN, CHLOE F	09/15/22-03/15/23	CHIEF OF STAFF	A	34751.33
NEU, HEATHER	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	37561.21
ROSENFELD, ARIELLE S	09/15/22-03/15/23	DISTRICT DIRECTOR	P	19371.47
SANTIAGO, NAYELIZ L	01/09/23-03/15/23	LEGISLATIVE AIDE	P	6217.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804482	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	55.96
10/07	804496	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
10/20	804919	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/20	804919	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1.92
10/21	Z022785	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
10/26	805084	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.11
11/03	805256	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
11/18	805650	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/22	Z022938	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
11/29	805841	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.57
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	144.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	144.98
12/05	806033	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
12/09	806192	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/09	806192	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	41.46
12/12	806184	ROSENFELD, ARIELLE S	OFFICE FURNISHINGS	250.00
12/19	806491	FULKERSON SERVICES INC	SHIPPING, POSTAGE AND MAIL SERVICES	230.00
12/22	Z023084	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
12/29	806923	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.57
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	144.98
01/06	807141	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
01/20	807688	ROSENFELD, ARIELLE S	INTERPRETATION/TRANSLATION	160.00
01/23	807734	ROSENFELD, ARIELLE S	JANITORIAL SUPPLIES	17.98
01/23	807734	ROSENFELD, ARIELLE S	OFFICE FURNISHINGS	892.55
01/23	807734	ROSENFELD, ARIELLE S	OFFICE SUPPLIES	6.96
01/23	Z023242	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
01/24	807911	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/26	808135	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.51
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	144.98
02/03	808358	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
02/03	808395	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/03	808395	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	27.97
02/06	808365	ROSENFELD, ARIELLE S	JANITORIAL SUPPLIES	20.60
02/06	808365	ROSENFELD, ARIELLE S	OFFICE SUPPLIES	6.64
02/16	809245	LUNSFORD, JENNIFER A	OFFICE SUPPLIES	29.98
02/23	Z023394	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
02/28	809676	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LUNSFORD, JENNIFER A. - Cont.						
03/06	809741	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
03/06	809776	ANNIE AT YOUR SERVICE LLC		CUSTODIAL SERVICES		120.00
03/09	804482A	REFUND		OFFICE SUPPLIES		-29.98
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		144.98
03/16	Z023530	EAST ROCHESTER VILLAGE OF		OFFICE RENTAL		2100.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		13.34
03/27	810850	ROSENFELD, ARIELLE S		INTERPRETATION/TRANSLATION		100.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.88
03/28	810989	ROSENFELD, ARIELLE S		OFFICE FURNISHINGS		262.90
TRAVEL EXPENDITURES						
01/24	808006	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		251.00
01/30	808159	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		536.27
02/08	808762	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		719.27
02/08	808763	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		719.27
03/17	810357	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		719.27
03/17	810358	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		719.27
03/17	810368	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		719.27
03/17	810407	LUNSFORD, JENNIFER A		LEGISLATIVE DUTIES, ALBANY		536.27
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		27.08
		MAIL	10/01/22-03/31/23	BULK MAIL		15941.60
			10/01/22-03/31/23	UPS		131.96
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		2.34
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		553.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						174860.82
TOTAL GENERAL EXPENDITURES.....						21459.16
TOTAL EXPENDITURES.....						196319.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						16656.19

LUPARDO, DONNA A.
 CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
ABBATI, AMY	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	L	35895.43
CORTESE-GREEN, TERESA R	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	39865.27
FULLER, CHRISTINA J	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	24558.34
JONES, PATRICK L	12/12/22-03/15/23	LEGISLATIVE ASSISTANT	A	9665.73
MARCY, JOAN M	01/04/23-03/15/23	OFFICE MANAGER	T	18187.04
WEISS, HARRIS A	09/15/22-12/07/22	DIRECTOR COMMUNICATIONS	I	14288.66
WEISS, HARRIS A	12/07/22	FIVE DAY DEFERRAL PAYMENT		1006.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804572	LUPARDO, DONNA A	OFFICE FURNISHINGS	120.40
10/12	804573	LUPARDO, DONNA A	MEMBERSHIPS	102.06
10/18	804814	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.35
11/03	805196	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
11/03	805196	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.80
11/16	805611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.48
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/05	806019	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
12/05	806019	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.03
12/19	806504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.48
12/23	806581	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	167.74
12/23	806730	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/11	807336	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
01/11	807336	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.20
01/11	807337	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
01/11	807337	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.23
01/17	807607	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.28
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/13	809075	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
02/13	809075	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.60
02/16	809258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.28
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/14	810335	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.74
03/14	810335	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.50
03/20	810508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.28
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.56
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.21

TRAVEL EXPENDITURES

10/07	804422	LUPARDO, DONNA A	LEGISLATIVE DUTIES, MARCY	185.25
12/28	806805	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	619.38
01/13	807350	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	445.88
01/19	807627	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	445.88
01/25	808047	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY	445.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUPARDO, DONNA A. - Cont.							
01/26	808087	LUPARDO, DONNA A		LEGISLATIVE DUTIES, SYRACUSE			169.46
02/03	808436	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			628.88
02/08	808756	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			628.88
02/14	808950	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			628.88
02/22	809380	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			628.88
03/17	810369	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			628.88
03/17	810370	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			628.88
03/27	810879	LUPARDO, DONNA A		LEGISLATIVE DUTIES, ALBANY			994.88
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			39.20
		MAIL	10/01/22-03/31/23	UPS			73.34
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			10.12
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			262.37
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							207082.70
TOTAL GENERAL EXPENDITURES.....							9018.76
TOTAL EXPENDITURES.....							216101.46
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							385.03
MAGNARELLI, WILLIAM B.							
CHAIR, TRANSPORTATION COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MAGNARELLI, WILLIAM B	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
		ABDELLA, DIANA L	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	A		52950.43
		BROWN, ANGELINE M	10/17/22-03/15/23	SCHEDULER	A		13827.32
		FERGUSON, JOHN R	09/15/22-03/15/23	CONSTITUENT LIAISON	A		36329.67
		PALMA, SANDRA L	01/03/23-03/15/23	ADMINISTRATIVE ASSISTANT	T		10467.55
		PETRICK, DANIEL E	09/15/22-03/15/23	CONSTITUENT LIAISON	A		38822.81
		SWIECKI, CRAIG M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		51085.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804482	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	49.43
10/07	804482	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	163.60
10/07	804500	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
10/07	804500	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.37
10/12	804630	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.14
10/19	804878	PETTY CASH - DISTRICT OFFICE	OFFICE FURNISHINGS	134.78
10/25	805026	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
10/25	805026	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	15.80
11/15	805524	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.21
11/21	805743	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
11/21	805743	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.03
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/09	806210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.21
12/27	806754	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
12/27	806754	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.20
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/09	807257	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	77.88
01/12	807393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.01
01/20	807827	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
01/20	807827	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.23
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/13	809015	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.01
02/27	809580	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
02/27	809580	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.87
02/27	809592	THE HERALD PUBLISHING COMPANY LLC	PUBLICATIONS	77.88
03/10	810211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.01
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	93.02
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.72

TRAVEL EXPENDITURES

10/21	804930	MAGNARELLI, WILLIAM B	PUBLIC HEARING, ALBANY	363.00
12/16	806406	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, NEW YORK CITY	471.00
01/19	807628	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	371.64
01/24	808016	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	440.64
01/30	808160	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	440.64
02/13	808859	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
02/13	808860	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
02/21	809319	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
02/27	809539	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
03/10	810127	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	623.64
03/22	810666	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	440.64
03/28	810929	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY	989.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	19.61
MAIL	10/01/22-03/31/23	BULK MAIL	31667.83
	10/01/22-03/31/23	UPS	126.55

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAGNARELLI, WILLIAM B. - Cont.							
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			6.00
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			204.08
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							267098.41
TOTAL GENERAL EXPENDITURES.....							8425.07
TOTAL EXPENDITURES.....							275523.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							32024.07
MAHER, BRIAN M.							
RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE							
PERSONAL SERVICE EXPENDITURES							
		MAHER, BRIAN M	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
		HURLBURT, MEGHAN E	01/01/23-03/15/23	CHIEF OF STAFF	A		15975.26
		MANON, CAROLINA	01/01/23-03/15/23	ADMINISTRATIVE AIDE	T		2120.00
		MULLIGAN, KRISTIN J	01/01/23-03/15/23	DIRECTOR OF OPERATIONS	T		2544.00
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
12/22	Z023055	SHAWANGUNK TOWN OF		OFFICE RENTAL			350.00
01/23	Z023215	SHAWANGUNK TOWN OF		OFFICE RENTAL			350.00
01/26	808141	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.40
02/23	Z023365	FULTON SHOPPING LLC		OFFICE RENTAL			2000.00
02/24	809528	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.45
03/16	Z023501	FULTON SHOPPING LLC		OFFICE RENTAL			2000.00
03/22	810724	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.45
TRAVEL EXPENDITURES							
03/07	809813	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY			371.34
03/07	809814	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY			371.34
03/07	809815	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY			554.34
03/07	809816	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY			554.34

03/07	809817	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	920.34
03/07	809818	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	554.34
03/07	809850	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	371.34
03/22	810601	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	440.34
03/22	810602	MAHER, BRIAN M	LEGISLATIVE DUTIES, ALBANY	371.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	26.75
MAIL	01/01/23-03/31/23	UPS	51.28
	01/01/23-03/31/23	1ST & 3RD CLASS MAIL	.60
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	577.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	58870.04
TOTAL GENERAL EXPENDITURES.....	9431.36

TOTAL EXPENDITURES..... 68301.40

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 656.29

MAMDANI, ZOHRAN K.

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

MAMDANI, ZOHRAN K	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BISGAARD-CHURCH, ELLIANA	09/15/22-03/15/23	CHIEF OF STAFF	A 40906.68
HACHI, NOURDOUNIA	09/15/22-03/15/23	CONSTITUENT LIAISON	P 10340.05
LEMMERMAN, EMILY G	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A 32919.04
ORTIZ MONGE, MARIELA C	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 32410.82
TILTON, CARY D	01/03/23-03/15/23	COMMUNITY LIAISON	T 4062.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804379	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
10/17	804764	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	36.95
10/25	Z022694	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
10/25	Z022694	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
10/28	805153	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.12
11/03	805302	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
11/10	805427	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	38.14
11/25	Z022848	31-18 24TH AVENUE LLC	OFFICE RENTAL	6829.55
11/25	Z022848	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
11/30	805915	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/06	806080	VERIZON NEW YORK INC	INTERNET SERVICES	131.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAMDANI, ZOHRAN K. - Cont.						
12/15	806397	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.33
12/16	806342	MAMDANI, ZOHRAN K		OFFICE EQUIPMENT		59.51
12/16	806342	MAMDANI, ZOHRAN K		OFFICE FURNISHINGS		145.29
12/27	Z023002	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44
12/27	Z023002	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
01/04	807053	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
01/10	807321	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.33
01/25	Z023155	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44
01/25	Z023155	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
01/30	808296	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/03	808496	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
02/03	808573	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
02/13	809040	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		36.95
02/27	Z023312	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44
02/27	Z023312	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
03/02	809723	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/06	809806	ZOOM VIDEO COMMUNICATIONS INC		MEMBERSHIPS		134.91
03/06	809884	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
03/14	810325	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		39.33
03/20	Z023453	31-18 24TH AVENUE LLC		OFFICE RENTAL		7034.44
03/20	Z023453	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.36
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.16
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		922.74
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		928.83
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		859.74
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		605.48
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		587.47
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		861.53

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	16.26
MAIL	10/01/22-03/31/23	BULK MAIL	54483.79
	10/01/22-03/31/23	UPS	19.48
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	317.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	184254.48
TOTAL GENERAL EXPENDITURES.....	49520.61
TOTAL EXPENDITURES.....	233775.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	54837.38

MANKTELOW, BRIAN D.

SECRETARY, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MANKTELOW, BRIAN D	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BROWN, MYRA L	09/15/22-03/15/23	DISTRICT OFFICE ADMINISTRATOR	L	29483.37
CHARD, JAKE RR	09/15/22-03/15/23	CHIEF OF STAFF	A	28336.52
HOTALING, CHANTELL M	09/15/22-03/15/23	CONSTITUENT LIAISON	T	5705.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804493	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS	236.35
10/11	804581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.70
10/25	Z022780	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
10/26	805053	NYSEG	ELECTICITY - TRANSMISSION	121.78
10/26	805053	NYSEG	ELECTRICITY	67.66
10/26	805053	NYSEG	NATURAL GAS	2.13
10/26	805053	NYSEG	NATURAL GAS - TRANSMISSION	25.63
11/04	805237	MANKTELOW,BRIAN D	POSTAGE	300.00
11/10	805451	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.70
11/23	805789	NYSEG	ELECTICITY - TRANSMISSION	113.27
11/23	805789	NYSEG	ELECTRICITY	47.02
11/23	805789	NYSEG	NATURAL GAS	20.10
11/23	805789	NYSEG	NATURAL GAS - TRANSMISSION	41.47
11/25	Z022934	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1016.35
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/15	806367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.72
12/27	Z023079	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17
12/29	806933	NYSEG	ELECTICITY - TRANSMISSION	72.81
12/29	806933	NYSEG	ELECTRICITY	55.27
12/29	806933	NYSEG	NATURAL GAS	74.55
12/29	806933	NYSEG	NATURAL GAS - TRANSMISSION	65.80
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/12	807409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.50
01/25	Z023237	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.						
01/27	808229	NYSEG		ELECTICITY - TRANSMISSION		69.43
01/27	808229	NYSEG		ELECTRICITY		65.08
01/27	808229	NYSEG		NATURAL GAS		77.15
01/27	808229	NYSEG		NATURAL GAS - TRANSMISSION		72.31
02/09	808869	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.50
02/13	809109	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		3294.14
02/23	809495	NYSEG		ELECTICITY - TRANSMISSION		70.46
02/23	809495	NYSEG		ELECTRICITY		49.05
02/23	809495	NYSEG		NATURAL GAS		59.79
02/23	809495	NYSEG		NATURAL GAS - TRANSMISSION		70.59
02/27	Z023389	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
03/13	810194	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.50
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z023525	NICOLETTA PROPERTIES LLC		OFFICE RENTAL		1067.17
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		82.00
03/24	810748	MANKTELOW, BRIAN D		POSTAGE		252.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		45.52
TRAVEL EXPENDITURES						
01/12	807352	MANKTELOW, BRIAN D		PUBLIC HEARING, ALBANY		334.33
01/12	807353	MANKTELOW, BRIAN D		PUBLIC HEARING, ALBANY		317.75
01/12	807354	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		317.75
01/13	807351	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.33
02/02	808332	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		321.64
02/02	808333	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		391.56
02/13	808853	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		711.90
02/13	808854	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		712.27
02/13	808956	MANKTELOW, BRIAN D		PUBLIC HEARING, ALBANY		16.58
03/08	809969	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		895.27
03/08	809970	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		895.27
03/27	810815	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1078.27
03/27	810816	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		1078.27
03/27	810823	MANKTELOW, BRIAN D		LEGISLATIVE DUTIES, ALBANY		895.27
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		16.30
		MAIL	10/01/22-03/31/23	BULK MAIL		14078.78
			10/01/22-03/31/23	UPS		208.94
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		3.60
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		862.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 127140.70
TOTAL GENERAL EXPENDITURES..... 21029.77

TOTAL EXPENDITURES..... 148170.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 15170.47

MCDONALD, JOHN T. III

CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCDONALD, JOHN T III 09/29/22-03/29/23 MEMBER OF ASSEMBLY 63615.38
GALARNEAU, TESS I 09/15/22-03/15/23 DIRECTOR COMMUNICATIONS A 44625.84
RANELLONE, SHALYN M 09/15/22-03/15/23 CHIEF OF STAFF A 53136.80
SACCOMAN, MICHAEL A 09/15/22-03/15/23 CONSTITUENT SERVICES MANAGER A 24560.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/10 808900 SACCOMAN, MICHAEL A MISC SUPPLIES/SERVICES 58.78
02/15 809182 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE EQUIPMENT 362.56
02/15 809182 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 35.02
02/16 809276 S&B COMPUTER & OFFICE PRODUCTS INC OFFICE SUPPLIES 101.75
03/23 810700 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 18.76
03/28 810911 RICOH USA INC OFFICE EQUIPMENT - MAINT/REPAIR 2.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 26.24
MAIL 10/01/22-03/31/23 BULK MAIL 3811.22
10/01/22-03/31/23 1ST & 3RD CLASS MAIL 152.94
SUPPLIES 10/01/22-03/31/23 MISC. SUPPLIES 976.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 185938.48
TOTAL GENERAL EXPENDITURES..... 579.74

TOTAL EXPENDITURES..... 186518.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 4966.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCDONOUGH, DAVID G.						
CHAIR, MINORITY JOINT CONFERENCE COMMITTEE						
RANKING MINORITY MEMBER, TRANSPORTATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MCDONOUGH, DAVID G	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	JOHNSON, VICTORIA M	09/15/22-03/15/23	LEGISLATIVE AIDE	T		9543.58
	LIVERANI, LYNETTE P	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	A		43085.24
	PAROLA, NORENE W	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	P		20646.98
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	804632	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.78
10/19	804820	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			20.00
10/20	804907	NATIONAL GRID	NATURAL GAS			3.21
10/20	804907	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.23
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
10/25	Z022675	GISELLE DARIA REALTY LLC	OFFICE RENTAL		3037.70	
11/10	805417	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			20.00
11/15	805481	JOHNSON,VICTORIA M	OFFICE FURNISHINGS			35.00
11/15	805540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.86
11/18	805684	NATIONAL GRID	NATURAL GAS			5.23
11/18	805684	NATIONAL GRID	NATURAL GAS - TRANSMISSION			50.61
11/25	Z022829	GISELLE DARIA REALTY LLC	OFFICE RENTAL		3037.70	
12/01	805938	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			111.00
12/01	805938	LONG ISLAND POWER AUTHORITY	ELECTRICITY			122.76
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/08	806158	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			20.00
12/12	806219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
12/23	806721	NATIONAL GRID	NATURAL GAS			58.20
12/23	806721	NATIONAL GRID	NATURAL GAS - TRANSMISSION			178.76
12/27	Z022983	GISELLE DARIA REALTY LLC	OFFICE RENTAL		3037.70	
01/06	807002	JOHNSON,VICTORIA M	OFFICE EQUIPMENT			59.99
01/12	807410	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
01/17	807573	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			20.00
01/23	807762	MCDONOUGH,DAVID G	POSTAGE			300.00
01/25	Z023260	GISELLE DARIA REALTY LLC	OFFICE RENTAL		3189.59	
01/26	808124	NATIONAL GRID	NATURAL GAS			66.59
01/26	808124	NATIONAL GRID	NATURAL GAS - TRANSMISSION			195.09
01/30	808312	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			130.14
01/30	808312	LONG ISLAND POWER AUTHORITY	ELECTRICITY			139.02
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			99.89
02/13	809028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
02/17	809251	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES			20.00

02/21	809368	NATIONAL GRID	NATURAL GAS	67.67
02/21	809368	NATIONAL GRID	NATURAL GAS - TRANSMISSION	208.20
02/27	Z023292	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
03/09	810058	MCDONOUGH, DAVID G	POSTAGE	315.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/10	810213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.67
03/13	810265	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
03/20	Z023436	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.33
03/27	811011	NATIONAL GRID	NATURAL GAS	56.22
03/27	811011	NATIONAL GRID	NATURAL GAS - TRANSMISSION	239.77
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.48

TRAVEL EXPENDITURES

12/15	806309	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	660.00
01/13	807441	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	487.80
02/14	808937	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	853.80
03/06	809796	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	61.19
03/22	810603	MCDONOUGH, DAVID G	LEGISLATIVE DUTIES, ALBANY	670.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	20.92
MAIL	10/01/22-03/31/23	BULK MAIL	21320.78
	10/01/22-03/31/23	UPS	352.17
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	4.25
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	706.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136891.18
TOTAL GENERAL EXPENDITURES.....	24908.87
TOTAL EXPENDITURES.....	161800.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22404.78

MCGOWAN, JOHN W.

RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCGOWAN, JOHN W	01/01/23-03/29/23	MEMBER OF ASSEMBLY	38230.78
MAHER-GURNIAC, DANIEL A	02/06/23-03/15/23	CONSTITUENT LIAISON	P 1994.52
ROSS, JOHN L	01/09/23-03/15/23	CHIEF OF STAFF	A 13501.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCGOWAN, JOHN W. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/27	Z023048	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3154.00
01/25	807961	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		109.77
01/25	Z023206	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3154.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
02/23	809415	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.55
02/27	Z023360	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3154.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
03/20	Z023560	GLORIOUS SUN BLUE HILL PLAZA LLC		OFFICE RENTAL		3154.00
03/21	810631	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.55
TRAVEL EXPENDITURES						
01/24	807931	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		419.68
01/24	807932	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		419.68
01/24	808007	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		419.68
02/02	808339	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		412.00
02/02	808340	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		602.68
02/08	808741	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		602.68
02/14	809115	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		785.68
02/27	809540	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		419.68
03/08	809971	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		305.68
03/21	810529	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		419.68
03/22	810687	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		785.68
03/28	810971	MCGOWAN, JOHN W		LEGISLATIVE DUTIES, ALBANY		785.68
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		MAIL	01/01/23-03/31/23	BULK MAIL		13281.88
			01/01/23-03/31/23	UPS		45.16
		SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES		56.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	53726.60
TOTAL GENERAL EXPENDITURES.....	19449.13
TOTAL EXPENDITURES.....	73175.73
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13383.11

MCMAHON, KAREN M.

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

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
ARNONE, JAMES R	09/15/22-03/15/23	CHIEF OF STAFF	A	34903.96
POPIOLKOWSKI, JOSEPH J	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	25928.63
RANNEY, JOSHUA J	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	21394.94
SHEFFIELD, SARAH C	01/05/23-03/15/23	SPECIAL ASSISTANT	P	4660.25
SHIELDS, ALISSA T	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	A	21191.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/25	Z022797	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
10/28	804955	JP MORGAN - P CARD	OFFICE FURNISHINGS	337.84
10/28	804955	JP MORGAN - P CARD	OFFICE SUPPLIES	63.00
10/28	805161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.42
11/25	Z022950	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
11/30	805911	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.55
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/27	Z023095	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
12/29	806929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.55
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	201.08
01/25	Z023252	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/30	808294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.35
02/27	Z023407	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
03/02	809722	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.35
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/20	Z023542	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	2977.33
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.24
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCMAHON, KAREN M. - Cont.							
TRAVEL EXPENDITURES							
10/05	804391	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			365.10
10/05	804392	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			69.00
10/05	804393	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			639.40
02/07	808569	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			376.70
02/07	808570	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			445.70
02/07	808571	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			656.80
02/07	808582	MCMAHON, KAREN M		LEGISLATIVE DUTIES, ALBANY			822.12
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			13.37
		MAIL	10/01/22-03/31/23	BULK MAIL			22264.30
			10/01/22-03/31/23	UPS			73.96
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			222.27
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							171694.85
TOTAL GENERAL EXPENDITURES.....							22691.83
TOTAL EXPENDITURES.....							194386.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							22573.90
MEEKS, DEMOND L.							
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		MEEKS, DEMOND L	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
		FLOYD, HEATHER A	11/21/22-03/15/23	COMMUNICATIONS COORDINATOR	A		13462.97
		GILBERT-MAHONEY, JACOB D	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	A		29636.04
		SALZMAN, NATHANIEL V	09/15/22-09/30/22	CHIEF OF STAFF	I		2945.74
		SALZMAN, NATHANIEL V	09/30/22	FIVE DAY DEFERRAL PAYMENT			1227.39
		SALZMAN, NATHANIEL V	09/30/22	LUMP SUM VACATION PAYMENT			5667.96
		SMITH, VIVICA L	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	A		27946.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804477	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	59.22
10/06	804477	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	15.73
10/06	804477	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.15
10/06	804477	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	9.43
10/06	804478	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	28.80
10/06	804478	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	3.86
10/06	804478	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	4.10
10/06	804478	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	27.96
10/12	804579	VALDOR-COPA, MIRIAN M	OFFICE FURNISHINGS	819.98
10/17	804791	ESTEEM CLEANING SERVICES OF ROCHESTER	CUSTODIAL SERVICES	200.00
10/20	804902	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	28.77
10/20	804902	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	10.74
10/20	804902	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	14.43
10/20	804902	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	38.58
10/20	804903	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	52.64
10/20	804903	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	13.71
10/20	804903	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.58
10/20	804903	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.32
10/20	804904	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	32.56
10/20	804904	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	26.27
10/20	804905	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	22.98
10/20	804905	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	2.55
10/20	804905	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	1.93
10/20	804905	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.30
10/21	Z022789	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
10/26	805085	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.91
10/28	805129	VALDOR-COPA, MIRIAN M	POSTAGE	300.00
11/04	805344	PETTY CASH - DISTRICT OFFICE	MISC SUPPLIES/SERVICES	22.50
11/04	805344	PETTY CASH - DISTRICT OFFICE	SHIPPING, POSTAGE AND MAIL SERVICES	27.90
11/09	805393	VALDOR-COPA, MIRIAN M	OFFICE FURNISHINGS	231.99
11/18	805644	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	32.20
11/18	805644	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	23.70
11/22	805749	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.56
11/22	805749	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	7.09
11/22	805749	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.53
11/22	805749	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.32
11/22	805750	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.16
11/22	805750	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	6.57
11/22	805750	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	20.23
11/22	805751	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	28.41
11/22	805751	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	9.50
11/22	805751	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	2.53
11/22	805751	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	18.32
11/22	Z022942	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
11/29	805842	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.88
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/15	806392	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	22.12
12/15	806392	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	2.33
12/15	806393	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.21
12/15	806393	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	9.13

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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MEEKS, DEMOND L. - Cont.						
12/15	806394	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		34.09
12/15	806394	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		33.58
12/15	806395	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		29.66
12/15	806395	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		14.86
12/22	Z023087	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
12/29	806924	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.91
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/09	807253	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
01/09	807296	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		4604.74
01/10	807258	VALDOR-COPA, MIRIAN M		OFFICE SUPPLIES		160.44
01/10	807259	VALDOR-COPA, MIRIAN M		OFFICE SUPPLIES		83.96
01/20	807744	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		24.32
01/20	807744	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		4.93
01/20	807745	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		23.07
01/20	807745	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		3.42
01/20	807746	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.35
01/20	807746	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		24.61
01/20	807747	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		32.31
01/20	807747	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		14.59
01/23	Z023245	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
01/26	808136	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.82
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
02/17	809290	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		67.95
02/17	809290	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		97.52
02/17	809291	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		68.85
02/17	809291	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		66.90
02/21	809392	ESTEEM CLEANING SERVICES OF ROCHESTER		CUSTODIAL SERVICES		200.00
02/23	Z023398	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
02/28	809600	VALDOR-COPA, MIRIAN M		OFFICE FURNISHINGS		199.99
02/28	809659	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY SYSTEMS		2467.01
02/28	809677	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.82
03/10	810145	VALDOR-COPA, MIRIAN M		JANITORIAL SUPPLIES		55.97
03/10	810146	VALDOR-COPA, MIRIAN M		JANITORIAL SUPPLIES		73.75
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/16	Z023534	HARDY PROPERTIES INC		OFFICE RENTAL		4000.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		65.15
03/23	810818	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		6.12
03/23	810818	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		3.01
03/23	810819	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		23.16
03/23	810819	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		3.17
03/23	810820	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		37.64
03/23	810820	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		32.78
03/23	810821	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		29.88
03/23	810821	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		12.10
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		51.29

TRAVEL EXPENDITURES

10/13	804608	MEEKS, DEMOND L	LEGISLATIVE DUTIES, LAKE PLACID	838.25
12/28	806853	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	721.25
02/16	809190	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	392.39
02/16	809191	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	18.16
02/16	809224	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	571.20
02/16	809226	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	734.99
02/16	809227	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	742.16
02/16	809228	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	570.55

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	44.52
MAIL	10/01/22-03/31/23	BULK MAIL	32538.52
	10/01/22-03/31/23	UPS	360.39
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1802.53

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181199.36
TOTAL GENERAL EXPENDITURES.....	40639.30

TOTAL EXPENDITURES..... 221838.66

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34745.96

MIKULIN, JOHN K.

RANKING MINORITY MEMBER, CONSUMER AFFAIRS AND PROTECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MIKULIN, JOHN K	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
FRIES, ELIZABETH A	09/15/22-03/15/23	CHIEF OF STAFF	A 40335.83
HINSHAW, JOHN PAUL	09/15/22-03/15/23	LEGISLATIVE AIDE	A 26291.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	804967	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.49
10/25	Z022672	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
11/21	805707	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.74
11/25	Z022826	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	806693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.74

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
12/27	Z022980	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
01/25	807965	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.54
01/25	Z023133	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	809431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.54
02/27	Z023416	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z023434	UNITED PROPERTIES CORP		OFFICE RENTAL		2266.00
03/21	810633	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.54
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		84.23
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.73
TRAVEL EXPENDITURES						
12/14	806259	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		294.00
01/03	806975	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		294.00
01/17	807546	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		487.80
01/24	808008	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
02/02	808341	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		487.80
02/07	808583	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
02/08	808744	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
02/14	809056	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
02/27	809541	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
03/08	809972	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
03/22	810604	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		670.80
03/27	810862	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		212.55
03/27	810906	MIKULIN, JOHN K		LEGISLATIVE DUTIES, ALBANY		853.80
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		28.79
		MAIL	10/01/22-03/31/23	BULK MAIL		6180.95
			10/01/22-03/31/23	UPS		108.89
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		10193.22
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1281.58

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130242.30
TOTAL GENERAL EXPENDITURES.....	21969.55
TOTAL EXPENDITURES.....	152211.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17793.43

MILLER, BRIAN D.

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

PERSONAL SERVICE EXPENDITURES

MILLER, BRIAN D	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BURDICK, ELIZA C	01/01/23-03/15/23	LEGISLATIVE DIRECTOR	A	11046.51
DELPANO, CYNTHIA A	02/01/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	T	1360.25
JAQUISH, SUSAN M	09/15/22-03/15/23	CHIEF OF STAFF	A	31782.75
POLETO, DAVID M JR	09/15/22-12/31/22	CHIEF OF STAFF		17920.89
POLETO, DAVID M JR	12/31/22	FIVE DAY DEFERRAL PAYMENT		1067.66
PRATICO, QUINN J	09/15/22-01/24/23	CONSTITUENT LIAISON		1354.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z022754	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
10/25	Z022753	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
10/27	805107	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.55
10/27	805108	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.65
11/22	Z022908	SHAWANGUNK TOWN OF	OFFICE RENTAL	350.00
11/25	Z022907	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
11/29	805845	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.32
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/23	806713	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.14
12/27	Z023054	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/05	807082	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
01/25	Z023214	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/27	Z023367	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
03/02	809712	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
03/02	809713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.17
03/02	809714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.92
03/02	809715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
03/09	810094	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	326.00
03/09	810095	EUGENE I DOREMUS	PUBLICATIONS	90.00
03/09	810100	ROME SENTINAL CO	PUBLICATIONS	312.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MILLER, BRIAN D. - Cont.						
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
03/20	Z023505	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL		625.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.09
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		8.57
TRAVEL EXPENDITURES						
12/22	806619	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		191.13
01/13	807442	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		191.13
01/24	807924	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		265.99
01/24	807933	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		265.99
02/03	808437	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		265.99
02/07	808574	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
02/13	808855	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
02/27	809542	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
02/27	809543	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		69.00
03/06	809794	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
03/14	810274	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		334.99
03/27	810900	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		265.99
03/28	810961	MILLER, BRIAN D		LEGISLATIVE DUTIES, ALBANY		403.99
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		19.25
		MAIL	10/01/22-03/31/23	UPS		138.28
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		310.58
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128147.71
TOTAL GENERAL EXPENDITURES.....						9934.52
TOTAL EXPENDITURES.....						138082.23
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						468.11

MITAYNES, MARCELA

CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
BRAVO HUERTERO, SAMANTHA D	10/31/22-03/15/23	CONSTITUENT LIAISON	T	3920.00
CONTRERAS RAMIREZ, DANIELA	11/01/22-03/15/23	CONSTITUENT SERVICES MANAGER	P	9200.05
ESPINOZA, STEVEN M	10/31/22-03/15/23	CONSTITUENT LIAISON	T	3920.00
KAMNITZER, DAVID S	09/15/22-03/15/23	OFFICE MANAGER	T	3990.00
LAI, EMILY E	11/01/22-12/31/22	CONSTITUENT LIAISON	I	1408.00
MARION, WINIFRED E	11/14/22-03/15/23	COMMUNICATIONS ASSOCIATE	P	8300.05
MENDOZA-GASPAR, EMMITT	09/15/22-03/15/23	CHIEF OF STAFF	A	29917.68
MESA ESCANIO, DAHYANA	09/15/22-03/15/23	DEPUTY DIRECTOR OF DISTRICT OFFICE	P	10837.48
SOSA, DAVID	09/15/22-10/14/22	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	2892.56
SOSA, DAVID	10/14/22	FIVE DAY DEFERRAL PAYMENT		1150.70
SOSA, DAVID	10/14/22	LUMP SUM VACATION PAYMENT		5401.26
WEIMER, MARSHALL L	11/15/22-03/15/23	CONSTITUENT LIAISON	L	12299.89
ZHANG, JENNY J	09/15/22-11/15/22	CHIEF OF STAFF	I	10125.98
ZHANG, JENNY J	11/15/22	FIVE DAY DEFERRAL PAYMENT		1150.68
ZHANG, JENNY J	11/15/22	LUMP SUM VACATION PAYMENT		5886.49

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/17	804782	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	37.97
10/18	804806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.47
10/25	Z022708	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
11/09	805390	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	106.60
11/09	805390	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS	59.99
11/09	805390	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	28.98
11/09	805390	AMAZON CAPITAL SERVICES INC	SHIPPING, POSTAGE AND MAIL SERVICES	26.75
11/15	805538	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.98
11/16	805608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.55
11/25	Z022861	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/15	806428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.32
12/27	Z023014	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	175.68
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/05	807039	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/05	807039	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	46.96
01/17	807603	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.97
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	175.68
01/25	Z023169	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6351.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	175.68
02/16	809254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.46
02/27	Z023325	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	6541.50
03/07	Z023465	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL	780.23
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/20	810503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.76
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	77.08

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

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MITAYNES, MARCELA - Cont.						
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		83.75
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		485.69
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		405.50
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		359.68
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		370.17
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		458.48
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		619.95
TRAVEL EXPENDITURES						
12/14	806299	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		523.18
12/14	806300	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		618.00
12/14	806301	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		361.97
12/28	806855	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		316.00
12/28	806856	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		681.06
12/29	806854	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		318.67
01/30	808209	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		553.80
01/30	808216	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, LAKE PLACID		487.00
01/30	808217	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		212.00
01/30	808243	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		385.79
01/30	808244	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		767.91
02/07	808575	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		734.49
02/22	809403	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		682.00
02/22	809404	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		730.54
03/22	810673	MITAYNES, MARCELA E		LEGISLATIVE DUTIES, ALBANY		846.95
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		26.97
		MAIL	10/01/22-03/31/23	UPS		138.31
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		822.80
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	174016.20
					TOTAL GENERAL EXPENDITURES.....	45729.13
					TOTAL EXPENDITURES.....	219745.33
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	988.08

MORINELLO, ANGELO J.

CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
MORINELLO, ANGELO J	03/16/23-03/29/23	LEADERSHIP STIPEND PAYMENT		2750.00
DAVEY, CYNTHIA L	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	P	11345.23
NOVAK, MARIA R	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	P	11345.23
RATAJCZAK, ROBERT M JR	09/15/22-03/15/23	COMMUNITY LIAISON	T	6750.09
STARKS, SANQUIN L	09/15/22-03/15/23	COMMUNITY LIAISON	T	6400.00
WEBER, EAMON E	09/15/22-03/15/23	CHIEF OF STAFF	A	29981.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804588	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
10/24	804998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.71
10/25	Z022796	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
11/04	805344	PETTY CASH - DISTRICT OFFICE	POSTAGE	120.00
11/23	805786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
11/25	Z022949	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/08	806170	COMMUNITY FIRST HOLDINGS INC	PUBLICATIONS	438.00
12/27	806768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.01
12/27	Z023094	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/20	807758	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
01/20	807759	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
01/23	807732	NOVAK, MARIA R	POSTAGE	120.00
01/23	807898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.81
01/25	Z023251	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/03	808359	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
02/24	809525	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.81
02/27	Z023406	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z023541	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL	1260.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	60.12
03/23	810789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.81
03/27	810985	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
03/27	810985	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	57.69
03/27	810986	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.23
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.33

TRAVEL EXPENDITURES

01/13	807443	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	371.13
01/13	807444	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	440.13
01/24	807925	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	380.16
01/24	807926	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	449.16
01/24	807927	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY	435.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MORINELLO, ANGELO J. - Cont.							
02/13	808975	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			801.00
02/14	808938	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			1012.31
02/14	808951	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			829.31
02/27	809544	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			1012.31
02/28	809646	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			1012.31
03/21	810535	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			618.00
03/27	810881	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			829.31
03/27	810882	MORINELLO, ANGELO J		LEGISLATIVE DUTIES, ALBANY			801.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			10.73
		MAIL	10/01/22-03/31/23	BULK MAIL			4575.71
			10/01/22-03/31/23	UPS			53.79
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			4.62
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			82.57
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							132187.43
TOTAL GENERAL EXPENDITURES.....							18366.76
TOTAL EXPENDITURES.....							150554.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							4727.42
NIOU, YUH-LINE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		NIOU, YUH-LINE	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
		BURNS, MAX A	09/15/22-12/31/22	DIRECTOR COMMUNICATIONS	I		10406.82
		BURNS, MAX A	12/31/22	FIVE DAY DEFERRAL PAYMENT			383.56
		BURNS, MAX A	12/31/22	LUMP SUM VACATION PAYMENT			2554.48
		HONG, LAURENCE	09/15/22-12/31/22	CHIEF OF STAFF	I		26650.59
		HONG, LAURENCE	12/31/22	FIVE DAY DEFERRAL PAYMENT			1438.35
		HONG, LAURENCE	12/31/22	LUMP SUM VACATION PAYMENT			9312.57
		PATELOS, MARIA A	09/15/22-12/31/22	OFFICE MANAGER	I		4564.35
		PEREZ, THEODORE M	09/15/22-12/31/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I		16313.65

PEREZ, THEODORE M	12/31/22	FIVE DAY DEFERRAL PAYMENT	767.12
PEREZ, THEODORE M	12/31/22	LUMP SUM VACATION PAYMENT	2080.91
YU, HONG HUI	09/15/22-12/31/22	COMMUNITY LIAISON	I 14836.94
YU, HONG HUI	12/31/22	FIVE DAY DEFERRAL PAYMENT	671.23
YU, HONG HUI	12/31/22	LUMP SUM VACATION PAYMENT	1359.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
10/25	Z022720	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
11/16	805609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/25	Z022873	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
12/15	806429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	89.99
01/09	807159	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
01/09	807160	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
01/09	807160	HONG, LAURENCE	OFFICE SUPPLIES	71.40
01/09	807161	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
01/09	807162	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807163	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807164	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807165	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807166	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807167	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807178	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/09	807179	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/09	807180	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/09	807180	HONG, LAURENCE	OFFICE SUPPLIES	64.91
01/09	807181	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/09	807182	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	7.00
01/09	807183	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/09	807184	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/09	807185	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/09	807186	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/09	807187	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/09	807188	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	8.50
01/09	807189	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/09	807190	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/09	807190	HONG, LAURENCE	OFFICE SUPPLIES	69.45
01/09	807191	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/09	807192	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/09	807193	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/09	807194	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	9.50
01/09	807195	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	10.50
01/09	807196	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	10.50
01/09	807197	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	10.50
01/09	807197	HONG, LAURENCE	OFFICE SUPPLIES	48.96
01/09	807198	HONG, LAURENCE	EQUIPMENT RENTAL/LEASE - OFFICE	10.50
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	71.68
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
NIOU, YUH-LINE - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES			.24	
	MAIL	10/01/22-12/31/22	UPS			4.86	
	SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES			17.30	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	116724.55
						TOTAL GENERAL EXPENDITURES.....	13582.20
						TOTAL EXPENDITURES.....	130306.75
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22.40
NOLAN, CATHERINE T.							
<u>PERSONAL SERVICE EXPENDITURES</u>							
	NOLAN, CATHERINE T	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60	
	NOLAN, CATHERINE T	12/31/22	FIVE DAY DEFERRAL PAYMENT			1105.75	
	BALLEK, DIANE R	12/31/22	FIVE DAY DEFERRAL PAYMENT			723.51	
	BALLEK, DIANE R	09/15/22-12/31/22	SPECIAL ASSISTANT COMMUNITY RELATIONS	I		15773.36	
	BALLEK, DIANE R	12/31/22	LUMP SUM VACATION PAYMENT			5040.81	
	BARSAMIAN, PHILLIP	09/15/22-12/31/22	DISTRICT OFFICE DIRECTOR	I		20845.58	
	BARSAMIAN, PHILLIP	12/31/22	FIVE DAY DEFERRAL PAYMENT			1052.87	
	BARSAMIAN, PHILLIP	12/31/22	LUMP SUM VACATION PAYMENT			6734.94	
	CADIZ, EDWIN G	09/15/22-12/28/22	CONSTITUENT LIAISON	I		15483.96	
	CADIZ, EDWIN G	12/28/22	FIVE DAY DEFERRAL PAYMENT			723.51	
	CADIZ, EDWIN G	12/28/22	LUMP SUM VACATION PAYMENT			782.18	
	CIRRITO, MEGHAN E	11/18/22	FIVE DAY DEFERRAL PAYMENT			771.11	
	CIRRITO, MEGHAN E	09/15/22-11/18/22	SPECIAL PROJECT COORDINATOR	I		9464.69	
	CIRRITO, MEGHAN E	11/18/22	LUMP SUM VACATION PAYMENT			4885.32	
	COPE, ELIZABETH M	09/15/22-12/31/22	LEGISLATIVE COORDINATOR	I		21519.51	
	CUMMINGS, ALISON	09/15/22-12/31/22	CHIEF OF STAFF	I		28229.11	
	CUMMINGS, ALISON	12/31/22	FIVE DAY DEFERRAL PAYMENT			1532.32	
	CUMMINGS, ALISON	12/31/22	LUMP SUM VACATION PAYMENT			9611.64	
	MAYFIELD, AIYSHA	09/15/22-12/31/22	CONSTITUENT LIAISON	I		5847.95	

MURRAY, JAKE R	09/15/22-12/31/22	CONSTITUENT LIAISON	I	4292.81
TAKHALOV, GABRIELLE	09/15/22-12/31/22	CONSTITUENT LIAISON	I	4317.60
VASQUEZ, ARLY M	12/31/22	FIVE DAY DEFERRAL PAYMENT		431.51
VASQUEZ, ARLY M	09/15/22-12/31/22	LEGISLATIVE AIDE	I	7895.18
VASQUEZ, ARLY M	12/31/22	LUMP SUM VACATION PAYMENT		132.19
WEISS, ANNE-MARIE G	12/31/22	FIVE DAY DEFERRAL PAYMENT		1211.69
WEISS, ANNE-MARIE G	09/15/22-12/31/22	LEGISLATIVE ADVISOR	I	28291.33
WEISS, ANNE-MARIE G	12/31/22	LUMP SUM VACATION PAYMENT		8553.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804403	GC PIVOTAL LLC	INTERNET SERVICES	216.38
10/24	805009	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.30
10/25	Z022752	PLAXALL INC	ELECTRICITY - LANDLORD	70.00
10/25	Z022752	PLAXALL INC	OFFICE RENTAL	5101.35
11/04	805328	PETTY CASH - DISTRICT OFFICE	POSTAGE	195.17
11/04	805344	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	65.80
11/07	805340	GC PIVOTAL LLC	INTERNET SERVICES	230.20
11/10	805452	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.40
12/13	806303	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES	50.54
01/05	807026	PETTY CASH - DISTRICT OFFICE	POSTAGE	58.00
01/05	807027	PETTY CASH - DISTRICT OFFICE	POSTAGE	8.70
02/06	808509	NOLAN, CATHERINE T	OFFICE SUPPLIES	26.63
02/06	808509	NOLAN, CATHERINE T	POSTAGE	252.21
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.27
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.83

TRAVEL EXPENDITURES

11/03	805248	NOLAN, CATHERINE T	LEGISLATIVE DUTIES, ALBANY	635.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	6.57
MAIL	10/01/22-12/31/22	BULK MAIL	38550.90
	10/01/22-12/31/22	UPS	46.91
	10/01/22-12/31/22	1ST & 3RD CLASS MAIL	1.77

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230638.60
TOTAL GENERAL EXPENDITURES.....	7088.78

TOTAL EXPENDITURES..... 237727.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38606.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

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	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	BOLOGNA, PALMO A	09/15/22-03/15/23	CHIEF OF STAFF	A		46888.90
	BROOKS, NANCY A	09/15/22-03/15/23	DISTRICT OFFICE LIAISON	P		13206.59
	KINER, CAMERON J	09/29/22-03/15/23	ADMINISTRATIVE ASSISTANT	T		4320.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	804639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.33
10/25	Z022793	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1586.47
10/26	805057	PETTY CASH - DISTRICT OFFICE	POSTAGE			300.00
11/15	805545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.40
11/25	Z022946	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1586.47
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
11/29	805858	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS			454.00
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/09	806208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.40
12/27	Z023091	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1586.47
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/06	807000	BOLOGNA, PALMO A	POSTAGE			300.00
01/09	807121	BOLOGNA, PALMO A	JANITORIAL SUPPLIES			47.78
01/09	807121	BOLOGNA, PALMO A	POSTAGE			300.00
01/12	807400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.20
01/25	807909	BOLOGNA, PALMO A	JANITORIAL SUPPLIES			28.24
01/25	807909	BOLOGNA, PALMO A	POSTAGE			300.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
02/10	808995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.20
02/16	Z023402	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
02/27	Z023403	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
03/10	810223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.20
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
03/20	Z023538	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL			1634.06
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			23.23
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.24
TRAVEL EXPENDITURES						
12/12	806190	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY			788.75
01/12	807360	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY			183.00
01/12	807361	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY			252.00
01/24	807928	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY			183.00

01/24	808010	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	252.00
01/24	808011	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	805.73
02/02	808342	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	435.00
02/08	808745	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1171.73
02/27	809545	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
02/27	809546	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
03/08	809973	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	618.00
03/14	810275	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	988.73
03/22	810605	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	435.00
03/22	810671	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY	1171.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	7.64
MAIL	10/01/22-03/31/23	BULK MAIL	11763.69
	10/01/22-03/31/23	UPS	299.77
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	14.43
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	231.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128030.87
TOTAL GENERAL EXPENDITURES.....	20920.43

TOTAL EXPENDITURES..... 148951.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 12317.18

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NOVAKHOV, MICHAEL

PERSONAL SERVICE EXPENDITURES

NOVAKHOV, MICHAEL	01/01/23-03/29/23	MEMBER OF ASSEMBLY	38230.78
CARDENA, ALEXA A	01/01/23-03/15/23	SENIOR ADVISOR	T 306.08
KIRSOPP, GREGORY J	01/01/23-03/15/23	CHIEF OF STAFF	A 11598.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023008	JOAN REALTY LLC	OFFICE RENTAL	5450.00
01/09	807244	JOAN REALTY LLC	OPERATING EXPENSES	7795.90
01/23	807899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.37
01/25	Z023163	JOAN REALTY LLC	OFFICE RENTAL	5450.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/17	809292	NATIONAL GRID	NATURAL GAS	73.62
02/17	809292	NATIONAL GRID	NATURAL GAS - TRANSMISSION	234.28
02/21	809340	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
02/24	809429	KIRSOPP, GREGORY J	OFFICE FURNISHINGS	599.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
NOVAKHOV, MICHAEL - Cont.							
02/24	809429	KIRSOPP, GREGORY J		OFFICE SUPPLIES			22.99
02/27	Z023320	JOAN REALTY LLC		OFFICE RENTAL			5600.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			99.89
03/20	Z023460	JOAN REALTY LLC		OFFICE RENTAL			5600.00
03/21	810584	NATIONAL GRID		NATURAL GAS			56.72
03/21	810584	NATIONAL GRID		NATURAL GAS - TRANSMISSION			232.58
03/21	810653	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.34
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES			261.35
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			8.10
		MAIL	01/01/23-03/31/23	UPS			5.29
		SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES			533.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							50135.69
TOTAL GENERAL EXPENDITURES.....							31841.25
TOTAL EXPENDITURES.....							81976.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							546.89

O'DONNELL, DANIEL J.

CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	09/29/22-03/29/23	MEMBER OF ASSEMBLY				63615.38
CRUZ, MARGO P	09/15/22-03/15/23	LEGISLATIVE DIRECTOR		A		36749.60
HANRAHAN, LEIJIA B	09/15/22-10/30/22	CONSTITUENT LIAISON		I		7921.03
HANRAHAN, LEIJIA B	10/30/22	LUMP SUM VACATION PAYMENT				1945.96
HERNANDEZ NAVARRETE, MIRIAN J	09/15/22-03/15/23	COMMUNITY LIAISON		A		23296.34
ILLIPARAMBIL, ANKEITH P	09/15/22-03/15/23	COMMUNITY LIAISON		A		23296.34
LEWENSTEIN, GABRIEL S	09/15/22-03/15/23	CHIEF OF STAFF		A		42733.24
MYERS, CHERYL A	01/03/23-03/15/23	COMMITTEE CLERK		T		15294.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.45
10/14	804718	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
10/19	804887	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.00
10/21	Z022724	RAE WOLINETZ	OFFICE RENTAL	8961.00
11/04	805342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
11/07	805371	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
11/22	Z022877	RAE WOLINETZ	OFFICE RENTAL	8961.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/07	806127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/08	806154	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
12/13	806293	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.00
12/22	Z023027	RAE WOLINETZ	OFFICE RENTAL	8961.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/06	807215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/11	807329	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
01/23	Z023184	RAE WOLINETZ	OFFICE RENTAL	8961.00
01/25	808083	O'DONNELL,DANIEL J	JANITORIAL SUPPLIES	232.93
01/25	808083	O'DONNELL,DANIEL J	OFFICE SUPPLIES	29.77
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/03	808392	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
02/06	808647	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/13	808983	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	31.00
02/13	808983	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.95
02/13	808984	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	36.38
02/13	808984	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	69.95
02/23	Z023340	RAE WOLINETZ	OFFICE RENTAL	8961.00
03/06	809892	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	200.00
03/07	809991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023480	RAE WOLINETZ	OFFICE RENTAL	8961.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.68
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.21
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	216.47
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.55
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	230.01
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	192.98
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	189.88
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.29

TRAVEL EXPENDITURES

12/22	806620	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	622.50
01/10	807267	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	281.25
01/10	807268	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	350.25
01/23	807708	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	899.25
01/27	808176	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	528.75
01/30	808210	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	533.25
02/07	808576	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	814.50
02/16	809233	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	814.50
02/21	809320	O'DONNELL,DANIEL J	LEGISLATIVE DUTIES, ALBANY	899.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
O'DONNELL, DANIEL J. - Cont.								
03/06	809795	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY			899.25	
03/21	810597	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY			814.50	
03/21	810598	O' DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY			997.50	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>								
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			50.55	
		MAIL	10/01/22-03/31/23	BULK MAIL			10042.61	
			10/01/22-03/31/23	UPS			70.85	
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			1.80	
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			47.83	
EXPENDITURES FOR PERIOD								
							TOTAL PERSONAL SERVICE EXPENDITURES.....	214852.03
							TOTAL GENERAL EXPENDITURES.....	66221.95
							TOTAL EXPENDITURES.....	281073.98
							TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10213.64
OTIS, STEVEN								
CHAIR, SCIENCE & TECHNOLOGY								
<u>PERSONAL SERVICE EXPENDITURES</u>								
		OTIS, STEVEN	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38	
		ARNABAL, VERENA	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		45412.96	
		MACAFFER, JEAN K	09/15/22-03/15/23	COUNSEL	A		45412.96	
		URBAN, LISA M	09/15/22-03/15/23	CHIEF OF STAFF	A		45412.96	
<u>GENERAL EXPENDITURES</u>								
MAINTENANCE & OPERATIONS EXPENDITURES								
10/21	Z022743	PORT CHESTER VILLAGE OF		OFFICE RENTAL			2652.25	
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94	
10/28	805157	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.68	
11/22	Z022896	PORT CHESTER VILLAGE OF		OFFICE RENTAL			2652.25	

11/30	805903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/22	Z023046	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
12/29	806918	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.11
01/23	Z023204	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
01/30	808279	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/23	Z023358	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
03/02	809711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/16	Z023497	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	19.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	15.99
MAIL	10/01/22-03/31/23	UPS	117.82
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	298.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	199854.26
TOTAL GENERAL EXPENDITURES.....	17002.22
TOTAL EXPENDITURES.....	216856.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	431.81

PALMESANO, PHILIP A.

ASSISTANT MINORITY LEADER
RANKING MINORITY MEMBER, ENERGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

PALMESANO, PHILIP A	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
NAVONE, SPERRY J	09/15/22-03/15/23	CHIEF OF STAFF	A 39395.65
PEPIN, TAMMY L	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	A 27034.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)	232.94
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/21	Z022787	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1152.15
10/26	805091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.51
11/10	805436	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PALMESANO, PHILIP A. - Cont.						
11/14	805480	WEX BANK		GASOLINE (STATE VEHICLES)		309.63
11/21	805691	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		24.15
11/21	805692	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/21	805693	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
11/21	805732	GANNETT CO INC		PUBLICATIONS		544.20
11/21	805733	GATEHOUSE MEDIA NEW YORK HOLDINGS INC		PUBLICATIONS		384.80
11/22	Z022940	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1152.15
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
11/29	805875	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/05	806009	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		463.07
12/22	806623	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		24.15
12/22	806624	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
12/22	806656	WEX BANK		GASOLINE (STATE VEHICLES)		206.24
12/28	806790	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.87
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		251.48
01/24	Z023270	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1186.71
01/24	Z023271	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1186.71
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/30	808291	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.67
02/06	808712	GATEHOUSE MEDIA CORNING HOLDINGS INC		PUBLICATIONS		440.60
02/07	808758	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
02/07	808759	WEX BANK		GASOLINE (STATE VEHICLES)		409.99
02/08	808783	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
02/08	808784	B&B WATER CONDITIONING INC		OFFICE SUPPLIES		24.15
02/08	808786	FINGER LAKES MEDIA		PUBLICATIONS		45.00
02/08	808787	FINGER LAKES MEDIA		PUBLICATIONS		54.00
02/10	808941	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		950.90
02/23	Z023396	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1186.71
02/27	809622	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.67
03/10	810193	WEX BANK		GASOLINE (STATE VEHICLES)		324.68
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/13	810285	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		201.31
03/16	Z023532	CHRISTOPHER R & JILL A WILKINS		OFFICE RENTAL		1186.71
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.15
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		29.76
TRAVEL EXPENDITURES						
12/12	806151	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		252.00
12/12	806187	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		252.00
01/24	808012	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		252.00
01/24	808013	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		252.00
02/02	808343	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
02/14	809059	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		435.00
02/14	809060	PALMESANO, PHILIP A		LEGISLATIVE DUTIES, ALBANY		618.00

03/09	810027	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	321.00
03/09	810028	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
03/22	810688	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
03/22	810689	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	801.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	23.62
MAIL	10/01/22-03/31/23	BULK MAIL	24739.98
	10/01/22-03/31/23	UPS	90.23
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	842.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130045.07
TOTAL GENERAL EXPENDITURES.....	17683.93

TOTAL EXPENDITURES..... 147729.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25696.69

PAULIN, AMY R.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
AMANN, STEPHANIE M	11/18/22	FIVE DAY DEFERRAL PAYMENT	1467.12
AMANN, STEPHANIE M	09/15/22-11/18/22	LEGISLATIVE COUNSEL	I 13790.88
AMANN, STEPHANIE M	11/18/22	LUMP SUM VACATION PAYMENT	8811.33
BARBARIA, DALE K	09/15/22-03/15/23	OFFICE MANAGER	L 20202.08
COPPOLA, CHRISTINA C	01/01/23-03/15/23	EXECUTIVE ASSISTANT	A 13209.77
CURREN, KATHRYN F	01/01/23-03/15/23	COMMITTEE CLERK	P 10893.95
GURDEN, DIANE	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	T 13046.55
KAGAN, MELISSA B	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	P 16545.92
KISSINGER, MARK L	01/30/23-03/15/23	LEGISLATIVE ADVISOR	T 10200.30
MCILROY, SHELBI J	09/15/22-03/15/23	LEGISLATIVE AIDE	A 26476.35
SALVIONE, SHERRI A	01/01/23-03/15/23	COMMITTEE COORDINATOR	A 14036.38
STERLING, MICHELLE L	09/15/22-03/15/23	CHIEF OF STAFF	A 38754.86
VASQUEZ, ANAIS M	01/04/23	FIVE DAY DEFERRAL PAYMENT	997.26
VASQUEZ, ANAIS M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A 27140.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804516	PAULIN, AMY R	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
10/11	804516	PAULIN, AMY R	OFFICE SUPPLIES	22.48
10/11	804517	PAULIN, AMY R	EQUIPMENT RENTAL/LEASE - OFFICE	19.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.						
10/11	804518	PAULIN,AMY R		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/11	804518	PAULIN,AMY R		OFFICE SUPPLIES		52.00
10/11	804519	PAULIN,AMY R		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/11	804519	PAULIN,AMY R		OFFICE SUPPLIES		54.96
10/11	804520	PAULIN,AMY R		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/11	804567	PAULIN,AMY R		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
10/11	804567	PAULIN,AMY R		OFFICE SUPPLIES		37.47
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
10/24	804957	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.61
11/21	805703	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
11/21	Z022959	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34
11/25	Z022960	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/20	806559	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/20	806559	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.96
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/21	806626	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/21	806626	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		54.96
12/21	806630	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/21	806630	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		22.48
12/21	806631	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/21	806632	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
12/21	806632	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		52.00
12/23	806709	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/04	EX04519	REFUND		OFFICE SUPPLIES		-209.40
01/05	Z023115	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34
01/10	799753	MANGAROO,CHARMAINE S		JANITORIAL SUPPLIES		56.23
01/10	799753	MANGAROO,CHARMAINE S		POSTAGE		28.60
01/23	807981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
01/25	Z023202	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34
02/06	808616	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
02/06	808617	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.99
02/06	808618	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.99
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	809427	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
02/27	Z023415	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34
03/09	810097	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/09	810097	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		57.96
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/20	Z023495	WESTCHESTER VILLAGE SQUARE LLC		OFFICE RENTAL		3477.34
03/21	810658	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		58.52
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		14.15

TRAVEL EXPENDITURES

12/29	806893	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	806.21
01/09	807204	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	431.74
01/25	808048	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	443.51
02/02	808348	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	626.51
02/07	808596	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	814.49
02/13	808861	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	809.51
02/22	809354	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	814.49
02/28	809647	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	814.49
03/09	810019	PAULIN, AMY R	LEGISLATIVE DUTIES, ALBANY	809.51

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	75.50
MAIL	10/01/22-03/31/23	BULK MAIL	14123.11
	10/01/22-03/31/23	UPS	103.89
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	384.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	279188.79
TOTAL GENERAL EXPENDITURES.....	28858.43

TOTAL EXPENDITURES..... 308047.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14686.74

PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
PEOPLES-STOKES, CRYSTAL D	09/29/22-03/29/23	LEADERSHIP STIPEND PAYMENT	16586.58
BOYD, MARK J	09/15/22-03/15/23	CHIEF OF STAFF	A 47369.66
DAVIS, NI'JAE J	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A 25928.63
HALTON-POPE, LEAH M	09/15/22-03/15/23	SENIOR ADVISOR	A 40139.45
NICKSON, PAUL G	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A 38144.99
SWANS, CARMEN L	09/15/22-03/15/23	LEGISLATIVE AIDE	P 10398.25
THOMPSON, ANTHONY JP	09/15/22-10/31/22	DIRECTOR COMMUNICATIONS	I 7024.88
THOMPSON, ANTHONY JP	10/31/22	FIVE DAY DEFERRAL PAYMENT	1064.38
THOMPSON, ANTHONY JP	10/31/22	LUMP SUM VACATION PAYMENT	1541.27
TUCKER, DEBORAH E	09/15/22-03/15/23	DIRECTOR OF SCHEDULING	A 24931.40
TUTTLE, JENNIFER E	09/15/22-03/15/23	DIRECTOR RESEARCH AND PROGRAM DEVELOPMEN L	33408.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	804614	WEX BANK		GASOLINE (STATE VEHICLES)		223.90
10/11	804617	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
10/19	804879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.89
10/25	Z022792	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		202.03
10/25	Z022792	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		14.09
10/25	Z022792	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2464.66
11/03	805188	ANGEL FIELDS		CUSTODIAL SERVICES		99.00
11/03	805189	ANGEL FIELDS		CUSTODIAL SERVICES		99.00
11/03	805190	ANGEL FIELDS		CUSTODIAL SERVICES		99.00
11/03	805191	ANGEL FIELDS		CUSTODIAL SERVICES		99.00
11/03	805239	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
11/03	805239	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		13.08
11/03	805252	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
11/03	805252	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.27
11/10	805436	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/14	805480	WEX BANK		GASOLINE (STATE VEHICLES)		114.12
11/18	805667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.06
11/25	Z022945	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		202.03
11/25	Z022945	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		14.09
11/25	Z022945	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2464.66
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
12/05	806008	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/05	806009	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
12/07	806088	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
12/15	806409	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
12/21	806595	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.06
12/22	806656	WEX BANK		GASOLINE (STATE VEHICLES)		22.15
12/27	Z023090	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		148.07
12/27	Z023090	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		29.27
12/27	Z023090	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2464.66
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		49.36
01/11	807328	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
01/23	807885	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.90
01/25	Z023248	425 MICHIGAN AVENUE LLC		ELECTRICITY - LANDLORD		148.07
01/25	Z023248	425 MICHIGAN AVENUE LLC		NATURAL GAS - LANDLORD		29.27
01/25	Z023248	425 MICHIGAN AVENUE LLC		OFFICE RENTAL		2464.66
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		139.99
01/27	808185	ANGEL FIELDS		CUSTODIAL SERVICES		198.00
01/27	808202	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		15.12
01/27	808202	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.27

01/27	808203	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
01/27	808203	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
01/27	808204	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.12
01/27	808204	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.27
02/07	808757	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/07	808759	WEX BANK	GASOLINE (STATE VEHICLES)	484.90
02/15	809168	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
02/21	809335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.86
02/27	Z023401	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
02/27	Z023401	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
02/27	Z023401	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
03/02	809732	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/10	810193	WEX BANK	GASOLINE (STATE VEHICLES)	283.15
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
03/13	810286	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
03/20	Z023537	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	148.07
03/20	Z023537	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	29.27
03/20	Z023537	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2464.66
03/21	810639	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.86
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.31
03/23	810751	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
03/23	810752	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.45

TRAVEL EXPENDITURES

12/15	806421	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	366.00
12/28	806760	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
01/13	807428	TUTTLE, JENNIFER E	LEGISLATIVE DUTIES, WASHINGTON	906.00
01/18	807555	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	252.00
01/24	808014	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	252.00
01/25	807986	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	252.00
01/31	808304	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	352.00
01/31	808310	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	435.00
02/01	808368	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	435.00
02/07	808658	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	618.00
02/09	808841	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	435.00
03/02	809696	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	252.00
03/06	809839	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	996.59
03/06	809840	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	435.00
03/13	810233	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	801.00
03/13	810234	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	984.00
03/21	810599	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	1533.00
03/23	810704	HALTON-POPE, LEAH M	LEGISLATIVE DUTIES, ALBANY	982.59
03/28	810968	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY	618.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	48.77
MAIL	10/01/22-03/31/23	UPS	63.90
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	24.12
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	124.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						310152.92
TOTAL GENERAL EXPENDITURES.....						31557.87
TOTAL EXPENDITURES.....						341710.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						261.59

PHEFFER AMATO, STACEY
CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
BURGIE, KATHLEEN E	09/19/22-03/15/23	COMMUNITY LIAISON	A		15123.25
CONNOLLY-DOUGHERTY, IRENE M	09/15/22-03/15/23	COMMUNITY LIAISON	A		18956.03
CURLEY, MARIE R	01/17/23-03/15/23	ADMINISTRATIVE ASSISTANT	T		8155.35
GLUCK, P'NINA R	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	P		32476.58
GREENBERG, JASON M	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	A		36532.24
GUGLIELMUCCI, SOPHIA	01/20/23-03/15/23	ADMINISTRATIVE ASSISTANT	T		809.45
SLADE, GREGORY D	09/15/22-03/15/23	CHIEF OF STAFF	A		41134.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.54
10/25	Z022680	95-01 CO LLC	OFFICE RENTAL		4130.35
10/25	Z022681	K & P OPERATING CORP	OFFICE RENTAL		1558.20
10/26	805073	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		34.66
10/26	805074	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		54.66
10/28	805149	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.12
11/10	805448	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.54
11/25	Z022834	95-01 CO LLC	OFFICE RENTAL		4130.35
11/25	Z022835	K & P OPERATING CORP	OFFICE RENTAL		1558.20
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		209.97
11/30	805907	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.54
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		209.97
12/08	806175	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE		18.00

12/08	806175	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.14
12/14	806336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/27	Z022987	95-01 CO LLC	OFFICE RENTAL	4130.35
12/27	Z022988	K & P OPERATING CORP	OFFICE RENTAL	1558.20
12/29	806922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	209.97
01/12	807388	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/20	807831	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/20	807831	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	121.60
01/20	807832	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/20	807832	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	76.63
01/25	Z023139	95-01 CO LLC	OFFICE RENTAL	4130.35
01/25	Z023140	K & P OPERATING CORP	OFFICE RENTAL	1558.20
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	209.97
01/30	808285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/09	808876	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/16	809252	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	34.66
02/27	Z023296	95-01 CO LLC	OFFICE RENTAL	4130.35
02/27	Z023297	K & P OPERATING CORP	OFFICE RENTAL	1558.20
03/02	809719	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810202	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	209.97
03/14	810338	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.09
03/14	810338	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	101.60
03/20	Z023440	95-01 CO LLC	OFFICE RENTAL	4130.35
03/20	Z023441	K & P OPERATING CORP	OFFICE RENTAL	1558.20
03/21	810558	PHEFFER AMATO, STACEY	POSTAGE	315.00
03/22	810696	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	87.88
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.66
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.82

TRAVEL EXPENDITURES

01/24	808001	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	652.46
01/24	808009	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	276.50
01/25	808037	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	469.46
02/07	808602	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	835.46
02/07	808603	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	835.46
02/22	809355	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	835.46
02/22	809356	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	652.46
03/15	810308	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	652.46
03/15	810309	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	652.46
03/27	810824	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	1018.46
03/28	811006	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY	1018.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	38.76
MAIL	10/01/22-03/31/23	UPS	111.13
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	493.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						216803.24
TOTAL GENERAL EXPENDITURES.....						44887.17
TOTAL EXPENDITURES.....						261690.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						643.40

PIROZZOLO, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

PIROZZOLO, SAMUEL T	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
BONO, LISAMARIE	02/15/23-03/15/23	COMMUNITY LIAISON	L		2717.39
MIRIZZI, ANGELA M	01/01/23-03/15/23	COMMUNITY LIAISON	P		3682.19
ROBBINS, NICHOLAS J	01/01/23-03/15/23	CHIEF OF STAFF	A		10125.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/23	807984	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	113.75
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
02/06	808625	NATIONAL GRID		NATURAL GAS	96.68
02/06	808625	NATIONAL GRID		NATURAL GAS - TRANSMISSION	116.85
02/17	809293	NATIONAL GRID		NATURAL GAS	17.41
02/17	809293	NATIONAL GRID		NATURAL GAS - TRANSMISSION	21.89
02/23	Z023414	JMM2090 LLC		OFFICE RENTAL	6057.51
02/24	809530	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.34
02/28	809640	PIROZZOLO, SAMUEL T		JANITORIAL SUPPLIES	109.81
02/28	809640	PIROZZOLO, SAMUEL T		POSTAGE	126.00
03/10	810098	PIROZZOLO, SAMUEL T		OFFICE FURNISHINGS	499.72
03/10	810143	PIROZZOLO, SAMUEL T		JANITORIAL SUPPLIES	91.03
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
03/16	810382	NATIONAL GRID		NATURAL GAS	97.09
03/16	810382	NATIONAL GRID		NATURAL GAS - TRANSMISSION	157.34
03/16	Z023474	JMM2090 LLC		OFFICE RENTAL	6057.51
03/24	810891	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	590.13

03/24 930898 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

393.85

TRAVEL EXPENDITURES

01/18	807577	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	291.08
01/18	807578	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	360.08
01/24	808002	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	651.15
02/02	808349	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	651.15
02/07	808577	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	834.15
02/08	808746	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	834.15
02/14	809116	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	834.15
02/27	809550	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	913.21
03/08	809974	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	834.15
03/21	810600	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	903.15
03/27	810907	PIROZZOLO, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1017.15

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/23-03/31/23	BULK MAIL	7193.61
	01/01/23-03/31/23	UPS	9.99
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	555.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	54756.33
TOTAL GENERAL EXPENDITURES.....	22965.46

TOTAL EXPENDITURES..... 77721.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7758.83

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PRETLOW, JAMES GARY

CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
EDWARDS, JANET E	09/15/22-03/15/23	CHIEF OF STAFF	A 48500.00
GOROUSINGH, KEREAMA N	09/15/22-03/15/23	OFFICE MANAGER	A 39067.27
MACKEY, TROY W	09/15/22-03/15/23	COMMITTEE COORDINATOR	A 40078.97
OWUSU-ANSAH, SAMUEL	09/15/22-03/15/23	COMMUNICATIONS ASSISTANT	A 32354.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804802	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	5.54
10/18	804802	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	37.38
10/24	804966	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.87
10/25	Z022742	1978 THIRD AVE LLC	OFFICE RENTAL	3015.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
11/17	805627	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		17.26
11/17	805627	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		57.06
11/21	805695	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.11
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/21	806588	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		197.00
12/21	806588	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		294.93
12/23	806673	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.11
12/28	806827	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.40
12/28	806828	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.40
12/28	806835	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.40
12/28	806836	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.40
12/28	806837	W B MASON CO INC		OFFICE SUPPLIES		110.91
12/28	806838	W B MASON CO INC		OFFICE SUPPLIES		76.01
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		335.39
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/20	807753	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		399.51
01/20	807753	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		440.67
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		335.39
01/25	807963	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.92
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		335.39
02/17	809296	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		459.95
02/17	809296	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		499.36
02/23	809416	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.96
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/20	Z023496	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
03/21	810632	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.91
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.53
03/23	810808	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		252.40
03/23	810808	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		372.82
03/24	810828	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
03/24	810829	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
03/24	810830	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
03/24	810831	1978 THIRD AVE LLC		OFFICE RENTAL		3015.29
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.21
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		671.15
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		677.74
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		638.23
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		546.96
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		589.05
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		415.99

TRAVEL EXPENDITURES

12/16	806407	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	803.00
12/29	806869	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	437.00
01/10	807269	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	628.88
01/19	807629	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	811.88
01/25	808049	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	811.88
01/30	808245	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	811.88
02/07	808659	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	811.88
02/21	809321	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	994.88
02/22	809381	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	811.88
02/27	809551	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	618.00
03/08	809933	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	811.88
03/15	810310	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	628.88
03/22	810592	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	994.88
03/28	811007	PRETLOW, JAMES GARY	LEGISLATIVE DUTIES, ALBANY	994.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	66.26
MAIL	10/01/22-03/31/23	UPS	118.70
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	5.94
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	738.28

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223616.02
TOTAL GENERAL EXPENDITURES.....	37863.68

TOTAL EXPENDITURES..... 261479.70

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 929.18

QUART, DANIEL

PERSONAL SERVICE EXPENDITURES

QUART, DANIEL	09/29/22-12/31/22	MEMBER OF ASSEMBLY	25384.60
GRIGAS, REBECCA A	09/15/22-12/31/22	DIRECTOR OF COMMUNITY AFFAIRS	I 15981.74
GRIGAS, REBECCA A	12/31/22	FIVE DAY DEFERRAL PAYMENT	1037.78
GRIGAS, REBECCA A	12/31/22	LUMP SUM VACATION PAYMENT	6226.65
WALLWIN, AMANDA R	09/15/22-12/31/22	CHIEF OF STAFF	I 35564.91
WALLWIN, AMANDA R	12/31/22	FIVE DAY DEFERRAL PAYMENT	2309.41
WALLWIN, AMANDA R	12/31/22	LUMP SUM VACATION PAYMENT	7584.10
WOLAN, ALEKSANDRA	09/15/22-12/31/22	DEPUTY CHIEF OF STAFF	I 21412.24
WOLAN, ALEKSANDRA	12/31/22	FIVE DAY DEFERRAL PAYMENT	1390.41
WOLAN, ALEKSANDRA	12/31/22	LUMP SUM VACATION PAYMENT	436.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
QUART, DANIEL - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	804436	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.33
10/25	Z022726	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
10/25	Z022726	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
10/25	Z022726	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
11/03	805201	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805202	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805203	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805204	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805205	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805206	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805207	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/03	805208	WATERLOGIC USA INC		OFFICE SUPPLIES		58.00
11/04	805320	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.99
11/25	Z022879	353 LEXINGTON AVENUE LLC		ELECTRICITY - LANDLORD		458.50
11/25	Z022879	353 LEXINGTON AVENUE LLC		OFFICE RENTAL		8200.70
11/25	Z022879	353 LEXINGTON AVENUE LLC		OPERATING EXPENSES		230.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/07	806114	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		49.85
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/05	806962	QUENCH USA INC		OFFICE SUPPLIES		58.00
01/05	806963	QUENCH USA INC		OFFICE SUPPLIES		58.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1.32
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.70
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		.12
		MAIL	10/01/22-12/31/22	UPS		30.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117328.43
TOTAL GENERAL EXPENDITURES.....						18890.56
TOTAL EXPENDITURES.....						136218.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						30.52

RA, EDWARD P.

RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
RA, EDWARD P	03/16/23-03/29/23	LEADERSHIP STIPEND PAYMENT	5125.00
ADAMS, JANET	09/15/22-03/15/23	CONSTITUENT LIAISON	P 20212.46
BUCK, MONICA	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	P 22976.66
CIANCIULLI, CHRISTOPHER C	09/15/22-03/15/23	SPECIAL ASSISTANT	T 9134.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.08
10/14	804719	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
10/20	804899	RA, EDWARD P	MEMBERSHIPS	14.99
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	Z022674	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
10/25	Z022674	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
10/26	805034	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
10/26	805034	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	3.47
11/03	805251	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
11/10	805455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.08
11/23	805770	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	135.99
11/25	Z022828	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
11/25	Z022828	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/08	806155	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
12/09	806177	RA, EDWARD P	MEMBERSHIPS	14.99
12/14	806334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.08
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/27	806670	RA, EDWARD P	POSTAGE	300.00
12/27	Z022982	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
12/27	Z022982	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
01/10	807286	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/10	807286	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	58.97
01/11	807290	RA, EDWARD P	MEMBERSHIPS	14.99
01/12	807387	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
01/17	807571	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
01/25	Z023135	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
01/25	Z023135	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
01/26	808182	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/26	808182	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	78.97
01/27	808188	CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
02/09	808874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
02/10	808941	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/27	Z023291	CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
02/27	Z023291	CAF GARDEN CITY LLC	OFFICE RENTAL	3408.19
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/10	810160	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	41.00
03/10	810193	WEX BANK	GASOLINE (STATE VEHICLES)	217.66
03/13	810200	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RA, EDWARD P. - Cont.						
03/13	810285	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
03/17	810494	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		45.97
03/20	810441	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
03/20	Z023435	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
03/20	Z023435	CAF GARDEN CITY LLC		OFFICE RENTAL		3408.19
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.79
03/27	810848	RA, EDWARD P		MEMBERSHIPS		14.99
03/27	810849	RA, EDWARD P		MEMBERSHIPS		14.99
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		40.15
TRAVEL EXPENDITURES						
12/22	806621	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		644.21
01/18	807483	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		465.00
01/24	807996	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		275.83
02/02	808350	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		458.83
02/02	808351	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		461.48
02/07	808578	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		643.02
02/14	809117	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		644.48
02/28	809552	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		840.00
03/10	810001	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		649.19
03/14	810276	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		467.02
03/21	810568	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		460.02
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		39.08
		MAIL	10/01/22-03/31/23	BULK MAIL		3839.04
			10/01/22-03/31/23	UPS		60.04
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		11.34
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		103.51
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						121064.23
TOTAL GENERAL EXPENDITURES.....						31681.93
TOTAL EXPENDITURES.....						152746.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4053.01

RAGA, STEVEN B.

PERSONAL SERVICE EXPENDITURES

RAGA, STEVEN B	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
BAHIA, JOHN LAURENCE Q	01/09/23-03/15/23	COMMUNICATIONS COORDINATOR	P	4123.27
GUAMAN PALAGUACHI, KAROL B	01/17/23-03/15/23	CONSTITUENT LIAISON	A	6558.88
LAMA, DOLMA	01/17/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A	7805.44
LEAHY, VICTORIA L	01/03/23-03/15/23	CHIEF OF STAFF	P	4146.24
LIANG, RI HAO	01/01/23-03/15/23	CONSTITUENT LIAISON	T	3180.00
PATEL, JOLLYBEN B	01/01/23-03/15/23	COMMUNITY RELATIONS DIRECTOR	T	3300.00
PATEL, JOLLYBEN B	02/01/23	FIVE DAY DEFERRAL PAYMENT		500.00
PATEL, JOLLYBEN B	02/15/23	LUMP SUM VACATION PAYMENT		238.34
ROSASCO, DAVID J	01/17/23-02/28/23	DIRECTOR OF SPECIAL PROJECTS	I	846.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z022996	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
12/27	Z022996	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
12/27	Z022996	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/25	Z023148	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
01/25	Z023148	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
01/25	Z023148	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/30	808298	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	113.65
02/14	809153	NATIONAL GRID	NATURAL GAS	69.83
02/14	809153	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.14
02/27	Z023306	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
02/27	Z023306	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
02/27	Z023306	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/02	809724	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.90
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/14	810313	NATIONAL GRID	NATURAL GAS	54.80
03/14	810313	NATIONAL GRID	NATURAL GAS - TRANSMISSION	105.16
03/20	Z023550	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
03/20	Z023550	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
03/20	Z023550	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	400.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES		.16
MAIL	01/01/23-03/31/23	UPS		77.52
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES		391.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAGA, STEVEN B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						68929.72
TOTAL GENERAL EXPENDITURES.....						22001.56
TOTAL EXPENDITURES.....						90931.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						469.57

RAJKUMAR, JENIFER
CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
CAZARES, JERRY L	10/17/22-03/15/23	COMMUNITY LIAISON	P		5407.61
GIL GARCIA, MARCELA	10/17/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	P		5407.61
GROSS, JACOB M	09/15/22-03/15/23	SENIOR ADVISOR	P		20451.98
HANLON, SEBASTIAN V	09/15/22-03/15/23	GRAPHIC ARTIST	P		7659.14
ISUFAJ, VJOLA	09/15/22-03/15/23	CHIEF OF STAFF	A		35917.68
KARETNAYA, SIMA	10/17/22-12/20/22	DIRECTOR PUBLIC AFFAIRS	I		2310.05
KARETNAYA, SIMA	12/20/22	FIVE DAY DEFERRAL PAYMENT			157.50
KARETNAYA, SIMA	12/20/22	LUMP SUM VACATION PAYMENT			123.38
KAUR, AMRIT	09/15/22-01/30/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		13156.11
KAUR, AMRIT	01/30/23	FIVE DAY DEFERRAL PAYMENT			671.23
KAUR, AMRIT	01/30/23	LUMP SUM VACATION PAYMENT			1197.52
PLAZA, CARLOS A	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	P		29451.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804468	NATIONAL GRID		NATURAL GAS	1.34
10/06	804468	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.19
10/06	804490	NATIONAL GRID		NATURAL GAS	2.47
10/06	804490	NATIONAL GRID		NATURAL GAS - TRANSMISSION	37.21
10/07	804482	PETTY CASH - DISTRICT OFFICE		OFFICE EQUIPMENT	159.99
10/24	804975	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.30
10/25	Z022695	FEREYDOUN KHALILI		OFFICE RENTAL	5231.82
11/10	805433	NATIONAL GRID		NATURAL GAS	6.11

11/10	805433	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.80
11/10	805434	NATIONAL GRID	NATURAL GAS	40.28
11/10	805434	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.38
11/21	805702	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.59
11/25	Z022849	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/05	806058	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
12/05	806058	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.87
12/05	806059	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
12/05	806059	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	11.78
12/06	806062	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
12/06	806062	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
12/07	806142	NATIONAL GRID	NATURAL GAS	1.34
12/07	806142	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.03
12/15	806389	NATIONAL GRID	NATURAL GAS	78.33
12/15	806389	NATIONAL GRID	NATURAL GAS - TRANSMISSION	121.43
12/23	806708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.66
12/27	Z023003	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/05	806960	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
01/05	806960	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
01/10	807318	NATIONAL GRID	NATURAL GAS	2.26
01/10	807318	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.46
01/10	807319	NATIONAL GRID	NATURAL GAS	68.31
01/10	807319	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.36
01/23	807980	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
01/25	Z023157	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
02/03	808393	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
02/03	808393	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	2.89
02/10	808911	NATIONAL GRID	NATURAL GAS	2.99
02/10	808911	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.46
02/10	808912	NATIONAL GRID	NATURAL GAS	118.66
02/10	808912	NATIONAL GRID	NATURAL GAS - TRANSMISSION	167.73
02/23	809438	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
02/27	809633	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.31
02/27	809633	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.27
02/27	Z023314	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
03/09	810078	NATIONAL GRID	NATURAL GAS	6.16
03/09	810078	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.57
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/13	810258	NATIONAL GRID	NATURAL GAS	72.30
03/13	810258	NATIONAL GRID	NATURAL GAS - TRANSMISSION	123.43
03/20	Z023454	FEREYDOUN KHALILI	OFFICE RENTAL	5493.00
03/21	810554	ISUFAJ,VJOLA	OFFICE EQUIPMENT	88.00
03/21	810656	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.35
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.44
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.05
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	738.54
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	500.18
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	437.04
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	541.43
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	983.84
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1283.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT	
RAJKUMAR, JENIFER - Cont.							
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			5.44	
	MAIL	10/01/22-03/31/23	BULK MAIL			14883.33	
		10/01/22-03/31/23	UPS			140.71	
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			110.95	
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	185527.17
						TOTAL GENERAL EXPENDITURES.....	39803.65
						TOTAL EXPENDITURES.....	225330.82
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	15140.43

RAMOS, PHILIP R.
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

	RAMOS, PHILIP R	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CASTANEDA, DENYSS O	09/15/22-03/15/23	LEGISLATIVE COORDINATOR	A		25370.86
	CASTANEDA, STEVEN	08/31/22	LUMP SUM VACATION PAYMENT			119.48
	COLON, CHRISTIAN D	01/30/23-03/15/23	COMMUNICATIONS COORDINATOR	T		5695.87
	D'ANGELIS, VINCENT J	09/15/22-02/01/23	AUDIO VISUAL DIRECTOR	I		11539.40
	D'ANGELIS, VINCENT J	02/01/23	FIVE DAY DEFERRAL PAYMENT			576.97
	DIAZ, EDUHIN A	09/15/22-12/31/22	DEPUTY CHIEF OF STAFF	I		26250.62
	DIAZ, EDUHIN A	12/31/22	FIVE DAY DEFERRAL PAYMENT			1392.45
	DIAZ, EDUHIN A	12/31/22	LUMP SUM VACATION PAYMENT			4578.44
	MACARIO, CRISTIAN A	11/19/22-03/15/23	CHIEF OF STAFF	A		29917.68
	MOLINA, PAUL A	01/03/23-03/15/23	CONSTITUENT LIAISON	A		8112.30
	RICHIEZ, EDITH R	09/15/22-01/06/23	DIRECTOR OF OPERATIONS	I		22016.34
	RICHIEZ, EDITH R	01/06/23	FIVE DAY DEFERRAL PAYMENT			1342.46
	VARGAS, JEANINE E	01/03/23-03/15/23	LEGISLATIVE DIRECTOR	T		12230.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/13	804658	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
10/17	804784	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
10/24	804947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
10/25	Z022664	APHJ REALTY LLC	OFFICE RENTAL	8764.57
10/25	Z022664	APHJ REALTY LLC	OPERATING EXPENSES	62.46
11/21	805698	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
11/25	Z022817	APHJ REALTY LLC	OFFICE RENTAL	8764.57
11/25	Z022817	APHJ REALTY LLC	OPERATING EXPENSES	62.46
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
12/23	806650	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
12/23	806651	W B MASON CO INC	JANITORIAL SUPPLIES	149.96
12/23	806651	W B MASON CO INC	OFFICE SUPPLIES	26.26
12/23	806695	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
12/27	Z022972	APHJ REALTY LLC	OFFICE RENTAL	8764.57
12/27	Z022972	APHJ REALTY LLC	OPERATING EXPENSES	62.46
01/06	807137	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
01/25	807968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.66
01/25	Z023125	APHJ REALTY LLC	OFFICE RENTAL	8764.57
01/25	Z023125	APHJ REALTY LLC	OPERATING EXPENSES	62.46
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
02/23	809420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/27	Z023284	APHJ REALTY LLC	OFFICE RENTAL	9115.15
02/27	Z023284	APHJ REALTY LLC	OPERATING EXPENSES	62.46
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.89
03/20	Z023428	APHJ REALTY LLC	OFFICE RENTAL	9115.15
03/20	Z023428	APHJ REALTY LLC	OPERATING EXPENSES	62.46
03/21	810638	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.50
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	58.28

TRAVEL EXPENDITURES

11/09	805400	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	676.25
11/09	805401	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	676.25
01/12	807355	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	499.62
01/12	807357	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	385.62
01/19	807673	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
01/25	808050	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
02/03	808438	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
02/07	808572	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
02/16	809225	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
02/22	809382	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	702.24
03/08	809934	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	885.24
03/22	810593	RAMOS, PHILIP R	LEGISLATIVE DUTIES, ALBANY	1800.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	25.81
MAIL	10/01/22-03/31/23	UPS	69.51

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAMOS, PHILIP R. - Cont.						
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			10.20
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			122.50
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						212759.17
TOTAL GENERAL EXPENDITURES.....						65990.72
TOTAL EXPENDITURES.....						278749.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						228.02

REILLY, MICHAEL W. JR.

VICE CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

REILLY, MICHAEL W JR	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
GIUNTA, PETER R	09/15/22-03/15/23	CHIEF OF STAFF	A		36935.47
GUITIAN, FILICIA K	09/15/22-03/15/23	CONSTITUENT LIAISON	P		10333.35
MORREALE, LAURA M	09/15/22-03/15/23	CONSTITUENT LIAISON	P		12780.60
PACHECO, DENISE	09/15/22-03/15/23	CONSTITUENT LIAISON	P		11136.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804651	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
10/18	804816	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.41
10/18	804841	NATIONAL GRID	NATURAL GAS		9.93
10/18	804841	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.38
10/25	Z022718	SI TOTTEVILLE TVS LLC	OFFICE RENTAL		5565.52
11/10	805459	VERIZON NEW YORK INC	INTERNET SERVICES		144.98
11/16	805612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.58
11/17	805626	NATIONAL GRID	NATURAL GAS		18.64
11/17	805626	NATIONAL GRID	NATURAL GAS - TRANSMISSION		56.83
11/25	Z022871	SI TOTTEVILLE TVS LLC	OFFICE RENTAL		5565.52
12/05	805964	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99
12/05	805967	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE		12.99

12/05	805968	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/05	805969	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
12/15	806374	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
12/19	806505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/21	806587	NATIONAL GRID	NATURAL GAS	48.13
12/21	806587	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.26
12/27	Z023024	SI TOTTEVILLE TVS LLC	OFFICE RENTAL	5565.52
01/12	807420	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
01/17	807609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/20	807752	NATIONAL GRID	NATURAL GAS	84.71
01/20	807752	NATIONAL GRID	NATURAL GAS - TRANSMISSION	111.23
01/25	Z023178	SI TOTTEVILLE TVS LLC	OFFICE RENTAL	5565.52
02/13	809038	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
02/16	809260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/17	809294	NATIONAL GRID	NATURAL GAS	57.64
02/17	809294	NATIONAL GRID	NATURAL GAS - TRANSMISSION	95.15
02/27	Z023334	SI TOTTEVILLE TVS LLC	OFFICE RENTAL	5565.52
03/10	810187	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
03/16	810383	NATIONAL GRID	NATURAL GAS	32.14
03/16	810383	NATIONAL GRID	NATURAL GAS - TRANSMISSION	75.83
03/20	810510	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/20	Z023473	SI TOTTEVILLE TVS LLC	OFFICE RENTAL	5565.52
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.47
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.40
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.26
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	280.16
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-366.04
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	62.16
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	56.73
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	58.28

TRAVEL EXPENDITURES

10/05	804394	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	651.25
10/17	804756	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	651.25
11/01	805164	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	16.84
11/01	805165	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	15.85
11/01	805166	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	18.85
12/28	806806	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	679.09
12/28	806807	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	678.66
01/24	807991	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	478.63
02/02	808352	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	478.63
02/02	808353	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	661.63
02/09	808839	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	661.63
02/13	808976	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	661.63
02/28	809553	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	844.63
03/10	810002	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	661.63
03/21	810530	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	478.63
03/22	810674	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	844.63
03/28	810962	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	844.63

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.46
MAIL	10/01/22-03/31/23	UPS	120.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.						
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			288.42
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134801.74
TOTAL GENERAL EXPENDITURES.....						45259.89
TOTAL EXPENDITURES.....						180061.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						411.79

REYES, KARINES

CHAIR, PUERTO RICAN/HISPANIC TASK FORCE
 CHAIR, SUBCOMMITTEE ON WORKPLACE SAFETY

PERSONAL SERVICE EXPENDITURES

	REYES, KARINES	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	CRUZ, MARC A	09/15/22-09/30/22	COMMUNICATIONS COORDINATOR	I		920.54
	CRUZ, MARC A	09/30/22	FIVE DAY DEFERRAL PAYMENT			383.56
	CRUZ, MARC A	09/30/22	LUMP SUM VACATION PAYMENT			2098.07
	MATOS, RITA E	09/15/22-03/15/23	SCHEDULER	A		23945.12
	SINGH, ZHERSHA C	02/10/23-03/15/23	COMMUNICATIONS ASSISTANT	P		1764.38
	TEASLEY, LETTISHA Y	09/15/22-03/15/23	OFFICE MANAGER	A		25142.35
	VERGARA GIRALDO, KARIME	09/15/22-03/15/23	EVENTS COORDINATOR	A		22759.08
	WESTBROOK-LOWERY, JUSTIN A	09/15/22-03/15/23	CHIEF OF STAFF	A		34336.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804575	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			18.00
10/11	804575	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			52.46
10/18	804805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.44
10/18	804842	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			13.45
10/18	804842	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			43.92
10/19	804837	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			79.80
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			134.94
10/25	Z022729	NUK PROPERTIES INC	OFFICE RENTAL			6897.71
10/26	805040	IVELISSE ROMERO	CUSTODIAL SERVICES			150.00
11/01	804571	IVELISSE ROMERO	CUSTODIAL SERVICES			150.00

11/04	805353	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
11/04	805353	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	48.46
11/08	805385	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	75.47
11/16	805583	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	29.10
11/16	805583	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	80.83
11/16	805615	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.91
11/23	805759	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
11/25	Z022882	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/06	806065	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/07	806091	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
12/07	806091	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	102.44
12/15	806427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.06
12/19	806531	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	146.11
12/19	806531	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	223.20
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
12/22	806636	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
12/23	806687	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
12/27	Z023032	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
01/17	807566	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/17	807566	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	71.96
01/17	807602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.07
01/18	807661	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	322.32
01/18	807661	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	369.35
01/20	807696	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	155.92
01/25	Z023190	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
02/03	808366	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
02/14	809159	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
02/14	809159	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	199.88
02/15	809175	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	79.80
02/16	809263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.88
02/17	809271	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
02/17	809272	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
02/23	809412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	316.74
02/23	809412	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	366.50
02/27	Z023345	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
03/17	810492	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
03/17	810492	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	131.95
03/20	810502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.74
03/20	Z023483	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.03
03/23	810807	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	228.16
03/23	810807	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	343.18
03/27	810893	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES	167.06
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	80.79
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	456.43
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	547.67
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	455.42
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.75
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	266.06
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	227.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REYES, KARINES - Cont.						
TRAVEL EXPENDITURES						
10/28	805119	REYES, KARINES		LEGISLATIVE DUTIES, LAKE PLACID		787.00
12/19	806464	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		622.50
12/28	806857	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		439.50
01/18	807538	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		265.50
01/18	807539	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		631.50
01/24	807992	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		448.50
02/02	808354	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		814.50
02/10	808883	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		631.50
02/15	809124	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		631.50
02/28	809554	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		1066.50
03/03	809774	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		448.50
03/22	810596	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		1729.50
03/28	810977	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY		814.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		21.00
		MAIL	10/01/22-03/31/23	BULK MAIL		35162.82
			10/01/22-03/31/23	UPS		234.25
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1597.62
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						174964.75
TOTAL GENERAL EXPENDITURES.....						59010.26
TOTAL EXPENDITURES.....						233975.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37015.69

RIVAS-WILLIAMS, JAIME

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

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
DEWS, CATHY J	12/31/22	FIVE DAY DEFERRAL PAYMENT		639.92
DEWS, CATHY J	09/15/22-12/31/22	SPECIAL ASSISTANT	I	10624.85
DEWS, CATHY J	12/31/22	LUMP SUM VACATION PAYMENT		1669.11
GIRSHEK, IAN D	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	P	26868.38
LONG, SHARON L	09/15/22-03/15/23	EXECUTIVE ADMINISTRATOR	L	27487.56
MAISEL, ALAN N	10/13/22-03/15/23	SENIOR ADVISOR	T	8449.55
MALAVE, KERRI F	09/15/22-03/15/23	OFFICE MANAGER	L	21056.32
O'BRIEN, EILEEN M	09/15/22-03/15/23	CONSTITUENT LIAISON	P	11928.70
PHILLIPS, CHRISTINA M	09/15/22-03/15/23	CONSTITUENT LIAISON	T	8004.01
RISSACHER, NANCY E	01/19/23-03/15/23	ADMINISTRATIVE ASSISTANT	T	10256.44
ZHU, LI L	09/15/22-02/17/23	DIRECTOR COMMUNICATIONS	I	17854.72
ZHU, LI L	02/17/23	FIVE DAY DEFERRAL PAYMENT		863.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804488	NATIONAL GRID	NATURAL GAS	3.63
10/06	804488	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.80
10/07	804514	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
10/07	804514	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	67.45
10/12	804641	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.64
10/18	804786	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/25	805006	MALAVE, KERRI F	JANITORIAL SUPPLIES	33.87
10/25	Z022714	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
11/10	805432	NATIONAL GRID	NATURAL GAS	27.32
11/10	805432	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.61
11/10	805450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.71
11/14	805431	LONG, SHARON L	OFFICE EQUIPMENT	50.00
11/21	805680	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
11/25	Z022867	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
12/05	805959	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
12/05	805959	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	79.45
12/05	805965	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	27.00
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/07	806140	NATIONAL GRID	NATURAL GAS	53.41
12/07	806140	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.02
12/08	806107	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
12/09	806174	LONG, SHARON L	OFFICE FURNISHINGS	39.99
12/09	806174	LONG, SHARON L	OFFICE SUPPLIES	39.99
12/15	806373	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/21	806562	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
12/27	806796	JP MORGAN - P CARD	OFFICE FURNISHINGS	1429.95
12/27	Z023020	JOANNA EVANGELISTA	OFFICE RENTAL	3873.75
01/05	806990	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
01/06	806995	MALAVE, KERRI F	JANITORIAL SUPPLIES	36.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
01/10	807317	NATIONAL GRID		NATURAL GAS		112.14
01/10	807317	NATIONAL GRID		NATURAL GAS - TRANSMISSION		206.56
01/12	807418	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.42
01/24	808031	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
02/08	808824	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
02/08	808824	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		62.95
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/10	808909	NATIONAL GRID		NATURAL GAS		85.61
02/10	808909	NATIONAL GRID		NATURAL GAS - TRANSMISSION		192.05
02/13	809036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.73
02/13	809078	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
03/09	810077	NATIONAL GRID		NATURAL GAS		72.10
03/09	810077	NATIONAL GRID		NATURAL GAS - TRANSMISSION		184.14
03/09	810099	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		150.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
03/10	810159	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
03/10	810227	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.08
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		15.77
03/27	Z023578	JOANNA EVANGELISTA		OFFICE RENTAL		7747.50
03/27	Z023579	JOANNA EVANGELISTA		OFFICE RENTAL		3873.75
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.33
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.13
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		360.99
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		294.36
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		202.25
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.23
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.63
TRAVEL EXPENDITURES						
10/14	804703	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, UTICA		302.50
10/14	804704	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, CELORON		768.38
12/16	806408	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		839.25
01/11	807276	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		473.25
01/11	807277	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		483.87
01/19	807630	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		849.87
01/25	808051	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		733.94
01/30	808246	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		808.94
02/07	808584	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		849.87
02/15	809131	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1215.87
02/28	809555	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1764.87
03/10	810003	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1032.87
03/17	810408	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1213.94
03/27	810825	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1215.87
03/28	810972	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1032.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	55.88
MAIL	10/01/22-03/31/23	BULK MAIL	14909.54
	10/01/22-03/31/23	UPS	84.02
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	961.45

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	209317.95
TOTAL GENERAL EXPENDITURES.....	43841.48

TOTAL EXPENDITURES..... 253159.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16010.89

RIVERA, JONATHAN D.

CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CASTANEDA, REBECCA L	01/03/23-03/15/23	CHIEF OF STAFF	A	13233.18
ESTRADA, RICARDO	09/15/22-03/15/23	COMMUNITY LIAISON	T	8006.56
JAMIL, GAMILEH	09/15/22-01/13/23	CHIEF OF STAFF	I	20679.85
JAMIL, GAMILEH	01/13/23	FIVE DAY DEFERRAL PAYMENT		1150.68
JAMIL, GAMILEH	01/13/23	LUMP SUM VACATION PAYMENT		5375.28
POWERS, ETHAN P	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	25014.02
QUIMBA, CHERYL D	09/15/22-01/06/23	CONSTITUENT SERVICES MANAGER		14857.45
QUIMBA, CHERYL D	01/06/23	FIVE DAY DEFERRAL PAYMENT		878.51
QUIMBA, CHERYL D	01/06/23	LUMP SUM VACATION PAYMENT		1244.66
WEISS, ALYSSA K	11/10/22-03/15/23	CONSTITUENT LIAISON	A	12577.94
WILLIAMS, JENNIFER L	09/15/22-11/18/22	CONSTITUENT LIAISON	I	5404.91
WILLIAMS, JENNIFER L	11/18/22	FIVE DAY DEFERRAL PAYMENT		574.99
WILLIAMS, JENNIFER L	11/18/22	LUMP SUM VACATION PAYMENT		1126.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804400	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	17.51
10/04	804400	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.53
10/07	804510	GYSMA KUENY	CUSTODIAL SERVICES	200.00
10/07	804512	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
10/07	804530	ULINE INC	JANITORIAL SUPPLIES	151.29
10/13	804676	JAMIL,GAMILEH	JANITORIAL SUPPLIES	177.28
10/13	804676	JAMIL,GAMILEH	MISC EQUIPMENT	118.44
10/13	804676	JAMIL,GAMILEH	OFFICE EQUIPMENT	99.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
10/13	804676	JAMIL,GAMILEH		OFFICE FURNISHINGS		25.47
10/13	804676	JAMIL,GAMILEH		OFFICE SUPPLIES		62.99
10/18	804812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93
10/19	804853	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		20.80
10/19	804853	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.53
10/19	804854	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
10/19	804854	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		15.64
10/19	804856	GYSMA KUENY		CUSTODIAL SERVICES		200.00
10/19	804858	KENNETH STOYLE		CUSTODIAL SERVICES		200.00
10/19	804859	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		8.12
10/19	804860	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		16.47
10/25	Z022801	WADKIN LLC		OFFICE RENTAL		3941.52
10/25	Z022801	WADKIN LLC		OPERATING EXPENSES		250.00
10/25	Z022802	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
10/26	805077	NYSEG		ELECTICITY - TRANSMISSION		51.18
10/26	805077	NYSEG		ELECTRICITY		37.43
10/28	804955	JP MORGAN - P CARD		OFFICE FURNISHINGS		419.97
10/28	805154	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.11
10/31	805174	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		94.91
10/31	805174	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		42.79
11/04	805333	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
11/04	805333	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		7.82
11/16	805607	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.06
11/17	805638	KENNETH STOYLE		CUSTODIAL SERVICES		200.00
11/18	805637	GYSMA KUENY		CUSTODIAL SERVICES		200.00
11/18	805655	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		20.22
11/23	805767	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		14.71
11/23	805767	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		22.53
11/23	805768	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.80
11/23	805768	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		19.55
11/25	805811	JP MORGAN - P CARD		CUSTODIAL SERVICES		807.50
11/25	Z022953	WADKIN LLC		OFFICE RENTAL		3941.52
11/25	Z022953	WADKIN LLC		OPERATING EXPENSES		250.00
11/25	Z022954	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
11/30	805917	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		68.51
12/01	805931	NYSEG		ELECTICITY - TRANSMISSION		60.56
12/01	805931	NYSEG		ELECTRICITY		37.46
12/01	805943	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		95.88
12/01	805943	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		52.32
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
12/05	805077A	REFUND		ELECTRICITY		-66.39
12/19	806501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.06
12/20	806549	KENNETH STOYLE		CUSTODIAL SERVICES		200.00
12/21	806548	GYSMA KUENY		CUSTODIAL SERVICES		200.00
12/23	806637	WEISS,ALYSSA K		SHIPPING, POSTAGE AND MAIL SERVICES		27.90
12/27	Z023098	WADKIN LLC		OFFICE RENTAL		3941.52

12/27	Z023098	WADKIN LLC	OPERATING EXPENSES	250.00
12/27	Z023099	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
12/28	806842	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
12/28	806842	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
12/29	806932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.51
12/29	806935	NYSEG	ELECTICITY - TRANSMISSION	52.20
12/29	806935	NYSEG	ELECTRICITY	40.21
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
01/05	807094	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	244.03
01/05	807094	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	88.27
01/17	807601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.86
01/20	807829	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
01/23	807828	GYSMA KUENY	CUSTODIAL SERVICES	200.00
01/25	808097	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.55
01/25	808097	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.82
01/25	Z023255	WADKIN LLC	OFFICE RENTAL	3941.52
01/25	Z023255	WADKIN LLC	OPERATING EXPENSES	250.00
01/25	Z023256	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
01/27	808230	NYSEG	ELECTICITY - TRANSMISSION	49.99
01/27	808230	NYSEG	ELECTRICITY	45.98
01/30	808301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.31
02/07	808773	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	276.07
02/07	808773	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	101.39
02/13	809108	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	4435.76
02/15	809178	ULINE INC	JANITORIAL SUPPLIES	78.00
02/15	809178	ULINE INC	SHIPPING, POSTAGE AND MAIL SERVICES	27.94
02/16	809253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.86
02/16	809273	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
02/17	809270	GYSMA KUENY	CUSTODIAL SERVICES	200.00
02/27	809575	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
02/27	809575	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.82
02/27	Z023410	WADKIN LLC	OFFICE RENTAL	3941.52
02/27	Z023410	WADKIN LLC	OPERATING EXPENSES	250.00
02/27	Z023411	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
03/02	809725	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.31
03/06	809905	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	266.08
03/06	809905	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	89.48
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
03/20	810489	GYSMA KUENY	CUSTODIAL SERVICES	200.00
03/20	810490	KENNETH STOYLE	CUSTODIAL SERVICES	200.00
03/20	810501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.86
03/20	810518	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	100.00
03/20	Z023544	WADKIN LLC	OFFICE RENTAL	3941.52
03/20	Z023544	WADKIN LLC	OPERATING EXPENSES	250.00
03/20	Z023545	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.38
03/24	810864	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
03/24	810864	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.55

TRAVEL EXPENDITURES

10/12	804610	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	252.13
10/12	804611	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, LAKE PLACID	912.00
10/12	804612	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	801.25
10/13	804609	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	252.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
10/26	805020	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, CELORON	461.50	
11/07	805332	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, UTICA	190.25	
12/19	806437	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	801.25	
12/21	806533	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, LAKE PLACID	24.20	
12/21	806534	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	280.09	
12/28	806858	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	618.25	
01/19	807631	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	366.00	
01/19	807632	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	435.00	
01/19	807633	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	818.83	
01/24	807993	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	626.92	
02/07	808605	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	1001.83	
02/15	809125	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	1001.83	
03/03	809775	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	1436.83	
03/08	809935	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	535.00	
03/17	810377	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	740.92	
03/17	810409	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	549.00	
03/22	810594	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	809.92	
03/28	811008	RIVERA, JONATHAN D		LEGISLATIVE DUTIES, ALBANY	1001.83	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	35.17	
		MAIL	10/01/22-03/31/23	BULK MAIL	18571.59	
			10/01/22-03/31/23	UPS	111.31	
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL	6.00	
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	289.64	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					173740.39	
TOTAL GENERAL EXPENDITURES.....					66633.90	
TOTAL EXPENDITURES.....					240374.29	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					19013.71	

RIVERA, JOSE

PERSONAL SERVICE EXPENDITURES

RIVERA, JOSE	09/29/22-12/31/22	MEMBER OF ASSEMBLY		25384.60
CLAVASQUIN, JASMIN A	09/15/22-12/31/22	CHIEF OF STAFF	I	36991.67
CLAVASQUIN, JASMIN A	12/31/22	FIVE DAY DEFERRAL PAYMENT		1783.55
CLAVASQUIN, JASMIN A	12/31/22	LUMP SUM VACATION PAYMENT		12163.35
GALVEZ, SANDRA	12/31/22	FIVE DAY DEFERRAL PAYMENT		1150.68
GALVEZ, SANDRA	09/15/22-12/31/22	SPECIAL ASSISTANT	I	27245.47
GALVEZ, SANDRA	12/31/22	LUMP SUM VACATION PAYMENT		6712.42
HERNANDEZ, ROSA D	12/31/22	FIVE DAY DEFERRAL PAYMENT		1438.35
HERNANDEZ, ROSA D	09/15/22-12/31/22	LEGISLATIVE DIRECTOR	I	31675.59
HERNANDEZ, ROSA D	12/31/22	LUMP SUM VACATION PAYMENT		10020.51
SUAREZ, LINDA C	09/15/22-10/19/22	COORDINATOR-SUPPORT SERVICES	I	6332.15
SUAREZ, LINDA C	10/19/22	FIVE DAY DEFERRAL PAYMENT		1266.43
SUAREZ, LINDA C	10/19/22	LUMP SUM VACATION PAYMENT		5459.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z022731	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
10/21	Z022731	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
10/24	804949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.69
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/03	805255	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/03	805257	W B MASON CO INC	OFFICE SUPPLIES	43.96
11/03	805258	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/03	805259	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/03	805260	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
11/03	805261	W B MASON CO INC	OFFICE SUPPLIES	25.98
11/21	805713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.57
11/22	Z022884	ONE FORDHAM PLAZA LLC	OFFICE RENTAL	5975.59
11/22	Z022884	ONE FORDHAM PLAZA LLC	OPERATING EXPENSES	1464.18
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/16	806340	GALVEZ, SANDRA	SHIPPING, POSTAGE AND MAIL SERVICES	54.91
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/23	806696	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/09	807254	HV SHRED INC	MISC SUPPLIES/SERVICES	178.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	31.03
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	9.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		16.16
MAIL	10/01/22-12/31/22	UPS		91.31
SUPPLIES	10/01/22-12/31/22	MISC. SUPPLIES		291.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RIVERA, JOSE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						167624.37
TOTAL GENERAL EXPENDITURES.....						15785.21
TOTAL EXPENDITURES.....						183409.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						398.94

ROSENTHAL, DANIEL A.

CHAIR, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, DANIEL A	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
CRUZ, MARCO G	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		31123.18
MALONE, RICKY R	09/15/22-03/15/23	CHIEF OF STAFF	A		49725.83
MAYNARD, JOSHUA Y	01/19/23-03/15/23	COMMUNICATIONS COORDINATOR	T		2429.16
WOHLGEMUTH, CHARLES J	09/15/22-03/15/23	COMMUNITY LIAISON	P		21557.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	72.96
10/13	804707	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES	32.86
10/13	804714	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES	28.56
10/13	804728	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	4.99
10/13	804728	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	74.86
10/14	804725	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES	280.00
10/25	Z022686	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL	3854.16
11/10	805449	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	73.17
11/18	805678	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	4.99
11/18	805678	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	57.37
11/21	805679	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES	280.00
11/25	Z022840	ATRIA 2000 ASSOCIATES LLC		OFFICE RENTAL	3854.16
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
12/15	806372	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	73.41
12/16	806448	NAR CLEANING SERVICES CORP		CUSTODIAL SERVICES	280.00

12/27	Z022993	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
12/28	806825	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/28	806825	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	66.45
12/28	806846	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	56.31
12/28	806846	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	11.25
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/12	807417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.05
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	176.58
01/25	808082	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	280.00
01/25	Z023145	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/09	808877	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.84
02/13	809080	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	35.40
02/13	809086	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/13	809086	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.97
02/13	809087	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/27	Z023303	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
03/13	810161	ROSENTHAL, DANIEL A	POSTAGE	315.00
03/13	810203	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/14	810352	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	34.18
03/15	810350	NAR CLEANING SERVICES CORP	CUSTODIAL SERVICES	280.00
03/17	810485	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
03/17	810485	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.97
03/20	810491	MALONE, RICKY R	OFFICE SUPPLIES	9.99
03/20	Z023445	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.77
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.39
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1098.54
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	852.24
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	590.05
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	497.76
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	355.59
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	353.53

TRAVEL EXPENDITURES

01/11	807278	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	269.00
01/11	807279	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	173.80
01/18	807595	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	356.80
01/24	807861	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	356.80
02/07	808630	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	435.00
02/13	808977	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	435.00
02/22	809357	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	480.00
03/08	809936	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	435.00
03/15	810300	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	252.00
03/22	810595	ROSENTHAL, DANIEL A	LEGISLATIVE DUTIES, ALBANY	722.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	11.42
MAIL	10/01/22-03/31/23	BULK MAIL	11395.46
	10/01/22-03/31/23	UPS	123.55
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	435.72

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ROSENTHAL, DANIEL A. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					168450.65
TOTAL GENERAL EXPENDITURES.....					34239.10
TOTAL EXPENDITURES.....					202689.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					11966.15

ROSENTHAL, LINDA B.
CHAIR, HOUSING COMMITTEE

PERSONAL SERVICE EXPENDITURES

ROSENTHAL, LINDA B	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
GUILE, NICHOLAS R	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	48276.05
HERNANDEZ, JEILYN M	10/06/22-12/31/22	COMMUNITY LIAISON	I	3500.02
MACKIN, SOPHIE F	10/27/22-03/15/23	LEGISLATIVE AIDE	A	18947.85
MIRRA, JULIANNA A	10/21/22	FIVE DAY DEFERRAL PAYMENT		863.01
MIRRA, JULIANNA A	09/15/22-10/21/22	LEGISLATIVE AIDE	I	4660.25
MIRRA, JULIANNA A	10/21/22	LUMP SUM VACATION PAYMENT		2445.77
OVERTON, ERICA G	09/15/22-03/15/23	CHIEF OF STAFF	A	57397.15
SHASHOUA, DONNA	11/03/22-03/15/23	COMMUNITY LIAISON	A	17950.60
ZITSMAN, BENJAMIN E	11/02/22-02/24/23	DIRECTOR COMMUNICATIONS	I	19197.20
ZITSMAN, BENJAMIN E	02/24/23	FIVE DAY DEFERRAL PAYMENT		1495.88

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804441	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
10/25	Z022722	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
11/04	805334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.99
11/25	Z022875	STEMAR GROUP LLC	OFFICE RENTAL	7728.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/07	806120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/27	Z023025	STEMAR GROUP LLC	OFFICE RENTAL	8500.80
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/06	807207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54

01/24	807916	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
01/25	Z023182	STEMAR GROUP LLC	OFFICE RENTAL	8500.80
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
02/06	808634	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/27	Z023338	STEMAR GROUP LLC	OFFICE RENTAL	8500.80
03/07	809977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
03/20	Z023478	STEMAR GROUP LLC	OFFICE RENTAL	8500.80
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	59.53
03/24	810851	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
03/24	810852	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
03/24	810853	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	29.43
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	319.75
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	245.10
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	174.65
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	186.03
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.01
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	177.63

TRAVEL EXPENDITURES

12/14	806288	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	230.96
01/06	807075	GUILE, NICHOLAS R	PUBLIC HEARING, NEW YORK CITY	122.50
01/23	807709	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	510.84
01/23	807710	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	153.96
01/23	807711	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	124.68
01/23	807712	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	630.60
02/02	808355	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	626.42
02/16	809229	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	792.33
02/16	809230	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	803.65
03/09	810020	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	799.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	29.34
MAIL	10/01/22-03/31/23	BULK MAIL	27009.47
	10/01/22-03/31/23	UPS	78.52
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	376.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	238349.16
TOTAL GENERAL EXPENDITURES.....	57147.97

TOTAL EXPENDITURES..... 295497.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 27493.85

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D.						
CHAIR, CONSUMER AFFAIRS AND PROTECTION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ROZIC, NILY D	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	GO, SUSANNAH S	01/01/23-03/15/23	COMMUNITY LIAISON	A		11506.80
	KORKMAZ, MITRA J	01/10/23-03/15/23	LEGISLATIVE COORDINATOR	T		9306.89
	MEYERS, LEO J	01/01/23-03/15/23	DIRECTOR OF SPECIAL PROJECTS	A		11414.72
	PULGARIN, ISABEL N	09/15/22-03/15/23	SENIOR ADVISOR	P		34788.92
	RAJARAMAN, ANANYA	09/15/22-03/15/23	COMMUNITY LIAISON	A		27438.26
	ROSENBERG, JUDITH R	09/15/22-03/15/23	CHIEF OF STAFF	A		40427.26
	SAMARIJA, LISA M	01/01/23-03/15/23	LEGISLATIVE AIDE	A		16243.77
	WONG, HOWARD	09/15/22-03/15/23	COMMUNITY LIAISON	P		16468.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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10/11	804529	ROZIC,NILY D	POSTAGE			300.00
10/12	804633	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.47
10/13	804720	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			30.99
10/13	804721	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
10/13	804721	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			127.45
10/13	804722	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			10.99
10/13	804722	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			67.45
10/13	804726	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			33.00
10/20	804900	ROZIC,NILY D	OFFICE SUPPLIES			34.08
10/21	Z022684	TURNPIKE EVERGREEN LLC	OFFICE RENTAL			6302.85
10/28	805128	U-NOCS INC	CUSTODIAL SERVICES			175.00
11/02	805218	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			21.24
11/02	805218	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			55.21
11/15	805526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.57
11/21	805654	ROZIC,NILY D	JANITORIAL SUPPLIES			40.17
11/21	805654	ROZIC,NILY D	MISC SUPPLIES/SERVICES			137.97
11/22	Z022838	TURNPIKE EVERGREEN LLC	OFFICE RENTAL			6302.85
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/01	805936	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			67.16
12/01	805936	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			137.69
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/12	806220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.56
12/13	806303	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES			42.06
12/13	806303	PETTY CASH - DISTRICT OFFICE	OFFICE EQUIPMENT			230.80
12/22	Z022991	TURNPIKE EVERGREEN LLC	OFFICE RENTAL			6302.85
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			519.56
12/29	806823	ROZIC,NILY D	OFFICE SUPPLIES			197.46
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/06	807037	GO,SUSANNAH S	OFFICE SUPPLIES			6.49

01/06	807155	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	209.00
01/06	807155	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	272.08
01/12	807411	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.55
01/23	807833	U-NOCS INC	CUSTODIAL SERVICES	175.00
01/23	Z023143	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6302.85
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	519.56
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/02	808427	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	411.06
02/02	808427	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	463.95
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	519.56
02/13	809029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/14	809079	ROZIC,NILY D	OFFICE SUPPLIES	7.49
02/23	Z023301	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6302.85
02/24	809585	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
02/24	809586	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	13.00
02/24	809586	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	39.95
02/27	809584	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	12.02
03/06	809903	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	236.71
03/06	809903	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	335.27
03/10	810214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.44
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023443	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6302.85
03/20	810495	U-NOCS INC	CUSTODIAL SERVICES	175.00
03/20	810496	U-NOCS INC	CUSTODIAL SERVICES	175.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	11.21
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.87
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	161.37
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	95.17
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.69
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.74
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	270.96
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	325.20

TRAVEL EXPENDITURES

10/13	804625	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	826.73
12/19	806465	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	459.71
01/11	807280	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	487.18
01/11	807291	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	832.19
01/27	808162	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	496.48
02/08	808720	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	678.48
02/22	809383	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	676.75
03/15	810301	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	660.22
03/15	810302	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	660.22
03/21	810531	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	843.22
03/21	810532	ROZIC,NILY D	LEGISLATIVE DUTIES, ALBANY	481.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	5.13
MAIL	10/01/22-03/31/23	BULK MAIL	18470.63
	10/01/22-03/31/23	UPS	181.43
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	8.66
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	204.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROZIC, NILY D. - Cont.						
EXPENDITURES FOR PERIOD						
						231210.34
TOTAL PERSONAL SERVICE EXPENDITURES.....						231210.34
TOTAL GENERAL EXPENDITURES.....						52994.63
TOTAL EXPENDITURES.....						284204.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						18870.05

SALKA, JOHN J.

PERSONAL SERVICE EXPENDITURES

SALKA, JOHN J	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
SMITH, ISAAC M	09/15/22-12/31/22	CHIEF OF STAFF	I		20769.09
SMITH, ISAAC M	12/31/22	FIVE DAY DEFERRAL PAYMENT			1006.85
SMITH, ISAAC M	12/31/22	LUMP SUM VACATION PAYMENT			4759.23
STACHNIK-TAYLOR, ANTHONY L	12/31/22	FIVE DAY DEFERRAL PAYMENT			815.07
STACHNIK-TAYLOR, ANTHONY L	09/15/22-12/31/22	LEGISLATIVE DIRECTOR	I		17270.22
STACHNIK-TAYLOR, ANTHONY L	12/31/22	LUMP SUM VACATION PAYMENT			3392.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804380	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.00
10/05	804424	NATIONAL GRID		ELECTICITY - TRANSMISSION	83.01
10/05	804424	NATIONAL GRID		ELECTRICITY	83.39
10/26	805032	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES	26.40
10/28	805151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	42.35
11/02	805230	NATIONAL GRID		ELECTICITY - TRANSMISSION	61.63
11/02	805230	NATIONAL GRID		ELECTRICITY	47.57
11/03	805298	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	72.74
11/18	805646	BLISS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES	26.40
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
11/30	805909	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	42.55
12/01	805941	NATIONAL GRID		ELECTICITY - TRANSMISSION	18.58
12/01	805941	NATIONAL GRID		ELECTRICITY	59.62
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
12/06	806077	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	73.23

12/30	806986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	42.55
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05	807060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.17
01/06	807157	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.61
01/06	807157	NATIONAL GRID	ELECTRICITY	29.22
02/02	808401	ONEIDA ANY RE LLC	OFFICE RENTAL	3000.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.16
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.95

TRAVEL EXPENDITURES

10/11	804486	SALKA, JOHN J	LEGISLATIVE DUTIES, DEWITTVILLE	710.25
11/02	805212	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	194.00
11/02	805213	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	194.00
01/12	807358	SALKA, JOHN J	LEGISLATIVE DUTIES, ALBANY	194.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	2.44
MAIL	10/01/22-12/31/22	UPS	38.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	73397.62
TOTAL GENERAL EXPENDITURES.....	5569.35

TOTAL EXPENDITURES..... 78966.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40.45

SANTABARBARA, ANGELO L.

CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES
 CHAIR, SUBCOMMITTEE ON AUTISM SPECTRUM DISORDERS

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
COMENZO, MIA T	09/15/22-03/15/23	DISTRICT OFFICE ASSISTANT	A	14183.83
PARISI, NICOLE V	09/15/22-03/15/23	CHIEF OF STAFF	A	47158.60
PERFETTI, MARK A	09/15/22-03/15/23	MEDIA SPECIALIST	P	8190.89
SAVAGE, BRENDAN D	09/15/22-03/15/23	SENIOR LEGISLATIVE ASSISTANT	A	27915.47
SCHMIDT, ZEBULON J	09/15/22-03/15/23	MEDIA SPECIALIST	T	12703.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804378	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.76
10/06	804454	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	21.61
10/06	804471	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
10/21	Z022764	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
10/25	Z022763	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
10/26	805088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.44
11/02	805224	NATIONAL GRID		ELECTICITY - TRANSMISSION		54.25
11/02	805224	NATIONAL GRID		ELECTRICITY		40.78
11/02	805224	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
11/03	805270	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
11/03	805297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.50
11/22	Z022918	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
11/25	Z022917	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
11/29	805873	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.81
12/01	805945	NATIONAL GRID		ELECTICITY - TRANSMISSION		54.91
12/01	805945	NATIONAL GRID		ELECTRICITY		30.90
12/01	805945	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
12/06	806076	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.99
12/07	806085	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		17.26
12/07	806086	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.88
12/07	806143	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
12/22	Z023065	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
12/23	806730	PETTY CASH - DISTRICT OFFICE		PUBLICATIONS		442.00
12/27	Z023064	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
12/28	806787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.81
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
01/04	807052	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.99
01/06	807153	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
01/06	807158	NATIONAL GRID		ELECTICITY - TRANSMISSION		50.57
01/06	807158	NATIONAL GRID		ELECTRICITY		35.06
01/06	807158	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
01/09	807245	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		15.70
01/23	Z023223	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
01/25	Z023222	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
01/30	808288	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.61
02/02	808435	NATIONAL GRID		ELECTICITY - TRANSMISSION		51.16
02/02	808435	NATIONAL GRID		ELECTRICITY		46.09
02/02	808435	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
02/03	808495	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.79
02/06	808722	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
02/23	Z023374	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
02/27	809619	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.61
02/27	Z023373	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
03/01	809703	NATIONAL GRID		ELECTICITY - TRANSMISSION		46.66
03/01	809703	NATIONAL GRID		ELECTRICITY		43.86
03/01	809703	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
03/06	809879	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.79

03/06	809902	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
03/07	809790	PARISI, NICOLE V	POSTAGE	300.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/16	Z023512	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
03/20	Z023564	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.06

TRAVEL EXPENDITURES

12/28	806808	SANTABARBARA, ANGELO L	CONFERENCE, SAN DIEGO	1348.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.27
MAIL	10/01/22-03/31/23	UPS	91.66
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	135.60
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	510.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	173768.03
TOTAL GENERAL EXPENDITURES.....	18273.83
TOTAL EXPENDITURES.....	192041.86

TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	743.83
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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	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
DONOVAN, KERRY T	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	22936.81
FUENTES, FERNANDO	09/15/22-01/04/23	COMMUNITY LIAISON	I	2464.26
GARCIA, DAMIAN J	01/04/23	FIVE DAY DEFERRAL PAYMENT		824.65
GARCIA, DAMIAN J	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	23009.69
ROTH, PAMELA S	09/15/22-03/15/23	CONSTITUENT LIAISON	T	5832.50
RYBIKOVA, LIUDMILA	09/15/22-03/15/23	RESEARCH ASSISTANT	P	11393.07
SOOKDEO, CHANDRA	09/15/22-03/15/23	COMMUNITY LIAISON	P	15239.60
SYKES, LAWRENCE R	09/15/22-03/15/23	COUNSEL	P	6690.15
WILLIAMS, ROBERTO	09/15/22-03/15/23	CHIEF OF STAFF	A	28329.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/04	804381	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
10/07	804539	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
10/07	804539	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		91.43
10/12	804635	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.89
10/25	Z022741	GCS REALTY		OFFICE RENTAL		3337.20
11/03	805307	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
11/15	805541	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93
11/16	805593	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
11/25	Z022894	GCS REALTY		OFFICE RENTAL		3337.20
12/06	806078	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
12/09	806204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.93
12/21	806570	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
12/21	806570	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		90.93
12/27	Z023044	GCS REALTY		OFFICE RENTAL		3337.20
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1049.65
01/05	807061	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
01/12	807383	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.75
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1049.65
01/24	808078	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
01/25	Z023201	GCS REALTY		OFFICE RENTAL		3337.20
02/03	808502	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1049.65
02/13	809017	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.74
02/24	809587	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
02/27	Z023356	GCS REALTY		OFFICE RENTAL		3337.20
03/06	809886	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
03/08	810059	NESTLE WATERS NORTH AMERICA		MISC SUPPLIES/SERVICES		74.99
03/10	810169	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		6.00
03/10	810217	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.73
03/20	Z023494	GCS REALTY		OFFICE RENTAL		3337.20
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.94
03/23	810749	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		67.44
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.77
TRAVEL EXPENDITURES						
12/19	806466	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		616.25
01/11	807292	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		258.95
01/18	807599	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		441.95
01/24	807994	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		441.95
01/30	808247	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		624.95
02/07	808666	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		624.95

02/13	808978	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
02/22	809384	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
03/09	810039	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	624.95
03/15	810314	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	441.95
03/22	810675	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	990.95
03/28	811009	SAYEGH, NADER J	LEGISLATIVE DUTIES, ALBANY	807.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	21.99
MAIL	10/01/22-03/31/23	UPS	26.88
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	221.05

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180335.76
TOTAL GENERAL EXPENDITURES.....	31891.20

TOTAL EXPENDITURES..... 212226.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 269.92

SCHMITT, COLIN J.

PERSONAL SERVICE EXPENDITURES

SCHMITT, COLIN J	09/29/22-12/31/22	MEMBER OF ASSEMBLY	25384.60
DAVIS, ANDREW A	12/12/22-12/31/22	SENIOR ADVISOR	I 3424.01
HAMMOND, SEAN M	12/12/22-12/31/22	SENIOR ADVISOR	I 3424.01
ROSS, IAN J	09/15/22-12/31/22	COMMUNITY LIAISON	I 13821.96
ROSS, JOHN L	09/15/22-12/31/22	DISTRICT DIRECTOR	I 17949.32
ROSS, JOHN L	12/31/22	FIVE DAY DEFERRAL PAYMENT	1167.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804451	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.78
10/18	804800	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	71.82
10/18	804800	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	50.74
10/18	804800	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	8.26
10/18	804800	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	33.73
10/21	Z022750	FULTON SHOPPING LLC	OFFICE RENTAL	2000.00
10/26	805078	WASHINGTONVILLE VILLAGE OF	SEWAGE	89.60
10/26	805078	WASHINGTONVILLE VILLAGE OF	WATER	74.46
11/03	805306	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.74
11/14	805500	MAUREEN HAAS	CUSTODIAL SERVICES	100.00
11/15	805501	SCHMITT, COLIN J	PUBLICATIONS	29.97
11/15	805502	SCHMITT, COLIN J	PUBLICATIONS	74.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SCHMITT, COLIN J. - Cont.						
11/16	805582	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		58.23
11/16	805582	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		34.21
11/16	805582	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		10.75
11/16	805582	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		37.96
11/22	Z022905	FULTON SHOPPING LLC		OFFICE RENTAL		2000.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
12/07	806129	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.74
12/19	806530	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		60.59
12/19	806530	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		34.58
12/19	806530	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		43.42
12/19	806530	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		65.15
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
01/09	807271	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.74
01/11	807333	MAUREEN HAAS		CUSTODIAL SERVICES		100.00
01/17	807617	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		65.04
01/17	807617	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		74.49
01/17	807617	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		75.82
01/17	807617	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		80.56
01/18	807660	WASHINGTONVILLE VILLAGE OF		SEWAGE		52.03
01/18	807660	WASHINGTONVILLE VILLAGE OF		WATER		112.03
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		670.29
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		6.31
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		7.98
TRAVEL EXPENDITURES						
01/03	806976	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		201.50
01/12	807359	SCHMITT, COLIN J		LEGISLATIVE DUTIES, ALBANY		270.50
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES		.32
		MAIL	10/01/22-12/31/22	UPS		65.92
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						65171.14
TOTAL GENERAL EXPENDITURES.....						7131.96
TOTAL EXPENDITURES.....						72303.10
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						66.24

SEAWRIGHT, REBECCA A.

CHAIR, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
ARENA, MICHAEL S	11/09/22	FIVE DAY DEFERRAL PAYMENT		605.14
ARENA, MICHAEL S	09/15/22-11/09/22	SPECIAL ASSISTANT	I	4841.12
ARENA, MICHAEL S	11/09/22	LUMP SUM VACATION PAYMENT		3630.84
EILETS, FLOR DE MARIA	09/15/22-03/15/23	SPECIAL ASSISTANT	T	3123.57
FERRISSEY, COURTNEY M	09/15/22-03/15/23	CHIEF OF STAFF	A	35460.12
NEIDITZ, HARLAN J	03/06/23-03/15/23	DISTRICT OFFICE LIAISON	A	1073.97
PEYRE, BRICE H	02/07/23-03/06/23	COMMUNICATIONS COORDINATOR	I	2071.22
PLOTTEL, JACOB M	09/15/22-03/15/23	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	18749.96
ROGERS, KEVIN G	01/20/23	FIVE DAY DEFERRAL PAYMENT		767.12
ROGERS, KEVIN G	09/15/22-01/20/23	LEGISLATIVE DIRECTOR	I	14115.01
ROGERS, KEVIN G	01/20/23	LUMP SUM VACATION PAYMENT		1604.82
SMITH, LYNDA V	09/15/22-03/15/23	OFFICE ASSISTANT	T	3123.50
THOMAS, MADISON A	09/15/22-03/15/23	CONSTITUENT LIAISON	A	22994.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804435	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
10/19	804875	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	41.98
10/24	804937	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	825.00
10/25	Z022804	79SEA LLC	OFFICE RENTAL	16000.00
11/04	805341	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.38
11/16	804867	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
11/18	805623	SEAWRIGHT,REBECCA A	SHIPPING, POSTAGE AND MAIL SERVICES	18.70
11/21	805739	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
11/21	805740	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
11/21	805742	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
11/23	805804	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	365.00
11/25	805811	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	537.80
11/25	Z022956	79SEA LLC	OFFICE RENTAL	16000.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
12/06	806061	SEAWRIGHT,REBECCA A	POSTAGE	168.00
12/07	806113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.67
12/08	806098	FERRISSEY,COURTNEY M	JANITORIAL SUPPLIES	58.34
12/08	806098	FERRISSEY,COURTNEY M	SHIPPING, POSTAGE AND MAIL SERVICES	17.07
12/27	Z023102	79SEA LLC	OFFICE RENTAL	16000.00
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	207.65
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
01/06	807214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.55
01/10	807287	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	21.98
01/10	807287	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	126.94
01/10	807288	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	45.78
01/23	807830	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	207.65
01/24	807913	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	25.78
01/24	807913	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	104.94
01/25	Z023258	79SEA LLC	OFFICE RENTAL	16000.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
02/03	808508	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
02/06	808645	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		61.57
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		207.65
02/27	809591	SEAWRIGHT,REBECCA A		ADVERTISING - ONLINE		150.00
02/27	Z023413	79SEA LLC		OFFICE RENTAL		16000.00
03/07	809782	FERRISSEY,COURTNEY M		JANITORIAL SUPPLIES		74.61
03/07	809989	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.04
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
03/20	810556	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
03/20	Z023547	79SEA LLC		OFFICE RENTAL		16000.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		78.15
03/24	810887	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		25.78
03/24	810887	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		124.94
03/27	810987	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		45.78
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.36
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		681.58
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		270.15
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		803.75
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		650.05
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		381.85
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		397.92
TRAVEL EXPENDITURES						
12/16	806416	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		626.25
12/28	806859	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		278.63
12/28	806860	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		347.63
01/13	807445	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		269.43
01/17	807547	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		452.43
01/24	807995	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		452.43
01/30	808211	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		635.43
02/07	808667	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		635.43
02/14	809061	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		818.43
02/22	809405	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		818.43
03/10	810004	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		635.43
03/15	810315	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		452.43
03/22	810572	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		1084.22
03/28	810981	SEAWRIGHT,REBECCA A		LEGISLATIVE DUTIES, ALBANY		818.43
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		22.49
		MAIL	10/01/22-03/31/23	BULK MAIL		44670.12
			10/01/22-03/31/23	UPS		278.99

SUPPLIES

10/01/22-03/31/23 MISC. SUPPLIES

1992.29

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 175776.19

TOTAL GENERAL EXPENDITURES..... 113480.70

TOTAL EXPENDITURES..... 289256.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46963.89

SEPTIMO, AMANDA N.

PERSONAL SERVICE EXPENDITURES

SEPTIMO, AMANDA N	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
GITTER, TARA A	09/15/22-03/15/23	CHIEF OF STAFF	A	48413.53
RODRIGUEZ, CARMEN I	09/15/22-03/15/23	COMMUNITY LIAISON	A	24571.37
RON, BRITNEY S	09/15/22-03/15/23	COMMUNITY LIAISON	A	30545.36
SANABIA, MALVIN	09/15/22-03/15/23	SPECIAL ASSISTANT	A	34417.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
10/25	Z022738	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
10/27	805116	W B MASON CO INC	OFFICE SUPPLIES	109.90
10/27	805117	W B MASON CO INC	JANITORIAL SUPPLIES	25.99
10/27	805117	W B MASON CO INC	OFFICE FURNISHINGS	233.70
10/27	805117	W B MASON CO INC	OFFICE SUPPLIES	69.18
10/31	805168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.07
11/21	805689	W B MASON CO INC	JANITORIAL SUPPLIES	65.17
11/21	805689	W B MASON CO INC	OFFICE SUPPLIES	39.28
11/25	Z022891	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
12/05	806041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
12/27	Z023041	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
01/09	807270	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/25	Z023198	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
02/03	808367	W B MASON CO INC	OFFICE SUPPLIES	65.49
02/03	808497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
02/16	809209	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
02/16	809210	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
02/16	809211	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
02/27	809601	W B MASON CO INC	OFFICE SUPPLIES	47.98
02/27	Z023353	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
03/06	809858	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
03/06	809885	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SEPTIMO, AMANDA N. - Cont.							
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			156.93
03/10	810152	W B MASON CO INC		JANITORIAL SUPPLIES			34.99
03/10	810152	W B MASON CO INC		OFFICE SUPPLIES			47.98
03/20	Z023491	GOTHAM 149 REALTY LLC		OFFICE RENTAL			4845.00
03/22	810694	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			19.55
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			23.02
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			24.48
TRAVEL EXPENDITURES							
12/29	806870	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY			613.75
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			21.07
		MAIL	10/01/22-03/31/23	UPS			63.96
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			627.49
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							201563.32
TOTAL GENERAL EXPENDITURES.....							32449.99
TOTAL EXPENDITURES.....							234013.31
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							712.52

SHIMSKY, MARY JANE C.

PERSONAL SERVICE EXPENDITURES

SHIMSKY, MARY JANE C	01/01/23-03/29/23	MEMBER OF ASSEMBLY					38230.78
BORDWIN, GABRIELLE S	01/03/23-03/15/23	DIRECTOR COMMUNICATIONS			P		8112.30
DAROCZY, MAURA B	02/06/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS			P		4315.06
JACOBS, ALYSSA S	01/01/23-03/15/23	DISTRICT OFFICE DIRECTOR			A		15653.07
JEAN-GILLES, PASCALE D	01/03/23-03/15/23	CHIEF OF STAFF			A		14421.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/22	Z023047	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
12/22	Z023047	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
12/22	Z023047	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
01/23	Z023205	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
01/23	Z023205	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3791.92
01/23	Z023205	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
02/13	808991	303 S BROADWAY BLDG CO LLC	MISC SUPPLIES/SERVICES	137.68
02/13	808992	303 S BROADWAY BLDG CO LLC	MISC SUPPLIES/SERVICES	30.00
02/23	809439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.85
02/23	Z023359	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
02/23	Z023359	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
02/23	Z023359	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
02/24	809526	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.19
03/09	810071	JACOBS,ALYSSA S	MISC SUPPLIES/SERVICES	10.47
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
03/13	810154	JACOBS,ALYSSA S	OFFICE FURNISHINGS	178.19
03/16	Z023555	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
03/16	Z023555	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
03/16	Z023555	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
03/21	810657	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.85
03/24	810833	BORDWIN,GABRIELLE S	POSTAGE	63.00

TRAVEL EXPENDITURES

01/19	807674	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	264.49
01/19	807675	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	448.15
01/20	807717	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	891.61
02/03	808439	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	441.42
02/03	808440	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	630.49
03/07	809822	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	630.49
03/07	809823	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	813.49
03/07	809824	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	630.49
03/17	810410	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	615.78
03/17	810411	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	432.78
03/27	810883	SHIMSKY,MARY JANE C	LEGISLATIVE DUTIES, ALBANY	981.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	3.47
MAIL	01/01/23-03/31/23	UPS	19.36
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	585.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SHIMSKY, MARY JANE C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						80733.06
TOTAL GENERAL EXPENDITURES.....						25340.48
TOTAL EXPENDITURES.....						106073.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						608.35

SHRESTHA, SARAHANA

PERSONAL SERVICE EXPENDITURES

SHRESTHA, SARAHANA	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
ARTSCHWAGER, AUGUSTUS T	01/03/23-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A		11357.18
BARNARD, BRITTANY M	01/03/23-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		11357.18
JAMES, TIFFANIE A	03/13/23-03/15/23	COMMUNITY LIAISON	P		222.47
WOLCOTT, BENJAMIN B	01/03/23-03/15/23	CHIEF OF STAFF	A		14421.85

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023056	LANDMARK PRESERVATION LP	OFFICE RENTAL		2217.60
01/13	807461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.16
01/25	Z023216	LANDMARK PRESERVATION LP	OFFICE RENTAL		2217.60
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
02/06	808623	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		108.57
02/06	808623	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		172.92
02/07	808619	SHRESTHA, SARAHANA	MISC SUPPLIES/SERVICES		190.00
02/13	809031	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.20
02/27	Z023368	LANDMARK PRESERVATION LP	OFFICE RENTAL		2217.60
03/07	809976	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION		88.82
03/07	809976	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY		125.16
03/10	810216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.20
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
03/20	Z023557	LANDMARK PRESERVATION LP	OFFICE RENTAL		2217.60

TRAVEL EXPENDITURES

01/23	807849	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	819.00
01/23	807850	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	151.66
01/25	808088	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	334.66
02/07	808668	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	517.53
02/07	808669	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	517.53
02/22	809385	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	517.53
02/22	809386	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	517.53
03/08	809938	SHRESTHA, SARAHANA	LEGISLATIVE DUTIES, ALBANY	517.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	1.72
MAIL	01/01/23-03/31/23	BULK MAIL	22384.04
	01/01/23-03/31/23	UPS	37.04
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	258.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	75589.46
TOTAL GENERAL EXPENDITURES.....	13922.38

TOTAL EXPENDITURES..... 89511.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22681.49

SILLITTI, GINA L.

CHAIR, SUBCOMMITTEE ON OCCUPATIONAL LICENSES

PERSONAL SERVICE EXPENDITURES

SILLITTI, GINA L	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
ASHDOWN, DALLAN M	02/13/23-03/15/23	LEGISLATIVE AIDE	A 4027.38
FERONE, MARIO A	09/15/22-03/15/23	CHIEF OF STAFF	A 41923.11
LAVIN, JANET D	09/15/22-03/15/23	DISTRICT OFFICE LIAISON	P 19189.48
LIU, CHAU-YI	09/15/22-03/15/23	COMMUNITY LIAISON	P 19189.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804374	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/25	Z022807	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3391.86
11/03	805291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.42
11/25	Z022825	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3391.86
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SILLITTI, GINA L. - Cont.						
12/06	806073	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
12/27	Z022979	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3391.86
01/04	807050	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
01/05	806961	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.49
01/05	806961	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		53.97
01/05	806982	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.49
01/05	806982	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		13.97
01/05	806983	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.49
01/05	806983	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		73.97
01/05	806984	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		13.49
01/05	806984	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		43.97
01/25	Z023132	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3391.86
02/03	808489	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/27	Z023290	SOUTH BAYLES AVENUE ASSOCIATES LLC		OFFICE RENTAL		3391.86
03/06	809883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.65
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		74.16
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		19.42
TRAVEL EXPENDITURES						
10/21	804931	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		485.81
12/21	806535	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		670.00
01/11	807298	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		294.04
01/27	808163	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		495.65
01/27	808164	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		678.65
01/27	808165	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		679.84
02/02	808388	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		862.84
02/15	809132	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		859.57
02/28	809556	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		864.03
02/28	809557	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		864.03
03/14	810277	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		864.03
03/17	810412	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		681.03
03/27	810884	SILLITTI,GINA L		LEGISLATIVE DUTIES, ALBANY		1015.84
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		34.28
		MAIL	10/01/22-03/31/23	BULK MAIL		12597.07
			10/01/22-03/31/23	UPS		48.33
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		810.63

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	147944.83
TOTAL GENERAL EXPENDITURES.....	27816.82
TOTAL EXPENDITURES.....	175761.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	13490.31

SIMON, JO ANNE

CHAIR, ETHICS AND GUIDANCE COMMITTEE
 CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

SIMON, JO ANNE	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
MINGUS, ALLISON N	09/15/22-03/15/23	DIRECTOR OF SCHEDULING	A	28660.64
NEWTON, DONNA L	09/15/22-03/15/23	DIRECTOR OF SPECIAL PROJECTS	P	23777.99
PASQUANTONIO, SUSANNAH A	09/15/22-03/15/23	CHIEF OF STAFF	A	59169.07
VAN SLYKE, JOANN	09/15/22-03/15/23	DIRECTOR OF OPERATIONS	L	21975.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804815	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.41
10/21	Z022709	APX2 LLC	OFFICE RENTAL	9750.00
10/24	805003	DANIELLA MEJIA	CUSTODIAL SERVICES	80.00
11/04	805264	NEWTON, DONNA L	JANITORIAL SUPPLIES	64.03
11/04	805264	NEWTON, DONNA L	OFFICE SUPPLIES	7.99
11/16	805617	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
11/18	805648	CITY AND STATE NY LLC	ADVERTISING - ONLINE	199.00
11/18	805657	QUENCH USA INC	OFFICE SUPPLIES	40.00
11/18	805658	QUENCH USA INC	OFFICE SUPPLIES	40.00
11/18	805659	QUENCH USA INC	OFFICE SUPPLIES	40.00
11/18	805660	QUENCH USA INC	OFFICE SUPPLIES	40.00
11/22	Z022862	APX2 LLC	OFFICE RENTAL	9750.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/30	805860	OSWALDO A MEJIA	CUSTODIAL SERVICES	220.00
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/05	805966	OSWALDO A MEJIA	CUSTODIAL SERVICES	95.00
12/15	806430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/16	806450	OSWALDO A MEJIA	CUSTODIAL SERVICES	95.00
12/22	Z023015	APX2 LLC	OFFICE RENTAL	9750.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05	806985	OSWALDO A MEJIA	CUSTODIAL SERVICES	95.00
01/17	807608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/18	807644	OSWALDO A MEJIA	CUSTODIAL SERVICES	95.00
01/23	Z023170	APX2 LLC	OFFICE RENTAL	9750.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMON, JO ANNE - Cont.						
01/27	808183	NEWTON, DONNA L		JANITORIAL SUPPLIES		37.57
02/16	809259	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/23	Z023326	APX2 LLC		OFFICE RENTAL		9750.00
03/07	809787	NEWTON, DONNA L		JANITORIAL SUPPLIES		66.96
03/07	809787	NEWTON, DONNA L		OFFICE SUPPLIES		2.99
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
03/16	Z023466	APX2 LLC		OFFICE RENTAL		9750.00
03/20	810509	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		83.40
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		21.79
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		172.91
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		183.92
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.75
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		183.65
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		181.33
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		186.99
TRAVEL EXPENDITURES						
12/06	806027	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		215.10
01/09	807205	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		237.10
01/09	807206	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		452.00
02/07	808597	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		252.00
02/07	808598	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		644.60
02/13	808863	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		61.26
02/13	808863	SIMON, JO ANNE		PUBLIC HEARING, ALBANY		23.94
02/13	808865	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
02/13	808866	SIMON, JO ANNE		LEGISLATIVE DUTIES, ALBANY		827.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		37.43
		MAIL	10/01/22-03/31/23	BULK MAIL		30039.31
			10/01/22-03/31/23	UPS		35.66
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		4.77
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		411.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197198.36
TOTAL GENERAL EXPENDITURES.....	65459.94
TOTAL EXPENDITURES.....	262658.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30528.59

SIMONE, ANTHONY W.

PERSONAL SERVICE EXPENDITURES

SIMONE, ANTHONY W	01/01/23-03/29/23	MEMBER OF ASSEMBLY		38230.78
JIMENEZ GARCIA, YADIRA	01/05/23-03/15/23	CONSTITUENT LIAISON	P	5178.05
JOHNSON, EMMA M	01/16/23-03/15/23	SPECIAL ASSISTANT	A	7433.35
LOWENSTEIN, BENJAMIN P	01/01/23-03/15/23	COMMUNITY LIAISON	A	10367.60
PASTER, WENDI B	01/03/23-03/15/23	TRANSITION COORDINATOR	T	8524.62
SACKHEIM, EMMA C	01/01/23-03/15/23	DISTRICT OFFICE ASSISTANT	T	2038.49
TIGHE, MATTHEW T	01/01/23-03/15/23	CHIEF OF STAFF	A	16262.94

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/22	Z023031	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
01/23	807893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.60
01/23	Z023189	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	809338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/23	Z023344	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
03/10	810096	JIMENEZ GARCIA, YADIRA	POSTAGE	73.45
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023553	WALSAM TWENTY NINE COMPANY	OFFICE RENTAL	6059.51
03/21	810648	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.34

TRAVEL EXPENDITURES

01/24	807997	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	252.00
01/24	807998	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	69.00
01/24	807999	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	252.00
01/30	808241	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	435.00
02/07	808670	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	544.00
02/07	808671	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	544.00
03/17	810371	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	632.95
03/17	810372	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	448.89
03/17	810373	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	763.93
03/21	810569	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	568.90
03/22	810573	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	335.04
03/28	810930	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	1693.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMONE, ANTHONY W. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES			1.53
	MAIL	01/01/23-03/31/23	UPS			10.28
	SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES			55.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						88035.83
TOTAL GENERAL EXPENDITURES.....						31337.21
TOTAL EXPENDITURES.....						119373.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						67.15

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SIMPSON, MATTHEW J.
RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	SIMPSON, MATTHEW J	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	DECANIO, KIERSTEN T	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	A		20157.97
	ENGWER, TODD R	09/15/22-03/15/23	LEGISLATIVE LIAISON	T		7446.73
	MACDONALD, MATTHEW J	09/15/22-03/15/23	CHIEF OF STAFF	A		34414.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z022766	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
10/24	805004	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.50
10/24	805004	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			57.41
10/26	805090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.50
11/03	805233	DANIELLE ROCK	CUSTODIAL SERVICES			100.00
11/16	805539	SIMPSON, MATTHEW J	PUBLICATIONS			519.99
11/22	Z022920	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL			1228.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
11/29	805864	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.86

12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/22	Z023067	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	1228.00
12/28	806789	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.86
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05	806980	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	414.00
01/05	806981	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/05	806981	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.97
01/06	806987	DECANIO, KIERSTEN T	JANITORIAL SUPPLIES	12.99
01/10	807331	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
01/10	807331	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.46
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/30	808290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.66
02/01	Z023267	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
02/03	808518	DANIELLE ROCK	CUSTODIAL SERVICES	100.00
02/03	808520	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
02/03	808520	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	65.46
02/06	808519	DECANIO, KIERSTEN T	JANITORIAL SUPPLIES	41.44
02/21	809391	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
02/21	809391	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	34.95
02/22	809397	SIMPSON, MATTHEW J	MEMBERSHIPS	149.90
02/27	809621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1218.52
02/27	Z023377	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
03/09	810068	ENGWER, TODD R	OFFICE FURNISHINGS	109.99
03/09	810073	SIMPSON, MATTHEW J	OFFICE FURNISHINGS	225.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	304.31
03/17	810488	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
03/17	810488	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.48
03/20	Z023515	HAYES & HAYES LLC	OFFICE RENTAL	1600.00
03/21	810590	NATIONAL GRID	ELECTICITY - TRANSMISSION	127.88
03/21	810590	NATIONAL GRID	ELECTRICITY	90.06
03/21	810590	NATIONAL GRID	NATURAL GAS	117.89
03/21	810590	NATIONAL GRID	NATURAL GAS - TRANSMISSION	106.82
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	35.16
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.52

TRAVEL EXPENDITURES

11/15	805518	SIMPSON, MATTHEW J	PUBLIC HEARING, ALBANY	171.50
12/08	806096	SIMPSON, MATTHEW J	PUBLIC HEARING, NEW YORK CITY	524.17
01/24	808003	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	171.50
01/24	808004	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	171.50
02/07	808672	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	542.42
02/07	808673	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	176.42
02/28	809558	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	542.42
02/28	809559	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	542.42
03/07	809825	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	725.42
03/23	810739	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	542.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	42.72
MAIL	10/01/22-03/31/23	BULK MAIL	19788.90
	10/01/22-03/31/23	UPS	106.61
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	59.73
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	312.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						125634.90
TOTAL GENERAL EXPENDITURES.....						17317.23
TOTAL EXPENDITURES.....						142952.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						20310.83

SLATER, MATTHEW J.

RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

SLATER, MATTHEW J	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
BRUNNER, KYRA E	01/01/23-03/15/23	DISTRICT OFFICE DIRECTOR	A		12436.95
GARCIA, FRANCISCO X	01/17/23-03/15/23	COMMUNITY LIAISON	T		1265.08
MARX, DEBRA-ROSE D	01/09/23-03/15/23	DISTRICT OFFICE MANAGER	P		3375.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023050	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2260.58
01/13	807465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		109.87
01/25	Z023208	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2260.58
01/27	808155	COMCAST	INTERNET SERVICES		134.85
02/13	809023	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.65
02/27	Z023362	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2260.58
03/01	809681	COMCAST	INTERNET SERVICES		134.85
03/10	810226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.65
03/16	810394	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		32.35
03/20	Z023556	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL		2260.58

TRAVEL EXPENDITURES

01/27	808167	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY		136.25
01/27	808168	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY		323.40
01/27	808169	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY		394.79
02/02	808356	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY		577.79

03/09	810021	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	760.79
03/09	810022	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	577.79
03/09	810023	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	577.79
03/21	810533	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	577.79
03/22	810676	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	760.79
03/28	810973	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	760.79

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	01/01/23-03/31/23	UPS	47.04
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	164.17

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	55308.14
TOTAL GENERAL EXPENDITURES.....	15047.51

TOTAL EXPENDITURES..... 70355.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 211.21

SMITH, DOUGLAS M.

RANKING MINORITY MEMBER, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMITH, DOUGLAS M	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
HELMS, LUCAS K	01/30/23-03/15/23	SPECIAL ASSISTANT	T 1124.64
HYMS, SHAWN Z	09/15/22-03/15/23	DISTRICT OFFICE LIAISON	A 25234.04
LORENZO, DYAN F	09/15/22-03/15/23	LEGISLATIVE AIDE	P 16958.84
SARDO TRAVIS, NANETTE M	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	P 21945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804426	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	196.98
10/05	804426	LONG ISLAND POWER AUTHORITY	ELECTRICITY	111.79
10/07	804538	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	100.00
10/17	804733	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	15.00
10/17	804733	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	47.47
10/18	804727	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	5.00
10/20	804906	NATIONAL GRID	NATURAL GAS	5.76
10/20	804906	NATIONAL GRID	NATURAL GAS - TRANSMISSION	41.77
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
10/24	804988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.55
10/25	Z022663	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
11/02	805223	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	180.25
11/02	805223	LONG ISLAND POWER AUTHORITY	ELECTRICITY	72.70
11/16	805555	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	150.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SMITH, DOUGLAS M. - Cont.						
11/17	805625	NATIONAL GRID		NATURAL GAS		28.46
11/17	805625	NATIONAL GRID		NATURAL GAS - TRANSMISSION		127.48
11/23	805799	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.85
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
12/06	806084	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		145.06
12/06	806084	LONG ISLAND POWER AUTHORITY		ELECTRICITY		103.46
12/19	Z023103	4155 VETERANS LLC		OFFICE RENTAL		3500.00
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		345.15
12/21	806585	NATIONAL GRID		NATURAL GAS		82.07
12/21	806585	NATIONAL GRID		NATURAL GAS - TRANSMISSION		219.42
12/22	Z023104	4155 VETERANS LLC		OFFICE RENTAL		3500.00
12/23	806669	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		100.00
12/27	806757	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.00
12/27	806758	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
12/27	806758	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		79.97
12/27	806775	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		541.92
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1105.66
12/29	806942	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		165.78
12/29	806942	LONG ISLAND POWER AUTHORITY		ELECTRICITY		74.20
01/06	807156	NATIONAL GRID		NATURAL GAS		73.56
01/06	807156	NATIONAL GRID		NATURAL GAS - TRANSMISSION		158.17
01/13	807499	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		113.70
01/13	807499	LONG ISLAND POWER AUTHORITY		ELECTRICITY		157.34
01/17	807565	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		35.00
01/17	807574	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
01/20	807750	NATIONAL GRID		NATURAL GAS		147.71
01/20	807750	NATIONAL GRID		NATURAL GAS - TRANSMISSION		261.54
01/23	807765	SARDO-TRAVIS,NANETTE M		MISC SUPPLIES/SERVICES		20.00
01/23	807978	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.30
01/23	Z023124	4155 VETERANS LLC		OFFICE RENTAL		3500.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1105.66
01/24	807922	HYMS,SHAWN Z		MISC SUPPLIES/SERVICES		165.00
02/02	808431	NATIONAL GRID		NATURAL GAS		136.52
02/02	808431	NATIONAL GRID		NATURAL GAS - TRANSMISSION		288.27
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		1105.66
02/06	808724	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		78.09
02/06	808724	LONG ISLAND POWER AUTHORITY		ELECTRICITY		22.82
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
02/09	808907	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		15.00
02/10	808906	MICHAEL DU RUSSEL		CUSTODIAL SERVICES		200.00
02/22	809332	HYMS,SHAWN Z		OFFICE FURNISHINGS		117.99
02/23	Z023283	4155 VETERANS LLC		OFFICE RENTAL		3500.00
02/24	809524	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		145.84
03/01	809671	HYMS,SHAWN Z		OFFICE FURNISHINGS		151.19
03/01	809685	RELOCATOR SERVICE INC		SHIPPING, POSTAGE AND MAIL SERVICES		3379.60
03/01	809701	NATIONAL GRID		NATURAL GAS		98.57
03/01	809701	NATIONAL GRID		NATURAL GAS - TRANSMISSION		258.30

03/02	809744	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	146.19
03/02	809744	LONG ISLAND POWER AUTHORITY	ELECTRICITY	89.13
03/02	809745	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	174.46
03/02	809745	LONG ISLAND POWER AUTHORITY	ELECTRICITY	106.36
03/09	810070	HYMS, SHAWN Z	OFFICE FURNISHINGS	349.99
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/13	810266	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
03/16	Z023427	4155 VETERANS LLC	OFFICE RENTAL	3500.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	23.12
03/24	810890	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	145.30
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.46

TRAVEL EXPENDITURES

11/16	805566	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, STATEN ISLAND	175.85
11/16	805567	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, CLIFTON PARK	544.77
01/03	806977	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	499.50
01/12	807379	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	718.67
01/12	807380	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	31.19
01/18	807476	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	381.69
01/18	807484	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	312.69
01/25	807987	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	694.38
02/07	808599	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	694.38
02/07	808663	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1060.38
02/08	808748	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	877.38
02/27	809560	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	877.38
03/08	810007	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	877.38
03/22	810574	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	747.69
03/27	810901	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	930.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	9.58
MAIL	10/01/22-03/31/23	UPS	56.87
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	11970.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	128878.02
TOTAL GENERAL EXPENDITURES.....	44802.00
TOTAL EXPENDITURES.....	173680.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	12037.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SMULLEN, ROBERT J.					
ASSISTANT MINORITY WHIP					
RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	SMULLEN, ROBERT J	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
	DEMPSEY SCIALDO, DEBORAH A	09/15/22-03/15/23	CHIEF OF STAFF	A	44619.24
	MALAGISI, FRANCESCO JR	09/15/22-03/15/23	OFFICE MANAGER	A	17451.98
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/14	804717	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
10/14	804745	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		96.20
10/21	Z022770	SCALISE PROPERTIES LLC	OFFICE RENTAL		1400.00
10/26	805081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.04
11/10	805476	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		96.20
11/22	Z022924	SCALISE PROPERTIES LLC	OFFICE RENTAL		1400.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
11/29	805872	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.40
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
12/05	806029	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
12/05	806034	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
12/15	806362	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		96.20
12/22	Z023071	SCALISE PROPERTIES LLC	OFFICE RENTAL		1400.00
12/28	806786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.40
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
01/13	807462	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		97.14
01/17	807563	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES		32.50
01/19	807635	DEMPSEY SCIALDO, DEBORAH A	POSTAGE		300.00
01/20	807757	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
01/23	Z023229	SCALISE PROPERTIES LLC	OFFICE RENTAL		1400.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		753.13
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
01/30	808287	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.20
02/09	808818	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
02/13	809020	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		354.06
02/23	Z023380	SCALISE PROPERTIES LLC	OFFICE RENTAL		1400.00
02/27	809618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.20
03/09	810065	BETH A FULLINGTON	CUSTODIAL SERVICES		100.00
03/10	810165	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		194.28
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		405.30
03/16	Z023518	SCALISE PROPERTIES LLC	OFFICE RENTAL		1400.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		26.07
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.14

TRAVEL EXPENDITURES

10/21 804932 SMULLEN, ROBERT J LEGISLATIVE DUTIES, CELORON 783.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	37.04
MAIL	10/01/22-03/31/23	BULK MAIL	8841.58
	10/01/22-03/31/23	UPS	57.78
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	369.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125686.60
TOTAL GENERAL EXPENDITURES.....	13422.16

TOTAL EXPENDITURES..... 139108.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 9306.32

SOLAGES, MICHAELLE C.

DEPUTY MAJORITY LEADER
 CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BAPTISTE, MELISSA	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	A 22689.12
BERNIER, BIANCA A	09/19/22-12/31/22	DATA ENTRY COORDINATOR	I 6225.00
CASSEUS, STEPHANE R	09/15/22-03/15/23	SPECIAL ASSISTANT	T 7500.09
GILLES, GAELLE	09/15/22-12/31/22	LEGISLATIVE ASSOCIATE	I 23934.08
LITTLEJOHN, NESTA A	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A 19945.12
MEDEL, GREER H	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A 33846.44
SHARMA, MEHR	09/15/22-12/31/22	LEGISLATIVE AIDE	I 4620.00
VARELA, ARMANDO	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 35060.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07 804533	ARTLAN EXECUTIVE CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
10/18 804823	NATIONAL GRID	NATURAL GAS	15.64
10/18 804823	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.06
10/18 804873	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
10/21 Z022679	VALLEY STREAM SHOPPING CENTER INC	OFFICE RENTAL	3189.54
10/21 Z022679	VALLEY STREAM SHOPPING CENTER INC	OPERATING EXPENSES	75.00
10/24 804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
10/26 805054	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	228.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
10/26	805054	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.19
11/03	805193	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
11/15	805557	NATIONAL GRID		NATURAL GAS		21.00
11/15	805557	NATIONAL GRID		NATURAL GAS - TRANSMISSION		90.35
11/18	805649	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
11/18	805649	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		57.46
11/22	Z022833	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
11/22	Z022833	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
12/01	805932	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		193.52
12/01	805932	LONG ISLAND POWER AUTHORITY		ELECTRICITY		90.25
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
12/06	806035	SOLAGES, MICHAELLE C		POSTAGE		300.00
12/15	806400	NATIONAL GRID		NATURAL GAS		105.45
12/15	806400	NATIONAL GRID		NATURAL GAS - TRANSMISSION		250.35
12/15	806444	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
12/29	806937	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		193.84
12/29	806937	LONG ISLAND POWER AUTHORITY		ELECTRICITY		113.79
01/13	807544	NATIONAL GRID		NATURAL GAS		242.90
01/13	807544	NATIONAL GRID		NATURAL GAS - TRANSMISSION		306.45
01/17	807561	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
01/17	807561	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		38.67
01/17	807586	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
01/18	807641	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
01/24	Z023272	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
01/24	Z023272	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
01/24	Z023273	VALLEY STREAM SHOPPING CENTER INC		OFFICE RENTAL		3189.54
01/24	Z023273	VALLEY STREAM SHOPPING CENTER INC		OPERATING EXPENSES		75.00
01/30	808311	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		222.08
01/30	808311	LONG ISLAND POWER AUTHORITY		ELECTRICITY		99.67
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
02/13	809041	NATIONAL GRID		NATURAL GAS		197.87
02/13	809041	NATIONAL GRID		NATURAL GAS - TRANSMISSION		319.91
02/13	809076	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
02/13	809076	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		38.31
02/13	809085	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
03/01	809697	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		186.98
03/01	809697	LONG ISLAND POWER AUTHORITY		ELECTRICITY		82.95
03/02	Z023419	GRP CENTRAL VALLEY LLC		OFFICE RENTAL		5000.00
03/06	809777	ARTLAN EXECUTIVE CLEANING SERVICES INC		CUSTODIAL SERVICES		200.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
03/17	810486	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.99
03/17	810486	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		38.21
03/20	Z023438	GRP CENTRAL VALLEY LLC		OFFICE RENTAL		5000.00
03/21	810581	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		100.64
03/21	810581	LONG ISLAND POWER AUTHORITY		ELECTRICITY		26.60
03/21	810582	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		98.04

03/21	810582	LONG ISLAND POWER AUTHORITY	ELECTRICITY	23.73
03/21	810586	NATIONAL GRID	NATURAL GAS	162.35
03/21	810586	NATIONAL GRID	NATURAL GAS - TRANSMISSION	301.57
03/21	810589	NATIONAL GRID	NATURAL GAS	96.04
03/21	810589	NATIONAL GRID	NATURAL GAS - TRANSMISSION	259.73
03/21	810591	NATIONAL GRID	NATURAL GAS	2.95
03/21	810591	NATIONAL GRID	NATURAL GAS - TRANSMISSION	9.25
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.19
03/23	810811	NATIONAL GRID	NATURAL GAS	87.25
03/23	810811	NATIONAL GRID	NATURAL GAS - TRANSMISSION	247.05
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.71

TRAVEL EXPENDITURES

11/25	805803	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, BUFFALO	1179.05
11/25	805805	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	832.86
11/25	805806	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1024.54
11/25	805807	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1015.86
11/25	805808	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1017.05
11/25	805809	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	831.68
11/25	805810	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1386.67
12/02	805951	SOLAGES, MICHAELLE C	CONFERENCE, DENVER	2685.19
02/13	808885	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	645.12
02/13	808886	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	469.50
02/13	808887	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	554.25
02/13	808933	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	389.19
02/16	809165	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	662.92
02/22	809358	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	293.28
02/22	809359	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, LAKE PLACID	783.60
03/21	810519	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	843.31
03/21	810520	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	847.81
03/23	810740	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	845.76
03/23	810741	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1102.31
03/28	810931	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	839.52
03/28	810932	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	662.69
03/28	810933	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1028.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	94.56
MAIL	10/01/22-03/31/23	BULK MAIL	8496.98
	10/01/22-03/31/23	UPS	303.76
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	2238.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	217435.81
TOTAL GENERAL EXPENDITURES.....	50303.52

TOTAL EXPENDITURES..... 267739.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11133.33

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STECK, PHILLIP G.						
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	STECK, PHILLIP G	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	BROWN, MARY M	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		32688.91
	MCLEAN, ALISON C	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		32688.91
	MCNETT, ELI T	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	P		13482.13
	PRITCHARD, BRITTNEY B	09/15/22-03/15/23	COMMUNICATIONS ASSOCIATE	L		17171.09
	RUTHERFORD, THADDEUS C	09/15/22-03/15/23	CHIEF OF STAFF	L		21111.92
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/12	804621	NATIONAL GRID	ELECTICITY - TRANSMISSION			64.75
10/12	804621	NATIONAL GRID	ELECTRICITY			55.23
10/12	804621	NATIONAL GRID	NATURAL GAS			1.91
10/12	804621	NATIONAL GRID	NATURAL GAS - TRANSMISSION			26.27
10/24	804968	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.50
10/25	Z022762	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
11/14	805464	NATIONAL GRID	ELECTICITY - TRANSMISSION			48.57
11/14	805464	NATIONAL GRID	ELECTRICITY			25.10
11/14	805464	NATIONAL GRID	NATURAL GAS			13.82
11/14	805464	NATIONAL GRID	NATURAL GAS - TRANSMISSION			33.76
11/23	805764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.81
11/25	Z022916	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
12/15	806398	NATIONAL GRID	ELECTICITY - TRANSMISSION			51.29
12/15	806398	NATIONAL GRID	ELECTRICITY			34.44
12/15	806398	NATIONAL GRID	NATURAL GAS			23.60
12/15	806398	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.17
12/23	806700	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.81
12/27	Z023063	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
01/13	807469	NATIONAL GRID	ELECTICITY - TRANSMISSION			47.44
01/13	807469	NATIONAL GRID	ELECTRICITY			41.04
01/13	807469	NATIONAL GRID	NATURAL GAS			45.13
01/13	807469	NATIONAL GRID	NATURAL GAS - TRANSMISSION			48.47
01/23	807883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.61
01/25	Z023221	1609 UNION STREET LLC	OFFICE RENTAL			1365.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
02/10	808920	NATIONAL GRID	ELECTICITY - TRANSMISSION			41.03
02/10	808920	NATIONAL GRID	ELECTRICITY			33.11
02/10	808920	NATIONAL GRID	NATURAL GAS			29.12
02/10	808920	NATIONAL GRID	NATURAL GAS - TRANSMISSION			46.90

02/23	809417	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.61
02/27	Z023372	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
03/09	810084	NATIONAL GRID	ELECTICITY - TRANSMISSION	43.27
03/09	810084	NATIONAL GRID	ELECTRICITY	19.33
03/09	810084	NATIONAL GRID	NATURAL GAS	35.93
03/09	810084	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.91
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z023511	1609 UNION STREET LLC	OFFICE RENTAL	1365.00
03/22	810721	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.61
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	18.32
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.45

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	79.42
MAIL	10/01/22-03/31/23	BULK MAIL	9924.00
	10/01/22-03/31/23	UPS	4.84
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	5.85
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	181.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	180758.34
TOTAL GENERAL EXPENDITURES.....	10097.26

TOTAL EXPENDITURES..... 190855.60

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10195.18

STERN, STEVEN H.

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

PERSONAL SERVICE EXPENDITURES

STERN, STEVEN H	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
CHRISTOF, KAITLIN M	09/15/22-03/15/23	LEGISLATIVE AIDE	A 22438.26
HARRIS, DEBORAH T	09/15/22-03/15/23	CHIEF OF STAFF	A 38317.72
LITTELL, JUSTIN T	09/15/22-03/15/23	PRINCIPAL LEGISLATIVE COORDINATOR	A 52451.83

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/17	804770	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
10/17	804772	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
10/19	804866	AVINOAM HILLEL	CUSTODIAL SERVICES	150.00
10/19	804869	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
10/19	804870	W B MASON CO INC	OFFICE SUPPLIES	89.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STERN, STEVEN H. - Cont.							
10/19	804871	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
10/24	804969	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.61
10/25	Z022667	95 BHR LLC		OFFICE RENTAL			3635.00
11/18	805645	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
11/21	805697	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
11/25	Z022820	95 BHR LLC		OFFICE RENTAL			3635.00
12/05	805953	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
12/05	805954	W B MASON CO INC		OFFICE SUPPLIES			89.94
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
12/23	806647	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
12/23	806675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.85
12/27	Z022975	95 BHR LLC		OFFICE RENTAL			3635.00
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			869.03
01/25	807967	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.66
01/25	Z023128	95 BHR LLC		OFFICE RENTAL			3635.00
01/27	808205	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			5.99
01/27	808206	W B MASON CO INC		OFFICE SUPPLIES			93.72
01/27	808207	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			6.99
01/30	808201	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			339.64
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
02/10	808895	CHRISTOF, KAITLIN M		POSTAGE			300.00
02/15	809218	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE			6.99
02/21	809390	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
02/23	809419	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.65
02/27	Z023286	95 BHR LLC		OFFICE RENTAL			3635.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			119.90
03/20	Z023430	95 BHR LLC		OFFICE RENTAL			3635.00
03/21	810637	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.65
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			53.80
03/27	810943	AVINOAM HILLEL		CUSTODIAL SERVICES			150.00
03/27	810947	W B MASON CO INC		OFFICE SUPPLIES			93.72
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			23.95
TRAVEL EXPENDITURES							
11/08	805367	STERN, STEVEN H		LEGISLATIVE DUTIES, ROCHESTER			871.38
12/16	806418	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			656.25
01/20	807718	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			466.18
01/20	807719	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			483.87
01/20	807720	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			666.87
01/25	807988	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			483.87
02/13	808888	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			666.87
02/13	808889	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			666.87
02/14	809062	STERN, STEVEN H		LEGISLATIVE DUTIES, ALBANY			666.87

02/22	809360	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	666.87
03/08	809939	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	666.87
03/22	810677	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	1032.87

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	49.41
MAIL	10/01/22-03/31/23	BULK MAIL	16401.06
	10/01/22-03/31/23	UPS	206.21
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	15.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176823.19
TOTAL GENERAL EXPENDITURES.....	34030.09

TOTAL EXPENDITURES.....	210853.28
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16672.19
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STIRPE, ALBERT A. JR.

CHAIR, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
DEBAISE, MICHAEL R	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A 36830.51
FELLOWS, MAUREEN O	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	T 34943.12
GOMEZ, DONNA A	09/15/22-03/15/23	CONSTITUENT LIAISON	A 27134.04
O'NEILL, MAUREEN H	09/15/22-01/27/23	DIRECTOR COMMUNICATIONS	I 22323.19
O'NEILL, MAUREEN H	01/27/23	FIVE DAY DEFERRAL PAYMENT	1150.68
O'NEILL, MAUREEN H	01/27/23	LUMP SUM VACATION PAYMENT	2867.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804439	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.47
10/06	804487	NATIONAL GRID	ELECTICITY - TRANSMISSION	206.04
10/06	804487	NATIONAL GRID	ELECTRICITY	270.94
10/06	804487	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
10/11	804553	O'NEILL, MAUREEN H	POSTAGE	9.25
10/11	804599	W B MASON CO INC	JANITORIAL SUPPLIES	41.74
10/13	804675	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
10/17	804731	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.79
10/17	804731	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	26.13
10/18	804738	STIRPE JR, ALBERT A	POSTAGE	300.00
10/19	804774	O'NEILL, MAUREEN H	POSTAGE	48.96
10/25	Z022778	PETER S CERAVOLO DDS	OFFICE RENTAL	3090.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
10/26	805037	DONALD L MOORE		CUSTODIAL SERVICES		250.00
10/26	805038	DONALD L MOORE		CUSTODIAL SERVICES		250.00
11/03	805269	NATIONAL GRID		ELECTICITY - TRANSMISSION		214.84
11/03	805269	NATIONAL GRID		ELECTRICITY		166.76
11/03	805269	NATIONAL GRID		NATURAL GAS		19.92
11/03	805269	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.12
11/04	805323	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.16
11/04	805351	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
11/04	805351	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		20.09
11/09	805404	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
11/23	805758	DONALD L MOORE		CUSTODIAL SERVICES		250.00
11/25	Z022932	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
12/05	806013	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
12/05	806013	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		33.06
12/07	806101	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
12/07	806116	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.70
12/07	806139	NATIONAL GRID		ELECTICITY - TRANSMISSION		239.71
12/07	806139	NATIONAL GRID		ELECTRICITY		59.27
12/07	806139	NATIONAL GRID		NATURAL GAS		70.18
12/07	806139	NATIONAL GRID		NATURAL GAS - TRANSMISSION		74.92
12/23	806644	DONALD L MOORE		CUSTODIAL SERVICES		250.00
12/27	Z023077	PETER S CERAVOLO DDS		OFFICE RENTAL		3090.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
01/06	807124	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
01/06	807124	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		26.29
01/06	807152	NATIONAL GRID		ELECTICITY - TRANSMISSION		244.81
01/06	807152	NATIONAL GRID		ELECTRICITY		320.87
01/06	807152	NATIONAL GRID		NATURAL GAS		193.60
01/06	807152	NATIONAL GRID		NATURAL GAS - TRANSMISSION		116.66
01/06	807221	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.70
01/11	807334	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
01/24	807923	STIRPE JR, ALBERT A		OFFICE SUPPLIES		165.22
01/25	808080	DONALD L MOORE		CUSTODIAL SERVICES		250.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
02/03	808394	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
02/06	808650	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.50
02/06	808721	NATIONAL GRID		ELECTICITY - TRANSMISSION		216.35
02/06	808721	NATIONAL GRID		ELECTRICITY		208.09
02/06	808721	NATIONAL GRID		NATURAL GAS		141.70
02/06	808721	NATIONAL GRID		NATURAL GAS - TRANSMISSION		125.49
02/13	808987	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		20.83
02/15	809172	DONALD L MOORE		CUSTODIAL SERVICES		250.00
03/06	809781	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.79
03/06	809781	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		33.43
03/07	809994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.50

03/09	810076	NATIONAL GRID	ELECTICITY - TRANSMISSION	235.64
03/09	810076	NATIONAL GRID	ELECTRICITY	284.39
03/09	810076	NATIONAL GRID	NATURAL GAS	147.88
03/09	810076	NATIONAL GRID	NATURAL GAS - TRANSMISSION	127.06
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/13	810272	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	20.83
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	41.68
03/24	810863	DONALD L MOORE	CUSTODIAL SERVICES	250.00
03/27	810988	ROBERTS OFFICE FURNITURE CONCEPTS INC	OFFICE FURNISHINGS	1141.35
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	28.29

TRAVEL EXPENDITURES

01/09	807177	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	634.54
01/18	807477	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	268.54
01/23	807821	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	277.54
01/27	808166	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	460.54
02/07	808606	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	460.54
02/14	808939	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	643.54
02/27	809561	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	643.27
03/07	809826	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	826.54
03/08	810008	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	643.54
03/21	810521	STIRPE JR, ALBERT A	LEGISLATIVE DUTIES, ALBANY	643.54

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	13.21
MAIL	10/01/22-03/31/23	BULK MAIL	14118.22
	10/01/22-03/31/23	UPS	182.55
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	471.67

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188864.41
TOTAL GENERAL EXPENDITURES.....	23363.56

TOTAL EXPENDITURES..... 212227.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14785.65

TAGUE, CHRISTOPHER W.

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

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
BOBA, TATIANA B	09/15/22-03/15/23	SPECIAL ASSISTANT	P 9972.56
GOBLET, LOIS E	09/15/22-03/15/23	CHIEF OF STAFF	A 26262.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAGUE, CHRISTOPHER W. - Cont.						
	RICCI, TRACY A	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	A		26262.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804446	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
10/05	804446	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			44.64
10/12	804669	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.81
10/12	804670	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			151.45
10/21	804939	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			57.63
10/21	804939	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			43.72
10/25	Z022779	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
11/03	805295	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
11/03	805295	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			44.64
11/03	805304	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			151.45
11/15	805506	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			54.72
11/15	805506	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			50.30
11/15	805543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.88
11/25	Z022933	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
12/09	806196	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
12/09	806196	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			44.64
12/09	806206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.88
12/12	806264	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			154.45
12/15	806396	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			51.51
12/15	806396	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			60.18
12/27	Z023078	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
01/09	807227	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
01/09	807227	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			45.00
01/11	807377	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			60.94
01/11	807377	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			72.95
01/12	807397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.68
01/13	807466	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			154.45
01/25	Z023236	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
02/03	808492	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			41.95
02/03	808492	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			45.00
02/09	808878	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			154.45
02/10	808918	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			52.89
02/10	808918	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY			49.93
02/10	808993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.68
02/27	Z023388	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
03/09	810103	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES			43.95
03/09	810103	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE			47.06
03/10	810186	MID-HUDSON CABLEVISION INC	INTERNET SERVICES			154.45
03/10	810219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.68
03/20	Z023524	JORICA BROS REALTY INC	OFFICE RENTAL			1150.00
03/21	810583	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION			62.58

03/21 810583 CENTRAL HUDSON GAS & ELECTRIC CORP
 03/23 810700 RICOH USA INC
 03/28 810911 RICOH USA INC

ELECTRICITY 63.48
 OFFICE EQUIPMENT - MAINT/REPAIR 9.57
 OFFICE EQUIPMENT - MAINT/REPAIR 9.12

TRAVEL EXPENDITURES

03/24 810709 RICCI, TRACY A
 03/27 810892 GOBLET, LOIS E

LEGISLATIVE DUTIES, CELORON 629.50
 LEGISLATIVE DUTIES, CELORON 627.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	.74
MAIL	10/01/22-03/31/23	BULK MAIL	7603.53
	10/01/22-03/31/23	UPS	131.71
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	50.40
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	315.86

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 126112.46
 TOTAL GENERAL EXPENDITURES..... 10735.26

TOTAL EXPENDITURES..... 136847.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8102.24

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TANNOUSIS, MICHAEL

RANKING MINORITY MEMBER, JUDICIARY COMMITTEE

PERSONAL SERVICE EXPENDITURES

TANNOUSIS, MICHAEL	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
CUCCI, JOSEPH H	09/15/22-03/15/23	CONSTITUENT LIAISON	T 6859.89
DBAJAT, HANANE	09/15/22-03/15/23	CHIEF OF STAFF	A 28736.27
NAPOLITANO, AMY ROSE	09/15/22-09/30/22	COMMUNITY LIAISON	I 153.60
YANDA, IAN W	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A 23251.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05 804402 WILLIAM ANTIOCO	ELECTRICITY - LANDLORD	85.27
10/05 804432 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.76
10/05 804443 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.33
10/21 Z022716 ABU PLUS LLC	OFFICE RENTAL	2980.07
10/25 Z022719 WILLIAM ANTIOCO	OFFICE RENTAL	1500.00
10/26 805062 NATIONAL GRID	NATURAL GAS	16.44
10/26 805062 NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.21
11/03 805294 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.						
11/04	805271	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		61.82
11/04	805337	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.99
11/22	Z022869	ABU PLUS LLC		OFFICE RENTAL		2980.07
11/23	805792	NATIONAL GRID		NATURAL GAS		28.78
11/23	805792	NATIONAL GRID		NATURAL GAS - TRANSMISSION		71.92
11/25	Z022872	WILLIAM ANTIOCO		OFFICE RENTAL		1500.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		209.97
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		209.97
12/02	805977	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		62.60
12/06	806074	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.49
12/07	806123	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
12/22	Z023022	ABU PLUS LLC		OFFICE RENTAL		2980.07
12/23	806723	NEW YORK CITY WATER BOARD		SEWAGE		70.90
12/23	806723	NEW YORK CITY WATER BOARD		WATER		44.59
12/29	806944	NATIONAL GRID		NATURAL GAS		146.83
12/29	806944	NATIONAL GRID		NATURAL GAS - TRANSMISSION		155.60
12/30	806956	WILLIAM ANTIOCO		ELECTRICITY - LANDLORD		91.10
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		209.97
01/03	Z023111	7716-3AVE LLC		OFFICE RENTAL		1560.00
01/05	807059	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.52
01/06	807210	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
01/23	Z023176	ABU PLUS LLC		OFFICE RENTAL		2980.07
01/23	Z023179	7716-3AVE LLC		OFFICE RENTAL		1560.00
01/26	808123	NATIONAL GRID		NATURAL GAS		193.85
01/26	808123	NATIONAL GRID		NATURAL GAS - TRANSMISSION		196.70
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		209.97
01/31	808335	7716-3AVE LLC		ELECTRICITY - LANDLORD		84.75
02/06	808638	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/06	808641	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.74
02/23	809498	NATIONAL GRID		NATURAL GAS		175.32
02/23	809498	NATIONAL GRID		NATURAL GAS - TRANSMISSION		222.46
02/23	Z023332	ABU PLUS LLC		OFFICE RENTAL		2980.07
02/23	Z023335	7716-3AVE LLC		OFFICE RENTAL		1560.00
03/01	809704	7716-3AVE LLC		ELECTRICITY - LANDLORD		97.30
03/07	809981	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/07	809984	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		35.73
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		209.97
03/16	Z023471	ABU PLUS LLC		OFFICE RENTAL		2980.07
03/16	Z023475	7716-3AVE LLC		OFFICE RENTAL		1560.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		12.43
03/23	810806	NATIONAL GRID		NATURAL GAS		98.69
03/23	810806	NATIONAL GRID		NATURAL GAS - TRANSMISSION		156.96
03/23	810810	NEW YORK CITY WATER BOARD		SEWAGE		70.90
03/23	810810	NEW YORK CITY WATER BOARD		WATER		44.59
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.85
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		588.46

11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	458.68
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.16
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	191.20
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	237.13
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	217.49

TRAVEL EXPENDITURES

12/15	806310	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	284.00
01/03	806968	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	290.50
01/03	806969	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	359.50
01/18	807485	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	477.32
01/25	807989	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	477.32
02/02	808357	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	477.32
02/07	808664	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	843.32
02/09	808840	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
02/14	809118	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
02/27	809562	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
03/08	810009	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
03/22	810575	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	660.32
03/27	810902	TANNOUSIS, MICHAEL	LEGISLATIVE DUTIES, ALBANY	843.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	3.65
MAIL	10/01/22-03/31/23	BULK MAIL	2089.10
	10/01/22-03/31/23	UPS	71.94
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	34.36

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122616.52
TOTAL GENERAL EXPENDITURES.....	40356.35
TOTAL EXPENDITURES.....	162972.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2199.05

TAPIA, YUDELKA

PERSONAL SERVICE EXPENDITURES

TAPIA, YUDELKA	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
FLORES, DANIEL JR	09/15/22-12/07/22	COMMUNITY RELATIONS DIRECTOR	I 9720.00
FLORES, DANIEL JR	12/07/22	FIVE DAY DEFERRAL PAYMENT	600.00
FLORES, DANIEL JR	12/07/22	LUMP SUM VACATION PAYMENT	420.60
GARCIA, YULAIKA E	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	P 27120.00
GUTIERREZ CACERES, JULIO M	12/05/22-03/15/23	DIRECTOR COMMUNICATIONS	A 14014.49
MARTINEZ, EMMANUEL J	01/01/23-03/15/23	CHIEF OF STAFF	A 14287.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAPIA, YUDELKA - Cont.							
		TEJEDA, CRUZ E	09/15/22-01/31/23	ADMINISTRATIVE ASSISTANT	I		5197.60
		TEJEDA, CRUZ E	01/31/23	FIVE DAY DEFERRAL PAYMENT			262.51
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/17	804781	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			39.33
10/21	Z022740	C2 DEVELOPMENT CORP		OFFICE RENTAL			3350.00
10/24	804956	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			179.89
11/08	805413	OFFICE DEPOT		OFFICE FURNISHINGS			239.61
11/08	805413	OFFICE DEPOT		SHIPPING, POSTAGE AND MAIL SERVICES			29.99
11/10	805428	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			63.61
11/10	805428	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			91.89
11/21	805681	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			97.41
11/22	Z022893	C2 DEVELOPMENT CORP		OFFICE RENTAL			3350.00
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			179.89
12/15	806399	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			71.46
12/15	806399	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			146.09
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			179.89
12/21	806563	RUDELANIA SILVESTRE		CUSTODIAL SERVICES			200.00
12/21	806564	RUDELANIA SILVESTRE		CUSTODIAL SERVICES			200.00
12/21	806565	RUDELANIA SILVESTRE		CUSTODIAL SERVICES			200.00
12/21	806566	RUDELANIA SILVESTRE		CUSTODIAL SERVICES			200.00
12/21	806571	RUDELANIA SILVESTRE		CUSTODIAL SERVICES			200.00
12/21	806572	RUDELANIA SILVESTRE		CUSTODIAL SERVICES			200.00
12/22	Z023043	C2 DEVELOPMENT CORP		OFFICE RENTAL			3350.00
01/04	807070	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.80
01/04	807071	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.79
01/04	807072	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			73.76
01/10	807322	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			116.86
01/10	807322	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			169.48
01/18	807645	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			100.00
01/18	807646	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			100.00
01/18	807647	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES			100.00
01/23	Z023200	C2 DEVELOPMENT CORP		OFFICE RENTAL			3350.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			179.89
02/15	809199	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS			698.44
02/15	809199	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION			759.11
02/23	Z023355	C2 DEVELOPMENT CORP		OFFICE RENTAL			3350.00
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			179.89
03/13	810242	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.59
03/13	810243	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.64
03/16	Z023493	C2 DEVELOPMENT CORP		OFFICE RENTAL			3350.00
03/21	810644	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.84
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			56.20
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			40.06

10/19 930760 CHARGEBACK
 11/01 930765 CHARGEBACK
 11/29 930782 CHARGEBACK
 01/05 930810 CHARGEBACK
 02/08 930863 CHARGEBACK
 03/24 930898 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 794.17
 OGS - PASNY ELECTRICAL PURCHASES 819.80
 OGS - PASNY ELECTRICAL PURCHASES 621.53
 OGS - PASNY ELECTRICAL PURCHASES 412.58
 OGS - PASNY ELECTRICAL PURCHASES 482.56
 OGS - PASNY ELECTRICAL PURCHASES 455.42

TRAVEL EXPENDITURES

12/16 806419 TAPIA, YUDELKA
 01/12 807324 TAPIA, YUDELKA
 01/12 807325 TAPIA, YUDELKA
 01/24 807790 TAPIA, YUDELKA
 01/27 808171 TAPIA, YUDELKA
 01/27 808172 TAPIA, YUDELKA
 01/30 808248 TAPIA, YUDELKA
 02/07 808607 TAPIA, YUDELKA
 02/16 809166 TAPIA, YUDELKA
 03/07 809819 TAPIA, YUDELKA
 03/07 809820 TAPIA, YUDELKA
 03/22 810672 TAPIA, YUDELKA
 03/28 810969 TAPIA, YUDELKA

LEGISLATIVE DUTIES, ALBANY 622.50
 LEGISLATIVE DUTIES, ALBANY 256.50
 LEGISLATIVE DUTIES, ALBANY 265.50
 LEGISLATIVE DUTIES, LAKE PLACID 821.25
 LEGISLATIVE DUTIES, ALBANY 631.50
 LEGISLATIVE DUTIES, ALBANY 631.50
 LEGISLATIVE DUTIES, ALBANY 814.50
 LEGISLATIVE DUTIES, ALBANY 814.50
 LEGISLATIVE DUTIES, ALBANY 997.50
 LEGISLATIVE DUTIES, ALBANY 1729.50
 LEGISLATIVE DUTIES, ALBANY 631.50
 LEGISLATIVE DUTIES, ALBANY 1912.50
 LEGISLATIVE DUTIES, ALBANY 997.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 7.26
 MAIL 10/01/22-03/31/23 UPS 78.55
 10/01/22-03/31/23 1ST & 3RD CLASS MAIL 1.26
 SUPPLIES 10/01/22-03/31/23 MISC. SUPPLIES 343.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 135238.19
 TOTAL GENERAL EXPENDITURES..... 40276.72

TOTAL EXPENDITURES..... 175514.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 430.50

TAYLOR, ALFRED E.

ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E 09/29/22-03/29/23 MEMBER OF ASSEMBLY 63615.38
 COBB, KRISTIANA S 10/31/22-12/31/22 LEGISLATIVE AIDE I 15000.03
 HOOD, RHONDA M 01/03/23-03/15/23 SPECIAL ASSISTANT T 12093.07
 LOPEZ RAMOS, NAYELIS M 09/15/22-12/31/22 LEGISLATIVE AIDE I 9023.48
 MARSHALL-ANDRE, YVONNE L 09/15/22-03/15/23 SCHEDULER P 7519.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.						
	OLIVO, WENDY L	09/15/22-03/15/23	CHIEF OF STAFF	A	39617.72	
	POINVIL, RALPH	12/31/22	FIVE DAY DEFERRAL PAYMENT		767.12	
	POINVIL, RALPH	09/15/22-12/31/22	LEGISLATIVE AIDE	I	11813.65	
	POINVIL, RALPH	12/31/22	LUMP SUM VACATION PAYMENT		2591.33	
	RAMIREZ, KAIN	09/15/22-10/14/22	LEGISLATIVE AIDE	I	4285.73	
	SETTINERI, SARAH A	09/15/22-12/31/22	COMMUNICATIONS ASSOCIATE	I	8860.24	
	SETTINERI, SARAH A	12/31/22	FIVE DAY DEFERRAL PAYMENT		575.34	
	SETTINERI, SARAH A	12/31/22	LUMP SUM VACATION PAYMENT		1910.13	
	THOMPSON, WARREN R	09/15/22-12/31/22	LEGISLATIVE AIDE	I	15000.06	
	TIGGS, MORGAN J	01/03/23-03/15/23	LEGISLATIVE AIDE	A	7210.95	
	TORIBIO, BIENVENIDO D JR	09/15/22-03/15/23	LEGISLATIVE AIDE	T	16058.91	
	WILLIAMS, RICHARD E	09/15/22-03/15/23	COMMUNITY LIAISON	P	9894.17	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.03
10/13	804674	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		170.00
10/24	804938	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		170.00
10/24	804996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.48
11/03	805296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.22
11/21	Z022958	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
11/23	805782	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.48
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/06	806075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.99
12/27	806764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.48
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
01/04	807051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.06
01/05	Z023113	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
01/05	Z023114	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
01/06	807107	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		170.00
01/06	807108	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		170.00
01/23	807973	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.73
01/25	Z023185	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
02/03	808494	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.74
02/13	808986	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		170.00
02/23	809520	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.73
03/06	809878	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.76
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
03/22	Z023568	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
03/22	Z023569	ESPLANADE GARDENS INC	OFFICE RENTAL		5428.21
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		38.15
03/23	810786	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.73
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.57

10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	386.00
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	354.15
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	288.73
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	286.13
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	193.92
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	292.85

TRAVEL EXPENDITURES

01/18	807478	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	270.75
01/18	807479	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	345.75
01/18	807480	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	988.50
01/18	807486	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	256.50
01/18	807487	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	265.50
01/25	807990	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	631.50
02/07	808631	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	631.50
02/07	808632	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
02/07	808633	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
02/21	809322	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
02/22	809361	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	814.50
03/06	800819	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	-976.50
03/06	800820	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	-793.50
03/21	810541	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	976.50
03/21	810542	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	793.50
03/22	810618	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	533.25
03/28	810934	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	448.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	26.31
MAIL	10/01/22-03/31/23	BULK MAIL	13426.54
	10/01/22-03/31/23	UPS	314.43
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	2.28
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1005.55

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225836.80
TOTAL GENERAL EXPENDITURES.....	44138.89

TOTAL EXPENDITURES..... 269975.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14775.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR.						
CHAIR, LOCAL GOVERNMENTS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	THIELE, FRED W JR	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	FELTRIN, GIOELE	09/15/22-03/15/23	DEPUTY LEGISLATIVE DIRECTOR	A		23435.49
	GELIR, GABRIELLA F	01/09/23-03/15/23	LEGISLATIVE AIDE	A		12369.81
	LOMBARDO, LISA M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		39597.24
	MCREDMOND, DENISE A	09/15/22-03/15/23	LEGISLATIVE AIDE	A		51813.60
	OLAYA, THALIA	12/30/22	FIVE DAY DEFERRAL PAYMENT			1130.85
	OLAYA, THALIA	09/15/22-12/30/22	LEGISLATIVE AIDE	I		18227.01
	OLAYA, THALIA	12/30/22	LUMP SUM VACATION PAYMENT			4143.96
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/07	804503	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			18.00
10/07	804503	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			36.13
10/11	804592	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
10/18	804739	THIELE JR, FRED W	MEMBERSHIPS			14.99
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
10/25	Z022658	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
10/27	805125	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			18.00
10/27	805125	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			69.45
11/04	805254	THIELE JR, FRED W	MEMBERSHIPS			14.99
11/10	805442	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
11/25	Z022811	BURKESHIRE COURT EAST	OFFICE RENTAL			5000.00
12/05	805958	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE			18.00
12/05	805958	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES			121.92
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
12/07	806068	THIELE JR, FRED W	MEMBERSHIPS			14.99
12/14	806330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.85
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			167.44
12/27	806732	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806733	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806734	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806735	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806736	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806737	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806738	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806739	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806740	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806741	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806742	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806743	BEV WIGGINS	CUSTODIAL SERVICES			100.00
12/27	806744	BEV WIGGINS	CUSTODIAL SERVICES			100.00

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12/27	806745	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806746	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806747	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806748	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806749	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806750	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806751	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806752	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	806753	BEV WIGGINS	CUSTODIAL SERVICES	100.00
12/27	Z022967	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/06	807126	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
01/06	807126	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.95
01/09	807138	THIELE JR, FRED W	MEMBERSHIPS	14.99
01/12	807382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
01/25	808079	BEV WIGGINS	CUSTODIAL SERVICES	100.00
01/25	Z023119	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
01/30	808197	THIELE JR, FRED W	MEMBERSHIPS	14.99
02/03	808398	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
02/03	808398	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	146.95
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
02/09	808870	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/27	Z023278	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
03/08	810072	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	18.00
03/08	810072	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	64.95
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
03/13	810195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
03/14	810254	THIELE JR, FRED W	MEMBERSHIPS	14.99
03/20	Z023424	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	152.60
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	98.07

TRAVEL EXPENDITURES

11/15	805510	THIELE JR, FRED W	PUBLIC HEARING, ALBANY	552.00
11/21	805643	THIELE JR, FRED W	PUBLIC HEARING, ALBANY	50.22
12/19	806467	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	580.04
12/28	806778	THIELE JR, FRED W	PUBLIC HEARING, FARMINGDALE	161.50
12/28	806779	THIELE JR, FRED W	PUBLIC HEARING, HEMPSTEAD	174.00
12/30	806913	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	399.00
01/05	807041	THIELE JR, FRED W	PUBLIC HEARING, ARVERNE	204.00
01/05	807042	THIELE JR, FRED W	PUBLIC HEARING, SMITHTOWN	137.75
01/18	807488	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	414.60
01/27	808173	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	779.40
02/03	808444	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	958.61
02/13	808856	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	962.40
02/14	809065	THIELE JR, FRED W	LEGISLATIVE DUTIES, HEMPSTEAD	178.80
02/27	809563	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	963.59
02/27	809564	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	780.59
02/28	809652	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	592.62
03/15	810294	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	779.40
03/17	810413	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	779.40
03/27	810910	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1140.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
THIELE, FRED W. JR. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			32.01
	MAIL	10/01/22-03/31/23	BULK MAIL			19912.21
		10/01/22-03/31/23	UPS			274.09
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			33.01
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1791.46
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						214333.34
TOTAL GENERAL EXPENDITURES.....						45112.06
TOTAL EXPENDITURES.....						259445.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						22042.78
VANEL, CLYDE						
CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE						
CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	VANEL, CLYDE	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	AMBROSE, AARON K	09/15/22-03/15/23	OFFICE MANAGER	A		49457.41
	FRITZHAND, TYLER W	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		51950.55
	OMOZORE, IMADE C	02/16/23-03/15/23	DIRECTOR COMMUNICATIONS	A		3452.04
	VINCENT, JULIEN A	09/15/22-09/27/22	COMMUNITY LIAISON	I		1726.02
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/11	804570	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			200.00
10/25	Z022692	CREED HOUSE HOLDINGS INC	OFFICE RENTAL			2075.66
10/28	805162	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.12
11/03	805187	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			185.00
11/21	805731	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES			200.00

11/25	Z022846	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2075.66
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/30	805914	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/05	806011	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
12/27	Z022998	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
12/29	806930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/20	807824	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
01/25	Z023152	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/27	Z023309	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/20	Z023450	CREED HOUSE HOLDINGS INC	OFFICE RENTAL	2179.44
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.89
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.92
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.35
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	198.63
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	139.18
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	106.99
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	104.27
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	87.83

TRAVEL EXPENDITURES

11/03	805215	VANEL, CLYDE	CONFERENCE, WASHINGTON	1018.49
11/08	805366	VANEL, CLYDE	LEGISLATIVE DUTIES, LAKE PLACID	877.22
12/01	805922	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	490.04
12/05	805999	VANEL, CLYDE	LEGISLATIVE DUTIES, WASHINGTON	814.71
12/14	806302	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	503.66
12/16	806417	VANEL, CLYDE	CONFERENCE, LAS VEGAS	1752.68
12/28	806861	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	683.76
01/18	807489	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	305.56
01/18	807490	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	557.21
01/23	807822	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	877.08
01/27	808174	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	871.69
01/30	808223	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	476.55
02/03	808445	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	867.18
02/10	808884	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	883.56
02/17	809231	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1050.18
03/07	809821	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1791.34
03/14	810278	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1056.66
03/21	810522	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	877.96
03/22	810690	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1423.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	19.20
MAIL	10/01/22-03/31/23	BULK MAIL	1917.05
	10/01/22-03/31/23	UPS	4.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
VANEL, CLYDE - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	170201.40
					TOTAL GENERAL EXPENDITURES.....	32684.70
					TOTAL EXPENDITURES.....	202886.10
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1941.09

WALCZYK, MARK C.

PERSONAL SERVICE EXPENDITURES

WALCZYK, MARK C	09/29/22-12/31/22	MEMBER OF ASSEMBLY			25384.60
GEORGE, MEREDITH A	09/15/22-12/31/22	DISTRICT OFFICE MANAGER	I		8018.09
GEORGE, MEREDITH A	12/31/22	FIVE DAY DEFERRAL PAYMENT			370.14
GEORGE, MEREDITH A	12/31/22	LUMP SUM VACATION PAYMENT			2491.38
PATTERSON, OLIVIA G	09/15/22-12/31/22	CONSTITUENT LIAISON	I		4430.12
PATTERSON, OLIVIA G	12/31/22	FIVE DAY DEFERRAL PAYMENT			287.67
PATTERSON, OLIVIA G	12/31/22	LUMP SUM VACATION PAYMENT			768.08
RUTHERFORD, CORY P	09/23/22-11/09/22	CONSTITUENT LIAISON	I		2021.34
RUTHERFORD, CORY P	11/09/22	FIVE DAY DEFERRAL PAYMENT			195.62
RUTHERFORD, CORY P	11/09/22	LUMP SUM VACATION PAYMENT			111.50
SCHENK, MICHAEL J	09/15/22-12/31/22	CHIEF OF STAFF	I		18857.07
SCHENK, MICHAEL J	12/31/22	FIVE DAY DEFERRAL PAYMENT			1073.97
SCHENK, MICHAEL J	12/31/22	LUMP SUM VACATION PAYMENT			2397.03
VANDAMME, BENJAMIN E	09/23/22-12/31/22	CONSTITUENT LIAISON	I		4303.51
VANDAMME, BENJAMIN E	12/31/22	FIVE DAY DEFERRAL PAYMENT			326.03
VANDAMME, BENJAMIN E	12/31/22	LUMP SUM VACATION PAYMENT			232.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804619	NATIONAL GRID		ELECTICITY - TRANSMISSION	33.55
10/12	804619	NATIONAL GRID		ELECTRICITY	15.20
10/17	804776	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/17	804776	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	26.51
10/17	804778	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	3.99
10/17	804778	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	19.52

10/24	804982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.69
10/25	Z022771	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
10/28	805150	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.22
11/14	805462	NATIONAL GRID	ELECTICITY - TRANSMISSION	42.29
11/14	805462	NATIONAL GRID	ELECTRICITY	10.31
11/23	805781	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.99
11/25	Z022925	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
11/30	805913	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
12/08	806172	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
12/08	806172	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.46
12/12	806261	NATIONAL GRID	ELECTICITY - TRANSMISSION	40.63
12/12	806261	NATIONAL GRID	ELECTRICITY	14.24
12/16	806470	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	186.04
12/27	806771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.99
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
01/06	807123	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
01/11	807374	NATIONAL GRID	ELECTICITY - TRANSMISSION	38.29
01/11	807374	NATIONAL GRID	ELECTRICITY	17.87
02/03	808521	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.92
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.41

TRAVEL EXPENDITURES

10/18	804796	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	283.62
10/18	804797	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	284.00
10/20	804893	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	176.50
11/09	805381	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	284.00
12/12	806188	WALCZYK,MARK C	LEGISLATIVE DUTIES, ALBANY	467.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-12/31/22	LONG DISTANCE CHARGES	9.81
MAIL	10/01/22-12/31/22	BULK MAIL	6672.62
	10/01/22-12/31/22	UPS	35.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	71268.93
TOTAL GENERAL EXPENDITURES.....	4467.78

TOTAL EXPENDITURES..... 75736.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6717.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALKER, LATRICE M.						
CHAIR, ELECTION LAW COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WALKER, LATRICE M	09/29/22-03/29/23	MEMBER OF ASSEMBLY			63615.38
	ANDERSON, EDWIN H	09/15/22-03/15/23	SPECIAL ASSISTANT	T		10124.63
	DOUGLAS, JESSICA M	03/01/23-03/15/23	CHIEF OF STAFF	A		2684.92
	GAYLE, NADEEN R	09/15/22-12/31/22	CHIEF OF STAFF	I		17490.33
	GAYLE, NADEEN R	12/31/22	FIVE DAY DEFERRAL PAYMENT			1380.82
	GAYLE, NADEEN R	12/31/22	LUMP SUM VACATION PAYMENT			4848.97
	JAMES-WALKER, ISAIAH M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A		23590.36
	KARIM, EDDIE I	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	A		25124.68
	MOORE, ROBERT F	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A		27694.54
	TROTMAN, RENEE S	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		25124.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

306

10/06	804489	NATIONAL GRID	NATURAL GAS			1.34
10/06	804489	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.19
10/18	804818	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
10/18	804819	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
10/24	804948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.30
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
11/04	805352	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
11/14	805460	NATIONAL GRID	NATURAL GAS			21.98
11/14	805460	NATIONAL GRID	NATURAL GAS - TRANSMISSION			57.38
11/21	805711	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.54
11/21	Z022957	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5373.24
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/12	806260	NATIONAL GRID	NATURAL GAS			117.93
12/12	806260	NATIONAL GRID	NATURAL GAS - TRANSMISSION			152.70
12/15	806341	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
12/15	806411	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
12/23	806703	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.55
01/11	807332	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES			200.00
01/13	807468	NATIONAL GRID	NATURAL GAS			279.71
01/13	807468	NATIONAL GRID	NATURAL GAS - TRANSMISSION			251.09
01/20	Z023262	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5373.24
01/20	Z023263	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5373.24
01/23	807889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.34
01/23	Z023264	BROOME-ROCKAWAY LLC	OFFICE RENTAL			5373.24
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
02/10	808910	NATIONAL GRID	NATURAL GAS			180.09
02/10	808910	NATIONAL GRID	NATURAL GAS - TRANSMISSION			227.18

02/23	809421	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
03/01	809672	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
03/08	Z023562	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/13	810257	NATIONAL GRID	NATURAL GAS	124.01
03/13	810257	NATIONAL GRID	NATURAL GAS - TRANSMISSION	176.64
03/15	810347	JAMES FRANK MOULTRIE	CUSTODIAL SERVICES	300.00
03/16	Z023563	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
03/21	810642	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	42.29
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.53
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	674.23
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	647.82
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	513.78
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	312.95
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	377.74
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	387.19

TRAVEL EXPENDITURES

12/19	806468	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	643.75
01/13	807423	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	460.75
01/13	807424	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	470.77
01/18	807600	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	470.77
01/24	808000	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	470.77
01/30	808249	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
02/07	808608	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
02/14	809063	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
03/09	810040	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	653.77
03/15	810321	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	836.77
03/28	810982	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	836.77
03/28	810995	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY	1019.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	60.83
MAIL	10/01/22-03/31/23	BULK MAIL	3066.69
	10/01/22-03/31/23	UPS	192.12
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	6.60
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1180.56

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201679.31
TOTAL GENERAL EXPENDITURES.....	51089.82
TOTAL EXPENDITURES.....	252769.13
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4506.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WALLACE, MONICA P.					
CHAIR, MAJORITY STEERING COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	WALLACE, MONICA P	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
	BRINKWORTH, ELIZABETH A	09/15/22-03/15/23	CHIEF OF STAFF	A	32135.79
	FENSTER, TIMOTHY G	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	28146.74
	HAUSMANN, AMANDA P	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	T	8054.50
	HAUSMANN, AMANDA P	12/31/22	LUMP SUM VACATION PAYMENT		1947.42
	WYZYKIEWICZ, AMANDA R	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	38525.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/07	804509	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.03
10/14	804689	BRITT OF WNY LLC	JANITORIAL SUPPLIES		26.82
10/14	804690	BRITT OF WNY LLC	JANITORIAL SUPPLIES		28.69
10/14	804691	BRITT OF WNY LLC	JANITORIAL SUPPLIES		56.88
10/14	804695	BRITT OF WNY LLC	CUSTODIAL SERVICES		160.50
10/14	804699	BRITT OF WNY LLC	JANITORIAL SUPPLIES		30.10
10/20	804901	NYSEG	ELECTICITY - TRANSMISSION		57.28
10/20	804901	NYSEG	ELECTRICITY		43.22
10/21	Z022795	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL		2095.20
10/26	805039	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		2.03
10/26	805039	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		46.44
10/31	805173	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		.74
10/31	805173	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		18.89
11/01	805210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		70.92
11/22	805748	NYSEG	ELECTICITY - TRANSMISSION		62.72
11/22	805748	NYSEG	ELECTRICITY		54.45
11/22	Z022948	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL		2095.20
11/25	805766	BRITT OF WNY LLC	CUSTODIAL SERVICES		160.50
11/25	805766	BRITT OF WNY LLC	JANITORIAL SUPPLIES		33.11
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/01	805942	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS		19.41
12/01	805942	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION		23.76
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
12/05	806042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.40
12/07	806097	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		2.03
12/07	806097	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		4.59
12/21	806582	NYSEG	ELECTICITY - TRANSMISSION		58.54
12/21	806582	NYSEG	ELECTRICITY		50.65
12/22	Z023093	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL		2095.20
12/23	806643	BRITT OF WNY LLC	CUSTODIAL SERVICES		160.50
12/23	806646	WALLACE, MONICA P	POSTAGE		300.00
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		305.95

01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/04	807047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
01/05	807092	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	43.91
01/05	807092	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	29.40
01/17	807587	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
01/17	807587	BRITT OF WNY LLC	JANITORIAL SUPPLIES	67.48
01/20	807741	NYSEG	ELECTICITY - TRANSMISSION	62.86
01/20	807741	NYSEG	ELECTRICITY	54.48
01/23	807840	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.03
01/23	807840	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	33.06
01/23	Z023250	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	305.95
01/24	808074	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.03
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/02	808432	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	45.87
02/02	808432	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	30.56
02/03	808498	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	305.95
02/14	808990	WALLACE,MONICA P	PUBLICATIONS	90.00
02/15	809160	WALLACE,MONICA P	PUBLICATIONS	72.00
02/15	809170	BRITT OF WNY LLC	CUSTODIAL SERVICES	160.50
02/17	809287	NYSEG	ELECTICITY - TRANSMISSION	61.07
02/17	809287	NYSEG	ELECTRICITY	55.94
02/23	Z023405	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
02/28	809689	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	69.43
02/28	809689	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	35.91
03/06	809862	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/14	810346	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.03
03/14	810346	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.86
03/16	Z023540	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	33.34
03/23	810802	NYSEG	ELECTICITY - TRANSMISSION	70.87
03/23	810802	NYSEG	ELECTRICITY	69.41
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	32.89

TRAVEL EXPENDITURES

10/12	804600	FENSTER,TIMOTHY G	LEGISLATIVE DUTIES, SYRACUSE	246.50
01/05	807063	WYZYKIEWICZ,AMANDA R	LEGISLATIVE DUTIES, SYRACUSE	64.00
03/15	810288	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	826.42
03/15	810289	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	813.71
03/15	810290	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	630.71
03/15	810291	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	823.70
03/15	810295	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	459.64
03/15	810296	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	826.69
03/15	810297	WALLACE,MONICA P	LEGISLATIVE DUTIES, ALBANY	643.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	9.60
MAIL	10/01/22-03/31/23	BULK MAIL	6437.65
	10/01/22-03/31/23	UPS	489.60
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1369.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
EXPENDITURES FOR PERIOD						
						172425.75
TOTAL PERSONAL SERVICE EXPENDITURES.....						
TOTAL GENERAL EXPENDITURES.....						22692.90
TOTAL EXPENDITURES.....						195118.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8306.60

WALSH, MARY BETH
ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
AGOSTINO, STACIE J	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	A	26906.79
THOMPSON, ANGELA R	09/15/22-03/15/23	CONSTITUENT LIAISON	P	7685.36
TORREY, SAMANTHA N	09/15/22-03/15/23	CHIEF OF STAFF	A	31934.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	804883	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.48
10/21	Z022765	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
10/28	805130	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.18
10/28	805131	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
11/03	805313	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.96
11/03	805313	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	18.19
11/04	805312	DAILY GAZETTE CO INC	PUBLICATIONS	234.00
11/04	805344	PETTY CASH - DISTRICT OFFICE	POSTAGE	22.08
11/18	805668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.66
11/22	Z022919	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	1595.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/22	806658	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	273.08
12/22	Z023066	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
12/28	806824	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.96
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/23	807897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.48

01/23	Z023224	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/21	809339	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.46
02/23	Z023375	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	Z023513	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL	2000.00
03/20	810517	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	145.00
03/21	810652	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.61
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	4.48
MAIL	10/01/22-03/31/23	BULK MAIL	20938.76
	10/01/22-03/31/23	UPS	17.03
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	14.10
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	25.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130141.64
TOTAL GENERAL EXPENDITURES.....	12831.16

TOTAL EXPENDITURES..... 142972.80

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20999.88

WEINSTEIN, HELENE E.

CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
WEINSTEIN, HELENE	09/29/22-03/29/23	LEADERSHIP STIPEND PAYMENT	16346.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/19	804878	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES	74.59
10/19	804878	PETTY CASH - DISTRICT OFFICE	POSTAGE	300.00
10/21	804924	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	16.34
10/21	804925	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	20.00
10/21	804936	APPROVED OIL CO	HEATING OIL	506.41
10/21	804936	APPROVED OIL CO	HEATING OIL - TRANSMISSION	.57
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
10/26	805083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.18
11/08	805402	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	17.00
11/08	805402	NESTLE WATERS NORTH AMERICA	OFFICE SUPPLIES	62.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
11/29	805866	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
12/16	806449	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		20.00
12/19	806529	APPROVED OIL CO		HEATING OIL		699.75
12/19	806529	APPROVED OIL CO		HEATING OIL - TRANSMISSION		.96
12/20	Z023105	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5105.13
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
12/23	806581	PETTY CASH - DISTRICT OFFICE		JANITORIAL SUPPLIES		47.94
12/23	806641	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
12/23	806642	AMPHIBIOUS COMMERCIAL CLEANING SERVICES		CUSTODIAL SERVICES		300.00
12/28	806793	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.54
12/28	806839	EDDIE MARCO		MISC SUPPLIES/SERVICES		400.00
01/03	Z023110	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
01/20	807742	APPROVED OIL CO		HEATING OIL		822.01
01/20	807742	APPROVED OIL CO		HEATING OIL - TRANSMISSION		1.70
01/20	807763	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		17.00
01/20	807763	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		74.95
01/23	Z023159	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
01/27	806378	SIMPLEX FIRE EXTINGUISHER CORP		MISC SUPPLIES/SERVICES		273.00
01/30	808297	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
02/01	808423	JP MORGAN - P CARD		OFFICE SUPPLIES		72.61
02/06	808377	ENS LIGHTING SERVICES INC		MISC SUPPLIES/SERVICES		650.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
02/13	808979	A ONE TRUCKING & MOVING SERVICES INC		SHIPPING, POSTAGE AND MAIL SERVICES		1230.00
02/13	809100	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		61.96
02/21	809367	APPROVED OIL CO		HEATING OIL		585.33
02/21	809367	APPROVED OIL CO		HEATING OIL - TRANSMISSION		1.18
02/23	Z023316	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
02/27	809612	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
03/16	Z023456	WESLEY ROACHE OSTERGREN TRUST		OFFICE RENTAL		5400.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		97.13
03/27	810895	APPROVED OIL CO		HEATING OIL		358.28
03/27	810895	APPROVED OIL CO		HEATING OIL - TRANSMISSION		.72
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		49.39
10/19	930760	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		432.38
11/01	930765	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		455.46
11/29	930782	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.22
01/05	930810	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		238.48
02/08	930863	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		222.14
03/24	930898	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.31

TRAVEL EXPENDITURES

01/05	807043	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	669.74
01/11	807299	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	305.21
01/17	807549	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	307.94
01/30	808212	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	499.41
02/22	809388	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	682.41
02/22	809389	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	865.41
03/15	810316	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	497.41
03/15	810317	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	865.41
03/15	810318	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	680.41
03/27	810826	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	499.41
03/27	810827	WEINSTEIN, HELENE	LEGISLATIVE DUTIES, ALBANY	1048.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.76
MAIL	10/01/22-03/31/23	BULK MAIL	9603.29
	10/01/22-03/31/23	UPS	117.89
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1161.81
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	145.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	79961.57
TOTAL GENERAL EXPENDITURES.....	43619.20

TOTAL EXPENDITURES..... 123580.77

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 11034.95

WEPRIN, DAVID I.

CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
AVELLANEDA, ALEJANDRO	01/30/23-03/15/23	LEGISLATIVE DIRECTOR	A	5753.40
CHANDOOL, SHIVANE R	09/15/22-09/22/22	COMMUNICATIONS COORDINATOR	I	690.41
CHANDOOL, SHIVANE R	09/22/22	FIVE DAY DEFERRAL PAYMENT		575.34
CHANDOOL, SHIVANE R	09/22/22	LUMP SUM VACATION PAYMENT		784.76
CHOU, YEN S	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	P	14495.86
GAKHAL, SUPEET K	09/15/22-03/15/23	COORDINATOR OF LEGISLATIVE AND COMMUNITY	P	14495.86
HOSSAIN, MUFAZZAL	01/05/23-03/15/23	DISTRICT DIRECTOR	A	15342.40
HOYTE, JAHAD D	09/15/22-02/05/23	DEPUTY LEGISLATIVE DIRECTOR	I	18388.99
KAUR, RAJWINDER	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	P	14495.86
KAZI, JAMIE M	09/15/22-01/29/23	DEPUTY CHIEF OF STAFF	I	20306.79
LEMMA, ANTHONY J	09/15/22-03/15/23	COMMUNITY RELATIONS DIRECTOR	P	14495.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
WEPRIN, DAVID I. - Cont.					
	RAHMAN, IMRAN I	09/19/22-03/15/23	DEPUTY CHIEF OF STAFF	A	20271.17
	SPERRY, DAVID A	09/15/22-03/15/23	CHIEF OF STAFF	A	31487.56
	VERSTANDIG, SAM	09/19/22-03/15/23	CONSTITUENT LIAISON	T	3946.91
	WICE, JEFFREY M	09/15/22-03/15/23	SPECIAL COUNSEL	T	1392.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804493	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		52.48
10/07	804504	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		185.00
10/07	804505	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		185.00
10/24	805012	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		185.00
10/24	805013	PETTY CASH - DISTRICT OFFICE	JANITORIAL SUPPLIES		129.94
10/25	805015	NY FIRETECH INC	MISC SUPPLIES/SERVICES		40.00
10/25	Z022682	185 UNION LLC	OFFICE RENTAL		4839.69
10/25	Z022683	111 ATLANTIC PLAZA LLC	OFFICE RENTAL		2362.14
10/28	805144	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		19.37
10/28	805144	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		53.50
11/21	805735	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES		185.00
11/21	805738	PETTY CASH - DISTRICT OFFICE	OFFICE SUPPLIES		33.99
11/21	805738	PETTY CASH - DISTRICT OFFICE	PUBLICATIONS		10.00
11/25	Z022836	185 UNION LLC	OFFICE RENTAL		4839.69
11/25	Z022837	111 ATLANTIC PLAZA LLC	OFFICE RENTAL		2362.14
11/29	805837	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		102.89
11/29	805838	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		88.90
11/29	805850	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		102.04
11/29	805851	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		88.15
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		219.98
12/01	805935	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		46.32
12/01	805935	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		107.61
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		219.98
12/27	Z022989	185 UNION LLC	OFFICE RENTAL		4984.88
12/27	Z022990	111 ATLANTIC PLAZA LLC	OFFICE RENTAL		2362.14
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		711.89
12/29	806939	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		163.71
12/29	806939	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		225.78
01/03	807017	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		102.04
01/03	807018	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		88.15
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		219.98
01/17	807580	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		102.19
01/17	807581	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE		88.27
01/23	807948	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
01/23	807949	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
01/23	807950	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
01/23	807951	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99
01/23	807952	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		6.99

01/23	807953	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/23	807954	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/23	807955	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/23	807955	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.96
01/23	807956	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/23	807956	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.41
01/23	807957	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
01/23	807957	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	28.97
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	711.89
01/25	Z023141	185 UNION LLC	OFFICE RENTAL	4984.88
01/25	Z023142	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
02/02	808426	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	224.86
02/02	808426	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	282.59
02/03	808510	BRENT FLAGLER	PUBLICATIONS	88.20
02/03	808511	BRENT FLAGLER	PUBLICATIONS	138.60
02/03	808512	BRENT FLAGLER	PUBLICATIONS	219.00
02/03	808513	BRENT FLAGLER	PUBLICATIONS	78.00
02/03	808514	BRENT FLAGLER	PUBLICATIONS	182.00
02/03	808515	BRENT FLAGLER	PUBLICATIONS	26.00
02/06	808612	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.44
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	711.89
02/13	809010	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	101.98
02/13	809011	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	88.11
02/27	Z023298	185 UNION LLC	OFFICE RENTAL	4984.88
02/27	Z023299	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2362.14
02/28	809686	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	188.37
02/28	809686	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	277.17
03/10	810170	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
03/10	810171	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
03/10	810172	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
03/10	810173	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
03/10	810174	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
03/10	810175	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
03/10	810176	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
03/10	810177	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
03/14	810327	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	101.98
03/14	810328	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	88.11
03/20	Z023442	185 UNION LLC	OFFICE RENTAL	4984.88
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	34.60
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.09
10/19	930760	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	572.66
11/01	930765	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	550.77
11/29	930782	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	580.72
01/05	930810	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	454.69
02/08	930863	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	571.18
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	527.95

TRAVEL EXPENDITURES

11/02	805214	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	452.00
11/08	805368	WEPRIN, DAVID I	CONFERENCE, DENVER	3735.90
12/21	806536	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	30.10
12/29	806871	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	283.00
12/29	806872	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	535.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
01/05	807044	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		635.00
01/11	807293	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		69.00
01/11	807300	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		461.60
01/17	807548	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		461.60
01/23	807823	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		461.60
02/01	808255	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
02/01	808256	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		57.34
02/07	808609	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
02/14	809064	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
02/22	809362	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
03/08	809940	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		644.60
03/15	810319	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		461.60
03/22	810576	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		1010.60
03/28	810974	WEPRIN, DAVID I		LEGISLATIVE DUTIES, ALBANY		827.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		33.54
		MAIL	10/01/22-03/31/23	BULK MAIL		14978.50
			10/01/22-03/31/23	UPS		32.24
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		323.30
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						240538.82
TOTAL GENERAL EXPENDITURES.....						66064.75
TOTAL EXPENDITURES.....						306603.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15367.58

WOERNER, CAROLINE C.

CHAIR, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE

PERSONAL SERVICE EXPENDITURES

WOERNER, CAROLINE C	09/29/22-03/29/23	MEMBER OF ASSEMBLY		63615.38
CLARKE, NICOLE V	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	44211.92
HOFFMAN, LYDIA A	09/15/22-02/01/23	DISTRICT OFFICE MANAGER	I	31995.82
HOFFMAN, LYDIA A	02/01/23	FIVE DAY DEFERRAL PAYMENT		1054.79
HOFFMAN, LYDIA A	02/01/23	LUMP SUM VACATION PAYMENT		2172.14
LADD, DEIRDRE S	01/03/23-03/15/23	COMMUNITY RELATIONS DIRECTOR	P	5624.49
MILLIGAN, KIMBERLY B	09/15/22-03/15/23	CONSTITUENT LIAISON	A	33107.94
SHERIDAN-DUGMORE, KIMBERLY A	01/03/23-03/15/23	DISTRICT OFFICE MANAGER	A	10095.29

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/24	805010	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
10/25	Z022767	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
10/26	805089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.63
11/25	Z022921	112 SPRING STREET LLC	OFFICE RENTAL	2490.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
11/29	805874	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/27	Z023068	112 SPRING STREET LLC	OFFICE RENTAL	1245.00
12/28	806788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.98
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/05	806979	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
01/06	807114	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
01/06	807120	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
01/25	Z023226	112 SPRING STREET LLC	OFFICE RENTAL	3959.10
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/30	808289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84
02/09	808901	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
02/27	809620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.78
02/27	Z023376	112 SPRING STREET LLC	OFFICE RENTAL	2639.40
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/13	810251	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES	200.00
03/20	Z023514	112 SPRING STREET LLC	OFFICE RENTAL	2639.40
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	43.16
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		37.36
MAIL	10/01/22-03/31/23	BULK MAIL		22837.00
	10/01/22-03/31/23	UPS		104.46
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL		6.54
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		205.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						191877.77
TOTAL GENERAL EXPENDITURES.....						17637.87
TOTAL EXPENDITURES.....						209515.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23191.00

ZACCARO, JOHN D. JR.

PERSONAL SERVICE EXPENDITURES

ZACCARO, JOHN D JR	01/01/23-03/29/23	MEMBER OF ASSEMBLY			38230.78
BESHIRI, ORNELA	01/01/23-03/15/23	CHIEF OF STAFF	A		15706.79
CABALLERO, CYNTHIA	02/03/23-03/15/23	OFFICE MANAGER	T		4115.59
DEVENDORF, JUSTIN M	02/03/23-03/15/23	LEGISLATIVE DIRECTOR	T		6117.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/27	Z023036	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		4034.35
01/23	807972	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		113.46
02/07	Z023274	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		4184.35
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
02/23	809519	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.34
02/27	Z023348	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		4184.35
02/28	809687	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		307.76
02/28	809687	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		393.44
03/09	810110	MORRIS PARK FLOORING INC	CUSTODIAL SERVICES		5450.00
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		156.93
03/20	810460	LISUS CONSTRUCTION LLC	CUSTODIAL SERVICES		3500.00
03/20	810461	LISUS CONSTRUCTION LLC	CUSTODIAL SERVICES		700.00
03/20	Z023486	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL		4184.35
03/23	810785	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.34
03/24	810866	VIV PRINTING INC	OFFICE IMPROVEMENTS - LEASED		3300.00
03/24	930898	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		170.91

TRAVEL EXPENDITURES

01/11	807315	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	801.00
01/11	807316	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	448.50
01/17	807550	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	631.50
01/30	808250	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	631.50
02/22	809363	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	997.50
02/22	809364	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	631.50
03/08	809941	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	631.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	01/01/23-03/31/23	LONG DISTANCE CHARGES	3.18
MAIL	01/01/23-03/31/23	BULK MAIL	15886.11
	01/01/23-03/31/23	UPS	10.19
SUPPLIES	01/01/23-03/31/23	MISC. SUPPLIES	125.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64170.94
TOTAL GENERAL EXPENDITURES.....	35760.51

TOTAL EXPENDITURES..... 99931.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 16025.05

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ZEBROWSKI, KENNETH P.

CHAIR, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE
 CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH AND REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
CEBALLOS, GABRIELA	09/15/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A 23109.49
GUERRA, JANET R	09/15/22-03/15/23	DISTRICT OFFICE MANAGER	P 18334.16
MUSICH, THOMAS P	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A 37170.39
PORETTE, MAUREEN A	09/15/22-03/15/23	CHIEF OF STAFF	A 46399.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/21	Z022805	JED 67 REALTY LLC	OFFICE RENTAL	3910.70
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
10/24	804976	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	63.41
10/26	805055	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	184.87
10/26	805055	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	90.45
10/26	805055	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	14.61

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
10/26	805055	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		29.87
11/21	805719	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.65
11/22	Z022897	JED 67 REALTY LLC		OFFICE RENTAL		3910.70
11/23	805790	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		124.85
11/23	805790	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		72.10
11/23	805790	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		22.75
11/23	805790	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		48.87
11/28	793049A	REFUND		PUBLICATIONS		-362.79
12/05	806007	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/13	806274	SUNSHINE ASSOCIATES LLC		BUILDING REPAIRS		2653.00
12/21	806561	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
12/23	806698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		63.65
12/27	806796	JP MORGAN - P CARD		OFFICE SUPPLIES		28.16
12/29	806938	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		111.73
12/29	806938	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		77.40
12/29	806938	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		121.34
12/29	806938	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		145.53
12/29	Z023109	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4725.00
01/11	807381	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		97.53
01/11	807381	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		55.10
01/11	807381	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		82.17
01/11	807381	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		93.17
01/13	807475	SUNSHINE ASSOCIATES LLC		BUILDING REPAIRS		2653.00
01/17	807588	SANTIAGO WORLDWIDE INC		CUSTODIAL SERVICES		430.00
01/17	807588	SANTIAGO WORLDWIDE INC		SHIPPING, POSTAGE AND MAIL SERVICES		2980.00
01/23	807982	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		481.87
01/23	Z023210	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4725.00
01/26	808121	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		125.25
01/26	808121	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		139.57
01/26	808121	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		69.75
01/26	808121	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		51.36
02/01	808423	JP MORGAN - P CARD		OFFICE SUPPLIES		235.62
02/06	808708	ABBAY ICE COMPANY INC		OFFICE SUPPLIES		29.00
02/06	808709	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
02/06	808710	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
02/09	808867	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
02/23	809411	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		283.04
02/23	809411	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		339.32
02/23	809411	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		82.77
02/23	809411	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		87.89
02/23	809428	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.91
02/23	Z023363	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4725.00
03/16	Z023499	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4725.00
03/21	810660	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		138.88
03/22	810703	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		300.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		20.56
03/23	810804	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		252.21

03/23	810804	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	89.18
03/23	810804	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	43.09
03/23	810804	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	64.00
03/24	810836	MARTINS PRINT SHOP	OFFICE IMPROVEMENTS - LEASED	505.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.00

TRAVEL EXPENDITURES

12/19	806438	ZEBROWSKI, KENNETH P	PUBLIC HEARING, ALBANY	227.75
12/19	806469	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	593.75
12/28	806809	ZEBROWSKI, KENNETH P	PUBLIC HEARING, ALBANY	227.75
12/28	806862	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	227.75
01/11	807294	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	235.37
01/19	807634	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	418.37
01/25	808052	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	418.37
01/30	808251	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	601.37
02/07	808604	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	601.37
02/15	809126	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	784.37
02/22	809387	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	601.37
03/17	810374	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	601.37
03/17	810375	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	418.37
03/22	810667	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	670.37
03/28	811010	ZEBROWSKI, KENNETH P	LEGISLATIVE DUTIES, ALBANY	784.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	36.27
MAIL	10/01/22-03/31/23	UPS	101.78
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	3.24
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	141.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188629.23
TOTAL GENERAL EXPENDITURES.....	48067.72

TOTAL EXPENDITURES..... 236696.95

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 283.07

ZINERMAN, STEFANI L.

CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ZINERMAN, STEFANI L	09/29/22-03/29/23	MEMBER OF ASSEMBLY	63615.38
ANSARI, HASSAN E	01/09/23-03/15/23	LEGISLATIVE DIRECTOR	A 16493.08
BARBUTO, TAYLOR A	09/15/22-12/31/22	COMMUNICATIONS ASSOCIATE	I 10202.69
BARBUTO, TAYLOR A	12/31/22	FIVE DAY DEFERRAL PAYMENT	671.23

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ZINERMAN, STEFANI L. - Cont.						
	COULTHURST-BRYANT, DEBORAH D	03/13/23-03/15/23	DISTRICT OFFICE ASSISTANT	P		200.00
	GRAY, TRACY L	10/31/22-03/15/23	SPECIAL PROJECTS MANAGER	T		25750.00
	JOHNSON, ADRIENNE L	03/01/23	FIVE DAY DEFERRAL PAYMENT			671.23
	JOHNSON, ADRIENNE L	09/15/22-03/01/23	SENIOR LEGISLATIVE ASSOCIATE	I		16109.52
	MYERS, MARITZA E	11/28/22-12/31/22	COMMUNITY RELATIONS DIRECTOR	I		3500.00
	ROBINSON, MICHELLE N	11/28/22-12/31/22	LEGISLATIVE COORDINATOR	I		7000.00
	SLAUGHTER, DEREK A	09/15/22-12/31/22	SPECIAL ASSISTANT	I		4842.46
	WALKER, BRITTNEY M	09/15/22-09/23/22	DIRECTOR COMMUNICATIONS	I		1790.17
	WALKER, BRITTNEY M	09/23/22	FIVE DAY DEFERRAL PAYMENT			1278.69
	WALKER, BRITTNEY M	09/23/22	LUMP SUM VACATION PAYMENT			442.43
	WRIGHT, NICOLE G	09/15/22-03/15/23	DEPUTY CHIEF OF STAFF	P		24753.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804450	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.33
10/21	Z022712	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL			2941.67
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			226.94
11/04	805326	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.99
11/22	Z022865	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL			2941.67
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			226.94
12/07	806119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.54
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			226.94
12/22	Z023018	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL			2941.67
01/06	807224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.54
01/23	Z023173	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL			2941.67
02/06	808653	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.39
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			226.94
02/23	Z023329	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL			2941.67
03/07	809997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.34
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			226.94
03/16	Z023468	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL			2941.67
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			22.90
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			20.67

TRAVEL EXPENDITURES

10/19	804834	ZINERMAN, STEFANI L	CONFERENCE, OXON HILL			1513.00
11/08	805360	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, BUFFALO			866.20
11/08	805361	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, LAKE PLACID			693.00
11/21	805671	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY			321.00
11/28	805819	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, UTICA			374.00
12/16	806420	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY			641.00
01/11	807295	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY			435.00
01/24	807791	ZINERMAN, STEFANI L	PUBLIC HEARING, ALBANY			893.00
01/24	807792	ZINERMAN, STEFANI L	CONFERENCE, LAS VEGAS			1671.59

01/25	808053	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	275.00
01/25	808054	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	431.00
02/08	808764	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	710.00
03/08	809917	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	640.00
03/08	809918	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	756.01
03/08	809919	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	618.00
03/13	810235	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	798.53
03/22	810619	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	1025.85
03/22	810620	ZINERMAN, STEFANI L	LEGISLATIVE DUTIES, ALBANY	1001.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	24.07
MAIL	10/01/22-03/31/23	BULK MAIL	6420.49
	10/01/22-03/31/23	UPS	327.63
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	4.86
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1179.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177320.22
TOTAL GENERAL EXPENDITURES.....	32942.42

TOTAL EXPENDITURES..... 210262.64

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7956.53

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ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	31941.61
COPE, ELIZABETH M	01/01/23-03/15/23	LEGISLATIVE COORDINATOR	P	10836.72
DUNCAN, MARK	09/15/22-03/15/23	ASSOCIATE COUNSEL	P	17451.98
LOPEZ, ANDREA K	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	33846.11
METCALFE, AMY A	09/15/22-03/15/23	DIRECTOR OF ADMINISTRATION	A	87697.44
MUSHETT, DAVID J	09/15/22-03/15/23	ADMINISTRATIVE COUNSEL	A	45671.43
SOKARIS, LAURA A	09/15/22-03/15/23	BUDGET DIRECTOR	A	52924.98
TAMER, SARA M	11/28/22-03/15/23	SPECIAL ASSISTANT	A	17165.82
TURNER, VANESSA N	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	22895.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/03	805027	GRAUBARD MILLER	LEGAL - ATTORNEY	11741.43
11/03	805028	GRAUBARD MILLER	LEGAL - ATTORNEY	28259.13
11/03	805029	GRAUBARD MILLER	LEGAL - ATTORNEY	2365.00
11/03	805109	GRAUBARD MILLER	LEGAL - ATTORNEY	1287.54
03/16	809202	GRAUBARD MILLER	LEGAL - ATTORNEY	5777.93

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.							
03/20	810528	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			300.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			10.45
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			6.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			55.14
		MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL			3.86
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			69.66
EXPENDITURES FOR PERIOD							
						TOTAL PERSONAL SERVICE EXPENDITURES.....	320431.74
						TOTAL GENERAL EXPENDITURES.....	49747.48
						TOTAL EXPENDITURES.....	370179.22
						TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	128.66

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ADMINISTRATION AND PERSONNEL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUDLEY, LAURA M	09/15/22-03/15/23	DIRECTOR ADMINISTRATION AND PERSONNEL	A	64975.23
GASPARY, ELIZABETH RL	01/23/23-03/15/23	EXECUTIVE ASSISTANT	A	5216.43
KRAHAM, SARAH G	09/15/22-03/15/23	OFFICE ADMINISTRATOR/MANAGER OF TIME AND	A	30044.82
LANE, NICOLE S	09/15/22-03/15/23	SENIOR EXECUTIVE ASSISTANT	A	22549.45
MCGEARY, SEAN R	09/19/22-03/15/23	ADMINISTRATIVE SERVICES LIAISON	A	17455.78
PRICE, JERRY C JR	09/15/22-03/15/23	MANAGER OF SUPPORT SERVICES-MINORITY	A	32806.38
VOLANS, TAMAR S	09/15/22-03/15/23	DEPUTY DIRECTOR	A	49241.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804384	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	285.36
10/05	Z022651	THIRTY WEST MAIN LLC	OFFICE RENTAL	6188.00
10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)	94.59
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
10/18	804801	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	216.47

10/18	804801	LONG ISLAND POWER AUTHORITY	ELECTRICITY	105.57
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
10/24	804959	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.61
10/24	804981	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
10/25	805016	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
10/25	Z022670	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
11/04	805283	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	285.36
11/10	805436	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
11/14	805480	WEX BANK	GASOLINE (STATE VEHICLES)	108.92
11/15	805507	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	158.60
11/15	805507	LONG ISLAND POWER AUTHORITY	ELECTRICITY	65.95
11/17	805639	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
11/21	805720	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
11/21	805724	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
11/25	Z022816	HARNET HOLDINGS CORP	OFFICE RENTAL	3309.73
11/25	Z022822	CADET BUILDERS LLC	OFFICE SECURITY DEPOSITS	5436.92
12/02	805949	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	285.36
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
12/05	806009	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
12/15	806401	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	163.14
12/15	806401	LONG ISLAND POWER AUTHORITY	ELECTRICITY	59.22
12/19	Z023103	4155 VETERANS LLC	OFFICE SECURITY DEPOSITS	3500.00
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
12/21	806577	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
12/22	806656	WEX BANK	GASOLINE (STATE VEHICLES)	90.48
12/27	806759	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	10.97
12/27	806796	JP MORGAN - P CARD	PUBLICATIONS	239.88
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	553.16
12/29	806927	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.64
01/05	807056	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
01/20	807798	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
01/23	Z023225	GLEN STREET ASSOCIATES LLC	OFFICE RENTAL	131.58
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	670.29
01/24	808040	RELX INC	PUBLICATIONS	464.00
01/24	808041	RELX INC	PUBLICATIONS	464.00
01/24	808042	RELX INC	PUBLICATIONS	464.00
01/24	808043	RELX INC	PUBLICATIONS	464.00
01/26	808184	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
01/30	022642A	REFUND	OFFICE SECURITY DEPOSITS	-1600.00
02/01	Z023267	HAYES & HAYES LLC	OFFICE SECURITY DEPOSITS	1600.00
02/02	808401	ONEIDA ANY RE LLC	OFFICE RENTAL	7500.00
02/03	808480	CORCRAFT	OFFICE SUPPLIES	30.00
02/03	808501	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	13.49
02/06	808626	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.27
02/06	808626	NATIONAL GRID	ELECTRICITY	24.34
02/07	808758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	111.39
02/10	808941	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	21.40
02/13	809057	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	18.49
02/23	809410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	59.98
02/23	Z023414	JMM2090 LLC	OFFICE SECURITY DEPOSITS	6057.51
02/24	809488	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	313.89
02/27	809615	ONEIDA ANY RE LLC	OFFICE RENTAL	1500.00
03/03	802792	AMERICAN CITY BUSINESS JOURNALS INC	PUBLICATIONS	-145.00
03/03	809829	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	63.17
03/03	809837	NATIONAL GRID	ELECTICITY - TRANSMISSION	39.26
03/03	809837	NATIONAL GRID	ELECTRICITY	21.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION AND PERSONNEL (MINORITY) - Cont.							
03/06	809873	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			313.89
03/09	023259A	REFUND		OFFICE SECURITY DEPOSITS			-1600.00
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES			87.36
03/10	809597	JP MORGAN - P CARD		PUBLICATIONS			182.00
03/13	810285	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			21.40
03/20	810528	JP MORGAN - P CARD		PUBLICATIONS			19.19
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			30.10
03/27	810983	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.34
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			19.44
TRAVEL EXPENDITURES							
03/13	810149	MCGEARY, SEAN R		LEGISLATIVE DUTIES, STATEN ISLAND			228.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			42.51
		MAIL	10/01/22-03/31/23	UPS			574.33
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			77.04
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			703.57
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							222289.10
TOTAL GENERAL EXPENDITURES.....							44396.40
TOTAL EXPENDITURES.....							266685.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1397.45

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BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

ERWIN, KIMBERLY Y	02/01/23-03/15/23	COMMUNICATIONS ASSISTANT	T	6440.56
JOSEPH, JOSHUA G	09/15/22-03/15/23	EXECUTIVE DIRECTOR	A	39640.90
TRIANA-STRAUTMANIS, LILLIAN M	09/15/22-11/09/22	EXECUTIVE ASSISTANT	I	6904.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	9.06
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	37.62
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	27.05
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			52985.54
TOTAL GENERAL EXPENDITURES.....			.00
TOTAL EXPENDITURES.....			52985.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			73.73

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

CAVALIER, NICHOLAS J	02/27/23-03/15/23	PROCESS OPERATOR TRAINEE	A	1350.13
FOSTER, LEWIS J	09/15/22-10/23/22	ASSISTANT SUPERVISOR	I	4150.96
KILLEEN, JAMES E	09/15/22-03/15/23	SENIOR PROCESS OPERATOR	A	20523.68
LA CLAIR, WILLIAM J JR	09/15/22-03/15/23	DEPUTY DIRECTOR - BULK MAIL	A	31737.50
LABELLE, PAUL J	09/15/22-03/15/23	SENIOR PROCESS OPERATOR	A	20523.68
LABUNSKI, MICHAEL F	09/15/22-03/15/23	MAIL CLERK	A	19804.09
MCLEAN, TRA'CEE R	09/15/22-03/15/23	PROCESS OPERATOR TRAINEE	A	16159.32
ORTIZ, ENOCH M	09/15/22-03/15/23	PROCESS OPERATOR	A	17736.54
PASQUARIELLO, MARK	09/15/22-12/30/22	DIRECTOR OF BULK PROCESSING	I	25125.79
PASQUARIELLO, MARK	12/30/22	FIVE DAY DEFERRAL PAYMENT		1631.55
PASQUARIELLO, MARK	12/30/22	LUMP SUM VACATION PAYMENT		9789.27
PEZZUTO, ROSA M	01/05/23-03/15/23	DIRECTOR OF BULK PROCESSING	A	14102.85
PIERRE, DOUG M JR	09/15/22-03/15/23	PROCESS OPERATOR	A	17807.71
TRAVIS, JOHN F	09/15/22-03/15/23	JOURNEY PERSON	A	25234.56
TRY, SOKCHENG	09/15/22-03/15/23	PROCESS OPERATOR	A	17736.54
TURNER, RAYMOND	09/15/22-03/15/23	MAIL CLERK	A	18692.47
WIERZBICKI, ERIC J	09/15/22-03/15/23	JOURNEY PERSON	A	25918.22
WINNER, DARRELL J	09/15/22-03/15/23	SENIOR PROCESS OPERATOR	A	21030.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804410	TY-PAC INC	OFFICE SUPPLIES	6887.73
10/07	804556	ULINE INC	OFFICE SUPPLIES	102.86
10/11	804613	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.80
10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)	695.15
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	49.35
10/12	804626	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR	4050.00
10/25	805030	AUTOMATED EQUIPMENT SERVICE INC	OFFICE SUPPLIES	485.61

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.						
11/04	805355	AUTOMATED EQUIPMENT SERVICE INC		OFFICE EQUIPMENT - MAINT/REPAIR		9126.00
11/10	805436	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		49.35
11/14	805480	WEX BANK		GASOLINE (STATE VEHICLES)		407.84
11/15	805521	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		2175.29
11/17	805599	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
12/05	805981	UNITED STATES POSTAL SERVICE		POSTAGE		550.00
12/05	806009	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		919.61
12/05	806070	QUADIENT INC		OFFICE SUPPLIES		1869.00
12/15	806422	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
12/16	806425	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/19	806481	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/21	806537	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/22	806628	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
12/22	806656	WEX BANK		GASOLINE (STATE VEHICLES)		750.58
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		928.75
01/06	807146	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		64.10
01/11	807366	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		2192.49
01/13	807457	TY-PAC INC		OFFICE SUPPLIES		6899.11
01/13	807501	VIDEOJET TECHNOLOGIES		OFFICE EQUIPMENT - MAINT/REPAIR		4050.00
01/17	807650	UNITED STATES POSTAL SERVICE		POSTAGE		106.12
02/06	808620	UNITED STATES POSTAL SERVICE		POSTAGE		101.00
02/07	808758	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		2047.69
02/07	808759	WEX BANK		GASOLINE (STATE VEHICLES)		715.05
02/08	808814	QUADIENT INC		PRINTING EQUIPMENT		5708.00
02/08	808815	QUADIENT INC		PRINTING EQUIPMENT		15996.00
02/09	808868	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		9.88
02/10	808941	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		331.82
02/16	809234	UNITED STATES POSTAL SERVICE		POSTAGE		580.00
02/16	809235	UNITED STATES POSTAL SERVICE		POSTAGE		400.00
02/16	809248	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
02/23	809482	VIDEOJET TECHNOLOGIES		OFFICE SUPPLIES		2178.17
03/01	809694	TY-PAC INC		OFFICE SUPPLIES		6802.04
03/02	809729	QUADIENT INC		COMPUTER SOFTWARE		557.74
03/02	809729	QUADIENT INC		PRINTING EQUIPMENT		16421.25
03/06	809851	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES		16.48
03/10	810192	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		12.35
03/10	810193	WEX BANK		GASOLINE (STATE VEHICLES)		592.57
03/13	810285	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		49.35
03/17	810455	AUTOMATED EQUIPMENT SERVICE INC		OFFICE SUPPLIES		214.88
03/20	810528	JP MORGAN - P CARD		OFFICE SUPPLIES		34.02
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.56
03/24	810763	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/27	810885	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/27	810935	UNITED STATES POSTAL SERVICE		POSTAGE		200000.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	1.48
MAIL	10/01/22-03/31/23	UPS	9.70
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1727.92
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			309055.32
TOTAL GENERAL EXPENDITURES.....			1903292.34
TOTAL EXPENDITURES.....			2212347.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			1739.10

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	68128.23
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TRAVEL EXPENDITURES

01/26 808089 FRASER, MICHAEL J	LEGISLATIVE DUTIES, OSWEGO	240.29
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.58
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			68128.23
TOTAL GENERAL EXPENDITURES.....			240.29
TOTAL EXPENDITURES.....			68368.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			2.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	BENDER, KATIE M	09/15/22-03/15/23	DIRECTOR COMMUNICATION & INFORMATION SER	A	79632.81
	BRAY, BRENN A	09/15/22-03/15/23	OFFICE ADMINISTRATOR	A	28359.37
	COLETT O, SUSAN J	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	23704.20
	DEFRIEST, DOUGLAS H	09/15/22-03/15/23	MESSENGER	A	23129.73
	HARRINGTON, WILLIAM K	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	L	48988.68
	HAYLES, ANDREW C	09/15/22-03/15/23	MESSENGER	A	17950.53
	KEATING, LAUREN	09/15/22-03/15/23	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	65468.86
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
12/12	806245	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT		360.96
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		600.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		17.09
03/23	810762	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.22
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		9.57
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		3.25
	MAIL	10/01/22-03/31/23	BULK MAIL		9817.84
		10/01/22-03/31/23	UPS		636.29
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL		132.66
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		798.12
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					287234.18
TOTAL GENERAL EXPENDITURES.....					995.84
TOTAL EXPENDITURES.....					288230.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					11388.16

CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	09/15/22-12/07/22	PROJECT COORDINATOR	I	11161.56
ANDI, SCOTT R	09/15/22-03/15/23	DIRECTOR OF RETRIEVAL SERVICES	A	30383.86
BEARDSLEE, NICHOLAS A	09/15/22-03/15/23	MEDIA SPECIALIST	A	16324.27
BOMBAJ, SIDERITA M	09/15/22-03/15/23	DIRECTOR CONFERENCE SERVICES	A	48790.69
COON, TANNER A	11/16/22-03/15/23	MEDIA COORDINATOR	A	17317.73
CRANNAGE-GALLINA, HILARY M	01/19/23-03/15/23	MEDIA SPECIALIST	A	5799.40
MANN, MICHAEL R	09/15/22-03/15/23	MEDIA SUPERVISOR	A	33935.07
MANN, SAM A	09/15/22-03/15/23	ASSISTANT MEDIA COORDINATOR	A	18334.16
MORAN, KEVIN P	09/15/22-03/15/23	PROJECT COORDINATOR	A	17744.28
PEETERS, JESSICA E	10/17/22-03/15/23	MEDIA SPECIALIST	A	16619.61
RILEY, JAMES P	09/15/22-03/15/23	LIBRARIAN-RETRIEVAL SERVICES	A	18512.52
RYAN, COLLEEN B	12/19/22-03/15/23	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	20539.64
SANTON, DOUGLAS L	09/15/22-03/15/23	EDITORIAL WEBMASTER	A	29439.41
SEYMOUR, ALAN F	09/15/22-03/15/23	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	43654.78
ZHENG, BRANDON	09/02/22	MEDIA SPECIALIST	I	16619.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	83.54
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	57.55
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	464.99
12/27	806796	JP MORGAN - P CARD	PUBLICATIONS	337.35
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	125.07
02/17	809306	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	2060.80
02/17	809306	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	13.87
02/17	809306	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	289.40
02/23	809476	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	359.64
03/10	809597	JP MORGAN - P CARD	MISC EQUIPMENT	419.70
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	4529.51
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	548.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	3.38
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	60.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	345176.59
TOTAL GENERAL EXPENDITURES.....	9289.82
TOTAL EXPENDITURES.....	354466.41
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	64.06

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ASHE, OLIVER P	01/09/23-03/15/23	COORDINATOR	A	6597.25
	BAILEY, COREY D	09/15/22-03/15/23	DIRECTOR OF OPERATIONS	A	43356.68
	BRANNIGAN, VICTORIA D	09/15/22-03/15/23	SENIOR GRAPHIC ARTIST	A	28655.46
	BRAYNACK, AMANDA D	09/15/22-03/15/23	PRINCIPAL COORDINATOR	A	22093.04
	CORNELIUS, GREGORY R	09/15/22-02/28/23	COORDINATOR	I	19580.74
	CORNELIUS, GREGORY R	02/28/23	FIVE DAY DEFERRAL PAYMENT		863.01
	CRAIG, JUSTIN P	09/15/22-03/15/23	SENIOR VIDEOGRAPHER	A	28019.01
	CZECHOWSKI, AUSTIN J	09/15/22-09/22/22	COORDINATOR	I	978.08
	CZECHOWSKI, AUSTIN J	09/22/22	FIVE DAY DEFERRAL PAYMENT		815.07
	CZECHOWSKI, AUSTIN J	09/22/22	LUMP SUM VACATION PAYMENT		4673.58
	DEVITO, JOHN W	09/15/22-03/15/23	SENIOR COORDINATOR	A	25879.52
	DILL, MATTHEW J	09/15/22-03/15/23	DIRECTOR MEMBER SERVICES MINORITY	A	72604.42
	EDWARDS, KATERI R	09/15/22-03/15/23	SENIOR MEDIA COORDINATOR	A	24787.52
	GABEL, DAVID M	09/15/22-03/15/23	SENIOR COORDINATOR	A	24652.16
	GOLDSTEIN, SAMUEL	09/15/22-03/15/23	SENIOR VIDEO PRODUCTION COORDINATOR	A	28536.83
	HOGAN, FRANCIS J	09/15/22-03/15/23	SENIOR GRAPHIC ARTIST	A	29177.20
	LAFAVE, DANIEL J	11/25/22	FIVE DAY DEFERRAL PAYMENT		1438.35
	LAFAVE, DANIEL J	09/15/22-11/25/22	MANAGER OF ELECTRONIC COMMUNICATIONS/GRA		14958.84
	LAFAVE, DANIEL J	11/25/22	LUMP SUM VACATION PAYMENT		8330.92
	LANTZ, TIMOTHY P	09/15/22-03/15/23	CREATIVE ARTS DIRECTOR	A	32410.82
	MARINO, BROOKE L	09/15/22-01/18/23	COORDINATOR	I	14575.28
	MARINO, BROOKE L	01/18/23	FIVE DAY DEFERRAL PAYMENT		863.01
	MARINO, BROOKE L	01/18/23	LUMP SUM VACATION PAYMENT		535.07
	MCDONOUGH, BRUCE R	09/15/22-03/15/23	PHOTOGRAPHER SERVICES MANAGER	A	37662.82
	MEJIA, WALTER J	09/15/22-12/07/22	COORDINATOR	I	9205.44
	MILLIGAN, MATTHEW J	09/15/22-03/15/23	ART DIRECTOR-MINORITY	A	36593.31
	MURO, ADAM D	09/15/22-03/15/23	SENIOR MEDIA COORDINATOR	A	29744.13
	NAGY, JOSHUA S	09/15/22-03/15/23	SENIOR MEDIA COORDINATOR	A	30959.24
	NEWTON, MADISON L	01/01/23-03/15/23	COORDINATOR	A	7364.37
	PETROCELLI, DINO A JR	09/15/22-03/15/23	SENIOR PHOTOGRAPHER	A	23972.50
	PIERRE, JOSEPH M	09/15/22-02/17/23	COORDINATOR	I	17183.49
	PIERRE, JOSEPH M	02/17/23	FIVE DAY DEFERRAL PAYMENT		767.12
	RYAN, KELLY A	09/15/22-03/15/23	SENIOR GRAPHIC ARTIST	A	29363.08
	SCOTT, ALLISON L	09/15/22-03/15/23	SENIOR COORDINATOR	A	27454.83
	VANDEINSE-PEREZ, BERNADETTE D	09/15/22-03/15/23	SENIOR COORDINATOR	A	27381.12
	WILOCK, NICHOLAS A	09/15/22-03/15/23	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A	60504.54
	ZULLO, ROBERT T III	09/15/22-12/31/22	SENIOR COORDINATOR	I	13827.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804643	CORCRAFT	OFFICE SUPPLIES	30.00
10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	15.96
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	17.00

11/25 805811 JP MORGAN - P CARD
 12/22 806639 S&B COMPUTER & OFFICE PRODUCTS INC
 12/27 806796 JP MORGAN - P CARD
 01/20 807779 CORCRAFT
 02/01 808423 JP MORGAN - P CARD
 02/08 808807 CORCRAFT
 03/10 809597 JP MORGAN - P CARD
 03/13 810260 S&B COMPUTER & OFFICE PRODUCTS INC
 03/20 810528 JP MORGAN - P CARD

PUBLICATIONS 167.00
 OFFICE SUPPLIES 17.04
 PUBLICATIONS 535.79
 OFFICE SUPPLIES 30.00
 PUBLICATIONS 447.53
 OFFICE SUPPLIES 30.00
 PUBLICATIONS 250.96
 OFFICE SUPPLIES 19.90
 PUBLICATIONS 19.96

TRAVEL EXPENDITURES

03/09 810046 LANTZ, TIMOTHY P LEGISLATIVE DUTIES, NEW YORK CITY 1118.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 32.34
 MAIL 10/01/22-03/31/23 UPS 115.91
 SUPPLIES 10/01/22-03/31/23 MISC. SUPPLIES 32.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 786365.16
 TOTAL GENERAL EXPENDITURES..... 2699.16

TOTAL EXPENDITURES..... 789064.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 180.66

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CONTRACTS

PERSONAL SERVICE EXPENDITURES

DIEDERICH, SHANNON M 09/15/22-03/15/23 CONTRACT MANAGEMENT SPECIALIST A 25439.62
 MAURO, ANGILENA L 09/15/22-03/15/23 CONTRACTS MANAGER A 34343.47
 MAYE, TYJI F 01/09/23-03/15/23 CONTRACT MANAGEMENT SPECIALIST A 6597.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/24 808040 RELX INC
 01/24 808041 RELX INC
 01/24 808042 RELX INC
 01/24 808043 RELX INC
 01/25 808091 S&B COMPUTER & OFFICE PRODUCTS INC
 02/06 808689 CORCRAFT
 03/10 809597 JP MORGAN - P CARD
 03/23 810761 RICOH USA INC
 03/28 810911 RICOH USA INC

PUBLICATIONS 15002.00
 PUBLICATIONS 15002.00
 PUBLICATIONS 15002.00
 PUBLICATIONS 15002.00
 OFFICE SUPPLIES 23.29
 OFFICE SUPPLIES 30.00
 MISC SUPPLIES/SERVICES 45.63
 OFFICE EQUIPMENT - MAINT/REPAIR 11.95
 OFFICE EQUIPMENT - MAINT/REPAIR 14.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			4.64
	MAIL	10/01/22-03/31/23	UPS			52.00
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						66380.34
TOTAL GENERAL EXPENDITURES.....						60133.68
TOTAL EXPENDITURES.....						126514.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						56.64
CORRESPONDENCE SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DAMIN, AMY L	09/15/22-03/15/23	CORRESPONDENCE COORDINATOR	A		26238.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			3.18
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.79
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			.08

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	26238.68
TOTAL GENERAL EXPENDITURES.....	4.97
TOTAL EXPENDITURES.....	26243.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.08

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALICK, ADAM E	01/12/23-03/15/23	ASSOCIATE COUNSEL	A	8438.31
CANESTRARI, RENEE E	01/18/23	FIVE DAY DEFERRAL PAYMENT		885.31
CANESTRARI, RENEE E	09/15/22-01/18/23	FLOOR ASSISTANT	I	15935.58
CANESTRARI, RENEE E	01/18/23	LUMP SUM VACATION PAYMENT		2560.32
CAREY, TYLER J	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29764.21
COUTURE, BRUCE J	09/15/22-03/15/23	LEGISLATIVE ASSOCIATE	A	33056.92
FLEMING, MEAGAN M	09/15/22-03/15/23	PRINCIPAL ASSOCIATE COUNSEL	A	34397.18
FUSCO, ADAM M	09/15/22-03/15/23	COUNSEL TO MINORITY LEADER/FIRST DEPUTY	A	51895.67
GALUS, ALEXANDRA L	01/17/23-03/15/23	LEGAL ASSISTANT	T	2328.88
JONES, KIERSTEN A	01/09/23-01/13/23	LEGAL ASSISTANT	I	333.98
KIRKWOOD, JAMES A	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29252.18
MASELLI, BETH A	09/15/22-03/15/23	PRINCIPAL LEGISLATIVE ASSISTANT	A	29917.68
MAZZARIELLO, KELLI A	09/15/22-03/15/23	EXECUTIVE SECRETARY/ASSISTANT LEGISLATIV	A	28556.84
MCNEFF, CAREY A	09/15/22-03/15/23	EXECUTIVE SECRETARY	A	23124.27
NESTLER, PAIGE K	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29572.46
O'DONOVAN, KELLY L	10/26/22	FIVE DAY DEFERRAL PAYMENT		1544.19
O'DONOVAN, KELLY L	09/15/22-10/26/22	PRINCIPAL ASSOCIATE COUNSEL	I	9265.14
O'DONOVAN, KELLY L	10/26/22	LUMP SUM VACATION PAYMENT		8965.57
O'NEAL, CHELSEA A	02/09/23-03/15/23	LEGISLATIVE ASSOCIATE	A	3375.34
PELLEGRI, MICHELLE S	09/15/22-03/15/23	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	54586.22
PENMAN, JOHN K	01/19/23-03/15/23	LEGAL ASSISTANT	T	2069.76
PEREZ, STEFANO	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	31164.22
RICCITELLI, ANN M	01/05/23-03/15/23	EXECUTIVE SECRETARY	T	13392.90
ROMAGNANO, KAREN A	01/05/23-03/15/23	LEGISLATIVE ASSOCIATE	T	13392.90
SHERIDAN, LUKE T	01/16/23-03/15/23	LEGAL ASSISTANT	T	2394.01
ULLRICH, MELISSA A	09/15/22-03/15/23	OFFICE MANAGER	A	27424.54
WHITE, JULIA A	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	28958.78
WICK, EDMUND V	09/15/22-03/15/23	DIRECTOR MINORITY COUNSEL STAFF	L	57734.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

12/05	806056	EBSCO INDUSTRIES INC	PUBLICATIONS	23.00
12/21	806580	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	695.00
02/16	809283	WEST PUBLISHING CORPORATION	PUBLICATIONS	1353.60
02/16	809284	WEST PUBLISHING CORPORATION	PUBLICATIONS	1269.00
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	842.70

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.							
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			115.76
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			7.70
TRAVEL EXPENDITURES							
10/14	804715	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			800.00
11/18	805632	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			456.00
12/21	806540	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			380.47
12/28	806761	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			456.00
01/06	807076	NESTLER, PAIGE K		LEGISLATIVE DUTIES, SPENCERPORT			365.87
01/13	807427	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			342.00
02/03	808446	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			456.00
03/09	810050	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			397.48
03/09	810051	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			397.63
03/09	810052	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			397.63
03/09	810053	WICK, EDMUND V		LEGISLATIVE DUTIES, ALBANY			200.00
ALLOCATED OPERATIONAL EXPENDITURES							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			48.93
		MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL			1.17
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1321.09
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							574287.40
TOTAL GENERAL EXPENDITURES.....							8955.84
TOTAL EXPENDITURES.....							583243.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							1371.19
COUNSEL TO THE MAJORITY							
PERSONAL SERVICE EXPENDITURES							
		AMBROSIO, KATHERINE E	09/15/22-03/15/23	ASSOCIATE COUNSEL	A		34903.96
		HAAK, BRIAN R	09/15/22-03/15/23	COUNSEL TO MAJORITY	A		79494.53
		RACKLEY, ELLEN L	09/15/22-03/15/23	ASSOCIATE COUNSEL	A		30801.68
		SCOTT, DAWN N	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A		22443.72

WALTERS, TINA M
 ZOLA, CHRISTINA L

09/15/22-03/15/23 ADMINISTRATIVE ASSISTANT A 22443.72
 09/15/22-03/15/23 DEPUTY COUNSEL TO MAJORITY A 49862.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

01/25	808117	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	4335.00
02/01	807576	HODGSON RUSS LLP	LEGAL - ATTORNEY	68263.90
02/16	809281	WEST PUBLISHING CORPORATION	PUBLICATIONS	856.80
02/16	809282	WEST PUBLISHING CORPORATION	PUBLICATIONS	1071.00
03/03	809828	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	7.80
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	945.91
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	465.85
03/22	810715	INTIVITY INC	OFFICE SUPPLIES	19.57
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	81.37
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	10.34
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	73.75
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	307.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	239950.41
TOTAL GENERAL EXPENDITURES.....	76071.34

TOTAL EXPENDITURES..... 316021.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 391.77

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

CALARCO, LISA A	09/15/22-02/27/23	DEPUTY DIRECTOR OF DATA SERVICES	I	47223.36
CALARCO, LISA A	02/27/23	FIVE DAY DEFERRAL PAYMENT		2000.99
CALARCO, LISA A	02/27/23	LUMP SUM VACATION PAYMENT		12005.94
CAMPAGNANO, NICOLE M	09/15/22-03/15/23	ELECTRONIC MEDIA COORDINATOR	A	38259.65
EASTMAN, REGINA M	09/15/22-03/15/23	SENIOR MAIL SPECIALIST	A	24890.45
ETHIER, JUDITH	09/15/22-03/15/23	PRINT OPERATOR	A	25817.35
HARRISON-VINCI, LEISHA H	09/15/22-03/15/23	DIRECTOR OF DATA SERVICES	A	65046.41
LABUNSKI, ELENA M	09/15/22-03/15/23	WORD PROCESSOR	A	19010.68
RILEY, CAROLYN G	09/15/22-03/15/23	DATA ASSISTANT	A	25262.90
WILDE, DONNA M	09/15/22-03/15/23	ASSISTANT DIRECTOR	A	29423.03

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DATA SERVICES - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
03/23	810761 RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		24.84
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		3.56
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		499.82
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					288940.76
TOTAL GENERAL EXPENDITURES.....					24.84
TOTAL EXPENDITURES.....					288965.60
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					503.38
DEPUTY MINORITY LEADER					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	MAIL	10/01/22-03/31/23	UPS		5.81
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					.00
TOTAL GENERAL EXPENDITURES.....					.00
TOTAL EXPENDITURES.....					.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					5.81

EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	09/15/22-01/04/23	DIRECTOR FOR EDITING	I	17730.56
ASHER, SAMANTHA	10/24/22-03/15/23	GRAPHIC ARTIST	A	16987.79
BADY, SANA F	08/31/22	LUMP SUM VACATION PAYMENT		5408.26
BRADY, SHANNON E	11/16/22-03/15/23	WRITER	A	13048.67
DAVIS, OKOYE M	09/15/22-03/15/23	DEPUTY CHIEF EDITORIAL WRITER	A	21287.57
FULMER, AMBER L	09/15/22-03/15/23	DEPUTY DIRECTOR FOR PROCESSING	A	30515.03
GIBBS, HOLLY D	01/03/23-03/15/23	GRAPHIC ARTIST	A	7571.44
GONZALEZ, ALEXSA K	01/17/23-03/15/23	GRAPHIC ARTIST	A	6121.59
HLADIK, SARAH N	09/15/22-01/02/23	DEPUTY CHIEF EDITORIAL WRITER	I	13462.96
HLADIK, SARAH N	01/02/23	FIVE DAY DEFERRAL PAYMENT		863.01
HLADIK, SARAH N	01/02/23	LUMP SUM VACATION PAYMENT		5159.07
KOENNECKE, LAURA	09/15/22-03/15/23	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	44616.13
LYLES, SHANIQUA	09/15/22-03/15/23	ASSISTANT DIRECTOR OF PROCESSING	A	27025.05
MACKS, IAN J	12/07/22	FIVE DAY DEFERRAL PAYMENT		738.35
MACKS, IAN J	10/14/22-12/07/22	WRITER	I	5759.13
MACKS, IAN J	12/07/22	LUMP SUM VACATION PAYMENT		225.94
MALDONADO-TORRES, AIDA G	09/15/22-03/15/23	TRANSLATOR	A	22305.53
MANION, ANDREA M	01/03/23-03/15/23	SPECIAL PROJECTS MANAGER	A	8833.39
MARASCIA, DANA M	09/15/22-03/15/23	DIRECTOR EDITORIAL SERVICES	A	52387.79
MARKLAND, JOSHUA I	11/16/22-03/15/23	WRITER	A	13370.87
MASON, JULIA K	09/15/22-09/22/22	DEPUTY DIRECTOR OF EDITING	I	1208.21
MASON, JULIA K	09/22/22	FIVE DAY DEFERRAL PAYMENT		1006.85
MASON, JULIA K	09/22/22	LUMP SUM VACATION PAYMENT		6041.07
MITCHELSON, MAX GP	01/30/23-03/15/23	WRITER	A	4671.74
NIEVES, CARMEN E	09/15/22-03/15/23	TRANSLATOR	A	19676.28
ODUWOLE, ABIMBOLA A	11/16/22-03/15/23	GRAPHIC ARTIST	A	13854.17
PETROCINE, NICHOLAS F	12/23/22	FIVE DAY DEFERRAL PAYMENT		824.65
PETROCINE, NICHOLAS F	09/15/22-12/23/22	GRAPHIC ARTIST	I	11874.96
PETROCINE, NICHOLAS F	12/23/22	LUMP SUM VACATION PAYMENT		2243.05
PURCELL, JOHN C	11/16/22-03/15/23	DEPUTY DIRECTOR OF EDITING	A	15591.71
QUINTERO, DALIA S	09/15/22-03/15/23	SENIOR TRANSLATOR	A	27217.06
RODRIGUEZ, ALEXANDER J	01/05/23-03/15/23	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A	16301.30
RODRIGUEZ, RAMON V	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	21443.89
SEALEY, SAPPHIRES M	02/28/23-03/15/23	WRITER	A	1610.94
SLAY, MAREN K	11/09/22	FIVE DAY DEFERRAL PAYMENT		805.48
SLAY, MAREN K	09/15/22-11/09/22	GRAPHIC ARTIST	I	6443.80
SLAY, MAREN K	11/09/22	LUMP SUM VACATION PAYMENT		1788.15
SWEENEY, ELIZABETH A	09/15/22-03/15/23	SPECIAL PROJECT COORDINATOR	A	24701.95
WEIDNER, KATHRYN C	02/06/23-03/15/23	WRITER	A	4027.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/18	805641	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	242.00
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	26.10
11/25	805825	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
12/15	806348	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
12/15	806349	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	125.00
01/09	807248	XIAOBO REN	INTERPRETATION/TRANSLATION	324.60
02/01	808423	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	174.04
02/03	808534	TRANSLATION SERVICES USA LLC	INTERPRETATION/TRANSLATION	259.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EDITORIAL SERVICES - Cont.						
02/03	808535	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		1005.00
02/03	808536	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		286.00
02/27	809630	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		125.00
03/03	809765	XIAOBO REN		INTERPRETATION/TRANSLATION		175.00
03/09	810112	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		125.00
03/10	809597	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		325.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		8.20
		MAIL	10/01/22-03/31/23	BULK MAIL		3168.36
			10/01/22-03/31/23	UPS		136.88
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL		41.64
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						494750.75
TOTAL GENERAL EXPENDITURES.....						3441.74
TOTAL EXPENDITURES.....						498192.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						3355.08
ETHICS & GUIDANCE COMMITTEE						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
11/09	805244	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY		297.50
11/09	805245	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY		7777.50
11/09	805246	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY		26180.00
11/09	805247	MORITT HOCK & HAMROFF LLP		LEGAL - ATTORNEY		85.00
12/02	805895	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		110.00
12/02	805896	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		583.71
12/02	805897	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		1155.00
12/02	805898	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		125.00
12/02	805899	ORRICK HERRINGTON & SUTCLIFFE LLP		LEGAL - ATTORNEY		1375.00
12/16	806256	CARLIN MEYER ESQ		LEGAL - ATTORNEY		3993.75
02/24	809441	HODGSON RUSS LLP		LEGAL - ATTORNEY		2164.00
03/22	810388	HODGSON RUSS LLP		LEGAL - ATTORNEY		7035.00

03/22 810389 CARLIN MEYER ESQ

LEGAL - ATTORNEY

3637.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... .00

TOTAL GENERAL EXPENDITURES..... 54518.96

TOTAL EXPENDITURES..... 54518.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

BARRETT, MALAIKA A	09/15/22-03/15/23	PAYROLL PROCESSOR	A	21848.57
CLARK, JON C JR	09/15/22-03/15/23	PAYROLL PROCESSOR	A	20118.61
DI NOVO, ADAM T	09/15/22-03/15/23	SENIOR ACCOUNTANT	A	36843.70
FISK, TAYLOR M	09/15/22-11/30/22	ACCOUNTS PAYABLE INPUT SPECIALIST	I	8256.88
FISK, TAYLOR M	11/30/22	FIVE DAY DEFERRAL PAYMENT		750.63
FISK, TAYLOR M	11/30/22	LUMP SUM VACATION PAYMENT		1441.20
GIRGENTI, MEAGAN E	09/15/22-03/15/23	ACCOUNTS PAYABLE MANAGER	A	31595.93
HUGHES, ABIGAIL E	11/28/22-03/15/23	PAYROLL PROCESSOR	A	12441.12
IBRAHIM, EMAD W	09/15/22-03/15/23	ASSISTANT MANAGER - ACCOUNTS PAYABLE	A	26330.03
JOHNSON, EDWARD O	09/15/22-03/15/23	ACCOUNTS PAYABLE AUDITOR	P	12234.57
JOHNSON, KAILA J	08/31/22	LUMP SUM VACATION PAYMENT		1366.14
MADISON, TRACY M	09/15/22-03/15/23	ASSISTANT PAYROLL OFFICER	A	35615.33
MARCHAND, AMY E	09/15/22-03/15/23	PAYROLL OFFICER	A	45791.30
MCCREARY, BEATA M	09/15/22-03/15/23	SENIOR ACCOUNTANT	A	35719.16
NADIR ALL, SHAKIBA	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	16416.35
NOWOSIELSKI, AUDRA A	09/15/22-03/15/23	DIRECTOR OF FINANCE	A	50879.23
PETERS, MELISSA L	09/15/22-03/15/23	ACCOUNTS PAYABLE AUDITOR	A	21198.50
QASIM, SHAHD H	09/15/22-03/15/23	ACCOUNTS PAYABLE INPUT SPECIALIST	A	19914.07
SANTOS, PAMELA	09/15/22-03/15/23	SENIOR ACCOUNTS PAYABLE AUDITOR	A	23697.04
TIBBITTS, JESSICA R	09/15/22-03/15/23	SENIOR PAYROLL PROCESSOR	A	26433.24
TURNER, ASHLEY D	09/15/22-03/15/23	SENIOR ACCOUNTS PAYABLE AUDITOR	A	22460.28

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12 804642 CORCRAFT	OFFICE SUPPLIES	30.00
10/12 804679 NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	55.20
10/21 804961 CORCRAFT	OFFICE SUPPLIES	30.00
10/24 804937 CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	160.54
11/25 805811 JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	92.22
12/12 806228 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	72.69
12/22 806671 CORCRAFT	OFFICE SUPPLIES	60.00
12/27 806796 JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	45.08
12/29 806906 NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	185.80
01/06 807145 RR DONNELLEY & SONS COMPANY	FORMS/STATIONARY	2925.20
01/23 807946 S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	14.16

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FINANCE DEPARTMENT - Cont.							
02/01	808423	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			83.27
02/01	808423	JP MORGAN - P CARD		OFFICE SUPPLIES			15.98
03/02	809728	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES			55.55
03/06	809874	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			23.40
03/10	809597	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			11.07
03/20	810528	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			313.82
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			53.26
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			51.07
11/10	930766	JOURNAL TRANSFER		PERSONAL SERVICE			-533.05
11/29	5477718	CHARGEBACK		PROMPT PAYMENT INTEREST			11.01
02/02	930859	JOURNAL TRANSFER		POSTAGE			910.25
02/14	65917Z	JOURNAL TRANSFER		OFFICE EQUIPMENT			-12540.74
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			71.72
		MAIL	10/01/22-03/31/23	UPS			138.29
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			746.94
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1339.67
EXPENDITURES FOR PERIOD							
					TOTAL PERSONAL SERVICE EXPENDITURES.....		471351.88
					TOTAL GENERAL EXPENDITURES.....		-7874.22
					TOTAL EXPENDITURES.....		463477.66
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		2296.62

GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	09/15/22-03/15/23	SENIOR GRAPHIC ARTIST	A	29112.47
EDMONDS, ALBERT F	09/15/22-03/15/23	GRAPHIC ARTIST	A	27824.09
HANNAY, MARYANN	09/15/22-03/15/23	OFFICE MANAGER	A	29229.81
NG, KATE W	09/15/22-03/15/23	SENIOR GRAPHIC ARTIST	A	28268.13
SANTOS, CHRISTOPHER	09/15/22-03/15/23	GRAPHIC ARTIST	A	24725.92
UZZO, JAMES A	09/15/22-03/15/23	GRAPHIC DIRECTOR	A	38116.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18	804844	CENTRAL NATIONAL GOTTESMAN INC	COMPUTER EQUIPMENT	25.00
10/18	804844	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	217.98
10/18	804845	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	709.93
10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	6650.00
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	97.00
11/15	805576	CENTRAL NATIONAL GOTTESMAN INC	SHIPPING, POSTAGE AND MAIL SERVICES	1588.00
11/25	805829	CENTRAL NATIONAL GOTTESMAN INC	COMPUTER EQUIPMENT	18070.00
12/01	805975	CENTRAL NATIONAL GOTTESMAN INC	IT EQUIPMENT MAINT & SUPPORT	1650.00
01/19	807680	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	382.00
01/19	807681	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	490.00
01/20	807778	CENTRAL NATIONAL GOTTESMAN INC	MISC EQUIPMENT	345.00
01/23	807939	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	840.33
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	1033.20
02/17	809313	ULINE INC	OFFICE SUPPLIES	326.42
02/24	809572	VERITIV OPERATING COMPANY	OFFICE SUPPLIES	2450.00
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	18.97
03/10	809597	JP MORGAN - P CARD	PRINTING EQUIPMENT	1780.75
03/20	810528	JP MORGAN - P CARD	FORMS/STATIONARY	320.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	1.99
MAIL	10/01/22-03/31/23	UPS	9.78
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	311.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177277.35
TOTAL GENERAL EXPENDITURES.....	36994.58

TOTAL EXPENDITURES..... 214271.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 323.48

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BARTELS, KRystal M	09/15/22-03/15/23	PERSONNEL ASSISTANT	A	24852.75
BURGIE, KATHLEEN E	01/01/23-01/04/23	COMMUNITY LIAISON	I	767.12
CARMIN, MARGARET A	09/15/22-03/15/23	TIME AND ATTENDANCE INPUT OPERATOR	A	22652.49
CARR, KAITLYN E	09/15/22-03/15/23	COORDINATOR-BENEFIT SERVICES	A	38235.61
CONNOLLY-DOUGHERTY, IRENE M	01/01/23-01/04/23	CONSTITUENT LIAISON	I	1265.74
DAVIDSON, CARA M	09/15/22-03/15/23	SENIOR PERSONNEL ASSISTANT	A	31545.08
DIFRISCO, ANNIYVETTE M	09/14/22	FIVE DAY DEFERRAL PAYMENT		767.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
	DIFRISCO, ANNIYVETTE M	09/14/22	LUMP SUM VACATION PAYMENT			211.72
	FALLEN, CLARENCE V	09/15/22-03/15/23	TIME AND ATTENDANCE INPUT OPERATOR	A		22652.49
	GLUCK, P'NINA R	01/01/23-01/04/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I		1841.08
	GRAVES, LUTRICIA M	09/15/22-03/15/23	TRAINING AND RECRUITMENT OFFICER	A		25831.27
	GUIDETTI, PAULA A	09/15/22-03/15/23	TIME AND ATTENDANCE INPUT OPERATOR	A		22743.76
	ISOM, MARY D	09/15/22-03/15/23	PROFESSIONAL DEVELOPMENT COORDINATOR	A		40352.37
	KISTLER, TARA M	09/27/22-03/15/23	BENIFITS ADMINISTRATOR	A		19104.24
	KUTEESA, PAUL	09/15/22-03/15/23	DIRECTOR HUMAN RESOURCES	A		50879.23
	LEBEL, TYLER J	09/15/22-03/15/23	PERSONNEL ASSISTANT	A		20693.72
	LESSER, JORDAN A	10/21/22	FIVE DAY DEFERRAL PAYMENT			1189.04
	LESSER, JORDAN A	09/19/22-10/21/22	LEGISLATIVE COUNSEL			6420.79
	PALALIC, ALEKSANDRA	09/15/22-03/15/23	SENIOR BENEFITS ADMINISTATOR	A		26457.15
	SALAS-BRITO, VERONICA J	09/02/22	LUMP SUM VACATION PAYMENT			887.17
	SIGOND, TAMARA M	09/15/22-03/15/23	SUPERVISOR TIME AND ATTENDANCE	A		28814.31
	SLADE, GREGORY D	01/01/23-01/04/23	CHIEF OF STAFF	I		1917.80
	SMITH-BUTLER, VALERIE J	09/15/22-03/15/23	DEPUTY DIRECTOR OF HUMAN RESOURCES	A		40703.37
	WHYLAND, FERN M	09/15/22-11/06/22	BENIFITS ADMINISTRATOR	I		5293.11
	WILSON, LANCE K	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A		17736.54
	WOLCOTT, KRISTINE M	09/19/22-03/15/23	ADMINISTRATIVE ASSISTANT	A		16725.67

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804405	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			4.00
10/12	804622	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES			11550.00
10/12	804628	CORCRAFT	OFFICE SUPPLIES			30.00
10/27	805049	TRAUDT,BENJAMIN S	REGISTRATION/TRAINING FEES			1000.00
11/03	805110	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			2610.00
11/04	805343	CORCRAFT	OFFICE SUPPLIES			30.00
11/25	805811	JP MORGAN - P CARD	OFFICE EQUIPMENT			86.79
12/12	806244	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES			1100.00
12/12	806244	THE MCLEAN GROUP	TRAVEL REIMBURSEMENT			10.00
12/16	806484	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES			66.57
12/30	806955	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES			8786.25
01/03	807036	ROEMER WALLENS GOLD & MINEAUX LLP	LEGAL - ATTORNEY			1320.00
01/17	807492	CARMODY,KEVIN P	REGISTRATION/TRAINING FEES			1000.00
01/17	807493	EGLOFF,JACOB G	REGISTRATION/TRAINING FEES			1000.00
01/17	807494	MALONE,RICKY R	REGISTRATION/TRAINING FEES			1000.00
01/17	807495	NIEVES,CARMEN E	REGISTRATION/TRAINING FEES			471.00
01/17	807496	RYAN,LAUREN M	REGISTRATION/TRAINING FEES			1000.00
01/17	807497	ZULLO III,ROBERT T	REGISTRATION/TRAINING FEES			1000.00
01/17	807498	ZULLO III,ROBERT T	REGISTRATION/TRAINING FEES			1000.00
01/20	807721	CARLIER,MICHAEL J	REGISTRATION/TRAINING FEES			1000.00
01/20	807722	LEE,DAVID A	REGISTRATION/TRAINING FEES			1000.00
01/20	807723	OWUSU-ANSAH,SAMUEL	REGISTRATION/TRAINING FEES			1000.00
01/20	807724	ROSENBERG,JUDITH R	REGISTRATION/TRAINING FEES			1000.00

01/20	807725	WINT,ALEXANDRAE W	REGISTRATION/TRAINING FEES	735.00
01/20	807726	YANDA, IAN W	REGISTRATION/TRAINING FEES	1000.00
01/23	807797	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	1100.00
01/26	808095	VALDOR-COPA,MIRIAN M	REGISTRATION/TRAINING FEES	1000.00
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	108.63
02/03	808475	FREDETTE,MICHAEL D	REGISTRATION/TRAINING FEES	1000.00
02/03	808523	NEW YORK STATE ASSOCIATION OF BLACK &	REGISTRATION/TRAINING FEES	575.00
02/07	808735	MCGEE,MICKAYLA	REGISTRATION/TRAINING FEES	1000.00
02/07	808736	MCGEE,MICKAYLA	REGISTRATION/TRAINING FEES	1000.00
03/08	810034	CORCRAFT	OFFICE SUPPLIES	30.00
03/13	810230	THE MCLEAN GROUP	REGISTRATION/TRAINING FEES	1100.00
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	1150.00
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.20
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	62.84
03/28	810992	BARRETT,MALAIKA A	REGISTRATION/TRAINING FEES	700.00
03/28	810993	THONY,NICHOLAS E	REGISTRATION/TRAINING FEES	1000.00
10/31	805140	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	325.00
12/12	806237	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	390.00
01/06	807078	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	260.00
01/25	808068	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	650.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	248.13
MAIL	10/01/22-03/31/23	UPS	1357.31
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1089.76
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	2013.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	470540.74
TOTAL GENERAL EXPENDITURES.....	50321.28
TOTAL EXPENDITURES.....	520862.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4708.27

INDEX CLERK

PERSONAL SERVICE EXPENDITURES

ANDI, ZACHARY M	09/15/22-03/15/23	SENIOR ASSISTANT INDEX CLERK	A	22936.81
BOHLEY, MARC A	09/15/22-03/15/23	DOCUMENT CLERK	A	24493.56
DALTON, BRIAN T	09/15/22-03/15/23	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	39890.24
GAFFNEY, MICHAEL O	09/15/22-03/15/23	DEPUTY INDEX CLERK	A	26438.75
GALARNEAU, AMY B	09/15/22-03/15/23	INFORMATION PROCESSING CLERK	A	33531.16
HODGES, BRIAN K	09/15/22-03/15/23	SENIOR SYSTEMS OPERATOR	A	23099.83
HOOSE, AUNDREA E	09/15/22-03/15/23	ASSISTANT INDEX CLERK	A	17950.53
HYDORN, GEORGE A III	09/15/22-03/15/23	COPY CENTER SUPERVISOR	A	30070.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INDEX CLERK - Cont.					
	MC HUGH, TIMOTHY P	09/15/22-03/15/23	DOCUMENT CLERK	A	19666.79
	PAEGLOW, BRIAN J	09/15/22-03/15/23	DOCUMENT CLERK	A	24787.75
	ST. JAMES, NIEVE C	12/21/22	FIVE DAY DEFERRAL PAYMENT		671.23
	ST. JAMES, NIEVE C	09/15/22-12/21/22	INDEX CLERK	I	9397.22
	ST. JAMES, NIEVE C	12/21/22	LUMP SUM VACATION PAYMENT		483.29
	TOOHEY, DAVID A	09/15/22-03/15/23	FIRST DEPUTY DIRECTOR	A	32688.50
	WHITMAN, DENISE M	09/15/22-03/15/23	INFORMATION PROCESSING CLERK	A	28004.34
	WILLIAMS, LEE O	09/15/22-03/15/23	DOCUMENT CLERK	A	22771.84
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
11/03	805309	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		18.15
11/25	805811	JP MORGAN - P CARD	OFFICE EQUIPMENT		217.28
03/06	809856	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		267.50
03/20	810537	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		20.75
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2033.43
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		33.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		13.68
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1184.63
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					356882.53
TOTAL GENERAL EXPENDITURES.....					2591.09
TOTAL EXPENDITURES.....					359473.62
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1198.31

INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J	09/15/22-03/15/23	DIRECTOR OF INFORMATION RETRIEVAL	A	37287.90
LEN, JEAN M	09/15/22-03/15/23	INFORMATION SPECIALIST	A	21951.02
NEAL, DEREK T	09/15/22-03/15/23	SENIOR INFORMATION ANALYST	A	20861.49
WAPPMAN, ROBERT C	09/15/22-03/15/23	SENIOR INFORMATION ANALYST	A	23985.91
WATERS, CAROLINE M	09/15/22-03/15/23	INFORMATION SPECIALIST	A	21951.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	12.00
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	156.00
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	225.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.60
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.49

ALLOCATED OPERATIONAL EXPENDITURES

SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		6.08
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126037.34
TOTAL GENERAL EXPENDITURES.....	397.09

TOTAL EXPENDITURES..... 126434.43

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6.08

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CHAN, IAN	01/03/23-03/15/23	DEPUTY SECRETARY TO THE SPEAKER FOR INTE	A	15323.20
ESTRELLA, JOSIEL P	11/01/22-03/15/23	SECRETARY FOR INTERGOVERNMENTAL AND EXTE	A	56460.01
NAU, CARL-HARRY	09/15/22-03/15/23	DEPUTY SECRETARY TO THE SPEAKER FOR INTE	A	42064.68
PUELLO, ISAMARI	12/21/22	FIVE DAY DEFERRAL PAYMENT		3204.49
PUELLO, ISAMARI	09/15/22-12/21/22	SECRETARY TO THE SPEAKER FOR INTERGOVERN I		44862.86
RIVERA, MAYLEEN M	09/15/22-03/15/23	DEPUTY SECRETARY TO THE SPEAKER FOR INTE	A	39429.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/11	804594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.43
11/10	805453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	146.43
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	84.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - Cont.						
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		84.95
12/14	806333	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		146.43
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		84.95
01/12	807385	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.03
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		84.95
02/09	808872	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.03
03/13	810197	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		148.03
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		84.95
TRAVEL EXPENDITURES						
12/19	806476	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		206.00
12/19	806478	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		801.00
12/19	806497	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		252.00
12/29	806880	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		324.97
01/04	807034	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		183.00
01/18	807552	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		534.00
01/18	807553	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		558.00
01/25	808055	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		708.00
02/01	808313	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		609.00
02/07	808716	NAU, CARL-HARRY		LEGISLATIVE DUTIES, ALBANY		659.93
02/07	808725	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		738.00
03/01	809656	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		421.00
03/01	809657	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		901.00
03/09	810043	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		401.00
03/09	810044	ESTRELLA, JOSIEL P		LEGISLATIVE DUTIES, ALBANY		480.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		19.08
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						201345.21
TOTAL GENERAL EXPENDITURES.....						9085.03
TOTAL EXPENDITURES.....						210430.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						19.08

INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)

PERSONAL SERVICE EXPENDITURES

DALTON, CHRISTOPHER R	09/15/22-12/31/22	DEPUTY DIRECTOR	19344.79
DALTON, CHRISTOPHER R	12/31/22	FIVE DAY DEFERRAL PAYMENT	1256.16
DALTON, CHRISTOPHER R	12/31/22	LUMP SUM VACATION PAYMENT	7536.93
GRUCCI, FRANK M	09/15/22-03/15/23	DIRECTOR	A 49607.23
HANSON, ROSALIE J	09/15/22-03/15/23	SENIOR REGIONAL COORDINATOR	A 23532.73
MCQUAIR, IDA	09/15/22-12/21/22	DISTRICT OFFICE MANAGER	I 16489.69
MEJIA, WALTER J	12/08/22-03/15/23	DIRECTOR OF COMMUNITY AFFAIRS	A 17451.98
MELLENDEZ, CYNTHIA L	09/15/22-03/15/23	SENIOR REGIONAL COORDINATOR	A 19695.78
TOBIN-MCKISKI, KELLY J	10/13/22-03/15/23	REGIONAL COORDINATOR	A 16109.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804420	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.87
10/05	804449	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.62
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
11/04	805324	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.31
11/08	805414	EBSCO INDUSTRIES INC	PUBLICATIONS	537.75
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/07	806117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
12/28	806896	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
01/06	807222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.85
02/06	808651	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/07	809995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.65
03/10	810131	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.32
03/24	810857	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.87
03/24	810858	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	.01
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.68

TRAVEL EXPENDITURES

03/09	810045	GRUCCI,FRANK M	LEGISLATIVE DUTIES, ALBANY	681.24
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.20
MAIL	10/01/22-03/31/23	UPS	57.45
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	31.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY) - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	171024.83
TOTAL GENERAL EXPENDITURES.....	2316.02
TOTAL EXPENDITURES.....	173340.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	95.64

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARNHART, ANNE K	12/31/22	FIVE DAY DEFERRAL PAYMENT		517.81
BARNHART, ANNE K	09/15/22-12/31/22	LEGISLATIVE AIDE	I	7974.20
BARNHART, ANNE K	12/31/22	LUMP SUM VACATION PAYMENT		3106.83
BYRNES, BRENDAN J	10/06/22-03/15/23	REGIONAL COORDINATOR	A	16876.66
MASTERSON, CARA N	09/15/22-03/15/23	PRINCIPAL COORDINATOR	P	14958.84
RONK, KENNETH J JR	09/15/22-03/15/23	DIRECTOR OF DOWNSTATE RETIONAL SERVICES-	A	48616.23
TRAUDT, BENJAMIN S	09/15/22-03/15/23	SENIOR REGIONAL COORDINATOR	A	20290.14

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804417	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.88
10/18	804817	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.59
10/25	Z022655	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
11/03	805275	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/16	805605	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
11/16	805613	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.72
11/25	Z022808	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
12/05	806055	EBSCO INDUSTRIES INC	PUBLICATIONS	32.00
12/14	806346	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
12/19	806506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.72
12/27	806797	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
12/27	Z022964	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
01/17	807610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52

01/20	807801	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
01/25	Z023117	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
02/10	809007	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	273.68
02/16	809265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
02/17	809326	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
02/27	Z023275	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
03/16	810415	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
03/20	810511	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.52
03/20	Z023421	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	1700.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.36
03/24	810856	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.87
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 1.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 112340.71
TOTAL GENERAL EXPENDITURES..... 11652.25

TOTAL EXPENDITURES..... 123992.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1.09

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INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

ADIELE-IROAKAZI, CHIKAODI S	01/09/23-03/15/23	INTERN	T	4800.00
ALAWSAJ, MANAL M	01/09/23-03/15/23	INTERN	T	4800.00
ALLEN, TAYLOR J	01/09/23-03/15/23	INTERN	T	4800.00
ARSHAD, MAHAD	01/09/23-03/15/23	INTERN	T	4800.00
ASLAM, FAREENA	01/09/23-03/15/23	INTERN	T	4800.00
AUSTIN, BREVIN M	01/09/23-03/15/23	INTERN	T	4800.00
AZIAGBE, ESSI U	01/09/23-03/15/23	INTERN	T	4800.00
BAGLAM, ATA	01/09/23-03/15/23	INTERN	T	4800.00
BALALI, LILA M	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
BARNETT, PATRICK M	01/09/23-03/15/23	INTERN	T	4800.00
BELFORD, STEVEN J	01/09/23-03/15/23	INTERN	T	4800.00
BLACKWELL, CHRISTOPHER G	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
BOYD, DONALD J JR	01/01/23-03/15/23	PROFESSOR-IN-RESIDENCE	T	24889.65
BOYLE, MATTHEW G	01/09/23-03/15/23	INTERN	T	4800.00
BRENNAN, MATTHEW G	01/09/23-03/15/23	INTERN	T	4800.00
CANCELLIERI, CARLO N	01/09/23-03/15/23	INTERN	T	4800.00
CIHOCKI, ANDREW M	01/09/23-03/15/23	INTERN	T	4800.00
CIPRIANO, ADAM C	01/09/23-03/15/23	INTERN	T	4800.00
COLEMAN, KIARRA C	01/09/23-03/15/23	INTERN	T	4800.00
COLLINS, SARAH M	01/09/23-03/15/23	INTERN	T	4800.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
INTERN PROGRAM - Cont.					
	CONROY, KATHLEEN E	12/06/22-03/15/23	ASSISTANT COORDINATOR	T	14885.07
	DAVIS, DANIEL H	01/09/23-03/15/23	INTERN	T	4800.00
	DINGLEDINE, JOSEPH M JR	01/09/23-03/15/23	INTERN	T	4800.00
	DOBROVA, DANIELA	01/09/23-03/15/23	INTERN	T	4800.00
	DYER, LUCAS T	01/09/23-03/15/23	INTERN	T	4800.00
	FASSO, FLYNNE B	01/09/23-03/15/23	INTERN	T	4800.00
	FERRARA, CHIARA	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	FINDLEY, KAY-SIAN L	01/09/23-03/15/23	INTERN	T	4800.00
	FIODARAVA, ALINA	01/09/23-03/15/23	INTERN	T	4800.00
	FISHER, ANNA R	01/09/23-03/15/23	INTERN	T	4800.00
	FRITZ-BERRIOS, JAYDEN L	01/09/23-03/15/23	INTERN	T	4800.00
	GARCIA, GEORGINA G	01/09/23-03/15/23	INTERN	T	4800.00
	GIANNISIS, JOHN M	01/09/23-03/15/23	INTERN	T	4800.00
	GILBERT, DAVID A	01/09/23-03/15/23	INTERN	T	4800.00
	GIUDICI, CALVIN S	01/09/23-03/15/23	INTERN	T	4800.00
	GLOVER, ANASTASIA K	01/09/23-03/15/23	INTERN	T	4800.00
	GONZALEZ, BRANDON E	01/09/23-03/15/23	INTERN	T	4800.00
	GONZALEZ, NAYISE M	01/09/23-03/15/23	INTERN	T	4800.00
	GOPEESINGH, KEMARA S	01/09/23-03/15/23	INTERN	T	4800.00
	HALPIN, ALEXIS E	01/09/23-03/15/23	INTERN	T	4800.00
	HANNA, PATRICIA J	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	HITCH, SAMUEL R	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	IANNUZZI, KYRA R	01/09/23-03/15/23	INTERN	T	4800.00
	JOHNSON, ANDREW T	01/09/23-03/15/23	INTERN	T	4800.00
	JOHNSON, ERICA E	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	JOSEPH, JOSELENA D	01/09/23-03/15/23	INTERN	T	4800.00
	KARL NOSKI, AMY M	01/09/23-03/15/23	INTERN	T	4800.00
	KARNUTA, KYLE P	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	KATASH, SHLOMIE	01/09/23-03/15/23	INTERN	T	4800.00
	KHAN, SELWA	01/09/23-03/15/23	INTERN	T	4800.00
	KING, MELANIE Z	01/09/23-03/15/23	INTERN	T	4800.00
	KISIEDU, DELALI A	01/09/23-03/15/23	INTERN	T	4800.00
	LEDFORD, ANGELA D	01/01/23-03/15/23	PROFESSOR-IN-RESIDENCE	T	24889.65
	LENCZEWSKI, JOSEPH M	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	LESLIE, KERRON	01/09/23-03/15/23	INTERN	T	4800.00
	LOPARCO, DAVID M	01/09/23-03/15/23	INTERN	T	4800.00
	MAGAZZINO, ALESSANDRA	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
	MANNAN, SHAIMA E	01/09/23-03/15/23	INTERN	T	4800.00
	MARSHALL, WILLOW H	01/09/23-03/15/23	INTERN	T	4800.00
	MARTINEZ-PERAZA, JENIFER C	01/09/23-03/15/23	INTERN	T	4800.00
	MAYNARD, MICHAEL R	01/09/23-03/15/23	INTERN	T	4800.00
	MCCARTY, KATHLEEN W	09/15/22-03/15/23	DIRECTOR INTERN PROGRAM	A	53996.98
	MCMASTER, JORDAN K	01/09/23-03/15/23	INTERN	T	4800.00
	MILNER, SAMUEL G	01/09/23-03/15/23	INTERN	T	4800.00
	MULCAHY, EVAN ME	01/09/23-03/15/23	INTERN	T	4800.00
	MURPHY, BARRY	01/09/23-03/15/23	INTERN	T	4800.00
	NELSON ADAMS, ROSHELLE A	01/09/23-03/15/23	INTERN	T	4800.00

NISHIYAMA, WESLEY D	09/15/22-03/15/23	ASSISTANT PROFESSOR	A	36461.85
ONKAYA BUDAK, ZACHARIAH A	01/09/23-03/15/23	INTERN	T	4800.00
PATTERSON, ALEXANDER CD	01/09/23-03/15/23	INTERN	T	4800.00
PENKSA, JANET E	01/04/23	FIVE DAY DEFERRAL PAYMENT		671.23
PENKSA, JANET E	09/15/22-03/15/23	PROFESSOR-IN-RESIDENCE	T	35226.48
PENKSA, JANET E	01/18/23	LUMP SUM VACATION PAYMENT		4027.38
REIN, SANNA H	01/10/23-03/15/23	INTERN	T	4754.05
REZNY, CHRISTOPHER E	01/09/23-03/15/23	INTERN	T	4800.00
RICKETTS, LORI-ANN J	01/09/23-03/15/23	INTERN	T	4800.00
ROSE, ANITA M	10/11/22-03/15/23	OFFICE MANAGER	A	19992.33
SANDERS, DEBRA A	09/15/22-03/15/23	DEPUTY DIRECTOR	A	32192.78
SANDLER, MIRABEL A	01/09/23-03/15/23	INTERN	T	4800.00
SANFO, AISEATA	01/09/23-03/15/23	INTERN	T	4800.00
SERGIO, ISAC	01/04/23-03/15/23	GRADUATE SCHOLAR	T	8123.89
SHEEHY, DANIEL M	01/09/23-03/15/23	INTERN	T	4800.00
SHERZAD, ALI A	01/09/23-03/15/23	INTERN	T	4800.00
SMALLEY, VICTORIA P	01/09/23-03/15/23	INTERN	T	4800.00
SOMMER, KAITLIN M	01/09/23-03/15/23	INTERN	T	4800.00
SOUCY, AMBER B	01/09/23-03/15/23	INTERN	T	4800.00
THOMAS, KRISTELLE CT	01/09/23-03/15/23	INTERN	T	4800.00
THOMPSON, HADLEY P	01/09/23-03/15/23	INTERN	T	4800.00
THONY, NICHOLAS E	09/15/22-03/15/23	CHIEF COORDINATOR	A	36683.86
TURNER, SAMANTHA R	01/09/23-03/15/23	INTERN	T	4800.00
TZOTCHEV, PETER K	01/09/23-03/15/23	INTERN	T	4800.00
VALLADARES, DEREK A	01/09/23-03/15/23	INTERN	T	4800.00
VARGAS, GENESIS	01/09/23-03/15/23	INTERN	T	4800.00
WALTZ, KEVIN M	01/09/23-03/15/23	INTERN	T	4800.00
WHITE, SAADE IE	01/09/23-03/15/23	INTERN	T	4800.00
ZEISER, PHEBE G	01/09/23-03/15/23	INTERN	T	4800.00
ZHENG, JENNY	01/09/23-03/15/23	INTERN	T	4800.00

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/24	804937	CITI - P CARD CITIBANK NA	MEMBERSHIPS	4210.00
11/25	805811	JP MORGAN - P CARD	OFFICE SUPPLIES	45.42
12/16	806482	CORCRAFT	OFFICE SUPPLIES	60.00
02/01	808423	JP MORGAN - P CARD	MEMBERSHIPS	1350.00
02/02	808470	INTIVITY INC	OFFICE EQUIPMENT	117.41
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	90.87
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	46.84

TRAVEL EXPENDITURES

01/04	807035	MCCARTY, KATHLEEN W	LEGISLATIVE DUTIES, NEW PALTZ	122.50
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	8.95
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	3.09
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	754.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						729910.21
TOTAL GENERAL EXPENDITURES.....						6043.04
TOTAL EXPENDITURES.....						735953.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						766.26

INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	09/15/22-03/15/23	INVENTORY MANAGER	A	33071.47
BAUER, SCOTT D	09/15/22-03/15/23	INVENTORY MANAGEMENT SPECIALIST	A	20492.85
GORDON, RICKY D	09/15/22-03/15/23	INVENTORY MANAGEMENT SPECIALIST	A	24187.03
MOHAMMED, FARAD R	09/15/22-03/15/23	INVENTORY MANAGEMENT SPECIALIST	A	18982.37
MORSE, TODD	09/15/22-03/15/23	SUPERVISOR INVENTORY MANAGEMENT	A	22689.10
O'TOOLE, DENNIS P	09/15/22-03/15/23	INVENTORY RECORDS SPECIALIST	A	18747.57
TERRELL, QUADIM D	09/15/22-01/18/23	INVENTORY MANAGEMENT SPECIALIST	I	14577.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804467	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
10/24	804937	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	751.43
10/28	804955	JP MORGAN - P CARD	OFFICE FURNISHINGS	1198.84
10/28	805156	INTIVITY INC	OFFICE FURNISHINGS	7698.34
11/07	805357	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	322.75
11/17	805633	CORCRAFT	OFFICE FURNISHINGS	4708.00
12/09	806232	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	335.50
12/12	806227	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	4599.20
12/14	806347	THE HON COMPANY LLC	OFFICE FURNISHINGS	12141.42
12/14	806376	CORCRAFT	OFFICE FURNISHINGS	3852.00
12/16	806439	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	159.15
12/16	806483	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	38.32
12/19	806527	F E HALE MANUFACTURING CO	OFFICE FURNISHINGS	2130.32
12/22	806640	W B MASON CO INC	OFFICE FURNISHINGS	6032.87
12/27	806796	JP MORGAN - P CARD	OFFICE EQUIPMENT	2640.00
12/27	806796	JP MORGAN - P CARD	OFFICE FURNISHINGS	6619.25

12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	405.58
12/28	806897	W B MASON CO INC	OFFICE EQUIPMENT - MAINT/REPAIR	2300.00
12/30	807005	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	92.94
01/19	807683	CORCRAFT	OFFICE FURNISHINGS	8560.00
01/19	807694	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	310.75
01/20	807782	INTIVITY INC	OFFICE FURNISHINGS	8546.80
02/01	808423	JP MORGAN - P CARD	OFFICE FURNISHINGS	2570.00
02/06	806246	COCCAS APPLIANCE	OFFICE EQUIPMENT	2358.50
02/06	808688	COCCAS APPLIANCE	OFFICE EQUIPMENT	2568.50
02/06	808694	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	456.44
02/08	808799	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	163.72
02/08	808800	PENGATE HANDLING SYSTEMS INC	OFFICE EQUIPMENT - MAINT/REPAIR	104.74
02/08	808842	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	532.00
02/13	809099	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	35.98
02/15	809244	TECH VALLEY OFFICE INTERIORS	SHIPPING, POSTAGE AND MAIL SERVICES	95.00
02/16	809274	DAVIES OFFICE REFURBISHING INC	OFFICE EQUIPMENT - MAINT/REPAIR	2220.00
02/16	809277	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	175.16
02/24	809475	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	198.25
02/27	809626	INTIVITY INC	OFFICE FURNISHINGS	1436.43
03/01	809708	THE HON COMPANY LLC	OFFICE FURNISHINGS	2202.40
03/08	810029	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	1198.00
03/10	809597	JP MORGAN - P CARD	JANITORIAL SUPPLIES	48.53
03/10	809597	JP MORGAN - P CARD	OFFICE FURNISHINGS	2626.33
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	210.77
03/10	810206	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	125.00
03/13	810178	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	139.90
03/17	810463	TECH VALLEY OFFICE INTERIORS	OFFICE EQUIPMENT - MAINT/REPAIR	520.00
03/20	810528	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	24.40
03/20	810528	JP MORGAN - P CARD	OFFICE EQUIPMENT	169.99
03/20	810528	JP MORGAN - P CARD	OFFICE FURNISHINGS	3239.64
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	2526.00
03/20	810539	THE HON COMPANY LLC	OFFICE FURNISHINGS	20493.39
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.49
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	55.33
03/27	811020	THE HON COMPANY LLC	OFFICE FURNISHINGS	4180.34
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	27.64

TRAVEL EXPENDITURES

10/19	804830	MOHAMMED, FARAD R	LEGISLATIVE DUTIES, PLATTSBURGH	59.00
10/19	804831	TERRELL, QUADIM D	LEGISLATIVE DUTIES, PLATTSBURGH	59.00
10/27	805097	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	256.00
12/01	805946	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	1004.00
01/09	807272	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY	TRAVEL REIMBURSEMENT	172.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.58
MAIL	10/01/22-03/31/23	UPS	396.85
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	26.43
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	491.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						152748.32
TOTAL GENERAL EXPENDITURES.....						125736.33
TOTAL EXPENDITURES.....						278484.65
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						917.43

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

BALDWIN, CARRIE E	09/15/22-03/15/23	DEPUTY JOURNAL CLERK	A	31484.31
CURRY, TONYA A	09/15/22-03/15/23	DEPUTY JOURNAL CLERK	A	26402.35
DANDLES, MARY-ANNE E	09/15/22-03/15/23	CLERK OF ASSEMBLY	A	47720.66
DAVIS, BLAIR H	09/15/22-03/15/23	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	A	28899.39
FAULKNER, TERRI A	09/15/22-03/15/23	DATA SYSTEM ASSOCIATE	A	26542.36
FITZSIMMONS, KIERA J	01/11/23-03/15/23	ADMINISTRATIVE ASSISTANT	A	6290.22
FORMAN, ROBERT C	09/15/22-03/15/23	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	20942.35
KILBOURN, ANDREW M	09/15/22-03/15/23	DESK OPERATION ASSOCIATE	A	17451.98
LEIGH, EMMA L	09/15/22-03/15/23	COMMITTEE CLERK COORDINATOR	A	26827.06
SABOURIN, CARRIE A	09/15/22-03/15/23	ASSISTANT RESOLUTION CLERK	A	18605.21
TOLEDO, GRACE-ANN R	09/15/22-10/26/22	DESK OPERATION ASSOCIATE	I	4142.43
TOLEDO, GRACE-ANN R	10/26/22	FIVE DAY DEFERRAL PAYMENT		690.41
TOLEDO, GRACE-ANN R	10/26/22	LUMP SUM VACATION PAYMENT		2706.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/23	805804	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	150.60
01/11	807338	REVEREND DONNA ELIA	INVOCATIONS	2500.00
01/24	808064	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	15.40
01/25	808092	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	107.40
02/21	809314	REV BILL LEVERING	INVOCATIONS	100.00
03/06	809834	REVEREND DR DAMONE PAUL JOHNSON	INVOCATIONS	100.00
03/13	810269	REV. DUNCAN A BURNS	INVOCATIONS	100.00
03/20	810528	JP MORGAN - P CARD	MEMBERSHIPS	195.00
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	22.85
03/21	810577	RABBI SHMUEL BUTMAN	INVOCATIONS	100.00

03/28 810911 RICOH USA INC

OFFICE EQUIPMENT - MAINT/REPAIR

6.85

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.66
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	.81
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1108.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	258705.12
TOTAL GENERAL EXPENDITURES.....	3398.10

TOTAL EXPENDITURES.....	262103.22
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1115.54
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LEGAL SERVICES GENERAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

ENGEL, KEVIN J	09/15/22-03/15/23	CHIEF COUNSEL TO MINORITY LEADER	P	66802.19
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.04
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	66802.19
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	66802.19
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.04
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LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

DE CHALUS, KAREN A	09/15/22-03/15/23	STAFF DIRECTOR	A	56494.49
FAUSAK, DANIEL P	11/15/22-03/15/23	LEGISLATIVE ASSOCIATE	A	15060.17
FERRARO, MICHAEL J JR	03/09/23-03/15/23	LEGISLATIVE ASSOCIATE	A	690.39
GOUDIABY, ABDOULLAH Q	02/01/23	FIVE DAY DEFERRAL PAYMENT		862.99
GOUDIABY, ABDOULLAH Q	12/05/22-02/01/23	LEGISLATIVE ASSOCIATE	I	6558.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
LEGISLATIVE OPERATIONS - Cont.					
	GOUDIABY, ABDOULLAH Q	02/01/23	LUMP SUM VACATION PAYMENT		388.35
	KNIGHT, JOHN J	09/15/22-03/15/23	FLOOR COUNSEL	A	56494.49
	MCCUTCHEON, STEVEN R	10/12/22	FIVE DAY DEFERRAL PAYMENT		1162.17
	MCCUTCHEON, STEVEN R	09/15/22-10/12/22	SENIOR LEGISLATIVE ASSOCIATE	I	4648.66
	MCCUTCHEON, STEVEN R	10/12/22	LUMP SUM VACATION PAYMENT		2679.95
	MILLER, DEBORAH S	09/15/22-03/15/23	DIRECTOR OF LEGISLATIVE OPERATIONS	A	79632.81
	MONROE, JENELLE M	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	26022.88
	MORGAN-HARRIS, JUDITH K	09/15/22-03/15/23	SENIOR LEGISLATIVE ASSOCIATE	A	30216.29
	TAYLOR, CECELIA	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	16953.30
	TORRES, NELLIE V	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	29901.17
GENERAL EXPENDITURES					
MAINTENANCE & OPERATIONS EXPENDITURES					
10/04	804363	VERIZON WIRELESS	CELL PHONE SERVICE		51.92
11/10	804363A	REFUND	CELL PHONE SERVICE		-21.25
03/10	809597	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		519.29
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		455.71
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		144.08
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.39
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		22.07
	MAIL	10/01/22-03/31/23	UPS		9.68
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1376.83
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					327766.82
TOTAL GENERAL EXPENDITURES.....					1158.14
TOTAL EXPENDITURES.....					328924.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					1408.58

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

MAGO, PATRICE D	09/15/22-03/15/23	ASSISTANT DIRECTOR	A	24471.12
TRANHOLM, SHIRLEY C	09/15/22-03/15/23	EXECUTIVE DIRECTOR	A	34443.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	3614.96
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	14.99
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	9.96
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	.81
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	553.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	58914.81
TOTAL GENERAL EXPENDITURES.....	3637.45
TOTAL EXPENDITURES.....	62552.26
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	564.55

MAIL AND DISTRIBUTION

PERSONAL SERVICE EXPENDITURES

ALLAH, KHASIER E	01/05/23-03/15/23	MAIL CLERK	A	5523.25
GONZALEZ, THOMAS S	09/15/22-03/15/23	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A	27085.26
HARRIS-EL, ISAAC H	09/15/22-03/15/23	MAIL CLERK	A	17032.53
LYNCH, GARY W	09/15/22-03/15/23	MAIL AND DISTRIBUTION CLERK	A	21145.99
PERRY, ANDRELL	09/15/22-03/15/23	SUPERVISOR MAIL-ROOM	A	30519.53
POWELL, JESSIE L	09/15/22-03/15/23	SENIOR MAIL CLERK	A	20848.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804408	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	71.64
10/04	804411	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	891.88
10/05	804406	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	240.11
10/05	804407	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	46.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
10/12	804677	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		307.98
10/13	804687	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		705.38
10/13	804688	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		51.82
10/18	804826	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		395.33
10/18	804827	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		39.29
10/18	804843	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		607.40
10/24	804990	QUADIANT FINANCE USA INC		POSTAGE		413.29
10/26	805048	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		10.67
10/26	805050	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		39.44
10/26	805051	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		734.95
10/26	805096	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		597.52
11/01	805181	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		315.74
11/01	805182	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		22.76
11/01	805211	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		314.07
11/10	805423	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		790.17
11/10	805424	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		257.84
11/10	805425	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		79.61
11/15	805549	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		7.91
11/15	805550	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		285.65
11/15	805551	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		70.17
11/16	805581	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		192.57
11/23	805760	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		487.52
11/23	805761	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.84
11/23	805762	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		494.64
11/29	805869	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		525.75
11/30	805902	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		90.59
12/07	806108	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		34.61
12/07	806109	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		295.11
12/07	806131	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		497.87
12/14	806317	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		709.37
12/14	806318	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		441.96
12/14	806319	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		40.61
12/19	806518	QUADIANT FINANCE USA INC		POSTAGE		819.03
12/21	806578	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		11.57
12/21	806579	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		546.33
12/21	806593	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		427.87
12/23	806717	ED & ED BUSINESS TECHNOLOGY INC		OFFICE EQUIPMENT - MAINT/REPAIR		7554.00
12/27	806816	ED & ED BUSINESS TECHNOLOGY INC		OFFICE SUPPLIES		404.81
12/28	806894	INTIVITY INC		OFFICE SUPPLIES		448.00
01/03	807012	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		860.55
01/03	807013	QUADIANT FINANCE USA INC		POSTAGE		453.65
01/03	807014	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		35.69
01/13	807491	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		108.61
01/19	807713	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		443.70
01/19	807714	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		432.84
01/19	807715	QUADIANT FINANCE USA INC		POSTAGE		726.23
01/19	807716	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		61.30

01/20	807785	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	178.40
01/25	808094	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	295.24
02/01	808389	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	581.46
02/01	808390	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	523.64
02/02	808478	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	116.55
02/08	808812	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	241.50
02/13	809101	QUADIENET FINANCE USA INC	POSTAGE	424.45
02/15	809184	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	357.56
02/23	809492	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	95.41
02/27	803476A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-.44
02/27	807012A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-33.88
03/01	809710	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	121.10
03/02	801701A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-.50
03/02	801702A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-1223.74
03/02	804055A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-177.72
03/09	810124	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	780.11
03/16	810418	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	194.79
03/21	810691	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	75.93
03/22	810727	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	947.41
03/22	810728	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	62.11
03/22	810729	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	707.02
03/22	810730	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1049.10
03/22	810731	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	582.84
03/22	810732	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	476.21
03/22	810733	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	773.39
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.26
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	227.85
10/19	930752	CHARGEBACK	POSTAGE	-1.20
10/21	930753	CHARGEBACK	POSTAGE	-37.83
10/31	805141	CHARGEBACK	SHIPPING	24.07
11/14	805493	CHARGEBACK	SHIPPING	15.00
11/15	930757	CHARGEBACK	POSTAGE	-137.85
11/17	930770	CHARGEBACK	POSTAGE	-533.88
11/17	930773	CHARGEBACK	POSTAGE	-1.20
12/12	806236	CHARGEBACK	SHIPPING	9.39
12/14	930788	CHARGEBACK	POSTAGE	-1.20
12/15	930792	CHARGEBACK	POSTAGE	-136.70
12/28	930775	CHARGEBACK	POSTAGE	-28.11
12/28	930795	CHARGEBACK	POSTAGE	-37.24
12/29	930789	CHARGEBACK	POSTAGE	-12.08
01/19	807666	CHARGEBACK	SHIPPING	9.58
01/19	930835	CHARGEBACK	POSTAGE	-4.26
01/19	930839	CHARGEBACK	POSTAGE	-231.71
01/31	930837	CHARGEBACK	POSTAGE	-4.89
02/02	930836	CHARGEBACK	POSTAGE	-4.90
02/08	930838	CHARGEBACK	POSTAGE	-27.25
02/16	809215	CHARGEBACK	SHIPPING	19.50
02/17	930868	CHARGEBACK	POSTAGE	-192.14
03/09	930890	CHARGEBACK	POSTAGE	-107.14
03/13	930889	CHARGEBACK	POSTAGE	-20.18
03/15	930888	CHARGEBACK	POSTAGE	-60.30
03/17	810380	CHARGEBACK	SHIPPING	4.42

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
TRAVEL EXPENDITURES						
01/13	807447	POWELL, JESSIE L	LEGISLATIVE DUTIES, BROOKLYN			16.00
01/18	807551	HARRIS-EL, ISAAC H	LEGISLATIVE DUTIES, BROOKLYN			16.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			23.16
	MAIL	10/01/22-03/31/23	UPS			8.01
		10/01/22-03/31/23	1ST & 3RD CLASS MAIL			51.75
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			2071.92
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						122154.63
TOTAL GENERAL EXPENDITURES.....						30369.18
TOTAL EXPENDITURES.....						152523.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2154.84

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	09/15/22-03/15/23	MAINTENANCE WORKER	A	18562.18
BUSHNELL, TYLER A	09/15/22-03/15/23	MAINTENANCE WORKER	A	17064.49
COOKINGHAM, COREY V	09/15/22-03/15/23	SUPERVISOR	A	26866.62
GAJADHAR, SHIVSANKAR S	09/15/22-03/15/23	MAINTENANCE WORKER	A	19390.11
Haidari, ABDUL R	11/09/22	FIVE DAY DEFERRAL PAYMENT		671.23
Haidari, ABDUL R	09/15/22-11/09/22	MAINTENANCE WORKER	I	5369.84
HAUSER, ANDRE FM JR	09/15/22-03/15/23	SHIFT SUPERVISOR	A	20794.65
HOWARD, JARRELL HT	09/15/22-03/15/23	MAINTENANCE WORKER	A	16861.24
JACKSON, RONZONI A JR	09/15/22-03/15/23	MAINTENANCE WORKER	A	16861.24
LEWIS, ROLLAND F	09/15/22-03/15/23	MAINTENANCE WORKER	A	19717.72
MURRAY, RODNEY M	09/15/22-03/15/23	MAINTENANCE WORKER	A	18999.28
NAPIER, STEPHEN A	09/15/22-03/15/23	SUPERINTENDENT BUILDINGS	A	39892.53
PARHAM, KIRBY	09/15/22-03/15/23	SUPERVISOR	A	27143.01
PENGU, MIRSIE	09/15/22-03/15/23	MAINTENANCE WORKER	A	20102.73

STEWART, JILL M	09/15/22-03/15/23	OFFICE MANAGER	A	21073.09
TEASLEY, MELODY	02/03/23	FIVE DAY DEFERRAL PAYMENT		253.15
TEASLEY, MELODY	01/05/23-02/03/23	MAINTENANCE WORKER	I	2531.49
TEASLEY, MELODY	02/03/23	LUMP SUM VACATION PAYMENT		139.23
WHITBECK, MICHAEL A	09/15/22-03/15/23	SUPERVISOR	A	23582.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/06	804461	INTIVITY INC	OFFICE SUPPLIES	46.14
10/07	804558	UNIFIRST CORP	UNIFORMS	59.33
10/12	804655	UNIFIRST CORP	UNIFORMS	59.33
10/17	804790	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
10/18	804833	UNIFIRST CORP	UNIFORMS	59.33
10/24	804937	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	742.92
10/26	805023	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	327.40
10/26	805043	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE FURNISHINGS	348.00
10/28	804955	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	171.79
10/28	805142	UNIFIRST CORP	UNIFORMS	59.33
10/31	805134	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	100.00
11/03	805249	CINTAS CORPORATION 2	UNIFORMS	69.44
11/03	805250	CINTAS CORPORATION 2	UNIFORMS	69.44
11/08	805383	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
11/09	805395	CINTAS CORPORATION 2	UNIFORMS	69.44
11/16	805596	UNIFIRST CORP	UNIFORMS	59.33
11/23	805777	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	279.60
11/23	805804	CITI - P CARD CITIBANK NA	MISC SUPPLIES/SERVICES	37.69
11/25	805811	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	1569.96
11/25	805811	JP MORGAN - P CARD	OFFICE SUPPLIES	1180.62
11/29	805880	INTIVITY INC	OFFICE SUPPLIES	104.88
11/29	805892	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	200.00
12/05	806071	SYSCO ALBANY LLC	OFFICE SUPPLIES	345.20
12/05	806072	SYSCO ALBANY LLC	OFFICE SUPPLIES	2327.20
12/12	806250	SYSCO ALBANY LLC	OFFICE SUPPLIES	266.50
12/12	806251	SYSCO ALBANY LLC	OFFICE SUPPLIES	166.29
12/12	806282	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	149.90
12/14	806327	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	280.50
12/14	806328	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
12/19	806511	CINTAS CORPORATION 2	UNIFORMS	69.44
12/19	806516	SYSCO ALBANY LLC	OFFICE SUPPLIES	298.89
12/27	806796	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	923.53
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	425.58
12/27	806815	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	254.70
12/28	806873	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	200.00
12/28	806875	MORGAN LINEN SERVICE INC	UNIFORMS	43.20
12/28	806876	SYSCO ALBANY LLC	OFFICE SUPPLIES	509.98
01/03	807022	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES	125.88
01/03	807023	SYSCO ALBANY LLC	OFFICE SUPPLIES	501.34
01/03	807024	SYSCO ALBANY LLC	OFFICE SUPPLIES	155.99
01/04	807049	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT	3900.00
01/04	807049	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR	600.00
01/06	807143	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	198.35
01/10	807305	SYSCO ALBANY LLC	OFFICE SUPPLIES	410.95
01/10	807310	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
01/11	807378	INTIVITY INC	JANITORIAL SUPPLIES	263.32
01/12	807369	JERRY REED	UNIFORMS	730.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.						
01/19	807695	SYSCO ALBANY LLC		OFFICE SUPPLIES		899.61
01/20	807771	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		513.10
01/20	807800	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		185.46
01/23	807936	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		304.95
01/24	808060	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		200.00
01/24	808063	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
01/24	808066	SYSCO ALBANY LLC		OFFICE SUPPLIES		351.00
01/24	808067	SYSCO ALBANY LLC		OFFICE SUPPLIES		664.32
01/25	808062	JERRY REED		UNIFORMS		184.00
02/01	808423	JP MORGAN - P CARD		JANITORIAL SUPPLIES		21.98
02/01	808423	JP MORGAN - P CARD		MEMBERSHIPS		30.00
02/01	808423	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		243.96
02/06	808690	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		125.96
02/07	808749	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		332.75
02/07	808750	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		125.96
02/07	808751	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
02/08	808802	ULINE INC		JANITORIAL SUPPLIES		414.75
02/13	809043	CINTAS CORPORATION 2		UNIFORMS		69.44
02/13	809044	CINTAS CORPORATION 2		UNIFORMS		64.48
02/13	809045	CINTAS CORPORATION 2		UNIFORMS		64.48
02/13	809046	CINTAS CORPORATION 2		UNIFORMS		64.48
02/13	809047	CINTAS CORPORATION 2		UNIFORMS		69.44
02/13	809048	CINTAS CORPORATION 2		UNIFORMS		69.44
02/13	809095	SYSCO ALBANY LLC		OFFICE SUPPLIES		1623.79
02/13	809096	SYSCO ALBANY LLC		OFFICE SUPPLIES		1727.10
02/14	809127	SYSCO ALBANY LLC		OFFICE SUPPLIES		305.38
02/14	809128	SYSCO ALBANY LLC		OFFICE SUPPLIES		652.20
02/23	809408	CINTAS CORPORATION 2		UNIFORMS		286.32
02/23	809484	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		155.05
02/23	809485	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		193.00
02/23	809486	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		125.96
02/23	809489	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
02/23	809490	SYSCO ALBANY LLC		OFFICE SUPPLIES		1131.58
02/24	809565	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT		300.00
02/24	809569	JOHNSTON PAPER		OFFICE SUPPLIES		411.45
02/28	809655	SYSCO ALBANY LLC		OFFICE SUPPLIES		595.93
03/02	809726	DECRESCENTE DISTRIBUTING CO INC		OFFICE SUPPLIES		125.96
03/07	809943	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		386.05
03/08	810014	MORGAN LINEN SERVICE INC		UNIFORMS		45.90
03/08	810017	SYSCO ALBANY LLC		OFFICE SUPPLIES		397.54
03/08	810033	CLEAR VIEW BAG CO INC		JANITORIAL SUPPLIES		2206.40
03/08	810038	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		310.10
03/10	809597	JP MORGAN - P CARD		JANITORIAL SUPPLIES		263.82
03/10	809597	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		1017.59
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES		789.72
03/13	810178	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		48.34
03/13	810179	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		104.25

03/13	810180	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	499.00
03/16	810414	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	159.60
03/16	810416	SYSCO ALBANY LLC	OFFICE SUPPLIES	716.51
03/20	810528	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	2388.06
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	4228.15
03/22	810693	MORGAN LINEN SERVICE INC	UNIFORMS	45.90
03/22	810698	SYSCO ALBANY LLC	OFFICE SUPPLIES	1595.12
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	21.16
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	25.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	5.81
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	202.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	315876.40
TOTAL GENERAL EXPENDITURES.....	47205.18

TOTAL EXPENDITURES..... 363081.58

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 208.30

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MEMBER SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

BARLOW, WILLIAM J JR	09/15/22-09/16/22	DEPUTY DIRECTOR	I	484.37
BARLOW, WILLIAM J JR	09/16/22	FIVE DAY DEFERRAL PAYMENT		1210.94
BARLOW, WILLIAM J JR	09/16/22	LUMP SUM VACATION PAYMENT		6737.64
BOUASAY, SOURIPORN	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	A	39269.57
CRARY, MARIANNE D	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	T	15500.03
FORD, JULIA A	09/08/22	LUMP SUM VACATION PAYMENT		3955.31
KENNEDY, JOHN F III	09/15/22-03/15/23	LEGISLATIVE ASSOCIATE	A	19791.70
LUNDBERG, MARK G	01/03/23-03/15/23	LEGISLATIVE ASSOCIATE	T	9122.83
MCAULIFFE, EAMON D	12/19/22-03/15/23	LEGISLATIVE ASSISTANT	P	4449.31
MOLLOY, JOHN A	09/15/22-03/15/23	SENIOR LEGISLATIVE COORDINATOR	A	20010.30
REVILLE, REBECCA L	09/15/22-03/15/23	LEGISLATIVE AIDE	P	19503.90
THOMAS, JAMES M	09/15/22-03/15/23	REGIONAL OFFICE DIRECTOR	P	17451.98
TOOMEY, TYLER J	09/15/22-03/15/23	REGIONAL COORDINATOR	A	27046.72
TURNER, TRISHA A	09/15/22-03/15/23	REGIONAL OFFICE DIRECTOR	A	43349.15
VERHAGEN, HEIDI A	09/15/22-03/15/23	SENIOR LEGISLATIVE ASSOCIATE	A	29274.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	38.16
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEMBER SERVICES (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						257158.19
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						257158.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38.16

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	09/15/22-03/15/23	LEASE MANAGER/CONTRACT SPECIALIST	A	28823.08
MAWEJJE, BRIAN M	09/09/22	LUMP SUM VACATION PAYMENT		930.32

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/10	809597	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT	3.25
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	8.18
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	54.96
MAIL	10/01/22-03/31/23	UPS	448.29
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	135.15
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	332.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	29753.40
TOTAL GENERAL EXPENDITURES.....	18.12
TOTAL EXPENDITURES.....	29771.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	971.34

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

BOJANOWSKI, DAVID A	09/15/22-12/31/22	LEGISLATIVE AIDE	I	14767.06
CHULENGARIAN-TIROTTA, SUSAN	09/15/22-03/15/23	SENIOR ADMINISTRATIVE ASSISTANT	A	31380.79
COHEN, DOV	09/15/22-03/15/23	CHIEF OF STAFF	L	52222.80
CROMBIE, ANDREW J	01/01/23-03/15/23	COMMUNITY RELATIONS DIRECTOR	A	12523.23
DAVIS, CLEVA M	01/01/23-03/15/23	ADMINISTRATIVE ASSISTANT	T	18410.88
EMILIAN, CATHERINE M	09/15/22-03/15/23	DISTRICT OFFICE DIRECTOR	A	31273.54
GILKEY, JAMES D	09/15/22-03/15/23	CHIEF OF STAFF	A	32410.82
GO, SUSANNAH S	09/15/22-12/31/22	COMMUNITY LIAISON	I	13424.60
GRAHAM, JERMAINE	09/15/22-03/15/23	CONSTITUENT LIAISON	A	24640.90
HOSSAIN, MUFAZZAL	09/15/22-01/04/23	DISTRICT DIRECTOR	I	24547.84
MAGASSA, MOHAMED	10/20/22-03/15/23	COMMUNITY LIAISON	A	18468.42
MALDONADO-DEJESUS, JESSICA R	09/15/22-03/15/23	OFFICE DIRECTOR	A	51035.23
MARTINEZ, GUILLERMO	09/15/22-01/16/23	DIRECTOR POLICY DEVELOPMENT	I	18564.30
MARTINEZ, GUILLERMO	01/16/23	FIVE DAY DEFERRAL PAYMENT		1054.79
MCGEE, MICKAYLA	09/15/22-03/15/23	SCHEDULER	A	40304.27
RECIO, MAYDA	09/15/22-03/15/23	OPERATIONS ASSISTANT	A	29707.96
REID, AHKIRAH I	09/15/22-03/15/23	LEGISLATIVE AIDE	A	24164.28
REYES, BRENDA M	09/15/22-01/04/23	LEGISLATIVE AIDE	I	9481.60
SLAGEN-BOBERSKY, JENNIFER M	09/15/22-03/15/23	LEGISLATIVE DIRECTOR	P	27002.62
SOLOMON, JAKE D	09/15/22-11/09/22	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	7671.20
SOLOMON, JAKE D	11/09/22	FIVE DAY DEFERRAL PAYMENT		958.90
SOLOMON, JAKE D	11/09/22	LUMP SUM VACATION PAYMENT		1012.60
THOMPSON, JACOB W	09/15/22-03/15/23	COMMUNITY LIAISON	A	16914.98
VARGAS, LILLIAN	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	21570.64
WHITE, VALERIA D	09/15/22-03/15/23	OFFICE DIRECTOR	A	27545.18
WILLIAMS, RAHEEM D	09/15/22-03/15/23	ASSISTANT SCHEDULER	A	27625.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804418	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.87
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/17	804749	PETTY CASH - NYC	OFFICE SUPPLIES	35.00
10/20	804892	RACHNA PATEL NEWSSTAND	PUBLICATIONS	234.25
10/24	805001	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	51.87
10/31	805175	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	376.93
11/03	805308	NESTLE WATERS NORTH AMERICA	OFFICE EQUIPMENT	13.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
11/16	805578	RACHNA PATEL NEWSSTAND		PUBLICATIONS		225.00
12/02	805972	RACHNA PATEL NEWSSTAND		PUBLICATIONS		202.50
12/02	805987	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.98
12/02	805987	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		190.03
12/07	806152	QUADIENT FINANCE USA INC		POSTAGE		500.00
12/12	806252	QUADIENT INC		OFFICE EQUIPMENT		1167.00
12/12	806253	QUADIENT INC		OFFICE EQUIPMENT		60.00
12/12	806253	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.48
12/28	806896	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		91.40
12/29	806915	COFFEE DISTRIBUTING CORP		OFFICE SUPPLIES		336.47
01/06	807077	RACHNA PATEL NEWSSTAND		PUBLICATIONS		236.25
01/13	807472	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		13.48
02/06	808697	RACHNA PATEL NEWSSTAND		PUBLICATIONS		225.00
02/06	808706	QUADIENT INC		OFFICE EQUIPMENT		60.00
02/06	808706	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR		60.48
02/07	808753	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		14.89
02/07	808766	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		14.28
03/02	809727	NESTLE WATERS NORTH AMERICA		OFFICE EQUIPMENT		11.38
03/02	809727	NESTLE WATERS NORTH AMERICA		OFFICE SUPPLIES		306.03
03/23	810716	RACHNA PATEL NEWSSTAND		PUBLICATIONS		167.75
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		23.68
03/24	810855	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.87
03/24	810856	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		.01
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		17.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		38.83
		MAIL	10/01/22-03/31/23	UPS		43.90
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		160.98
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						578685.11
TOTAL GENERAL EXPENDITURES.....						4748.21
TOTAL EXPENDITURES.....						583433.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						243.71

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M	09/15/22-03/15/23	DIRECTOR OF REGIONAL SERVICES-MINORITY	A	60504.54
KRAUS, THOMAS J	09/15/22-03/15/23	EXECUTIVE DIRECTOR	A	89980.41
SKYPE, JUDITH A	09/15/22-03/15/23	CHIEF OF STAFF	A	100094.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		5.60
MAIL	10/01/22-03/31/23	UPS		4.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	250578.97
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 250578.97

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10.44

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	09/15/22-03/15/23	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	32902.36
HERRICK, STEPHANIE L	09/15/22-03/15/23	SENIOR ADVISOR TO MINORITY LEADER	A	47361.19
KLINE, KELLY L	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	28328.04
RIZZO, DAWN M	09/15/22-03/15/23	SENIOR EXECUTIVE ASSISTANT	A	41527.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	87.89
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	9.99
11/10	805437	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	135.25
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	29.99
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	1310.75
12/27	806796	JP MORGAN - P CARD	PUBLICATIONS	197.90
01/04	807054	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	155.80
01/23	807937	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	229.55
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	88.93
02/15	809220	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	90.65
02/17	809310	CORCRAFT	OFFICE SUPPLIES	30.00
03/06	809854	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	198.70
03/10	809597	JP MORGAN - P CARD	OFFICE EQUIPMENT	120.75
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	115.91
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	71.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - Cont.							
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			5.49
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.55
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			15.39
		MAIL	10/01/22-03/31/23	UPS			8.49
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			468.45
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			2138.74
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							150118.97
TOTAL GENERAL EXPENDITURES.....							2880.02
TOTAL EXPENDITURES.....							152998.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							2631.07
MINORITY LEADER'S OFFICE - BUFFALO							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BAKER LANGWORTHY, ERIN K	09/15/22-03/15/23	REGIONAL COORDINATOR	P		17058.21
		FARNHAM, GERALD K	09/15/22-03/15/23	COMMUNITY LIAISON	P		7074.99
		JORDAN, SCOTT T JR	09/15/22-03/15/23	DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A		52917.76
		RENICK, MICHAEL C	09/15/22-03/15/23	PRINCIPAL COORDINATOR	A		24318.58
		ROGERS, GABRIELLA N	01/01/23-03/15/23	EXECUTIVE ASSISTANT	P		5523.25
		THURBER, ANDREA M	09/15/22-03/15/23	ASSISTANT TO THE DIRECTOR	P		22325.55
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	804419	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR			50.63
10/12	804666	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.36
10/19	804891	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
10/19	804891	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			5.78
10/25	Z022790	INTERWEST HOLDINGS I LLC		OFFICE RENTAL			2753.00
11/10	805441	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			71.40

11/25	Z022943	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/01	805971	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
12/01	805971	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
12/05	806050	EBSCO INDUSTRIES INC	PUBLICATIONS	333.39
12/15	806366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.40
12/22	806654	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
12/22	806654	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	9.98
12/27	806798	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
12/27	Z023088	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
01/12	807408	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
01/20	807802	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
01/25	Z023246	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
02/13	809027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
02/23	809487	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
02/23	809487	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
02/27	Z023399	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
03/06	809930	THE PITNEY BOWES BANK INC	POSTAGE	1000.00
03/10	810209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.20
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	160.00
03/20	Z023535	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2753.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.67
03/24	810858	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	50.62
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.55

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.98
MAIL	10/01/22-03/31/23	UPS	130.48
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	684.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129218.34
TOTAL GENERAL EXPENDITURES.....	19148.16

TOTAL EXPENDITURES..... 148366.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 822.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER'S OFFICE - NEW YORK CITY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALVAREZ-JACINTO, ORESTES A	01/01/23-03/15/23	REGIONAL COORDINATOR	P		7364.37
	CAPETANAKIS, BASIL T	09/15/22-03/15/23	REGIONAL COORDINATOR	P		13462.93
	DICK, CHUNG K	09/15/22-03/15/23	REGIONAL COORDINATOR	P		12216.36
	MORGAN, ROBERT L	09/15/22-03/15/23	DIRECTOR	A		49862.80
	SALAMATOVA, VALENTINA A	09/15/22-03/15/23	EXECUTIVE SECRETARY	A		32428.76
	STRANIERE, ROBERT A	09/15/22-03/15/23	LEGISLATIVE COUNSEL	T		10000.12
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	804421	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.88
10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS			119.44
11/16	805595	EBSCO INDUSTRIES INC	PUBLICATIONS			206.00
12/07	806153	QUADIEN FINANCE USA INC	POSTAGE			680.00
12/12	806254	QUADIEN INC	OFFICE EQUIPMENT			1167.00
12/12	806255	QUADIEN INC	OFFICE EQUIPMENT			60.00
12/12	806255	QUADIEN INC	OFFICE EQUIPMENT - MAINT/REPAIR			60.48
12/27	806796	JP MORGAN - P CARD	PUBLICATIONS			17.00
12/28	806896	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE			81.90
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS			17.00
02/06	808705	QUADIEN INC	OFFICE EQUIPMENT			60.00
02/06	808705	QUADIEN INC	OFFICE EQUIPMENT - MAINT/REPAIR			60.48
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS			17.00
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS			17.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			1.43
03/24	810859	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR			16.88
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			4.50
TRAVEL EXPENDITURES						
03/07	809931	MORGAN, ROBERT L	LEGISLATIVE DUTIES, ALBANY			407.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			1.62
	MAIL	10/01/22-03/31/23	UPS			47.71
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			339.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	125335.34
TOTAL GENERAL EXPENDITURES.....	3010.96
TOTAL EXPENDITURES.....	128346.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	388.65

OFFICE AUTOMATION AND DATA PROCESSING

PERSONAL SERVICE EXPENDITURES

ALBARELLI, JOHN T JR	09/15/22-03/15/23	SUPERVISOR PC SYSTEMS	A	35615.43
ALLEN, MEGAN H	09/15/22-03/15/23	PROJECT MANAGER	A	39116.27
ASKEW, JEFFERY D	09/15/22-03/15/23	TELECOMMUNICATIONS MANAGER	A	39786.17
AUGER, SEBASTIAN R	09/15/22-03/15/23	SYSTEMS MANAGER	A	68138.08
AVERSA, MARK J	09/15/22-03/15/23	PROJECT MANAGER	A	47949.00
BARAN, MATTHEW	09/15/22-03/15/23	ELECTRICAL TECHNICIAN	A	25074.14
BARRANTES, BRANDON W	09/15/22-03/15/23	COMPUTER PROGRAMMER ANALYST	A	27871.76
BELONGO, CRISPIN M	09/15/22-03/15/23	SYSTEMS PROGRAMMER	A	28885.25
BENNETT, DAWN M	10/17/22-03/15/23	OFFICE MANAGER	A	20058.25
BRENNAN, DAVID W	09/15/22-03/15/23	TELECOMMUNICATIONS ANALYST	A	22712.69
CANTEY-COLE, BELINDA J	09/01/22	LUMP SUM VACATION PAYMENT		761.29
CHARTRAND, CHRISTOPHER J	09/15/22-03/15/23	SENIOR COMPUTER OPERATOR	A	24433.69
CHATTOO, LAURISTON J	09/15/22-03/15/23	SHIFT SUPERVISOR	A	26665.64
COON, MARY ELLEN	09/15/22-03/15/23	MANAGER COMPUTER OPERATIONS	A	34467.29
COPPOLA, MICHAEL J JR	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	27350.66
CORLEY, STEVEN	09/15/22-03/15/23	SENIOR SYSTEMS PROGRAMMER	A	59442.06
CORSEY, JAMES L	09/15/22-03/15/23	SYSTEMS PROGRAMMER	A	41779.13
CRESCENT, JESSE J	09/15/22-03/15/23	SYSTEMS ANALYST	A	27245.89
CULLEN, ELLEN F	09/15/22-03/15/23	SENIOR COMPUTER PROGRAM ANALYST	P	27954.43
DALMATA, CHRISTOPHER	09/15/22-03/15/23	MANAGER - CHAMBER OPERATIONS	A	38895.97
DANTONE, STEFANIE M	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	27027.92
DIGGES, IAN T	10/03/22-03/15/23	OFFICE AUTOMATION TRAINER	A	21976.05
DUBIAC, MICHAEL J	09/15/22-03/15/23	PROJECT MANAGER	A	57960.22
DUDLA, ETHAN A	09/15/22-03/15/23	SYSTEMS ANALYST	A	23149.95
ECCLESTON, JAMAR M	09/15/22-03/15/23	SYSTEMS ANALYST	A	21450.86
EK, RYAN C	09/15/22-03/15/23	OFFICE AUTOMATION TRAINER	A	26245.73
FOX, TYLER P	09/15/22-03/15/23	VIRTUAL EVENTS COORDINATOR	A	20920.85
FRANDA, TIMOTHY C	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	36740.05
GARRETSON, MATTHEW O	09/15/22-03/15/23	SENIOR SYSTEMS PROGRAMMER	A	61165.87
GAUTAM, MILI	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	30832.26
GRITMON, NICHOLAS J	09/15/22-03/15/23	SYSTEMS PROGRAMMER	A	36592.66
HENRIQUEZ, HECTOR O	09/23/22	FIVE DAY DEFERRAL PAYMENT		1259.98
HENRIQUEZ, HECTOR O	09/15/22-09/23/22	SYSTEMS PROGRAMMER	I	1763.97
HENRIQUEZ, HECTOR O	09/23/22	LUMP SUM VACATION PAYMENT		3850.48
HUGHES, ELIZABETH M	10/31/22	FIVE DAY DEFERRAL PAYMENT		1246.57
HUGHES, ELIZABETH M	09/15/22-10/31/22	OFFICE AUTOMATION TRAINER	I	8227.36
HUGHES, ELIZABETH M	10/31/22	LUMP SUM VACATION PAYMENT		7479.42
JAKOWIW, LIAM N	03/06/23-03/15/23	OFFICE AUTOMATION TRAINER	P	805.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.					
	KEITH, JAMIE-ANN	09/15/22-03/15/23	MANAGER WEB DEVELOPMENT	A	64781.01
	KELLY, RYAN M	09/15/22-03/15/23	OFFICE AUTOMATION TRAINER	A	25236.31
	KENNEALLY, JANICE M	09/15/22-03/15/23	MANAGER, OA TRAINING & SUPPORT	A	46909.39
	KROYAK, THOMAS	09/15/22-03/15/23	SENIOR COMPUTER OPERATOR	A	24433.69
	LEWIS, OMARI A	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	27559.12
	LYNCH, JERNEL J	02/07/23	FIVE DAY DEFERRAL PAYMENT		755.17
	LYNCH, JERNEL J	09/15/22-02/07/23	TELECOMMUNICATIONS TRAINEE	I	15707.54
	LYNCH, JERNEL J	02/07/23	LUMP SUM VACATION PAYMENT		4271.24
	MEI, HONG	09/15/22-03/15/23	SENIOR COMPUTER PROGRAM ANALYST	A	45183.34
	MISHRA, PRANAB K	09/15/22-03/15/23	SENIOR SYSTEMS PROGRAMMER	A	45425.39
	MOHR, KYLE J	09/15/22-03/15/23	COMPUTER OPERATOR	A	20189.03
	MONTARULI, MICHAEL S	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	35473.12
	MOON, SPENCER J	09/15/22-03/15/23	COMPUTER PROGRAM ANALYST	A	27759.93
	PEDERSEN, JOSHUA T	09/15/22-03/15/23	MANAGER ADMINISTRATIVE APPLICATIONS	A	59557.63
	PERRY, KEITH R	12/29/22	FIVE DAY DEFERRAL PAYMENT		1989.45
	PERRY, KEITH R	09/15/22-12/29/22	TELECOMMUNICATIONS MANAGER	I	30239.56
	PERRY, KEITH R	12/29/22	LUMP SUM VACATION PAYMENT		11936.67
	SHISHAK, ZING ZING	09/15/22-03/15/23	SENIOR SYSTEMS PROGRAMMER	A	58345.84
	SILVERI, MARGARET M	09/15/22-03/15/23	PROJECT MANAGER	A	39904.01
	SMITH, MICHAEL T	09/15/22-03/15/23	TELECOMMUNICATIONS ANALYST	A	23488.28
	STENGREVICS, BETH R	09/15/22-03/15/23	TECHNOLOGY SERVICES SPECIALIST	A	27752.09
	STEPHENS, LATRICIA S	03/07/23	FIVE DAY DEFERRAL PAYMENT		800.01
	STEPHENS, LATRICIA S	09/15/22-03/07/23	TELECOMMUNICATIONS TRAINEE	I	19459.60
	STRIJEK, RANDALL W	09/15/22-03/15/23	MANAGER OF PC SYSTEMS	A	46909.39
	TERRELL, QUADIM D	01/19/23-03/15/23	SYSTEMS ANALYST	A	6736.66
	VARIN, BRYON A	09/15/22-03/15/23	MANAGER LEGISLATIVE APPLICATIONS	A	62377.14
	VOSBURGH, MARI E	09/15/22-03/15/23	MANAGER APPLICATIONS PROGRAMMING	P	49310.20
	WASKIEWICZ, RONALD S	09/15/22-03/15/23	CHIEF INFORMATION OFFICER	A	80019.69
	WEBSTER, IRINA	09/15/22-03/15/23	DATA BASE ADMINISTRATOR/SYSTEMS	A	67173.05
	ZIGANTO, STEVEN J	09/15/22-03/15/23	SENIOR SYSTEMS PROGRAMMER	A	58488.09
	ZIMMERMAN, REUBEN N	09/15/22-03/15/23	SENIOR SYSTEMS PROGRAMMER	A	49979.98
	ZIMMERMAN, STEPHEN M	09/15/22-03/15/23	DIRECTOR/CENTRALIZED DATA PROCESSING	A	79766.37

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804362	VERIZON WIRELESS	CELL PHONE SERVICE	474.74
10/04	804364	VERIZON WIRELESS	CELL PHONE SERVICE	90.74
10/04	804365	VERIZON WIRELESS	CELL PHONE SERVICE	67.94
10/04	804366	VERIZON WIRELESS	CELL PHONE SERVICE	149.84
10/04	804368	VERIZON WIRELESS	CELL PHONE SERVICE	25.01
10/04	804386	DELL MARKETING LP	COMPUTER SOFTWARE	3377.50
10/04	804388	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	2339.28
10/06	804460	FUTURE TECH ENTERPRISE INC	OFFICE SUPPLIES	2155.35
10/07	804555	DELL MARKETING LP	COMPUTER EQUIPMENT	4155.66
10/07	804562	SPOK INC	OFFICE EQUIPMENT	9.82

10/11	804561	STENOGRAPH LLC	COMPUTER SOFTWARE	3588.00
10/11	804586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	335.46
10/11	804613	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	22.91
10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)	95.21
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	97.62
10/12	804663	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
10/12	804664	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.01
10/12	804678	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3270.36
10/12	804680	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6.06
10/12	804681	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
10/12	804682	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2076.69
10/13	804723	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
10/14	804740	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	616.44
10/14	804752	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.96
10/14	804757	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
10/14	804758	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
10/14	804759	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
10/14	804760	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
10/14	804768	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	80169.35
10/18	804813	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
10/19	804881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	377.27
10/21	804962	CORPORATE COMPUTER SOLUTIONS INC	OFFICE EQUIPMENT	658.00
10/24	804937	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER	294.82
10/24	804937	CITI - P CARD CITIBANK NA	MEMBERSHIPS	154.91
10/24	804937	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT	279.95
10/24	804937	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	458.05
10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	630.90
10/24	804956	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-172.54
10/24	804958	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1712.09
10/24	804986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.15
10/24	804987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	2519.49
10/24	804993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1635.84
10/24	804994	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	878.68
10/24	804997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.07
10/24	804999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.10
10/25	805021	TIME WARNER CABLE	TELEVISION SERVICE	245.01
10/26	805079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.07
10/27	805098	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	245.58
10/28	804955	JP MORGAN - P CARD	COMPUTER EQUIPMENT	1349.20
10/28	804955	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	156.00
10/28	804955	JP MORGAN - P CARD	OFFICE SUPPLIES	19.99
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	1274.71
10/28	805135	GRAYBAR ELECTRIC COMPANY INC	OFFICE SUPPLIES	396.77
10/28	805136	GRAYBAR ELECTRIC COMPANY INC	MISC EQUIPMENT	88.92
10/28	805136	GRAYBAR ELECTRIC COMPANY INC	OFFICE SUPPLIES	311.22
10/28	805155	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	244.98
10/31	805176	CORCRAFT	OFFICE SUPPLIES	30.00
11/01	805184	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	715.00
11/01	805186	DELL MARKETING LP	COMPUTER SOFTWARE	316.00
11/03	805299	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1669.99
11/03	805303	TIME WARNER CABLE	TELEVISION SERVICE	143.01
11/04	805286	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	1591.76
11/04	805287	S&J DATA TECHNOLOGIES INC	CUSTODIAL SERVICES	1574.91
11/07	805350	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
11/08	805386	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.22
11/08	805387	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.02
11/08	805388	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2076.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
11/08	805389	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		242.21
11/10	804750	CROWDSTRIKE INC		SYSTEMS INTEGRATION		73137.50
11/10	805420	SPOK INC		OFFICE EQUIPMENT		9.82
11/10	805436	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
11/10	805439	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		607.67
11/10	805458	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		335.46
11/10	805469	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		10.37
11/10	805478	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.01
11/10	804364A	REFUND		CELL PHONE SERVICE		-15.00
11/14	805480	WEX BANK		GASOLINE (STATE VEHICLES)		163.56
11/15	805498	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
11/15	805511	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
11/15	805512	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
11/15	805513	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
11/15	805514	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36
11/15	805574	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.72
11/15	805577	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		2271.00
11/16	805591	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		4.16
11/16	805610	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
11/18	805664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		378.27
11/21	805024	SYNACOR INC		COMPUTER SOFTWARE		23247.00
11/21	805721	CROWDSTRIKE INC		SYSTEMS INTEGRATION		6087.50
11/23	805779	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		772.87
11/23	805779	CORPORATE COMPUTER SOLUTIONS INC		IT EQUIPMENT MAINT & SUPPORT		502.90
11/23	805779	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		46.65
11/23	805783	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.15
11/23	805784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.07
11/23	805785	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1864.42
11/23	805787	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		90.27
11/23	805794	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1639.18
11/23	805795	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		880.21
11/25	805811	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		336.88
11/25	805811	JP MORGAN - P CARD		CELL PHONE SERVICE		119.92
11/25	805811	JP MORGAN - P CARD		CLOUD COMPUTING		4400.00
11/25	805811	JP MORGAN - P CARD		COMPUTER EQUIPMENT		1101.68
11/25	805811	JP MORGAN - P CARD		COMPUTER SUPPORT SERVICES		565.73
11/25	805811	JP MORGAN - P CARD		MEMBERSHIPS		1091.39
11/25	805811	JP MORGAN - P CARD		MISC EQUIPMENT		209.98
11/25	805811	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		499.00
11/25	805811	JP MORGAN - P CARD		OFFICE EQUIPMENT		165.00
11/25	805811	JP MORGAN - P CARD		OFFICE SUPPLIES		82.24
11/25	805811	JP MORGAN - P CARD		PUBLICATIONS		301.76
11/25	805830	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		1132.39
11/29	805836	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		3454.86
11/29	805843	TIME WARNER CABLE		TELEVISION SERVICE		245.01
11/29	805849	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		3454.86
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96

11/29	805871	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.25
11/30	805862	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	2193.75
11/30	805879	VERTIV CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	10632.00
11/30	805900	RICOH USA INC	OFFICE EQUIPMENT	1849.86
11/30	805912	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	106012.40
11/30	805918	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	8468.37
11/30	805919	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	260.40
12/01	805923	TIME WARNER CABLE	TELEVISION SERVICE	143.01
12/01	805926	DELL MARKETING LP	COMPUTER SUPPORT SERVICES	4445.00
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
12/02	805982	ADT COMMERCIAL LLC	OFFICE EQUIPMENT - MAINT/REPAIR	334.98
12/02	805986	DELL MARKETING LP	COMPUTER EQUIPMENT	1385.22
12/02	805992	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
12/02	805993	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
12/05	806006	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	30.36
12/05	806009	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
12/05	806036	ALARM & SUPPRESSION INC	OFFICE SUPPLIES	90.00
12/05	806038	ALARM & SUPPRESSION INC	OFFICE EQUIPMENT - MAINT/REPAIR	1225.00
12/09	806201	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	7.42
12/12	806240	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
12/12	806241	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
12/12	806242	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
12/12	806243	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
12/12	806245	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT	1841.31
12/12	806247	DELL MARKETING LP	COMPUTER SOFTWARE	26568.69
12/12	806263	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2076.69
12/14	806312	DELL MARKETING LP	COMPUTER SOFTWARE	593.75
12/14	806329	SPOK INC	OFFICE EQUIPMENT	9.82
12/14	806338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	335.46
12/14	806375	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1737.01
12/15	806354	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	598.04
12/15	806355	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3709.01
12/15	806356	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	4.75
12/15	806358	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	237.04
12/15	806359	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.17
12/15	806360	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.39
12/15	806361	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.01
12/15	806423	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
12/15	806440	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT	4389.00
12/16	806507	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	81665.64
12/19	806502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	30.36
12/21	806597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	378.27
12/22	806656	WEX BANK	GASOLINE (STATE VEHICLES)	46.18
12/23	806711	TIME WARNER CABLE	TELEVISION SERVICE	245.01
12/23	806716	DERIVE TECHNOLOGIES LLC	COMPUTER SUPPORT SERVICES	809.50
12/27	806762	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	880.21
12/27	806765	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.15
12/27	806766	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.07
12/27	806767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1864.36
12/27	806769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	90.27
12/27	806772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1642.23
12/27	806796	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	105.73
12/27	806796	JP MORGAN - P CARD	COMPUTER EQUIPMENT	7062.22
12/27	806796	JP MORGAN - P CARD	COMPUTER SOFTWARE	5582.69
12/27	806796	JP MORGAN - P CARD	DATA/VOICE EQUIPMENT & PARTS	1038.55

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
12/27	806796	JP MORGAN - P CARD		MEMBERSHIPS		399.81
12/27	806796	JP MORGAN - P CARD		OFFICE EQUIPMENT		399.69
12/27	806796	JP MORGAN - P CARD		OFFICE SUPPLIES		300.29
12/27	806796	JP MORGAN - P CARD		PUBLICATIONS		538.10
12/27	806817	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES		4606.62
12/27	806818	S&J DATA TECHNOLOGIES INC		CUSTODIAL SERVICES		1682.08
12/28	806784	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		44.25
12/29	806905	CROWDSTRIKE INC		SYSTEMS INTEGRATION		562.50
12/29	806907	RICOH USA INC		OFFICE EQUIPMENT		2559.00
12/29	806908	RICOH USA INC		OFFICE EQUIPMENT		2459.00
12/29	806909	RICOH USA INC		OFFICE EQUIPMENT		100.00
01/03	807016	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		3454.86
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2357.26
01/04	807048	TIME WARNER CABLE		TELEVISION SERVICE		143.01
01/05	807067	OFFICE FOR TECHNOLOGY		OGS - TELECOMMUNICATIONS		4070.35
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		174.04
01/06	807079	GRANICUS LLC		COMPUTER SOFTWARE		60630.53
01/09	807246	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		3037.50
01/11	807364	DELL MARKETING LP		COMPUTER SOFTWARE		3801.20
01/11	807370	SPOK INC		OFFICE EQUIPMENT		9.88
01/12	807391	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		339.06
01/13	807453	EPICOR SOFTWARE CORPORATION		COMPUTER SOFTWARE		7037.36
01/13	807458	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		681.06
01/13	807460	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		242.97
01/13	807500	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		16.90
01/13	807502	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
01/13	807510	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.27
01/13	807511	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.23
01/13	807513	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2083.62
01/13	807514	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		82494.02
01/13	807515	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		11012.22
01/13	807523	ITSAVVY LLC		COMPUTER SUPPORT SERVICES		54721.44
01/13	807523	ITSAVVY LLC		DATA/VOICE EQUIPMENT & PARTS		195460.18
01/13	807524	CB20		COMPUTER SOFTWARE		6660.00
01/13	807525	SAS INSTITUTE INC		COMPUTER SUPPORT SERVICES		40650.00
01/17	807579	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		3454.86
01/17	807606	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
01/19	807684	DELL MARKETING LP		COMPUTER SUPPORT SERVICES		43573.91
01/20	807679	CALIPER CORP		COMPUTER SOFTWARE		7000.00
01/20	807767	B&H FOTO & ELECTRONICS CORP		OFFICE SUPPLIES		2419.15
01/20	807770	DELL MARKETING LP		COMPUTER SOFTWARE		3250.30
01/20	807772	MICROCAD TRAINING & COUNSULTING		OFFICE SUPPLIES		807.68
01/20	807774	SAS INSTITUTE INC		COMPUTER SUPPORT SERVICES		1688.00
01/20	807787	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		6412.75
01/20	807788	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		3.22
01/20	807793	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
01/20	807794	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		9224.36

01/20	807795	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
01/20	807796	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
01/23	807881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1662.24
01/23	807892	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	382.67
01/23	807896	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.60
01/23	807903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.21
01/23	807906	THE WALTERS CO AC INC	EQUIPMENT MAINT/REPAIR	21000.00
01/23	807943	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	3591.16
01/23	807944	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	4855.50
01/23	807974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.40
01/23	807977	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1888.61
01/24	807959	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	1066.99
01/24	808044	DAVID GEOGHEGAN	SYSTEMS INTEGRATION	3600.00
01/25	807964	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	889.73
01/26	808139	TIME WARNER CABLE	TELEVISION SERVICE	245.01
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2598.94
01/30	808280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	44.65
01/31	808336	TIME WARNER CABLE	TELEVISION SERVICE	143.19
02/01	808423	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	207.97
02/01	808423	JP MORGAN - P CARD	CELL PHONE SERVICE	143.91
02/01	808423	JP MORGAN - P CARD	COMPUTER EQUIPMENT	69.86
02/01	808423	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	249.00
02/01	808423	JP MORGAN - P CARD	MEMBERSHIPS	154.91
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	847.85
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	5615.24
02/03	808547	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1876.14
02/06	808687	CALIPER CORP	COMPUTER SOFTWARE	695.00
02/07	808758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/07	808759	WEX BANK	GASOLINE (STATE VEHICLES)	295.40
02/08	808797	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	565.92
02/08	808810	SPOK INC	OFFICE EQUIPMENT	9.88
02/08	808844	DELL MARKETING LP	COMPUTER SOFTWARE	647.29
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-210.35
02/09	808868	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	41.18
02/09	808880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	339.06
02/10	808941	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
02/10	808997	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	86.40
02/10	809003	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	586.03
02/13	809006	ROSE ELECTRONICS	COMPUTER EQUIPMENT	2762.52
02/13	809018	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2083.62
02/13	809025	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
02/13	809026	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.23
02/13	809102	ITSAVVY LLC	DATA/VOICE EQUIPMENT & PARTS	55130.96
02/13	809113	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7332.51
02/15	809185	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	3.66
02/15	809192	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	9224.36
02/15	809193	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
02/15	809194	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
02/15	809195	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
02/15	809197	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
02/16	809246	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	90820.89
02/16	809247	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1721.02
02/16	809257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
02/16	809262	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	615.58
02/16	809275	DELL MARKETING LP	COMPUTER SOFTWARE	3801.00
02/17	809325	DELL MARKETING LP	COMPUTER EQUIPMENT	4155.66
02/21	809337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	382.67

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
02/22	809407	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR			478.68
02/23	809480	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES			335.98
02/23	809515	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1662.88
02/23	809516	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			889.73
02/23	809521	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			34.40
02/23	809522	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.60
02/24	809479	INTERWORLD HIGHWAY LLC		MISC EQUIPMENT			9375.26
02/24	809523	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1900.63
02/24	809529	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			91.21
02/27	809617	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			44.65
02/27	809624	DELL MARKETING LP		COMPUTER EQUIPMENT			2770.44
02/27	809628	RICOH USA INC		OFFICE EQUIPMENT			2589.00
02/28	809663	MAC SOURCE COMMUNICATIONS		CUSTODIAL SERVICES			4317.06
02/28	809680	TIME WARNER CABLE		TELEVISION SERVICE			245.31
03/03	809763	DELL MARKETING LP		COMPUTER SOFTWARE			211.54
03/03	809764	DELL MARKETING LP		COMPUTER SOFTWARE			1011.56
03/03	809832	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE			3454.86
03/03	809833	TIME WARNER CABLE		TELEVISION SERVICE			143.19
03/03	809835	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			1972.83
03/03	809836	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			3472.56
03/08	810012	JOHNSON CONTROLS FIRE PROTECTION LP		COMPUTER SOFTWARE			789.16
03/08	810013	LEVI RAY & SHOUP INC		COMPUTER SUPPORT SERVICES			9871.05
03/08	810032	SPOK INC		OFFICE EQUIPMENT			9.88
03/08	810047	DERIVE TECHNOLOGIES LLC		OFFICE SUPPLIES			2613.10
03/08	810088	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			5421.00
03/08	810089	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			1022.00
03/08	810090	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			9224.36
03/09	810041	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES			2083.62
03/09	810042	CELLCO PARTNERSHIP		CELL PHONE SERVICE			1629.04
03/09	810123	DAVID GEOGHEGAN		SYSTEMS INTEGRATION			2137.50
03/09	810129	FIRSTLIGHT FIBER INC		INTERNET SERVICES			1000.00
03/10	809597	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER			2031.64
03/10	809597	JP MORGAN - P CARD		COMPUTER EQUIPMENT			-.46
03/10	809597	JP MORGAN - P CARD		COMPUTER SOFTWARE			60.00
03/10	809597	JP MORGAN - P CARD		COMPUTER SUPPORT SERVICES			320.12
03/10	809597	JP MORGAN - P CARD		MEMBERSHIPS			5507.92
03/10	809597	JP MORGAN - P CARD		OFFICE EQUIPMENT			259.90
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES			299.42
03/10	809597	JP MORGAN - P CARD		PUBLICATIONS			23060.00
03/10	809597	JP MORGAN - P CARD		SECURITY SYSTEMS			119.98
03/10	809597	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT			3.25
03/10	810131	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			-83.16
03/10	810153	DYNTEK SERVICES INC		COMPUTER SUPPORT SERVICES			157266.72
03/10	810189	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT			4506.70
03/10	810192	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			17.91
03/10	810193	WEX BANK		GASOLINE (STATE VEHICLES)			33.73
03/13	810204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			339.06

03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2415.62
03/13	810285	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	80.33
03/16	810393	CONTROL NETWORK COMMUNICATIONS INC	CUSTODIAL SERVICES	1950.00
03/16	810397	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
03/16	810398	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.23
03/20	810467	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
03/20	810468	OFFICE FOR TECHNOLOGY	OGS - TELECOMMUNICATIONS	4070.35
03/20	810497	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	613.78
03/20	810498	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	4299.83
03/20	810499	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	5.07
03/20	810500	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	3621.62
03/20	810505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
03/20	810516	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	92918.69
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	575.67
03/20	810528	JP MORGAN - P CARD	COMPUTER EQUIPMENT	229.79
03/20	810528	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	974.23
03/20	810528	JP MORGAN - P CARD	MEMBERSHIPS	24392.05
03/20	810528	JP MORGAN - P CARD	OFFICE FURNISHINGS	265.79
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	4975.12
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	1193.11
03/21	810622	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	5447.80
03/21	810623	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	4918.38
03/21	810624	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	4073.53
03/21	810625	MAC SOURCE COMMUNICATIONS	CUSTODIAL SERVICES	1713.24
03/21	810646	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	382.67
03/22	810717	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.75
03/22	810718	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.92
03/22	810719	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.04
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	542.42
03/23	810711	GRANICUS LLC	OFFICE EQUIPMENT	4500.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	20.99
03/23	810769	DELL MARKETING LP	COMPUTER EQUIPMENT	1385.22
03/23	810771	INTIVITY INC	DIGITAL TELEPHONES	406.74
03/23	810783	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1720.08
03/23	810787	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.40
03/23	810788	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.56
03/23	810791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	91.21
03/24	810888	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	889.73
03/24	810889	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1886.59
03/27	811013	CROWDSTRIKE INC	SYSTEMS INTEGRATION	1800.00
03/27	811018	JEM COMPUTERS INC	COMPUTER SOFTWARE	5467.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3605.62
01/03	930774	JOURNAL TRANSFER	COMPUTER EQUIPMENT	-1385.22

TRAVEL EXPENDITURES

12/08	806102	LYNCH, JERNEL J	LEGISLATIVE DUTIES, COMMACK	83.00
01/05	807095	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	129.00
01/23	807810	BELONGO, CRISPIN M	LEGISLATIVE DUTIES, SUNNYSIDE	95.00
02/01	808380	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	277.20
02/06	808539	BRENNAN, DAVID W	LEGISLATIVE DUTIES, NEW YORK CITY	16.00
02/06	808540	BRENNAN, DAVID W	LEGISLATIVE DUTIES, HOLBROOK	14.00
02/06	808541	BRENNAN, DAVID W	LEGISLATIVE DUTIES, ATLANTIC BEACH	15.00
02/06	808542	BRENNAN, DAVID W	PUBLIC HEARING, SUNNYSIDE	95.00
03/17	810379	ECCLESTON, JAMAR M	LEGISLATIVE DUTIES, NEWBURGH	13.00
03/23	810705	TERRELL, QUADIM D	LEGISLATIVE DUTIES, VALLEY STREAM	15.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			1400.47
	MAIL	10/01/22-03/31/23	UPS			2094.33
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			1162.88
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2210816.75
TOTAL GENERAL EXPENDITURES.....						1878372.92
TOTAL EXPENDITURES.....						4089189.67
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						4657.68

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OFFICE OF AUTOMATION AND DATA DEVELOPMENT/PLANNING

PERSONAL SERVICE EXPENDITURES

BRANCH, ALEXA M	09/15/22-10/10/22	EXECUTIVE ASSISTANT	I	2589.03
BRANCH, ALEXA M	10/10/22	FIVE DAY DEFERRAL PAYMENT		719.18
HARRINGTON, JEFFREY L	09/15/22-09/29/22	DIRECTOR OFFICE AUTOMATION AND DATA DEVE	I	5250.49
HARRINGTON, JEFFREY L	09/29/22	FIVE DAY DEFERRAL PAYMENT		2386.59
HARRINGTON, JEFFREY L	09/29/22	LUMP SUM VACATION PAYMENT		14319.51
HENDRICKSON, LIVIA R	09/15/22-03/15/23	DATABASE DESIGNER/DEVELOPER	A	28247.18
KRAJEWSKI, LINDSAY N	09/15/22-03/15/23	COMPUTER SPECIALIST	A	19638.28
MCGEARY, DARREN S	09/15/22-03/15/23	ACTING DIRECTOR	A	54223.22
MCLENNAN, JOHN W	09/15/22-03/15/23	SYSTEMS PROGRAMMER ANALYST	A	42961.23
MYERS, ALEXANDER M	10/24/22-03/15/23	COMPUTER SPECIALIST	A	15035.57
WHITE, LOUISE E	09/15/22-03/15/23	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	29917.68
ZEPLOWITZ, BARRY	09/15/22-03/15/23	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/12	804644	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	42.71
10/24	804937	CITI - P CARD CITIBANK NA	OFFICE SUPPLIES	118.77
11/03	805288	CORCRAFT	OFFICE SUPPLIES	30.00

11/14	805490	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	6.88
11/25	805811	JP MORGAN - P CARD	OFFICE SUPPLIES	89.50
12/27	806796	JP MORGAN - P CARD	COMPUTER EQUIPMENT	28.99
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	286.20
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	286.20
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.25
03/24	810914	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	2005.38
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.60

TRAVEL EXPENDITURES

12/19	806480	MCGEARY, DARREN S	LEGISLATIVE DUTIES, HAUPPAUGE	496.99
01/05	807062	WHITE, LOUISE E	LEGISLATIVE DUTIES, HORNELL	326.97
01/26	808090	MCGEARY, DARREN S	LEGISLATIVE DUTIES, HOPEWELL JUNCTION	111.48
03/09	810049	MCGEARY, DARREN S	LEGISLATIVE DUTIES, STATEN ISLAND	490.42
03/27	810912	WHITE, LOUISE E	LEGISLATIVE DUTIES, WALLKILL	135.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	32.34
MAIL	10/01/22-03/31/23	UPS	58.91
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	546.19

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230246.80
TOTAL GENERAL EXPENDITURES.....	4463.53

TOTAL EXPENDITURES..... 234710.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 637.44

OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S	09/15/22-03/15/23	COMMITTEE COUNSEL	T	23523.24
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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.42
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.23

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	.73
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE OF ETHICS AND COMPLIANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						23523.24
TOTAL GENERAL EXPENDITURES.....						2.65
TOTAL EXPENDITURES.....						23525.89
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.73

OFFICIAL REPORTER

PERSONAL SERVICE EXPENDITURES

DONNELLY, AMY E	09/15/22-03/15/23	DEPUTY OFFICIAL REPORTER	A	25896.59
FORBES, KRISTA J	12/13/22-03/15/23	TRANSCRIBER	A	8323.01
GALLAGHER, MARTINA M	09/15/22-12/09/22	DEPUTY OFFICIAL REPORTER	I	14916.21
GALLAGHER, MARTINA M	12/09/22	FIVE DAY DEFERRAL PAYMENT		1202.92
GALLAGHER, MARTINA M	12/09/22	LUMP SUM VACATION PAYMENT		7217.52
NOWAK, ANTOINETTE M	09/15/22-03/15/23	TRANSCRIBER	A	28699.54
PUGLIESE, MARINA B	09/15/22-03/15/23	OFFICIAL REPORTER	A	35028.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/28	804955	JP MORGAN - P CARD	OFFICE SUPPLIES	15.44
01/23	807945	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	46.11
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	.99
03/24	810917	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	106.64
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		10.22
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		405.98

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	121284.29
TOTAL GENERAL EXPENDITURES.....	170.26
TOTAL EXPENDITURES.....	121454.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	416.20

OPERATIONS

PERSONAL SERVICE EXPENDITURES

BRYANT, RICHARD M	09/15/22-03/15/23	DEPUTY DIRECTOR OF OPERATIONS	A	32972.96
CANCER, JAMES E	05/13/21	LUMP SUM VACATION PAYMENT		4152.30
DINGMAN, TIMOTHY M	09/15/22-03/15/23	PRINCIPAL OPERATIONS COORDINATOR	A	25406.76
ERDHEIM, MILDRED R	09/15/22-03/15/23	OFFICE MANAGER	A	23518.27
FABIAN, DYAMI J	09/15/22-03/15/23	EVENTS COORDINATOR	A	26390.81
GRAHAM, ANDRE' M	09/15/22-03/15/23	PROJECT AND SAFETY LIAISON	A	20794.65
HARRIS, EDWARD J III	09/15/22-03/15/23	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	52234.61
O'SULLIVAN, THOMAS P	11/24/21	FIVE DAY DEFERRAL PAYMENT		838.94
ORTIZ, KAREN	09/15/22-03/15/23	ASSISTANT EVENTS COORDINATOR	A	20795.72
PYSQYLI, AGRON	09/15/22-03/15/23	OPERATIONS ASSISTANT	A	19349.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804367	VERIZON WIRELESS	CELL PHONE SERVICE	76.46
10/04	804373	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	47.56
10/04	804383	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	821.72
10/05	804412	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
10/05	804413	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
10/05	804427	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
10/05	804428	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
10/05	Z022652	BROOME-ROCKAWAY LLC	OFFICE RENTAL	5373.24
10/05	Z022653	ESPLANADE GARDENS INC	OFFICE RENTAL	5428.21
10/05	Z022654	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	3477.34
10/07	804559	ENERGY MANAGEMENT TECHNOLOGIES LLC	EQUIPMENT MAINT/REPAIR	4399.25
10/11	804560	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1519.45
10/11	804601	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	231.20
10/11	804602	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	283.22
10/11	804603	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	346.80
10/11	804604	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	404.60
10/11	804613	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	120.52
10/11	804614	WEX BANK	GASOLINE (STATE VEHICLES)	782.87
10/11	804616	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
10/11	804617	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	977.34
10/11	Z022377	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	-5105.13
10/17	804767	NATIONAL GRID	NATURAL GAS	410.46
10/17	804767	NATIONAL GRID	NATURAL GAS - TRANSMISSION	171.62

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OPERATIONS - Cont.							
10/18	804824	NATIONAL GRID		ELECTICITY - TRANSMISSION			4712.31
10/18	804849	WEST PUBLISHING CORPORATION		PUBLICATIONS			40836.94
10/18	804850	WEST PUBLISHING CORPORATION		PUBLICATIONS			40836.94
10/19	804832	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3450.00
10/21	804915	R B M - GUARDIAN FIRE PROTECT		EQUIPMENT MAINT/REPAIR			380.00
10/24	803823	NEPTUNE WINDOW CLEANING		CUSTODIAL SERVICES			-40.00
10/24	804937	CITI - P CARD CITIBANK NA		MISC SUPPLIES/SERVICES			15.01
10/24	804937	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			2419.27
10/24	804937	CITI - P CARD CITIBANK NA		PUBLICATIONS			-12.01
10/24	804937	CITI - P CARD CITIBANK NA		VEHICLES - MAINT/REPAIR			26.24
10/24	804963	FARRELL BROS INC		CUSTODIAL SERVICES			2773.00
10/24	804981	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			264.91
10/25	Z022656	57 KARNER ROAD LLC		OFFICE RENTAL			7021.17
10/25	Z022806	45-47 GRAND STREET REALTY LLC		OFFICE RENTAL			3244.50
10/28	804955	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			82.27
10/28	804955	JP MORGAN - P CARD		OFFICE SUPPLIES			149.49
10/28	804955	JP MORGAN - P CARD		VEHICLES - MAINT/REPAIR			721.85
10/28	805138	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			236.98
10/28	805139	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			242.76
10/31	805170	NATIONAL GRID		ELECTICITY - TRANSMISSION			49.90
10/31	805170	NATIONAL GRID		ELECTRICITY			35.64
10/31	805170	NATIONAL GRID		NATURAL GAS			20.80
10/31	805170	NATIONAL GRID		NATURAL GAS - TRANSMISSION			35.39
11/01	804955A	REFUND		VEHICLES - MAINT/REPAIR			-464.35
11/03	805274	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES			386.05
11/03	805282	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES			425.87
11/03	805285	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES			273.48
11/04	805273	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE			28.08
11/04	805276	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES			821.72
11/04	805356	T & J ELECTRICAL ASSOCIATES LLC		CUSTODIAL SERVICES			21450.00
11/07	805369	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)			1864.00
11/07	805370	HENICHAND BOODRAM		OFFICE RENTAL			2705.30
11/07	805370	HENICHAND BOODRAM		OPERATING EXPENSES			70.00
11/10	805436	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR			113.14
11/10	805469	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			140.86
11/10	805474	NATIONAL GRID		NATURAL GAS			416.97
11/10	805474	NATIONAL GRID		NATURAL GAS - TRANSMISSION			222.64
11/14	805480	WEX BANK		GASOLINE (STATE VEHICLES)			1173.69
11/15	805494	THE CLEANING PERSON INC		CUSTODIAL SERVICES			3450.00
11/17	805597	CHAMELEON PROPERTY SERVICES LLC		CUSTODIAL SERVICES			1294.35
11/17	805628	NATIONAL GRID		ELECTICITY - TRANSMISSION			5177.68
11/17	805656	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT			17.50
11/21	805712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			74.54
11/21	805724	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE			264.91
11/21	805729	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			349.30
11/21	805730	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			618.76
11/23	805804	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			10.00

11/25	805776	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	34.24
11/25	805811	JP MORGAN - P CARD	CUSTODIAL SERVICES	3346.46
11/25	805811	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	224.16
11/25	805811	JP MORGAN - P CARD	OFFICE SUPPLIES	565.24
11/25	805811	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT	51.00
11/25	805824	ULINE INC	OFFICE FURNISHINGS	748.00
11/25	805824	ULINE INC	OFFICE SUPPLIES	376.63
11/25	805835	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	517.74
11/25	Z022809	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
12/01	805944	NATIONAL GRID	ELECTICITY - TRANSMISSION	68.28
12/01	805944	NATIONAL GRID	ELECTRICITY	43.38
12/01	805944	NATIONAL GRID	NATURAL GAS	56.34
12/01	805944	NATIONAL GRID	NATURAL GAS - TRANSMISSION	67.25
12/01	Z022961	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
12/02	805991	HAROLD R CLUNE INC	CUSTODIAL SERVICES	7685.00
12/05	805988	CE BUELL CARPET SALES AND SERVICE	CUSTODIAL SERVICES	4001.71
12/05	806009	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	245.61
12/05	806024	CE BUELL CARPET SALES AND SERVICE	OFFICE FURNISHINGS	80.00
12/05	806040	GC PIVOTAL LLC	INTERNET SERVICES	233.69
12/05	806043	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	112.80
12/05	806044	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	821.72
12/05	806047	MONOCRETE STEPS INC	CUSTODIAL SERVICES	1080.00
12/05	806049	EBSCO INDUSTRIES INC	PUBLICATIONS	38.00
12/07	806135	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
12/07	806137	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
12/09	806195	WEST PUBLISHING CORPORATION	PUBLICATIONS	40836.94
12/09	806201	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	58.19
12/12	806281	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	383.55
12/15	806320	EDWARD PERSON	CUSTODIAL SERVICES	1575.00
12/15	806403	NATIONAL GRID	NATURAL GAS	1461.35
12/15	806403	NATIONAL GRID	NATURAL GAS - TRANSMISSION	629.19
12/16	806485	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
12/19	806532	NATIONAL GRID	ELECTICITY - TRANSMISSION	4966.35
12/20	806560	NESTLE WATERS NORTH AMERICA	EQUIPMENT RENTAL/LEASE - OFFICE	32.99
12/21	806577	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
12/21	806590	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	439.12
12/21	806591	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	474.05
12/21	806592	CARDIAC LIFE PRODUCTS	REGISTRATION/TRAINING FEES	1700.00
12/22	806656	WEX BANK	GASOLINE (STATE VEHICLES)	545.54
12/23	806653	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
12/23	806704	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.60
12/23	806718	ALBANY WATER BOARD	SEWAGE	296.00
12/23	806718	ALBANY WATER BOARD	WATER	296.00
12/27	806796	JP MORGAN - P CARD	CUSTODIAL SERVICES	120.00
12/27	806796	JP MORGAN - P CARD	MEMBERSHIPS	60.00
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	767.25
12/27	806796	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	4676.58
12/27	Z022965	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
12/28	806878	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	119.80
12/28	806904	OTIS ELEVATOR COMPANY	EQUIPMENT RENTAL/LEASE - OFFICE	31187.50
12/28	806914	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	4436.47
12/29	806917	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
12/29	806931	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.64
12/29	806947	NATIONAL GRID	ELECTICITY - TRANSMISSION	73.19
12/29	806947	NATIONAL GRID	ELECTRICITY	62.30
12/29	806947	NATIONAL GRID	NATURAL GAS	369.58
12/29	806947	NATIONAL GRID	NATURAL GAS - TRANSMISSION	179.56

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
12/29	Z023109	SUNSHINE ASSOCIATES LLC		OFFICE SECURITY DEPOSITS		4725.00
01/03	806958	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3450.00
01/04	807073	HENICHAND BOODRAM		OFFICE RENTAL		2705.30
01/04	807073	HENICHAND BOODRAM		OPERATING EXPENSES		70.00
01/05	807055	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		903.88
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		610.61
01/05	807098	WEST BRANCH INC		CUSTODIAL SERVICES		2441.00
01/06	807080	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3450.00
01/06	807084	GC PIVOTAL LLC		INTERNET SERVICES		292.12
01/06	807132	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/06	807133	BINNEWATER ICE COMPANY		EQUIPMENT RENTAL/LEASE - OFFICE		12.00
01/06	807133	BINNEWATER ICE COMPANY		OFFICE SUPPLIES		52.35
01/06	807144	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
01/10	799753	MANGAROO,CHARMAINE S		JANITORIAL SUPPLIES		-56.23
01/10	799753	MANGAROO,CHARMAINE S		POSTAGE		-28.60
01/10	807304	ULINE INC		JANITORIAL SUPPLIES		2330.96
01/10	807308	CHRIS COFFEE SERVICE INC		OFFICE SUPPLIES		320.85
01/13	807450	AMERICAN GLASS COMPANY OF ALBANY INC		OFFICE FURNISHINGS		4725.00
01/13	807451	AMERICAN GLASS COMPANY OF ALBANY INC		OFFICE FURNISHINGS		650.00
01/13	807452	BJA 1675 LLC		VEHICLE - PURCHASE AND RENTAL		49250.00
01/13	807455	JOHNSON CONTROLS FIRE PROTECTION LP		CUSTODIAL SERVICES		2809.51
01/13	807500	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		81.83
01/13	807504	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		4399.25
01/17	Z023107	CONRADO GOMEZ		OFFICE RENTAL		-6000.00
01/18	807662	NATIONAL GRID		NATURAL GAS		2716.40
01/18	807662	NATIONAL GRID		NATURAL GAS - TRANSMISSION		890.88
01/19	807663	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		75489.72
01/19	807664	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT		69791.18
01/19	807685	INTIVITY INC		JANITORIAL SUPPLIES		683.16
01/19	807686	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE EQUIPMENT		260.06
01/20	807698	UNIFIRST CORP		UNIFORMS		59.33
01/20	807702	UNIFIRST CORP		UNIFORMS		59.33
01/20	807754	NATIONAL GRID		ELECTICITY - TRANSMISSION		4694.85
01/20	807781	INTIVITY INC		JANITORIAL SUPPLIES		2276.75
01/20	807798	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		264.91
01/20	807805	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1032.93
01/20	807806	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		988.02
01/20	Z023107	CONRADO GOMEZ		OFFICE RENTAL		6000.00
01/20	Z023107	CONRADO GOMEZ		OFFICE SECURITY DEPOSITS		6000.00
01/23	807799	BERKSHIRE COMMUNICATORS INC		PHONE-LOCAL & LONG DISTANCE		29.62
01/24	807651	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		5532.56
01/24	808065	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		43.94
01/25	808116	OTIS ELEVATOR COMPANY		EQUIPMENT MAINT/REPAIR		4635.00
01/25	Z023118	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
01/26	808131	EDWARD PERSON		CUSTODIAL SERVICES		4350.00
01/26	808134	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
01/27	808224	HENICHAND BOODRAM		OFFICE RENTAL		2705.30

01/27	808224	HENICHAND BOODRAM	OPERATING EXPENSES	70.00
01/27	808225	HENICHAND BOODRAM	OFFICE RENTAL	1483.55
01/27	808225	HENICHAND BOODRAM	OPERATING EXPENSES	38.39
01/30	808199	THE CLEANING PERSON INC	CUSTODIAL SERVICES	3450.00
02/01	808423	JP MORGAN - P CARD	BUILDING REPAIRS	850.00
02/01	808423	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	94.00
02/01	808423	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	74.99
02/01	808423	JP MORGAN - P CARD	OFFICE EQUIPMENT	405.94
02/01	808423	JP MORGAN - P CARD	OFFICE FURNISHINGS	469.99
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	13788.03
02/02	808434	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.44
02/02	808434	NATIONAL GRID	ELECTRICITY	69.97
02/02	808434	NATIONAL GRID	NATURAL GAS	565.73
02/02	808434	NATIONAL GRID	NATURAL GAS - TRANSMISSION	272.83
02/02	808473	ULINE INC	OFFICE FURNISHINGS	721.08
02/02	808529	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	320.85
02/02	808530	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	112.80
02/03	808474	8-ON INC	OFFICE SUPPLIES	4275.00
02/03	808487	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE EQUIPMENT	780.18
02/03	808488	8-ON INC	OFFICE SUPPLIES	11900.00
02/03	808531	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
02/06	808674	UNIFIRST CORP	UNIFORMS	82.19
02/06	808675	UNIFIRST CORP	UNIFORMS	54.37
02/06	808676	UNIFIRST CORP	UNIFORMS	116.98
02/06	808677	UNIFIRST CORP	UNIFORMS	68.81
02/06	808678	UNIFIRST CORP	UNIFORMS	67.45
02/06	808679	UNIFIRST CORP	UNIFORMS	69.63
02/06	808680	UNIFIRST CORP	UNIFORMS	64.29
02/06	808681	UNIFIRST CORP	UNIFORMS	72.89
02/06	808682	UNIFIRST CORP	UNIFORMS	224.83
02/06	808683	UNIFIRST CORP	UNIFORMS	83.35
02/06	808696	NEW YORK STATE INDUSTRIES FOR THE	CUSTODIAL SERVICES	633.06
02/06	808702	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	4183.87
02/06	808704	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR	380.00
02/06	808707	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	273.48
02/07	808752	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	131.82
02/07	808758	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	861.73
02/07	808759	WEX BANK	GASOLINE (STATE VEHICLES)	958.40
02/07	808767	UNIFIRST CORP	UNIFORMS	74.77
02/08	808843	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	425.87
02/09	808868	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	217.04
02/10	808941	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	350.44
02/10	809009	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
02/10	022859A	REFUND	OFFICE SECURITY DEPOSITS	-1800.00
02/13	808999	CENTER FOR SECURITY	CUSTODIAL SERVICES	3015.00
02/13	809042	NATIONAL GRID	NATURAL GAS	2040.73
02/13	809042	NATIONAL GRID	NATURAL GAS - TRANSMISSION	873.44
02/13	809094	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	28.08
02/13	809110	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	499.21
02/13	809111	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CUSTODIAL SERVICES	111.52
02/17	809298	NATIONAL GRID	ELECTICITY - TRANSMISSION	4434.69
02/21	809371	UNIFIRST CORP	UNIFORMS	69.25
02/23	809410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
02/23	809491	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
02/23	809494	UNIFIRST CORP	UNIFORMS	70.91
02/23	809517	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
02/27	809604	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1407.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.						
02/27	809605	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		1217.56
02/27	Z023276	57 KARNER ROAD LLC		OFFICE RENTAL		7021.17
03/01	809702	NATIONAL GRID		ELECTICITY - TRANSMISSION		61.71
03/01	809702	NATIONAL GRID		ELECTRICITY		70.13
03/01	809702	NATIONAL GRID		NATURAL GAS		449.79
03/01	809702	NATIONAL GRID		NATURAL GAS - TRANSMISSION		249.65
03/02	809706	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		17057.87
03/02	809707	MARSHALL & STERLING UPSTATE INC		INSURANCE (NON-EMPLOYEE)		15106.06
03/02	809730	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
03/02	809731	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
03/02	Z023418	GRP CENTRAL VALLEY LLC		OFFICE RENTAL		892.86
03/02	Z023418	GRP CENTRAL VALLEY LLC		OFFICE SECURITY DEPOSITS		5000.00
03/03	802761	AMERICAN CITY BUSINESS JOURNALS INC		PUBLICATIONS		-100.00
03/03	809746	THE CLEANING PERSON INC		CUSTODIAL SERVICES		3450.00
03/03	809831	RENTOKIL NORTH AMERICA INC		CUSTODIAL SERVICES		273.48
03/06	809827	FARRELL BROS INC		CUSTODIAL SERVICES		848.00
03/06	809855	HARVARD MAINTENANCE INC		CUSTODIAL SERVICES		903.88
03/06	809909	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.99
03/06	809910	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		22.99
03/06	809911	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		42.99
03/06	809912	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		42.99
03/06	809913	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		42.99
03/06	809914	NESTLE WATERS NORTH AMERICA		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
03/07	809975	UNIFIRST CORP		UNIFORMS		69.25
03/07	Z023502	EFFAT SAMUEL		OFFICE SECURITY DEPOSITS		4800.00
03/07	Z023506	250 LAKE STREET PROPERTIES LLC		OFFICE SECURITY DEPOSITS		2000.00
03/08	810092	UNIFIRST CORP		UNIFORMS		69.25
03/09	810055	KURZYNA PLACE LLC		OFFICE SECURITY DEPOSITS		4500.00
03/09	810091	EDWARD PERSON		CUSTODIAL SERVICES		6575.00
03/09	810109	COUNTY WASTE & RECYCLING SERVICES INC		CUSTODIAL SERVICES		425.87
03/09	810116	TEN EYCK INSURING AGENCY INC		INSURANCE (NON-EMPLOYEE)		1107.00
03/09	810130	ENERGY MANAGEMENT TECHNOLOGIES LLC		EQUIPMENT MAINT/REPAIR		4399.29
03/09	Z023565	2633 WEBSTER OWNERS LLC		OFFICE SECURITY DEPOSITS		6500.00
03/10	809597	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		666.20
03/10	809597	JP MORGAN - P CARD		JANITORIAL SUPPLIES		206.11
03/10	809597	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		577.62
03/10	809597	JP MORGAN - P CARD		OFFICE EQUIPMENT		-50.00
03/10	809597	JP MORGAN - P CARD		OFFICE FURNISHINGS		615.72
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES		12482.26
03/10	809597	JP MORGAN - P CARD		REGISTRATION/TRAINING FEES		180.00
03/10	810192	NYS THRUWAY AUTHORITY		TRAVEL REIMBURSEMENT		213.61
03/10	810193	WEX BANK		GASOLINE (STATE VEHICLES)		784.20
03/13	810259	HAROLD R CLUNE INC		CUSTODIAL SERVICES		1720.00
03/13	810263	NEWSDAY		PUBLICATIONS		145.83
03/13	810270	LYDIA BROOKS		CUSTODIAL SERVICES		750.00
03/13	810285	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		235.45
03/14	810326	NATIONAL GRID		NATURAL GAS		1187.14

03/14	810326	NATIONAL GRID	NATURAL GAS - TRANSMISSION	549.79
03/14	810334	UNIFIRST CORP	UNIFORMS	66.69
03/16	810386	NATIONAL GRID	ELECTICITY - TRANSMISSION	4922.47
03/16	Z023492	MANOR AND MAJOR REALTY CORP	OFFICE RENTAL	5837.81
03/17	810459	INTIVITY INC	JANITORIAL SUPPLIES	223.34
03/17	810459	INTIVITY INC	OFFICE SUPPLIES	14.83
03/20	810465	BERKSHIRE COMMUNICATORS INC	PHONE-LOCAL & LONG DISTANCE	29.50
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	83.80
03/20	810528	JP MORGAN - P CARD	CUSTODIAL SERVICES	1300.00
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	8905.05
03/20	810540	WEST PUBLISHING CORPORATION	PUBLICATIONS	39741.51
03/20	Z023422	57 KARNER ROAD LLC	OFFICE RENTAL	7021.17
03/22	810678	JAMES-WALKER, ISAIAH M	ADMINISTRATIVE FEE	1283.24
03/22	810712	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	823.35
03/22	810713	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	998.00
03/22	810714	UNIFIRST CORP	UNIFORMS	66.69
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	13.45
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.86
10/11	930746	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	20566.52
10/26	930763	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	13837.62
11/17	805622	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1528.08
11/29	930781	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	10933.79
12/30	930806	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	12668.42
02/03	808452	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1528.08
02/09	930866	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	19260.19
03/01	930886	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	7321.49
03/21	810578	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1708.14
03/21	810579	CHARGEBACK	INTERAGENCY PARKING - (OGS)	85.98
03/21	810580	CHARGEBACK	INTERAGENCY PARKING - (OGS)	720.00
03/24	930899	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	7637.11

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	17.59
MAIL	10/01/22-03/31/23	UPS	9.36
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	25.31
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	429.33

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	226454.14
TOTAL GENERAL EXPENDITURES.....	1031196.53

TOTAL EXPENDITURES..... 1257650.67

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 481.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PEOPLE WITH DISABILITIES COMMITTEE						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	10/01/22-03/31/23	UPS			8.94
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8.94

PHOTOGRAPHY

PERSONAL SERVICE EXPENDITURES

D'AMICO, FRANCESCO	09/15/22-03/15/23	PHOTOGRAPHER	A	18698.55
GAVEL, ASHLEY B	09/15/22-03/15/23	DEPUTY DIRECTOR OF PHOTOGRAPHY	A	31431.40
KOHLER, JACLYN L	02/16/23	FIVE DAY DEFERRAL PAYMENT		824.65
KOHLER, JACLYN L	09/15/22-02/16/23	SENIOR PHOTOGRAPHER	I	18307.23
KROGH, WILLIAM E	09/15/22-03/15/23	LABORATORY TECHNICIAN	A	26843.05
LAWTON, KOBEY C	09/15/22-03/15/23	PHOTOGRAPHER	A	19197.10
PETERS, ALVIN R	09/15/22-03/15/23	DIRECTOR OF PHOTOGRAPHY	A	41908.62
SHANNO, DANIELLE L	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	18199.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

11/25	805811	JP MORGAN - P CARD	OFFICE SUPPLIES	269.00
01/23	807851	THE WALTERS CO AC INC	OFFICE EQUIPMENT	86.25
01/30	808231	THE WALTERS CO AC INC	OFFICE EQUIPMENT - MAINT/REPAIR	140.56
02/02	808466	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	397.98
02/02	808466	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	328.74
02/03	808482	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	174.20
02/03	808483	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	51.78
02/17	809309	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	382.98
03/10	809597	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES	1099.96
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	136.27
03/20	810528	JP MORGAN - P CARD	OFFICE FURNISHINGS	129.00
03/20	810528	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES	36.00

TRAVEL EXPENDITURES

12/05 805979 KOHLER, JACLYN L LEGISLATIVE DUTIES, KINGSTON 55.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.42
MAIL	10/01/22-03/31/23	UPS	8.27
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	9.90
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	677.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175410.47
TOTAL GENERAL EXPENDITURES.....	3287.72

TOTAL EXPENDITURES..... 178698.19

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 697.73

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	09/15/22-03/15/23	SUPERVISOR POST OFFICE	A	36885.33
EBRON-DAVIS, EVELYN D	09/15/22-03/15/23	SENIOR MAIL CLERK	A	24413.57
ESTELLA, CHRISTINA M	09/15/22-03/15/23	SENIOR MAIL CLERK	A	22022.09
FOSTER, LEWIS J	10/24/22-03/15/23	ASSISTANT SUPERVISOR	A	23962.51
GARRISON, CHRIS	09/15/22-03/15/23	SENIOR MAIL CLERK	A	21638.60
STEWART, ARTHUR D	09/15/22-03/15/23	SENIOR MAIL AND DISTRIBUTION CLERK	A	22702.74
WEINMAN, KEVIN R	09/15/22-03/15/23	MAIL CLERK	A	23633.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/18 804847 W B MASON CO INC	OFFICE SUPPLIES	55.25
03/23 810700 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	6.77
03/28 810911 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	7.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	3.99
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	462.95

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
POST OFFICE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						175258.40
TOTAL GENERAL EXPENDITURES.....						69.96
TOTAL EXPENDITURES.....						175328.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						466.94

PRESS OPERATIONS

PERSONAL SERVICE EXPENDITURES

BASSIRI, SAMANTHA C	09/15/22-03/15/23	ASSISTANT PRESS SECRETARY	A	30468.62
BICHE, KERRI A	09/15/22-03/15/23	PRESS SECRETARY TO THE SPEAKER	A	79330.00
BROWN-WILLIAMS, RAVEN V	09/15/22-03/15/23	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	59655.47
DOWD-RESLER, MARIA	09/15/22-03/15/23	PRESS ASSISTANT	T	20155.15
GONZALEZ, HERIBERTO	09/15/22-03/15/23	DEPUTY PRESS SECRETARY	A	47158.67
ROJAS, MICHAEL L	09/15/22-03/15/23	PRESS ASSISTANT	A	25165.66
WELLSPEAK, ALANNA M	11/16/22-03/15/23	ASSISTANT PRESS SECRETARY	A	20156.16
WHYLAND, MICHAEL J	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	90976.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804369	VERIZON WIRELESS	CELL PHONE SERVICE	34.94
10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	79.92
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	1624.96
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	59.96
12/06	806069	EBSCO INDUSTRIES INC	PUBLICATIONS	129.00
12/15	806314	MUCK RACK LLC	PUBLICATIONS	15000.00
12/27	806796	JP MORGAN - P CARD	PUBLICATIONS	301.84
01/04	807065	POLITICO LLC	PUBLICATIONS	5900.00
02/01	808423	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	59.96
02/24	809568	GERARD FARINA	PUBLICATIONS	110.10
03/08	810031	GERARD FARINA	PUBLICATIONS	95.00
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	219.88
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	960.12
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.59

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.35
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	23.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	373066.69
TOTAL GENERAL EXPENDITURES.....	24882.07

TOTAL EXPENDITURES..... 397948.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26.03

PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	09/15/22-03/15/23	ASSISTANT SUPERVISOR-PRINTING	A	28532.14
BARTLING, CORY J	09/15/22-03/15/23	SENIOR PRESS OPERATOR	A	21301.41
BRISTOL, JASON R	09/15/22-03/15/23	SENIOR BINDERY OPERATOR	A	22308.33
BURTON, LEMON J	09/15/22-03/15/23	JOURNEY PERSON	A	24936.44
CONLEY, RAYMOND T	09/15/22-03/15/23	JOURNEY PERSON	A	27197.44
DEGUIRE, KEVIN A	09/15/22-03/15/23	DIRECTOR OF PRINTING OPERATIONS	A	36997.37
DEMASSIO, RICHARD A JR	09/15/22-03/15/23	PRODUCTION MANAGER	A	32485.15
DOWEN, JAMES W	09/15/22-03/15/23	JOURNEY PERSON	A	25122.09
FAIRBAIRN, KEVIN J	09/15/22-03/15/23	JOURNEY PERSON	A	24778.53
GODINEZ, HUGO	09/15/22-03/15/23	BINDERY SUPERVISOR	A	31408.04
HERRICK, JASEN J	09/15/22-03/15/23	JOURNEY PERSON	A	26164.54
HICKS, JAYMIER J	12/28/22-03/15/23	PRESS OPERATOR TRAINEE	A	6259.68
KEELER, ERIC T	09/15/22-03/15/23	SENIOR BINDERY OPERATOR	A	19885.37
LAWRENCE, RICHARD J	09/15/22-03/15/23	PROCESS ADMINISTRATOR	A	27133.94
MACKAY, BRETT T III	09/15/22-03/15/23	BINDERY OPERATOR	A	17736.54
MACKLIN, DESHAWNDA D	09/15/22-03/15/23	PROCESS ADMINISTRATOR	A	21790.59
MARRO, DAVID J	09/15/22-03/15/23	SENIOR PRESS OPERATOR	A	22406.44
MC OMBER, ROBERT J	09/15/22-03/15/23	ASSISTANT SUPERVISOR-BINDING	A	25118.25
MCGILL, ASANTE J	09/15/22-03/15/23	BINDERY OPERATOR	A	17736.54
PEZZUTO, ROSA M	09/15/22-01/04/23	DIRECTOR OF BULK PROCESSING	I	20010.42
RICCIO, DOMINIC P	09/15/22-03/15/23	BINDERY OPERATOR	A	16443.20
ROJAS, RAFAEL A	09/15/22-03/15/23	SENIOR PRESS OPERATOR	A	21276.72
ROUSSELLE, THOMAS J	09/15/22-03/15/23	SENIOR BINDERY OPERATOR	A	22928.31
STAMPFLI, NICHOLAS A	09/15/22-03/15/23	SENIOR PRESS OPERATOR	A	20441.37
THORNTON, IAN E	09/15/22-03/15/23	PRINTING SUPERVISOR	A	32470.57
TIBBS, ROY A III	01/27/23	FIVE DAY DEFERRAL PAYMENT		776.71
TIBBS, ROY A III	09/15/22-01/27/23	SENIOR PRESS OPERATOR	I	15068.08
TIBBS, ROY A III	01/27/23	LUMP SUM VACATION PAYMENT		2097.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.							
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
10/05	804404	GOULD PAPER CORPORATION		OFFICE SUPPLIES			43962.75
10/05	804456	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES			37251.90
10/06	804462	MCR INNOVATIONS INC		OFFICE SUPPLIES			200.00
10/06	804463	ULINE INC		OFFICE SUPPLIES			754.22
10/06	804464	W B MASON CO INC		OFFICE SUPPLIES			59.80
10/06	804495	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES			2041.20
10/07	804531	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES			972.00
10/07	804532	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES			4455.00
10/12	804623	HEIDELBERG USA INC		PRINTING EQUIPMENT			12640.00
10/18	804846	INTIVITY INC		OFFICE SUPPLIES			249.45
10/24	804937	CITI - P CARD CITIBANK NA		OFFICE SUPPLIES			905.94
10/24	804977	ULINE INC		OFFICE SUPPLIES			198.59
10/24	804991	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			500.00
10/27	805102	HEIDELBERG USA INC		OFFICE SUPPLIES			4279.78
10/27	805103	INTIVITY INC		OFFICE SUPPLIES			33.18
10/31	805177	INTIVITY INC		OFFICE SUPPLIES			622.99
10/31	805178	INTIVITY INC		OFFICE SUPPLIES			82.27
11/01	805183	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3500.00
11/16	805569	MCR INNOVATIONS INC		PRINTING EQUIPMENT			1450.00
11/17	805603	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			1401.38
11/25	805780	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES			1754.50
11/25	805811	JP MORGAN - P CARD		OFFICE SUPPLIES			24.98
11/25	805822	GOULD PAPER CORPORATION		OFFICE SUPPLIES			44781.75
11/25	805823	ULINE INC		OFFICE SUPPLIES			378.48
12/07	806133	PRESTIGE BOX CORP		OFFICE SUPPLIES			368.36
12/14	806322	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			3500.00
12/15	806313	MARK ANDY INC		OFFICE SUPPLIES			1057.69
12/19	806508	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			61.14
12/19	806508	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			8.52
12/19	806513	INTIVITY INC		OFFICE SUPPLIES			345.23
12/19	806514	INTIVITY INC		OFFICE SUPPLIES			103.58
12/19	806528	KENT M PHILLIPS		PRINTING EQUIPMENT			7500.00
12/21	806539	PERTECH CORP		OFFICE SUPPLIES			10220.88
12/28	806874	HEIDELBERG USA INC		COMPUTER EQUIPMENT			17250.00
12/28	806874	HEIDELBERG USA INC		OFFICE SUPPLIES			3427.00
01/03	807006	UPDATE LIMITED		OFFICE SUPPLIES			434.41
01/03	807007	UPDATE LIMITED		OFFICE SUPPLIES			119.10
01/03	807011	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			-49762.28
01/03	807011	RICOH USA INC		OFFICE SUPPLIES			7151.46
01/03	807011	RICOH USA INC		PRINTING EQUIPMENT			170708.08
01/03	807011	RICOH USA INC		REGISTRATION/TRAINING FEES			19006.45
01/04	807045	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR			107.00

01/04	807046	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/09	807129	DEGUIRE, KEVIN A	MISC SUPPLIES/SERVICES	19.33
01/09	807275	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
01/13	807454	GOULD PAPER CORPORATION	OFFICE SUPPLIES	3361.65
01/20	807768	BOTTCHER AMERICA CORP	OFFICE SUPPLIES	670.56
01/20	807769	CENVEO WORLDWIDE LIMITED	OFFICE SUPPLIES	3613.50
01/20	807776	UPDATE LIMITED	OFFICE SUPPLIES	881.13
01/23	807938	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
01/26	808161	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	87133.10
01/31	808334	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
02/01	808391	INTIVITY INC	OFFICE SUPPLIES	9.54
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	698.33
02/06	808691	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	57.50
02/06	808695	INTIVITY INC	OFFICE SUPPLIES	727.97
02/08	808809	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	333.00
02/09	808845	MARK ANDY INC	OFFICE SUPPLIES	1212.91
02/10	809000	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	15888.00
02/10	809001	HEIDELBERG USA INC	OFFICE SUPPLIES	1056.28
02/10	809002	INTIVITY INC	OFFICE SUPPLIES	172.00
02/13	809004	MARK ANDY INC	OFFICE SUPPLIES	243.90
02/15	809241	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	4481.00
02/16	809181	GOULD PAPER CORPORATION	OFFICE SUPPLIES	10149.00
02/17	809311	HEIDELBERG USA INC	OFFICE SUPPLIES	14924.10
02/17	809330	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1225.14
02/21	809370	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5053.54
02/27	809625	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	7260.00
02/27	809627	PRESTIGE BOX CORP	OFFICE SUPPLIES	374.04
02/27	809629	ULINE INC	OFFICE SUPPLIES	572.06
03/02	809705	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	107.00
03/09	810111	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	887.50
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	428.72
03/20	810462	PERTECH CORP	OFFICE SUPPLIES	13817.48
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	504.32
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1548.26
03/23	810770	HEIDELBERG USA INC	OFFICE SUPPLIES	1125.49
03/27	811017	COPY GRAPHICS INC	OFFICE SUPPLIES	2892.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	301.26
11/10	930767	JOURNAL TRANSFER	OFFICE SUPPLIES	-132.10
11/10	930769	JOURNAL TRANSFER	OFFICE SUPPLIES	-34.63
12/07	930784	JOURNAL TRANSFER	OFFICE SUPPLIES	-107.88
12/28	930776	JOURNAL TRANSFER	OFFICE SUPPLIES	-38.40
12/28	930790	JOURNAL TRANSFER	OFFICE SUPPLIES	-26.60
02/08	930843	JOURNAL TRANSFER	OFFICE SUPPLIES	-25.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	7.41
MAIL	10/01/22-03/31/23	UPS	9.74
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	1465.58

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						610811.31
TOTAL GENERAL EXPENDITURES.....						542586.78
TOTAL EXPENDITURES.....						1153398.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1482.73

PROCUREMENT

PERSONAL SERVICE EXPENDITURES

GIBSON, PATRICIA A	09/15/22-03/15/23	DIRECTOR PROCUREMENT	A	55038.09
WALLACE, JENNA F	09/29/22-03/15/23	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A	18782.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/01	808423	JP MORGAN - P CARD	OFFICE EQUIPMENT	131.40
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	13.76
03/13	810273	CORCRAFT	OFFICE SUPPLIES	30.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	18.17
MAIL	10/01/22-03/31/23	UPS	5.13
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	.57
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	937.88

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	73820.14
TOTAL GENERAL EXPENDITURES.....	175.16
TOTAL EXPENDITURES.....	73995.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	961.75

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

DI NOVO, BRENT M	09/15/22-03/15/23	DIRECTOR PRODUCTION SERVICES	A	50879.23
SALVO, SHARON M	09/15/22-03/15/23	SENIOR ADMINISTRATIVE ASSISTANT	A	25670.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		1.77
MAIL	10/01/22-03/31/23	UPS		25.70
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		109.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	76549.96
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	76549.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	136.98

PRODUCTION SERVICES (MINORITY)

PERSONAL SERVICE EXPENDITURES

AMMERMAN, LAURIE S	09/15/22-03/15/23	SENIOR EDITOR WRITER	A	39816.92
CARTER, JENNIFER M	09/15/22-03/15/23	PRINT COORDINATOR	A	23934.04
COOLEY, MAUREEN P	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	23448.36
TURNER, LAURA E	09/15/22-03/15/23	SENIOR EXECUTIVE ASSISTANT	A	21939.58
VELTE, MARCY L	09/15/22-02/17/23	EDITOR WRITER	I	18286.58
VELTE, MARCY L	02/17/23	FIVE DAY DEFERRAL PAYMENT		816.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
12/05	806051	EBSCO INDUSTRIES INC	PUBLICATIONS			53.00
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES			105.54
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			8.77
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			11.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		1.37
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		1157.67
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						128241.85
TOTAL GENERAL EXPENDITURES.....						178.51
TOTAL EXPENDITURES.....						128420.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1159.04

PROGRAM AND COUNSEL STAFF

PERSONAL SERVICE EXPENDITURES

ARMSTRONG, AYANNA J	09/15/22-03/15/23	ANALYST	A	27424.54
BAGLEY, ALICE M	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	22293.57
BARNEY, JULIE A	09/15/22-03/15/23	PRINCIPAL ANALYST	A	52472.55
BAUER, MARGARET D	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	37397.10
BEST, JENNIFER L	09/15/22-03/15/23	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	79377.74
BLOCK, SALLY M	09/15/22-03/15/23	SECRETARY	A	15706.73
BOVE, JARED R	09/29/22-03/15/23	ASSOCIATE COUNSEL	A	26465.62
BRANCA, GREGORY J	09/15/22-03/15/23	ANALYST	A	27424.54
BUONO, ELIZABETH A	02/08/23-03/15/23	ANALYST	A	4852.03
BUTLER, JOANN D	09/15/22-03/15/23	EXECUTIVE SECRETARY	A	28986.60
CANAVAN, MICHAEL W	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29917.68
CAVANAGH, GABRIELLA F	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29917.68
CICCONE, LOU ANN	12/30/22	FIVE DAY DEFERRAL PAYMENT		4148.20

CICCONI, LOU ANN	09/15/22-12/30/22	SECRETARY TO THE SPEAKER / SENIOR POLICY I	63882.28
CICCONI, LOU ANN	12/30/22	LUMP SUM VACATION PAYMENT	24889.20
CONKLIN, SARAH K	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A 23041.44
CUPP, CAMERON A	12/08/22-03/15/23	ANALYST	A 13712.26
DECKER, BENJAMIN T	09/15/22-03/15/23	ASSOCIATE COUNSEL	A 36003.89
DOMINGUEZ, HANNAH N	09/15/22-03/15/23	ANALYST	A 27424.54
DRAKE, ASHLEY M	09/15/22-03/15/23	PUBLIC HEARING CONFERENCE COORDINATOR	A 24895.00
FLOSS, FREDERICK D	09/15/22-12/30/22	ANALYST	I 16243.77
FLOSS, FREDERICK D	12/30/22	FIVE DAY DEFERRAL PAYMENT	1054.79
FLOSS, FREDERICK D	12/30/22	LUMP SUM VACATION PAYMENT	993.61
FURCICK, MEGHAN T	09/15/22-03/15/23	ANALYST	A 27424.54
GAUTHIER, HANNAH M	09/15/22-03/15/23	ANALYST	A 27424.54
GENDLER, LASZLO S	02/27/23-03/15/23	ANALYST	A 2320.53
GOLDEN, PATRICK A	09/15/22-03/15/23	PRINCIPAL ANALYST	A 33763.47
HANSEN, MATTHEW G	12/15/22-03/15/23	ASSOCIATE COUNSEL	A 13808.14
HARRIS, FELICIA N	09/15/22-10/14/22	ANALYST	I 4898.01
HARRIS, FELICIA N	10/14/22	FIVE DAY DEFERRAL PAYMENT	1113.19
HEFFNER, JENNIFER LS	09/05/22	LUMP SUM VACATION PAYMENT	10701.30
HENNESSEY, AIDAN J	09/15/22-03/15/23	ANALYST	A 27424.54
HENNING, MATTHEW T	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A 32769.76
HEYDRICK, AUBREE D	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A 38892.88
HICKEY, JENNIFER M	11/14/22-03/15/23	ASSOCIATE COUNSEL	A 19101.27
HILL, JESSICA D	09/15/22-03/15/23	DIRECTOR STAFF SERVICES	A 31768.49
HOFFMAN, PETER S	01/20/23	FIVE DAY DEFERRAL PAYMENT	1216.65
HOFFMAN, PETER S	09/15/22-01/20/23	SENIOR ANALYST	22386.36
HOFFMAN, PETER S	01/20/23	LUMP SUM VACATION PAYMENT	5881.29
JACOBSON, CYNTHIA M	09/15/22-10/05/22	ANALYST	I 3339.56
JACOBSON, CYNTHIA M	10/05/22	FIVE DAY DEFERRAL PAYMENT	1113.19
JACOBSON, CYNTHIA M	10/05/22	LUMP SUM VACATION PAYMENT	6679.11
JENKINS, DEBRA P	09/15/22-03/15/23	PRINCIPAL ANALYST	A 38552.41
KERSTEIN, NATHAN J	09/15/22-12/21/22	ASSOCIATE COUNSEL	I 17486.07
KERSTEIN, NATHAN J	12/21/22	FIVE DAY DEFERRAL PAYMENT	1249.01
KERSTEIN, NATHAN J	12/21/22	LUMP SUM VACATION PAYMENT	7494.03
KILICHOWSKI, KATHRYN M	09/15/22-09/30/22	ANALYST	I 2600.53
KILICHOWSKI, KATHRYN M	09/30/22	FIVE DAY DEFERRAL PAYMENT	1083.56
KILICHOWSKI, KATHRYN M	09/30/22	LUMP SUM VACATION PAYMENT	4310.38
KLEIN, SARAH M	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A 38892.88
LAVIGNA-JESMAIN, JAYNE L	09/15/22-12/30/22	ASSOCIATE COUNSEL	I 19424.56
LAVIGNA-JESMAIN, JAYNE L	12/30/22	FIVE DAY DEFERRAL PAYMENT	1261.34
LAVIGNA-JESMAIN, JAYNE L	12/30/22	LUMP SUM VACATION PAYMENT	7568.01
LUZ, ASHLEY A	09/15/22-03/15/23	ANALYST	A 31588.05
MALLALIEU, JULIA	09/15/22-03/15/23	FIRST DEPUTY TO THE SPEAKER FOR PROGRAM	A 78010.27
MARTIN, JOANNE B	09/15/22-03/15/23	PRINCIPAL ANALYST	A 40037.79
MCCORMICK, ELIZABETH M	01/09/23-03/15/23	ANALYST	A 9071.18
MCDONALD, MOLLY A	09/15/22-03/15/23	EXECUTIVE SECRETARY	A 21394.62
MCQUEEN, ROBERT F	09/15/22-03/15/23	ASSOCIATE COUNSEL	A 29917.68
METHE, STEVEN C	09/15/22-03/15/23	ANALYST	A 27424.54
MILOT, MICHELLE M	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A 46387.77
MUDIE, REBECCA A	09/15/22-03/15/23	LEGISLATIVE COUNSEL	A 72301.06
MURILLO NUNEZ, GERSON S	12/27/22-03/15/23	ANALYST	A 10969.81
MURPHY, RICHARD P	09/15/22-03/15/23	PRINCIPAL PROGRAM MANAGER	A 48858.94
NIEVES, JANICE E	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A 38156.47
O'CONNOR, MARY ELLEN	09/15/22-03/15/23	ANALYST	A 18832.81
PHILO, CHRISTINA M	09/15/22-03/15/23	ANALYST	A 31358.60
PICCOLO-EVANS, BENJAMIN E	09/15/22-02/15/23	ANALYST	I 24490.07
PICCOLO-EVANS, BENJAMIN E	02/15/23	FIVE DAY DEFERRAL PAYMENT	1113.19
PICCOLO-EVANS, BENJAMIN E	02/15/23	LUMP SUM VACATION PAYMENT	6679.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.					
	ROELL, THOMAS J III	09/15/22-03/15/23	ANALYST	A	27424.54
	ROHDE, NOAH K	09/15/22-12/30/22	ANALYST	I	16243.77
	ROHDE, NOAH K	12/30/22	FIVE DAY DEFERRAL PAYMENT		1054.79
	ROHDE, NOAH K	12/30/22	LUMP SUM VACATION PAYMENT		911.34
	ROSSI, STEVEN J	09/15/22-03/15/23	ANALYST	A	27424.54
	RYAN, LAUREN M	09/15/22-03/15/23	ANALYST	A	28172.43
	SANCHEZ, WILLIE A	09/15/22-03/15/23	PRINCIPAL ANALYST	A	33336.68
	SHEPLER, JEANNIE M	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	19874.77
	SMITH, TEIA N	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	L	23261.28
	SMITH, THOMAS G	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29917.68
	SOKARIS, SPIRO G	09/15/22-03/15/23	ANALYST	A	27424.54
	STEVENSON, SIERRA D	09/15/22-03/15/23	EXECUTIVE SECRETARY	A	16205.41
	THURSTON, MARC B	12/08/22-03/15/23	ANALYST	A	13712.26
	TODARO, JULIA M	09/15/22-03/15/23	EXECUTIVE SECRETARY	A	16205.41
	TRIPOLI, ISABEL A	09/15/22-11/18/22	ANALYST	I	9915.03
	TRIPOLI, ISABEL A	11/18/22	FIVE DAY DEFERRAL PAYMENT		1054.79
	TRIPOLI, ISABEL A	11/18/22	LUMP SUM VACATION PAYMENT		4324.64
	TROMBLEY, DALLAS K	09/15/22-12/30/22	ASSISTANT SECRETARY FOR PROGRAM & POLICY	I	24513.26
	TROMBLEY, DALLAS K	12/30/22	FIVE DAY DEFERRAL PAYMENT		1591.77
	TROMBLEY, DALLAS K	12/30/22	LUMP SUM VACATION PAYMENT		9550.62
	VACULIK, EMILY M	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29917.68
	VAN DE LOO, EMILY G	09/15/22-03/15/23	ANALYST	A	27424.54
	VOLPE-MCDERMOTT, MARIA S	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44230.68
	WEBER, MORGAN B	09/15/22-03/15/23	ASSOCIATE COUNSEL	A	29917.68
	WHYLAND, FLETCHER J	09/15/22-03/15/23	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	43188.64
	WILSON, MAYA J	09/15/22-03/15/23	EXECUTIVE SECRETARY	A	17718.74
	WINSLOW, ABIGAIL C	09/15/22-03/15/23	ANALYST	A	27424.54
	WONG, GRETTEL	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	L	24138.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/04	804405	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		43.79
10/07	804557	WEST PUBLISHING CORPORATION	PUBLICATIONS		3255.00
10/07	804566	ANP REPORTING	TRANSCRIPTION SERVICES		732.84
10/12	804662	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.52
10/14	804748	WEST PUBLISHING CORPORATION	PUBLICATIONS		216.00
10/18	804848	ANP REPORTING	TRANSCRIPTION SERVICES		407.79
10/24	804937	CITI - P CARD CITIBANK NA	ADVERTISING - NEWSPAPER		44.30
10/24	804992	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES		90.63
10/28	804955	JP MORGAN - P CARD	OFFICE SUPPLIES		29.71
11/08	805382	ANP REPORTING	TRANSCRIPTION SERVICES		431.43
11/10	805466	WEST PUBLISHING CORPORATION	PUBLICATIONS		3255.00
11/15	805575	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		4.46
11/16	805606	WEST PUBLISHING CORPORATION	PUBLICATIONS		216.00
11/25	805811	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		250.94

11/25	805820	ANP REPORTING	TRANSCRIPTION SERVICES	246.25
11/25	805821	ANP REPORTING	TRANSCRIPTION SERVICES	529.93
11/29	805894	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	1380.00
12/05	806048	EBSCO INDUSTRIES INC	PUBLICATIONS	30.00
12/05	806052	EBSCO INDUSTRIES INC	PUBLICATIONS	158.00
12/05	806053	EBSCO INDUSTRIES INC	PUBLICATIONS	7.25
12/07	806149	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
12/14	806350	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
12/15	806357	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.52
12/27	806796	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	132.16
01/03	807008	ANP REPORTING	TRANSCRIPTION SERVICES	179.27
01/03	807009	ANP REPORTING	TRANSCRIPTION SERVICES	445.22
01/03	807010	ANP REPORTING	TRANSCRIPTION SERVICES	311.26
01/10	807306	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
01/13	807456	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	138.00
01/13	807509	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.79
01/20	807783	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	1350.00
01/24	808061	ANP REPORTING	TRANSCRIPTION SERVICES	256.10
01/25	808120	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	330.72
01/26	808151	ANP REPORTING	TRANSCRIPTION SERVICES	307.32
01/26	808152	ANP REPORTING	TRANSCRIPTION SERVICES	244.28
02/01	808423	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	15120.27
02/02	808471	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	11.70
02/07	808754	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	44.52
02/08	808846	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
02/10	809008	ULINE INC	OFFICE FURNISHINGS	336.08
02/13	808998	BLUE 360 MEDIA LLC	PUBLICATIONS	195.59
02/13	809024	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.63
02/28	809660	ANP REPORTING	TRANSCRIPTION SERVICES	815.58
03/08	810018	WEST PUBLISHING CORPORATION	PUBLICATIONS	3255.00
03/10	809597	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	2445.70
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	14.54
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	842.70
03/16	810417	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	1455.27
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES	690.32
03/21	810628	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.71
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	187.16
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	40.09

TRAVEL EXPENDITURES

10/31	805132	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	90.00
11/09	805377	RYAN, LAUREN M	PUBLIC HEARING, NEW YORK CITY	116.50
11/16	805560	DRAKE, ASHLEY M	PUBLIC HEARING, NEW YORK CITY	92.50
11/18	805598	DRAKE, ASHLEY M	LEGISLATIVE DUTIES, NEW YORK CITY	29.50
12/01	805946	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	417.00
01/05	807095	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	45.00
01/23	807766	LUZ, ASHLEY A	LEGISLATIVE DUTIES, NEW YORK CITY	33.50
03/01	809692	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	27.25

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	170.25
MAIL	10/01/22-03/31/23	UPS	13.16
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	1653.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			4434.77
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						2183147.50
TOTAL GENERAL EXPENDITURES.....						51549.59
TOTAL EXPENDITURES.....						2234697.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						6271.43

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FORD, REBECCA H	09/15/22-03/15/23	OFFICE ASSISTANT	A	18986.22
GRAHAM, BETSY L	09/15/22-02/22/23	DIRECTOR PUBLIC AFFAIRS	I	36864.40
GRAHAM, BETSY L	02/22/23	FIVE DAY DEFERRAL PAYMENT		1602.80
MCGUIRE, MICHAEL P	09/15/22-03/15/23	PRINCIPAL COORDINATOR	A	28621.71
OWENS, STEPHANIE R	02/15/23	FIVE DAY DEFERRAL PAYMENT		865.23
OWENS, STEPHANIE R	09/15/22-02/15/23	PUBLIC AFFAIRS COORDINATOR	I	19035.06
OWENS, STEPHANIE R	02/15/23	LUMP SUM VACATION PAYMENT		2946.97
SABBATINO, DANIEL J	09/15/22-03/15/23	PRINCIPAL COORDINATOR	A	28230.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/24	804937	CITI - P CARD CITIBANK NA	PUBLICATIONS	498.01
10/28	804955	JP MORGAN - P CARD	PUBLICATIONS	99.50
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	82.95
12/05	806054	EBSCO INDUSTRIES INC	PUBLICATIONS	99.00
12/27	806796	JP MORGAN - P CARD	PUBLICATIONS	170.96
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	123.92
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	36.49
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	253.96
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	20.00
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.27
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.76

TRAVEL EXPENDITURES

11/14	805438	MCGUIRE, MICHAEL P	LEGISLATIVE DUTIES, SPENCERPORT	370.66
11/22	805690	GRAHAM, BETSY L	LEGISLATIVE DUTIES, LIVERPOOL	196.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	2.66
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	10.26
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	29.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137153.19
TOTAL GENERAL EXPENDITURES.....	1957.10

TOTAL EXPENDITURES..... 139110.29

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 42.46

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

GOETZ, GENEVIEVE M	03/13/23-03/15/23	RECORDS ACCESS ASSISTANT	A	383.56
KLEIN-FRANKE, THERESA J	10/26/22	FIVE DAY DEFERRAL PAYMENT		998.14
KLEIN-FRANKE, THERESA J	09/15/22-10/26/22	RECORDS ACCESS ASSISTANT	I	5988.81
KLEIN-FRANKE, THERESA J	10/26/22	LUMP SUM VACATION PAYMENT		5988.81
MARILLA, ROBIN L	11/09/22	FIVE DAY DEFERRAL PAYMENT		1313.37
MARILLA, ROBIN L	09/15/22-11/09/22	RECORDS ACCESS OFFICER	I	10506.92
MARILLA, ROBIN L	11/09/22	LUMP SUM VACATION PAYMENT		4754.38
VAN BERGEN, BARBARA J	09/15/22-03/15/23	CLERK	A	17902.17
WHYLAND, FERN M	11/07/22-03/15/23	RECORDS ACCESS OFFICER	A	22637.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	6.33
MAIL	10/01/22-03/31/23	UPS	7.78
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	186.32
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	223.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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PUBLIC INFORMATION OFFICE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	70473.87
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	70473.87
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	424.07

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	09/15/22-03/15/23	PRINCIPAL POLICY ANALYST	A	28470.13
KEHOE, JASON M	09/15/22-03/15/23	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	69627.66
MILLS, HOWARD D III	09/15/22-03/15/23	ECONOMIC DEVELOPMENT ADVISOR	L	14958.84
OHL, TAYLOR E	03/02/23-03/15/23	POLICY ANALYST	A	1726.02
SLATER, CHRISTOPHER P	09/15/22-03/15/23	DIRECTOR ISSUES DEVELOPMENT	A	48142.13

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		2.48
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	162924.78
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	162924.78
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.48

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

GASPARIAN, MARY A	09/15/22-03/01/23	OFFICE ASSISTANT	I	30631.47
HARKAVY, JONATHAN	09/15/22-01/04/23	EXECUTIVE DIRECTOR	I	34313.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		10.90
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	64945.14
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 64945.14

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 10.90

PURCHASING

PERSONAL SERVICE EXPENDITURES

BRAND, JENNIFER L	09/15/22-03/15/23	DIRECTOR OF PURCHASING	A	40262.98
CANTY, AUDRA K	09/15/22-03/15/23	PURCHASING DEPUTY	A	28674.84
MARCANO, LATRICE S	09/15/22-03/15/23	PURCHASING CLERK	A	21207.18
PHILLIPS, ERIN B	09/15/22-03/15/23	PURCHASING CLERK	A	23464.49
RICKS, LE-SHAWN E	09/15/22-03/15/23	PURCHASING CLERK	A	21198.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804395	CANTY, AUDRA K	COMPUTER SUPPORT SERVICES	30.00
10/06	804475	ICONSTITUENT LLC	PUBLICATIONS	414.00
11/03	805284	ICONSTITUENT LLC	PUBLICATIONS	414.00
11/08	805414	EBSCO INDUSTRIES INC	PUBLICATIONS	29.58
11/16	805595	EBSCO INDUSTRIES INC	PUBLICATIONS	47.59
12/05	806045	ICONSTITUENT LLC	PUBLICATIONS	414.00
12/05	806048	EBSCO INDUSTRIES INC	PUBLICATIONS	1.65
12/05	806049	EBSCO INDUSTRIES INC	PUBLICATIONS	2.09
12/05	806050	EBSCO INDUSTRIES INC	PUBLICATIONS	18.34
12/05	806051	EBSCO INDUSTRIES INC	PUBLICATIONS	2.92
12/05	806052	EBSCO INDUSTRIES INC	PUBLICATIONS	8.69
12/05	806053	EBSCO INDUSTRIES INC	PUBLICATIONS	1.10
12/05	806054	EBSCO INDUSTRIES INC	PUBLICATIONS	5.45
12/05	806055	EBSCO INDUSTRIES INC	PUBLICATIONS	1.76
12/05	806056	EBSCO INDUSTRIES INC	PUBLICATIONS	1.27
12/06	806069	EBSCO INDUSTRIES INC	PUBLICATIONS	10.95
12/15	806344	BB DIRECT INC	PUBLICATIONS	496.38

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PURCHASING - Cont.							
12/27	806796	JP MORGAN - P CARD		OFFICE FURNISHINGS			275.63
01/04	807069	ICONSTITUENT LLC		PUBLICATIONS			414.00
02/01	808423	JP MORGAN - P CARD		MEMBERSHIPS			55.00
02/02	808532	ICONSTITUENT LLC		PUBLICATIONS			414.00
02/09	808806	BB DIRECT INC		PUBLICATIONS			292.48
02/27	809566	BB DIRECT INC		PUBLICATIONS			688.04
03/03	809830	ICONSTITUENT LLC		PUBLICATIONS			414.00
03/23	810700	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			25.94
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			20.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			22.23
		MAIL	10/01/22-03/31/23	UPS			8.50
			10/01/22-03/31/23	1ST & 3RD CLASS MAIL			30.75
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			44.68
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							134807.99
TOTAL GENERAL EXPENDITURES.....							4499.84
TOTAL EXPENDITURES.....							139307.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							106.16
RADIO & TV (MINORITY)							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		COLEMAN, THOMAS W JR	09/15/22-03/15/23	MEDIA ASSISTANT	A		23694.71
		FINLEY, GREGORY W	09/15/22-03/15/23	SENIOR VIDEOGRAPHER	A		24549.85
		FLINT, EDMUND D	09/15/22-03/15/23	REPORTER/PRODUCER	A		27339.26
		FREZON, MICHAEL R	01/04/23-03/15/23	REPORTER/PRODUCER	T		13660.76
		VALENTI, FRANK J	09/15/22-03/15/23	SENIOR VIDEOGRAPHER	A		26095.16
		VISSCHER, MATTHEW H	09/15/22-03/15/23	DIRECTOR OF RADIO/TV	A		35950.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/26	805044	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	362.24
11/15	805568	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	269.99
12/27	806796	JP MORGAN - P CARD	OFFICE EQUIPMENT	1235.00
01/20	807784	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT	42500.00
02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	50.00
02/02	808465	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	1347.84
02/08	808798	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	112.32
02/17	809307	B&H FOTO & ELECTRONICS CORP	COMPUTER PARTS AND PERIPHERALS	193.32
02/17	809307	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	52.45
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	291.41
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	50.00
03/16	810392	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT	74.98
03/16	810392	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	198.01
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	50.00
03/22	810692	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	995.00
10/13	804652	CHARGEBACK	OGS - TELECOMMUNICATIONS	1500.00

TRAVEL EXPENDITURES

11/18	805635	VISSCHER, MATTHEW H	LEGISLATIVE DUTIES, PATCHOGUE	285.79
11/18	805636	VISSCHER, MATTHEW H	LEGISLATIVE DUTIES, STATEN ISLAND	256.03
11/23	805757	FINLEY, GREGORY W	LEGISLATIVE DUTIES, SPENCERPORT	385.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	1.90
MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	122.10
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	123.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151290.72
TOTAL GENERAL EXPENDITURES.....	50209.55

TOTAL EXPENDITURES..... 201500.27

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 247.71

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ASARE, BRYAN O	02/07/23-03/15/23	SESSION VIDEOGRAPHER	T		3883.55
	BEAUREGARD, CHLOE E	09/15/22-03/15/23	MEDIA COORDINATOR	A		20194.33
	BRYANT, HAROLD D JR	09/15/22-03/15/23	VIDEOGRAPHER	A		20443.67
	BUDGE, DUSTIN P	09/15/22-03/15/23	ENGINEER	A		21344.26
	BULNES, DAVID J	09/15/22-03/15/23	DEPUTY DIRECTOR OF SYSTEMS-RADIO & T.V.	A		36857.99
	CLAYTON, EJANIIA L	09/15/22-03/15/23	VIDEOGRAPHER	A		18698.55
	FALVO, MICHAEL A	09/15/22-03/15/23	MEDIA COORDINATOR	A		21690.24
	FENNELLY, SHAWN J	01/27/23-03/15/23	TECHNICIAN/VIDEOGRAPHER	A		4315.03
	HADDARD, RICHARD T	01/10/23-03/15/23	CHIEF ENGINEER	T		5640.00
	IACOVELLI, MAX A	09/15/22-03/15/23	VIDEOGRAPHER	A		18698.55
	KANALLEY, BRIAN J	12/07/22	FIVE DAY DEFERRAL PAYMENT			906.68
	KANALLEY, BRIAN J	09/15/22-12/07/22	TECHNICIAN/VIDEOGRAPHER	I		10880.10
	KANALLEY, BRIAN J	12/07/22	LUMP SUM VACATION PAYMENT			5440.05
	KOENIG, ELIZABETH M	09/15/22-03/15/23	DEPUTY DIRECTOR OF OPERATIONS-RADIO & T.	A		28420.21
	MAJEWSKI, STEVEN C	09/15/22-03/15/23	PRODUCTION ENGINEER-RADIO & T.V.	A		22188.92
	MERGES, J. MICHAEL	09/15/22-03/15/23	DIR RADIO/TV & AUDIO VISUAL SERVICES	A		59962.50
	MOONEY, RICHARD J	09/15/22-03/15/23	AUDIO VISUAL DIRECTOR	A		28793.70
	PITCHER, AUDREY R	09/15/22-03/15/23	MEDIA COORDINATOR	A		18698.55
	ST. ONGE-MERGES, LAURIE A	09/15/22-03/15/23	AUDIO VISUAL ASSISTANT	A		22639.11
	WASON, NICOLE S	09/15/22-03/15/23	AUDIO VISUAL AIDE	A		20216.30
	WILBER, LESLIE A	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A		16953.30
	ZALOGA, BECKY S	09/15/22-03/15/23	ASSISTANT DIRECTOR OF OPERATIONS-RADIO & A	A		22325.03
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/05	804455	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING			97.06
10/06	804492	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS			6.90
10/31	805148	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS			17639.37
11/02	805225	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING			84.98
11/04	805347	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS			7.13
11/17	805602	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS			10604.86
11/25	805811	JP MORGAN - P CARD	OFFICE EQUIPMENT			1999.95
11/25	805811	JP MORGAN - P CARD	OFFICE FURNISHINGS			849.95
11/29	805878	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING			75.87
11/29	805893	B&H FOTO & ELECTRONICS CORP	COMPUTER SOFTWARE			274.76
11/29	805893	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT			119.35
11/29	805893	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS			269.99
11/30	805901	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS			292.00
12/07	806132	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT			248.40
12/07	806136	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS			6.90
12/12	806248	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES			49.46
12/27	806796	JP MORGAN - P CARD	OFFICE EQUIPMENT			2327.56
12/27	806796	JP MORGAN - P CARD	OFFICE FURNISHINGS			1408.97

12/27	806796	JP MORGAN - P CARD	PUBLICATIONS	159.98
12/27	806796	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	429.99
01/03	807004	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS	23188.91
01/04	806957	MICHAEL BARBER	LEGAL - ATTORNEY	14500.00
01/10	807302	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	181.56
01/10	807309	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
01/11	807365	TOWER PRODUCTS INC	OFFICE EQUIPMENT	7138.42
01/11	807365	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	8565.19
01/13	807503	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	75.85
01/20	807775	TOWER PRODUCTS INC	OFFICE EQUIPMENT	8035.72
01/20	807775	TOWER PRODUCTS INC	OFFICE EQUIPMENT - MAINT/REPAIR	1205.40
01/20	807775	TOWER PRODUCTS INC	VIDEOCONFERENCING SYSTEMS	136.75
01/20	807777	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	48.19
01/20	807777	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	1689.34
01/20	807777	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	52.40
01/23	807940	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1943.50
01/23	807940	B&H FOTO & ELECTRONICS CORP	OFFICE FURNISHINGS	899.75
01/25	808118	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS	4179.15
01/25	808119	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS	18202.81
02/01	808423	JP MORGAN - P CARD	OFFICE EQUIPMENT	1829.95
02/01	808423	JP MORGAN - P CARD	OFFICE FURNISHINGS	1019.94
02/06	808469	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS	5944.60
02/06	808703	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	85.10
02/06	808718	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	7.13
02/10	808996	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	353.06
02/15	809239	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	29.01
02/15	809239	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	511.04
02/15	809239	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	166.10
02/15	809239	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	52.40
02/17	809308	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1943.50
02/27	809623	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	2200.00
02/28	809661	INSIGHT PUBLIC SECTOR	DATA/VOICE EQUIPMENT & PARTS	53977.36
03/07	809944	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	6.44
03/10	809597	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	650.00
03/10	809597	JP MORGAN - P CARD	OFFICE EQUIPMENT	59.40
03/10	809597	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	279.99
03/10	810229	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	304.00
03/10	810229	AUDIO-VIDEO CORPORATION	VIDEOCONFERENCING SYSTEMS	2282.00
03/13	810287	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	75.63
03/14	810349	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	19343.28
03/16	810391	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	168.00
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	81.08
03/20	810528	JP MORGAN - P CARD	OFFICE FURNISHINGS	849.95
03/20	810528	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	767.25
03/21	810621	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES	307.78
03/21	810621	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	95.84
03/23	810700	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	4.27
03/24	810915	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	77.68
03/27	810922	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	34699.00
03/27	811016	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	280.80
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.72

TRAVEL EXPENDITURES

11/03	805216	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	61.68
11/03	805217	MAJEWSKI, STEVEN C	PUBLIC HEARING, NEW YORK CITY	145.94
11/08	805362	IACOVELLI, MAX A	PUBLIC HEARING, NEW YORK CITY	79.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.							
11/08	805363	IACOVELLI, MAX A		PUBLIC HEARING, NEW YORK CITY			16.00
11/14	805467	CLAYTON, EJANIIA L		PUBLIC HEARING, NEW YORK CITY			16.00
11/14	805468	CLAYTON, EJANIIA L		PUBLIC HEARING, NEW YORK CITY			79.00
11/28	805826	BRYANT JR, HAROLD D		LEGISLATIVE DUTIES, NEW YORK CITY			79.00
11/28	805827	KANALLEY, BRIAN J		LEGISLATIVE DUTIES, NEW YORK CITY			128.98
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			8.73
		MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL			9.68
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			566.03
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							429190.62
TOTAL GENERAL EXPENDITURES.....							256064.40
TOTAL EXPENDITURES.....							685255.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							584.44
REGIONAL SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BARANSKI, DEREK N	11/24/22-12/31/22	ASSISTANT COORDINATOR			4660.25
		BARTLETT, JUSTIN J	09/15/22-03/15/23	DIRECTOR REGIONAL SERVICES	A		48790.69
		BENSON, PETER C	09/15/22-03/15/23	COORDINATOR	A		27424.54
		BORISADE, AYOMIDE J	11/24/22-03/15/23	ASSISTANT COORDINATOR	A		14191.71
		CHERRY, LEAH K	09/15/22-03/15/23	DEPUTY DIRECTOR, REGIONAL SERVICES	A		43654.78
		CLARK, RACHEL E	11/16/22-03/15/23	COORDINATOR	A		17317.73
		CONNORS, HAYDEN W	11/16/22-03/15/23	SENIOR COORDINATOR	A		18756.08
		DUDKA, MARK D	09/15/22-03/15/23	COORDINATOR	A		33238.01
		FREDETTE, MICHAEL D	11/24/22-03/15/23	ASSISTANT COORDINATOR	A		14191.71
		GONZALEZ, LUISA F	09/15/22-03/15/23	COORDINATOR	A		27923.09
		GREENE, BRIANNA	09/15/22-01/06/23	COORDINATOR	I		16512.26
		GREENE, BRIANNA	01/06/23	FIVE DAY DEFERRAL PAYMENT			1006.85
		GREENE, BRIANNA	01/06/23	LUMP SUM VACATION PAYMENT			2372.13
		HYLAND, JOCELYN B	11/16/22-03/15/23	COORDINATOR	A		17317.73
		KAPLAN, RUBY L	09/15/22-03/15/23	CONSTITUENT SERVICES MANAGER	L		38334.92

KEARNS, THOMAS A	11/16/22-03/15/23	COORDINATOR	A	17317.73
LADUKE, SHELBE R	11/24/22-03/15/23	ASSISTANT COORDINATOR	A	14191.71
MACQUOID, DYLAN T	11/16/22-03/15/23	COORDINATOR	A	17317.73
MCGILL, DAMITA	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	19571.63
MORRISON, SEAN P	11/16/22-03/15/23	EXECUTIVE COORDINATOR	A	21709.50
RENWICK, DANIEL J	11/16/22-03/15/23	COORDINATOR	A	17317.73
RODRIGUEZ, ALEXANDER J	09/15/22-01/04/23	EXECUTIVE COORDINATOR	I	21479.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

02/01	808423	JP MORGAN - P CARD	PUBLICATIONS	79.00
02/23	809481	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	591.92
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	474.93
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	366.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	36.02
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	611.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	454597.87
TOTAL GENERAL EXPENDITURES.....	1511.85

TOTAL EXPENDITURES..... 456109.72

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 647.25

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	09/15/22-03/15/23	LEGISLATIVE ANALYST	A	21939.58
DALY, MICHAEL J	09/15/22-03/15/23	DIRECTOR	A	57547.62
ELIE PRASS, ERICA N	09/15/22-03/15/23	ADMINISTRATIVE SECRETARY	A	20317.05
GONCALVES, ISABELA L	09/15/22-03/15/23	SENIOR LETISLATIVE ANALYST	A	24145.08
HALAYKO, KIM M	09/15/22-03/15/23	PRINCIPAL LEGISLATIVE ANALYST	A	41272.92
KORBA, ALYSHIA L	11/14/22-03/15/23	LEGISLATIVE ANALYST	A	12734.21
LAMB, GIDEON J	09/15/22-03/15/23	FIRST DEPUTY DIRECTOR	A	48790.69
MCHUGH, PATRICK J	11/21/22-03/15/23	LEGISLATIVE ANALYST	A	11967.09
MINOT-SCHUEERMANN, MATTHEW G	09/15/22-03/15/23	SENIOR LETISLATIVE ANALYST	A	25777.96
OHL, TAYLOR E	09/15/22-03/01/23	LEGISLATIVE ANALYST	I	18410.88
SOKARIS, NICHOLAS J	09/15/22-03/15/23	LEGISLATIVE ANALYST	A	19945.12
WHIMPLE, LYNN M	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	23727.21

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/28	804955	JP MORGAN - P CARD		PUBLICATIONS		175.00
12/01	805970	CORCRAFT		OFFICE SUPPLIES		120.00
12/05	806046	MATTHEW BENDER & COMPANY INC		PUBLICATIONS		138.00
12/07	806134	WEST PUBLISHING CORPORATION		PUBLICATIONS		853.40
12/14	806345	CORCRAFT		OFFICE SUPPLIES		30.00
12/22	806639	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		4.14
02/01	808423	JP MORGAN - P CARD		OFFICE SUPPLIES		203.87
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		294.06
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		10.21
TRAVEL EXPENDITURES						
11/16	805561	HALAYKO, KIM M		LEGISLATIVE DUTIES, CLIFTON PARK		51.00
01/12	807362	HALAYKO, KIM M		LEGISLATIVE DUTIES, CLAVERACK		12.00
01/13	807446	ALLEN, NICHOLAS A		LEGISLATIVE DUTIES, CLAVERACK		58.25
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		15.88
		SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES		703.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						326575.41
TOTAL GENERAL EXPENDITURES.....						1949.93
TOTAL EXPENDITURES.....						328525.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						719.22

RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ARMWOOD, LAVONTAE D	01/03/23-03/15/23	RESEARCHER	A	7571.44
ARTHUR, ANDREW B	09/15/22-03/15/23	DEPUTY DIRECTOR OF RESEARCHSERVICES	A	43654.78
BARANSKI, DEREK N	09/15/22-11/23/22	RESEARCHER	I	1181.36
BERMAN, DANIEL G	01/03/23-03/15/23	RESEARCHER	A	7571.44
BOOMHOWER, THOMAS L	09/21/22	FIVE DAY DEFERRAL PAYMENT		738.35
BOOMHOWER, THOMAS L	09/15/22-09/21/22	RESEARCHER	I	738.35
BOOMHOWER, THOMAS L	09/21/22	LUMP SUM VACATION PAYMENT		1048.46
BORISADE, AYOMIDE J	09/15/22-11/23/22	RESEARCHER	I	1181.36
BORISADE, MICHAEL AO	01/03/23-03/15/23	RESEARCHER	A	7571.44
CLAWSON, HEATHER S	09/15/22-03/15/23	DIRECTOR RESEARCH SERVICES	A	50564.80
FABBRO, MATTHEW J	11/16/22-03/15/23	RESEARCHER	A	13785.12
FREDETTE, MICHAEL D	09/15/22-11/23/22	RESEARCHER	I	1181.36
GIFFORD, JAMES D	11/11/22	FIVE DAY DEFERRAL PAYMENT		738.35
GIFFORD, JAMES D	09/15/22-11/11/22	RESEARCHER		6202.14
GIFFORD, JAMES D	11/11/22	LUMP SUM VACATION PAYMENT		2114.63
LADUKE, SHELBE R	09/15/22-11/23/22	RESEARCHER	I	7383.50
MARTINEZ, DANIELLE A	09/15/22-03/15/23	RESEARCHER	A	20788.91
MCCUTCHEON, RILEY E	01/03/23-03/15/23	RESEARCHER	A	7571.44
MURPHY, EDWARD A	11/16/22-03/15/23	RESEARCHER	A	13370.87
PARKINSON, ARIANA D	09/15/22-03/15/23	RESEARCHER	A	20482.03
SPIELMAN, ARIEL J	11/16/22-03/15/23	RESEARCHER	A	13370.87
TOPALTZAS, MICHELLE A	03/13/23-03/15/23	RESEARCHER	A	322.19

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

03/10	809597	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	245.76
03/20	810528	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	79.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES		2.46
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	229133.19
TOTAL GENERAL EXPENDITURES.....	325.00
TOTAL EXPENDITURES.....	229458.19
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2.46

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SERGEANT-AT-ARMS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALBERT, CHRISTOPHER E	03/02/23-03/15/23	DEPUTY SERGEANT AT ARMS	T		1534.24
	COUCH, JOHN A	09/15/22-03/15/23	DEPUTY SERGEANT AT ARMS	T		16035.50
	JACKSON, WAYNE P	09/15/22-03/15/23	SERGEANT-AT-ARMS	A		66357.33
	JOSEPH-ROBINSON, BRIANNA N	09/15/22-03/15/23	SR. DEPUTY SERGEANT AT ARMS	A		29632.45
	PALLADINO, BRADY F	09/15/22-02/01/23	DEPUTY SERGEANT AT ARMS	I		13432.20
	PALLADINO, BRADY F	02/01/23	FIVE DAY DEFERRAL PAYMENT			671.61
	PALLADINO, BRADY F	02/01/23	LUMP SUM VACATION PAYMENT			4029.66
	TAYLOR, JAMES E	09/15/22-03/15/23	DEPUTY SERGEANT AT ARMS	A		20615.27
	URBANOWICZ, PETER C	09/15/22-03/15/23	DEPUTY SERGEANT AT ARMS	A		13575.96
	VERNAL, RICHARD J	09/15/22-03/15/23	DEPUTY SERGEANT AT ARMS	A		20615.27
	WRIGHT, HAROLD L III	09/15/22-03/15/23	DEPUTY SERGEANT AT ARMS	A		16643.12
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/24	804937	CITI - P CARD CITIBANK NA	OFFICE EQUIPMENT - MAINT/REPAIR			120.00
01/25	808076	JACKSON,WAYNE P	OFFICE FURNISHINGS			131.76
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			2.69
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			35.02
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	203142.61
					TOTAL GENERAL EXPENDITURES.....	251.76
					TOTAL EXPENDITURES.....	203394.37
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	37.71

SPEAKER OF THE ASSEMBLY

PERSONAL SERVICE EXPENDITURES

ADAMS, VANESSA R	12/08/22-03/15/23	EXECUTIVE SECRETARY	A	13424.60
BROOKS, JEVONNI L	09/15/22-03/15/23	CHIEF OF STAFF	A	87421.25
CAMILO, MIGUELINA M	09/26/22-03/15/23	COUNSEL TO SPEAKER	A	72416.11
DECANCIO, DAVID R	09/15/22-03/15/23	SENIOR ADVISOR	A	68934.44
GALLEGOS, WENDY B	09/26/22-03/15/23	SENIOR ADVISOR TO THE SPEAKER	A	72416.11
MOREL, VANESSA A	03/03/23	FIVE DAY DEFERRAL PAYMENT		767.12
MOREL, VANESSA A	01/11/23-03/03/23	SECRETARY	I	5561.62
MULLER, KIMBERLY A	09/15/22-03/15/23	EXECUTIVE RECEPTIONIST	A	34681.12
UPTON, PAUL T	09/15/22-12/31/22	DEPUTY CHIEF OF STAFF	I	41907.71
UPTON, PAUL T	12/31/22	FIVE DAY DEFERRAL PAYMENT		2721.28
UPTON, PAUL T	12/31/22	LUMP SUM VACATION PAYMENT		16327.68
VARGAS, HOWARD R	09/15/22-03/15/23	EXECUTIVE COUNSEL TO SPEAKER	A	92709.52
WILSON, ANITA L	09/15/22-03/15/23	EXECUTIVE RECEPTIONIST	A	47486.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804465	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/05	804466	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/12	804627	BRENT FLAGLER	PUBLICATIONS	288.00
10/14	804753	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/14	804754	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/24	804978	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/24	804979	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/27	805105	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/27	805106	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
10/27	805120	THE PITNEY BOWES BANK INC	POSTAGE	50.00
10/28	805147	CORCRAFT	OFFICE SUPPLIES	30.00
11/03	805310	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
11/03	805311	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
11/04	805346	BRENT FLAGLER	PUBLICATIONS	280.00
11/14	805491	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
11/14	805492	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/02	806000	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/02	806001	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/02	806002	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/02	806003	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/02	806004	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/02	806005	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/09	806231	BRENT FLAGLER	PUBLICATIONS	311.00
12/14	806325	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/14	806326	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/19	806517	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/22	806655	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/23	806727	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/23	806728	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/29	806949	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
12/29	806950	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	15.50
01/09	807249	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
01/09	807250	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	16.00
01/11	807368	BRENT FLAGLER	PUBLICATIONS	333.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SPEAKER OF THE ASSEMBLY - Cont.						
01/13	807474	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
01/20	807803	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		25.24
01/20	807804	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
01/30	808302	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
01/30	808303	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/01	808423	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		300.70
02/06	808698	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/06	808699	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/08	808808	GERARD FARINA		PUBLICATIONS		248.00
02/10	808940	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/13	809097	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/16	809285	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
02/17	809328	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/17	809329	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/24	809570	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
02/24	809571	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/03	809797	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/03	809798	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/08	810030	GERARD FARINA		PUBLICATIONS		313.50
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES		47.94
03/10	809597	JP MORGAN - P CARD		PUBLICATIONS		485.25
03/10	810207	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/10	810208	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/16	810417	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
03/17	810435	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/17	810436	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3.28
03/24	810919	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/24	810920	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		16.00
03/27	805120A	REFUND		POSTAGE		-1804.32
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		.69
TRAVEL EXPENDITURES						
10/20	804876	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		608.50
10/20	804877	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		421.00
11/16	805558	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		439.50
11/16	805559	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		567.50
12/15	806304	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		933.50
12/15	806311	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		238.00
12/15	806324	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		787.00
12/29	806891	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		384.50
01/04	806970	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		421.00
01/10	807301	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		366.00
01/18	807554	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		492.00
01/19	807652	CAMILO, MIGUELINA M		LEGISLATIVE DUTIES, ALBANY		527.42
01/25	808056	GALLEGOS, WENDY B		LEGISLATIVE DUTIES, ALBANY		421.00

01/31	808265	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	549.00
02/06	808543	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	393.50
02/06	808544	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	526.33
02/06	808545	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	548.05
02/07	808715	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	549.00
02/14	809049	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	524.50
02/14	809050	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	549.00
02/22	809377	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	547.00
03/02	809690	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	838.50
03/02	809691	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	500.73
03/09	810035	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	342.00
03/13	810148	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	688.50
03/13	810190	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	925.85
03/24	810706	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	207.00
03/28	810936	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	711.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES	76.12
MAIL	10/01/22-03/31/23	UPS	482.61
	10/01/22-03/31/23	1ST & 3RD CLASS MAIL	5.46
SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES	2029.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	556775.29
TOTAL GENERAL EXPENDITURES.....	17306.16

TOTAL EXPENDITURES..... 574081.45

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2593.88

SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	01/05/23-03/15/23	DEPUTY DIRECTOR-SPEAKER'S CORRESPONDENCE	A	11890.35
BUTLER, KARA A	09/15/22-03/15/23	ADMINISTRATIVE ASSISTANT	A	18698.55
CHAPLIN, LESLIE P	12/09/22	FIVE DAY DEFERRAL PAYMENT		962.83
CHAPLIN, LESLIE P	09/15/22-12/09/22	WORD PROCESSOR	I	11939.09
CHAPLIN, LESLIE P	12/09/22	LUMP SUM VACATION PAYMENT		3156.16
FALVO, SARA J	09/15/22-03/15/23	WRITER	A	21440.90
GANGAI, GINO	09/15/22-03/15/23	WRITER	A	19945.12
HANNIBAL-WILLIAMS, OMARRA M	02/02/23-03/15/23	CORRESPONDENCE COORDINATOR	A	4142.46
HARLEY, MARY E	09/15/22-03/15/23	WRITER	A	24931.40
HOGAN, KEVIN D	09/15/22-03/15/23	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	39150.15
JONES, COURTNEY L	09/15/22-03/15/23	CORRESPONDENCE ASSISTANT	A	22621.17

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
03/10	809597	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			325.00
03/20	810528	JP MORGAN - P CARD	OFFICE SUPPLIES			12.95
03/23	810762	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.23
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	10/01/22-03/31/23	LONG DISTANCE CHARGES			15.52
	MAIL	10/01/22-03/31/23	1ST & 3RD CLASS MAIL			90.48
	SUPPLIES	10/01/22-03/31/23	MISC. SUPPLIES			496.06
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						178878.18
TOTAL GENERAL EXPENDITURES.....						338.18
TOTAL EXPENDITURES.....						179216.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						602.06
SUPPLIES UNIT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	HARRIS, DARIAN C	09/15/22-03/15/23	SUPPLY CLERK	A		18964.74
	SANDERS, DEVAL J	09/15/22-03/15/23	SUPPLY CLERK	A		18637.56
	SHIPMAN, BARBARA J	09/15/22-03/15/23	SUPERVISOR SUPPLIES	A		25335.01
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
10/17	804798	FUTURE TECH ENTERPRISE INC	OFFICE SUPPLIES			4815.90
10/24	805002	W B MASON CO INC	OFFICE SUPPLIES			162.00
10/27	805099	AGILANT SOLUTIONS INC	OFFICE SUPPLIES			1585.60
10/27	805100	AGILANT SOLUTIONS INC	OFFICE SUPPLIES			4756.80

10/27	805101	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	1982.00
10/27	805104	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	57.20
10/28	804955	JP MORGAN - P CARD	OFFICE SUPPLIES	146.48
11/01	805185	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	5164.10
11/01	805209	W B MASON CO INC	OFFICE SUPPLIES	43.80
11/04	805289	FRAME USA	OFFICE SUPPLIES	3818.40
11/07	805373	W B MASON CO INC	OFFICE SUPPLIES	237.62
11/07	805374	W B MASON CO INC	OFFICE SUPPLIES	4347.69
11/10	805426	W B MASON CO INC	OFFICE SUPPLIES	1020.00
11/14	805489	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	131.30
11/15	805570	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	639.12
11/17	805604	W B MASON CO INC	OFFICE SUPPLIES	704.55
11/17	805634	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12402.00
11/23	805778	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	733.32
11/25	805811	JP MORGAN - P CARD	OFFICE SUPPLIES	919.08
12/19	806512	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	955.13
12/22	806638	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	340.80
12/23	806724	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	81.60
12/23	806725	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3027.96
12/23	806726	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	428.50
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	69.59
12/28	806895	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	639.12
12/29	806948	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	202.80
01/03	807025	W B MASON CO INC	OFFICE SUPPLIES	268.80
01/04	807066	W B MASON CO INC	OFFICE SUPPLIES	132.48
01/09	807247	W B MASON CO INC	OFFICE SUPPLIES	143.52
01/10	807303	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	156.90
01/13	807516	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1718.10
01/19	807682	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	2815.20
01/20	807773	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	12402.00
01/20	807780	FRAME USA	OFFICE SUPPLIES	7588.64
01/23	807947	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	432.60
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	1277.23
02/02	808472	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	624.00
02/03	808479	CENVEO WORLDWIDE LIMITED	FORMS/STATIONARY	986.48
02/03	808484	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	124.56
02/03	808485	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1466.80
02/03	808486	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	147.96
02/08	808790	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	3027.96
02/08	808791	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	868.20
02/08	808801	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	311.76
02/10	809005	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
02/15	809183	W B MASON CO INC	OFFICE SUPPLIES	691.05
02/15	809243	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	350.14
02/16	809278	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	244.80
02/16	809279	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	231.84
02/16	809279	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1638.68
02/16	809280	W B MASON CO INC	OFFICE SUPPLIES	325.44
02/17	809312	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	4565.54
02/17	809327	W B MASON CO INC	OFFICE SUPPLIES	90.00
02/23	809477	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	2002.50
02/23	809483	W B MASON CO INC	OFFICE SUPPLIES	1006.20
02/28	809662	INTIVITY INC	OFFICE SUPPLIES	190.20
02/28	809664	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	299.52
02/28	809665	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	73.68
02/28	809666	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1210.00
02/28	809667	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	894.35

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SUPPLIES UNIT - Cont.						
02/28	809668	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		558.24
03/01	809693	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		246.24
03/01	809709	W B MASON CO INC		OFFICE SUPPLIES		884.55
03/08	810115	ULINE INC		OFFICE SUPPLIES		377.93
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES		2025.16
03/10	810188	FUTURE TECH ENTERPRISE INC		OFFICE SUPPLIES		703.50
03/13	810181	NEW YORK STATE INDUSTRIES FOR THE		OFFICE SUPPLIES		1278.24
03/13	810260	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		408.96
03/16	810390	ALTERNATIVE INFO SYSTEMS INC		OFFICE SUPPLIES		10847.80
03/16	810395	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		216.00
03/16	810396	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		53.64
03/17	810464	W B MASON CO INC		OFFICE SUPPLIES		103.95
03/20	810528	JP MORGAN - P CARD		OFFICE FURNISHINGS		710.16
03/20	810528	JP MORGAN - P CARD		OFFICE SUPPLIES		7926.61
03/20	810536	CENVEO WORLDWIDE LIMITED		FORMS/STATIONARY		857.00
03/20	810538	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		495.00
03/21	810627	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		1255.60
03/22	810695	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		201.36
03/22	810697	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		622.72
03/22	810699	W B MASON CO INC		OFFICE SUPPLIES		9.45
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		18.98
03/24	810916	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		2753.52
03/27	811019	NEW YORK MARKING DEVICES CORP		OFFICE SUPPLIES		188.40
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.39
10/21	930754	CHARGEBACK		OFFICE SUPPLIES		-86.80
10/21	930755	CHARGEBACK		OFFICE SUPPLIES		-130.80
10/21	930756	CHARGEBACK		OFFICE SUPPLIES		-2206.40
11/15	930757	CHARGEBACK		OFFICE SUPPLIES		-81.42
11/17	930771	CHARGEBACK		OFFICE SUPPLIES		-76.77
11/17	930772	CHARGEBACK		OFFICE SUPPLIES		-2206.40
11/17	930773	CHARGEBACK		OFFICE SUPPLIES		-106.93
12/14	930788	CHARGEBACK		OFFICE SUPPLIES		-37.01
12/14	930794	CHARGEBACK		OFFICE SUPPLIES		-2206.40
12/15	930793	CHARGEBACK		OFFICE SUPPLIES		-971.68
12/28	930795	CHARGEBACK		OFFICE EQUIPMENT		-8.88
12/28	930795	CHARGEBACK		OFFICE SUPPLIES		-119.25
01/19	930835	CHARGEBACK		OFFICE SUPPLIES		-87.44
01/19	930840	CHARGEBACK		OFFICE SUPPLIES		-312.46
01/19	930841	CHARGEBACK		OFFICE SUPPLIES		-2206.40
01/19	930842	CHARGEBACK		FORMS/STATIONARY		-57.20
02/02	930836	CHARGEBACK		OFFICE SUPPLIES		-12.16
02/08	930838	CHARGEBACK		OFFICE SUPPLIES		-34.30
02/13	930867	CHARGEBACK		OFFICE SUPPLIES		-268.16
02/17	930869	CHARGEBACK		OFFICE SUPPLIES		-23.75
02/17	930870	CHARGEBACK		OFFICE SUPPLIES		-202.36
03/09	930891	CHARGEBACK		OFFICE SUPPLIES		-167.48

03/09 930892 CHARGEBACK
 03/13 930889 CHARGEBACK
 03/15 930888 CHARGEBACK
 03/15 930888 CHARGEBACK

OFFICE SUPPLIES -23.04
 OFFICE SUPPLIES -.01
 FORMS/STATIONARY -12.48
 OFFICE SUPPLIES -123.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 9.70
 SUPPLIES 10/01/22-03/31/23 MISC. SUPPLIES 1889.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 62937.31
 TOTAL GENERAL EXPENDITURES..... 119853.91

TOTAL EXPENDITURES..... 182791.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1899.48

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

GAUSE, TINIKA L 09/15/22-03/15/23 TELEPHONE OPERATOR A 20651.53
 HESS, ANN M 09/15/22-03/15/23 TELEPHONE OPERATOR A 18283.68
 PATNODE, TIMOTHY F 09/15/22-03/15/23 TELEPHONE OPERATOR A 21569.42
 RIOS, FRANK A 09/15/22-03/15/23 TELEPHONE OPERATOR A 23594.81
 SANTANA, LUIS A 09/15/22-03/15/23 SUPERVISOR A 29695.00
 YOUNG, SANDRA 09/15/22-03/15/23 ASSISTANT SUPERVISOR A 23718.08

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 10/01/22-03/31/23 LONG DISTANCE CHARGES 2.73
 SUPPLIES 10/01/22-03/31/23 MISC. SUPPLIES 131.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 137512.52
 TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 137512.52

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 134.16

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ASSEMBLY WAYS AND MEANS COMMITTEE					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ANCOWITZ, RICHARD B	09/15/22-03/15/23	COUNSEL TO CHAIRMAN	A	75027.94
	BAILLARGEON, MARK T	09/15/22-03/15/23	RESEARCH ASSISTANT	A	19945.12
	BARANSKI, DEREK N	01/01/23-03/15/23	LEGISLATIVE ASSISTANT	A	9452.82
	BARTLETT, BRIAN E	09/15/22-03/15/23	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	40283.36
	BEAVER, SARAH J	09/15/22-03/15/23	CHIEF OF STAFF	A	52909.87
	BURGER, PAMELA M	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	40761.76
	BUTLER, JASMIN C	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	26177.97
	CARROCK, JONATHAN L	09/15/22-03/15/23	LEGISLATIVE FISCAL ANALYST MINORITY	A	21699.91
	CHIERA, JUDE M	09/15/22-03/15/23	PROJECT MANAGER FOR BUDGET STUDIES	A	43214.11
	CLEMENT, JEREMY E	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	27424.54
	COLEMAN, ANDREW T	01/03/23-03/15/23	LEGISLATIVE BUDGET ANALYST MINORITY	A	7210.95
	DAHL, LARS A	09/15/22-03/15/23	LEGISLATIVE ASSISTANT	A	22198.80
	DANAJ, MARSELA	09/15/22-03/15/23	LEGISLATIVE FISCAL ANALYST	A	24931.40
	DEVINE, DEBRA R	09/15/22-03/15/23	LEGISLATIVE COORDINATOR/COMMITTEE CLERK	A	42230.76
	EDLIND, RHIANNON E	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	24931.40
	EVERS, COLIN M	09/15/22-03/15/23	DEPUTY DIRECTOR FISCAL STUDIES	A	38317.54
	FAHSEL, BRAD J	09/15/22-03/15/23	SENIOR RESEARCH ASSOCIATE	A	33681.70
	FIDLER, IRINA	01/01/23-03/15/23	LEGISLATIVE ASSISTANT	P	5488.73
	FIELDS, PHILIP A	09/15/22-03/15/23	DIRECTOR OF BUDGET STUDIES	A	78057.20
	FRANCO, VICTOR E JR	09/15/22-03/15/23	DIRECTOR FISCAL STUDIES	A	71439.25
	GAFFNEY, ROBERT P	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	27424.54
	GALWAY, MIRREN C	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	27424.54
	GATT, JONATHAN A	09/15/22-03/15/23	RESEARCH ASSISTANT	A	30179.89
	GEORGE-DENN, AIMEE G	10/28/22	FIVE DAY DEFERRAL PAYMENT		1073.97
	GEORGE-DENN, AIMEE G	09/15/22-10/28/22	LEGISLATIVE BUDGET ANALYST	I	6873.38
	GEORGE-DENN, AIMEE G	10/28/22	LUMP SUM VACATION PAYMENT		6443.70
	GILBERT, NICHOLAS SR	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	24990.92
	GOLDEN, EDWARD V	09/15/22-03/15/23	DEPUTY DIRECTOR BUDGET STUDIES-MINORITY	A	56321.46
	GOLDEN, MATTHEW D	09/15/22-03/15/23	PRINCIPAL DEPUTY DIRECTOR OF BUDGET STUD	A	62851.29
	GREEN, DANIEL R	09/15/22-03/15/23	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	26390.81
	HANSEN, LORI L	09/15/22-03/15/23	WORD PROCESSOR/SECRETARY	T	7900.06
	HART, TERRI S	09/15/22-03/15/23	WORD PROCESSOR/SECRETARY	T	9164.83
	HATA, MINORU	09/15/22-03/15/23	TAX COUNSEL	A	43629.95
	HECKER, JASON J	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST MINORITY	A	21404.54
	HENDERSON, MATTHEW T	09/15/22-03/15/23	PRINCIPAL LEGISLATIVE FISCAL ANALYST, MI	A	30301.57
	KANG, INBONG	09/15/22-03/15/23	CHIEF ECONOMIST	A	61654.32
	KAYITESI, JEANNETTE	02/07/23-03/15/23	SECRETARY	A	3129.84
	KILLEEN, SARAH B	09/15/22-03/15/23	LEGISLATIVE DIRECTOR - MINORITY	A	24193.05
	KINCAID, PATRICIA J	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	28036.84
	KO, CYNTHIA	01/03/23-03/15/23	LEGISLATIVE BUDGET ANALYST	A	9915.02
	KONATE, MARIETOU	09/15/22-03/15/23	SENIOR LEGISLATIVE BUDGET ANALYST	A	31259.41
	KOWALSKI, CHRISTINE H	09/15/22-03/15/23	SENIOR LEGISLATIVE BUDGET ANALYST	A	32724.90
	LENNEY, EMILY K	09/15/22-12/31/22	DEPUTY DIRECTOR BUDGET STUDIES	I	19473.29
	LENNEY, EMILY K	12/31/22	FIVE DAY DEFERRAL PAYMENT		1399.99
	LENNEY, EMILY K	12/31/22	LUMP SUM VACATION PAYMENT		2279.18

LOVATO, MARIE	09/15/22-03/15/23	DEPUTY DIRECTOR BUDGET STUDIES	A	41040.84
MACK, SHELBY E	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	27424.54
MAGOON, BURGUNDY-RA F	09/15/22-12/31/22	DEPUTY DIRECTOR BUDGET STUDIES	I	22691.37
MAGOON, BURGUNDY-RA F	12/31/22	FIVE DAY DEFERRAL PAYMENT		1495.88
MAGOON, BURGUNDY-RA F	12/31/22	LUMP SUM VACATION PAYMENT		8975.28
MCHUGH, AUDREY E	09/15/22-03/15/23	ADMINISTRATIVE OFFICER	A	50106.03
MERTZ, JOHN R	09/15/22-03/15/23	COUNSEL TO MINORITY	A	57070.39
MILIAN, COLLEEN M	09/15/22-11/30/22	EXECUTIVE SECRETARY		10733.31
MILIAN, COLLEEN M	11/30/22	FIVE DAY DEFERRAL PAYMENT		975.76
MILIAN, COLLEEN M	11/30/22	LUMP SUM VACATION PAYMENT		5407.63
MOLLAHAN, JOHN F III	01/03/23-03/15/23	LEGISLATIVE BUDGET ANALYST	A	9013.66
MOORE, GENEIVA M	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	27923.09
MOORE, HEATHER R	09/15/22-03/15/23	ADMINISTRATIVE OFFICER- MINORITY	A	34903.96
MORRISON, BRIANNA K	01/17/23-03/15/23	LEGISLATIVE BUDGET ANALYST	A	7095.86
NEKRASOVA SALYAMOV, VICTORIA	09/15/22-03/15/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	20229.78
NEKRASOVA SALYAMOV, VICTORIA	12/16/22	FIVE DAY DEFERRAL PAYMENT		1053.64
NEKRASOVA SALYAMOV, VICTORIA	12/16/22	LUMP SUM VACATION PAYMENT		278.16
O'BRIEN, JUSTIN M	09/15/22-03/15/23	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	27785.07
O'HARE, LAUREN E	09/15/22-03/15/23	DIRECTOR MINORITY STAFF	A	80936.18
O'KEEFE, SEAN C	09/06/22	LUMP SUM VACATION PAYMENT		16684.80
PATTANAPANCHAI, MANEECHIT	09/15/22-03/15/23	PRINCIPAL ECONOMIST	A	47020.09
PERRY, ALEX	09/15/22-03/15/23	LEGISLATIVE BUDGET ANALYST	A	24931.40
RESNICK, TAMMY L	09/15/22-03/15/23	OFFICE MANAGER	A	35496.76
RISLER, JOSHUA P	09/15/22-03/15/23	DEPUTY DIRECTOR - MINORITY	A	51259.39
RITTER, LUKE	09/15/22-03/15/23	DEPUTY DIRECTOR BUDGET STUDIES	A	38547.70
ROCKWELL, NADIA C	09/15/22-03/15/23	SECRETARY	A	16953.30
RYAN, KAREN M	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	34306.48
SALVAGNI, SAMUEL L	09/15/22-03/15/23	LEGISLATIVE FISCAL ANALYST	A	27424.54
SCHUPPER, YEHUDA J	09/15/22-03/15/23	DIRECTOR COMMUNICATIONS	A	48194.77
SMITH, RYAN M	01/25/23-03/15/23	LEGISLATIVE FISCAL ANALYST	A	6750.65
SOROKINA, ELENA	10/11/22-03/15/23	COMMUNITY LIAISON	P	11573.46
SPINNER, RYAN A	09/15/22-03/15/23	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	29274.44
STEIGMAN, MATTHEW G	09/15/22-03/15/23	DEPUTY DIRECTOR BUDGET STUDIES	A	44257.01
STEWART, SANDRA G	09/15/22-03/15/23	SENIOR ECONOMIST	A	45400.03
TORANZO, ANDREW T	09/15/22-03/15/23	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	24894.90
TOUSSAINT, YOLETTE	09/15/22-03/15/23	COMMUNITY LIAISON	A	23624.90
TRAN, DIANNA	01/17/23-03/15/23	LEGISLATIVE BUDGET ANALYST	A	7805.44
UNDERWOOD, ISABELLA M	09/15/22-03/15/23	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	42753.98
VANN, PATRICIA A	09/15/22-03/15/23	SECRETARY	T	6950.53
WASHINGTON, BLAKE G	09/15/22-03/15/23	SECRETARY TO COMMITTEE	A	96040.62
WILLIAMS, WILLIAM A	09/15/22-03/15/23	DEPUTY DIRECTOR BUDGET STUDIES	A	30508.27
WINTERMUTE, JENNIFER S	12/08/22-03/15/23	GENERAL LEGISLATIVE CLERK MINORITY	A	11219.14
WRIGHT, MAREA N	09/15/22-03/15/23	EXECUTIVE SECRETARY	A	29926.65
YIP-MELAMED, TIFFANY	09/15/22-02/17/23	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	28659.01
YIP-MELAMED, TIFFANY	02/17/23	FIVE DAY DEFERRAL PAYMENT		1279.42
YIP-MELAMED, TIFFANY	02/17/23	LUMP SUM VACATION PAYMENT		7072.63
YOUNG, DAVID A	09/15/22-03/15/23	DEPUTY DIRECTOR - MINORITY	A	47134.75
YU, MIU S	01/18/23-03/15/23	COMMUNITY LIAISON	P	3452.04

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

10/11	804614	WEX BANK			
10/18	804849	WEST PUBLISHING CORPORATION			
10/18	804850	WEST PUBLISHING CORPORATION			
10/26	805063	AUTOMOTIVE RENTALS INC			
		GASOLINE (STATE VEHICLES)			21.10
		PUBLICATIONS			2988.06
		PUBLICATIONS			2988.06
		VEHICLES - MAINT/REPAIR			100.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
10/26	805064	BRENT FLAGLER		PUBLICATIONS		1849.50
10/26	805065	BRENT FLAGLER		PUBLICATIONS		136.50
10/26	805066	CCH INC		PUBLICATIONS		302.73
10/26	805067	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
10/26	805069	ROWMAN & LITTLEFIELD PUB GROUP		PUBLICATIONS		164.56
10/26	805070	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
10/26	805071	WEST PUBLISHING CORPORATION		PUBLICATIONS		2200.44
10/26	805072	WEST PUBLISHING CORPORATION		PUBLICATIONS		1588.00
10/27	805068	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1103.64
10/28	804955	JP MORGAN - P CARD		PUBLICATIONS		80.00
11/29	805836	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		716.10
11/29	805849	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		716.10
11/29	805881	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
11/29	805882	BRENT FLAGLER		PUBLICATIONS		1784.75
11/29	805883	BRENT FLAGLER		PUBLICATIONS		130.00
11/29	805884	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
11/29	805886	EBSCO INDUSTRIES INC		PUBLICATIONS		9833.46
11/29	805887	EBSCO INDUSTRIES INC		PUBLICATIONS		9091.48
11/29	805888	EBSCO INDUSTRIES INC		PUBLICATIONS		16.72
11/29	805889	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
11/29	805890	WEST PUBLISHING CORPORATION		PUBLICATIONS		2200.44
11/29	805891	WEST PUBLISHING CORPORATION		PUBLICATIONS		4692.00
11/30	805885	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1103.64
12/09	806195	WEST PUBLISHING CORPORATION		PUBLICATIONS		2988.06
12/14	806315	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES		38.96
12/15	806424	IHS GLOBAL INC		COMPUTER SOFTWARE		23104.28
12/16	806485	WEST PUBLISHING CORPORATION		PUBLICATIONS		3137.49
12/21	806602	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		443.50
12/21	806604	BRENT FLAGLER		PUBLICATIONS		1766.75
12/21	806605	BRENT FLAGLER		PUBLICATIONS		130.00
12/21	806606	CRYSTAL ROCK LLC		EQUIPMENT RENTAL/LEASE - OFFICE		122.80
12/21	806608	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		215.29
12/21	806609	NEW YORK LEGAL PUBLISHING CORPORATION		PUBLICATIONS		255.00
12/21	806610	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
12/21	806611	WEST PUBLISHING CORPORATION		PUBLICATIONS		216.00
12/21	806612	WEST PUBLISHING CORPORATION		PUBLICATIONS		2200.44
12/21	806613	WEST PUBLISHING CORPORATION		PUBLICATIONS		4362.00
12/22	806603	BLUE 360 MEDIA LLC		PUBLICATIONS		67.75
12/22	806607	DOW JONES & CO FACTIVA INC		PUBLICATIONS		1103.64
12/22	806656	WEX BANK		GASOLINE (STATE VEHICLES)		44.04
01/03	807016	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		716.10
01/05	807085	WEX BANK		GASOLINE (STATE VEHICLES)		89.12
01/17	807579	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		716.10
01/25	808098	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		10.70
01/25	808099	BRENT FLAGLER		PUBLICATIONS		1984.25
01/25	808100	BRENT FLAGLER		PUBLICATIONS		160.25
01/25	808101	CCH INC		PUBLICATIONS		968.71

01/25	808102	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
01/25	808104	EBSCO INDUSTRIES INC	PUBLICATIONS	209.00
01/25	808105	EBSCO INDUSTRIES INC	PUBLICATIONS	22288.45
01/25	808106	EBSCO INDUSTRIES INC	PUBLICATIONS	2726.06
01/25	808107	EBSCO INDUSTRIES INC	PUBLICATIONS	2726.06
01/25	808108	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	500.00
01/25	808109	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	225.36
01/25	808110	WEST PUBLISHING CORPORATION	PUBLICATIONS	4875.00
01/25	808111	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
01/25	808112	WEST PUBLISHING CORPORATION	PUBLICATIONS	2354.47
01/26	808103	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1158.81
02/07	808759	WEX BANK	GASOLINE (STATE VEHICLES)	212.45
02/10	809009	WEST PUBLISHING CORPORATION	PUBLICATIONS	3137.49
02/15	809240	CORPORATE COMPUTER SOLUTIONS INC	OFFICE SUPPLIES	285.98
02/23	809451	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
02/23	809452	CCH INC	PUBLICATIONS	1307.79
02/23	809455	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	330.72
02/23	809456	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	285.00
02/23	809457	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
02/23	809458	WEST PUBLISHING CORPORATION	PUBLICATIONS	2354.47
02/23	809459	CORCRAFT	OFFICE SUPPLIES	60.00
02/23	809460	CORCRAFT	OFFICE SUPPLIES	90.00
02/23	809461	CORCRAFT	OFFICE SUPPLIES	60.00
02/23	809462	CORCRAFT	OFFICE SUPPLIES	30.00
02/23	809463	CORCRAFT	OFFICE SUPPLIES	30.00
02/23	809464	GERARD FARINA	PUBLICATIONS	124.00
02/23	809465	GERARD FARINA	PUBLICATIONS	1176.00
02/23	809466	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	54.16
02/23	809491	WEST PUBLISHING CORPORATION	PUBLICATIONS	3137.49
02/24	809453	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
02/24	809454	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1158.81
02/24	809467	MOODYS ANALYTICS INC	COMPUTER SOFTWARE	54064.00
03/03	809832	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	716.10
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	85.84
03/10	809597	JP MORGAN - P CARD	PUBLICATIONS	702.43
03/10	810193	WEX BANK	GASOLINE (STATE VEHICLES)	126.06
03/20	810500	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	753.82
03/20	810528	JP MORGAN - P CARD	PUBLICATIONS	467.88
03/20	810540	WEST PUBLISHING CORPORATION	PUBLICATIONS	3137.49
03/23	810761	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	663.27
03/23	810778	CORCRAFT	OFFICE SUPPLIES	30.00
03/23	810779	GERARD FARINA	PUBLICATIONS	166.25
03/23	810780	GERARD FARINA	PUBLICATIONS	1440.50
03/23	810781	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	416.36
03/24	810793	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	865.71
03/24	810794	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	5487.00
03/24	810795	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4983.25
03/24	810796	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
03/24	810797	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1158.81
03/24	810798	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	218.68
03/24	810799	ROWMAN & LITTLEFIELD PUB GROUP	PUBLICATIONS	439.92
03/24	810800	THOMSON REUTERS TAX & ACCOUNTING INC	PUBLICATIONS	8358.96
03/24	810801	YANKEE BOOK PEDDLER INC	PUBLICATIONS	37.75
03/27	810921	MUNICIPAL MARKET ANALYTICS INC	PUBLICATIONS	9865.00
03/28	810911	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	103.38
10/19	930752	CHARGEBACK	POSTAGE	1.20

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.							
11/17	930773	CHARGEBACK		OFFICE SUPPLIES			106.93
11/17	930773	CHARGEBACK		POSTAGE			1.20
12/14	930788	CHARGEBACK		OFFICE SUPPLIES			37.01
12/14	930788	CHARGEBACK		POSTAGE			1.20
01/19	930835	CHARGEBACK		OFFICE SUPPLIES			87.44
01/19	930835	CHARGEBACK		POSTAGE			4.26
02/13	930867	CHARGEBACK		OFFICE SUPPLIES			268.16
03/15	930888	CHARGEBACK		FORMS/STATIONARY			12.48
03/15	930888	CHARGEBACK		OFFICE SUPPLIES			123.40
03/15	930888	CHARGEBACK		POSTAGE			60.30
TRAVEL EXPENDITURES							
10/31	805146	FIELDS, PHILIP A		LEGISLATIVE DUTIES, LAKE PLACID			162.50
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							2576363.95
TOTAL GENERAL EXPENDITURES.....							236416.71
TOTAL EXPENDITURES.....							2812780.66
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00
COMMISSION ON LIPA							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		DONALDSON, ANGELLA M	10/24/22-03/15/23	ADMINISTRATIVE ASSISTANT	A		18794.44
		LANCMAN, RORY I	10/03/22-03/15/23	EXECUTIVE DIRECTOR	A		80183.20
		MALLAY, LAURA K	10/24/22-03/15/23	EXECUTIVE ASSISTANT	A		28191.66
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
11/01	805180	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			461.99
11/23	805802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			95.67
11/25	805811	JP MORGAN - P CARD		COMPUTER SOFTWARE			110.00
11/25	805811	JP MORGAN - P CARD		OFFICE SUPPLIES			27.95
11/25	805831	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			40.29
11/25	805832	S&B COMPUTER & OFFICE PRODUCTS INC		JANITORIAL SUPPLIES			38.32

11/25	805832	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	10.72
12/01	805925	DELL MARKETING LP	COMPUTER SOFTWARE	78.65
12/05	806007	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	229.90
12/12	806225	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	7870.30
12/12	806280	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	6136.00
12/15	806442	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
12/15	806442	CRYSTAL ROCK LLC	OFFICE SUPPLIES	50.64
12/21	806561	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
12/23	806714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	137.48
12/27	806796	JP MORGAN - P CARD	COMPUTER SOFTWARE	101.20
12/27	806796	JP MORGAN - P CARD	IP PHONES	1787.50
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	118.44
12/28	806879	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	6286.00
01/23	807985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	139.13
01/24	808032	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
01/24	808032	CRYSTAL ROCK LLC	OFFICE SUPPLIES	83.04
02/01	808423	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	700.00
02/01	808423	JP MORGAN - P CARD	COMPUTER SOFTWARE	110.00
02/01	808423	JP MORGAN - P CARD	OFFICE SUPPLIES	25.98
02/02	808468	DELL MARKETING LP	COMPUTER EQUIPMENT	5193.10
02/02	808533	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	3080.00
02/06	808376	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
02/06	808376	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	22.33
02/09	808867	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
03/06	809808	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
03/10	809597	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	4171.00
03/10	809597	JP MORGAN - P CARD	COMPUTER SOFTWARE	110.00
03/10	809597	JP MORGAN - P CARD	OFFICE RENTAL	11012.87
03/10	809597	JP MORGAN - P CARD	OFFICE SUPPLIES	514.78
03/20	810528	JP MORGAN - P CARD	COMPUTER SOFTWARE	110.00
03/20	810528	JP MORGAN - P CARD	OFFICE RENTAL	3303.23
03/22	810726	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	296.87
11/10	930767	JOURNAL TRANSFER	OFFICE SUPPLIES	132.10
11/10	930769	JOURNAL TRANSFER	OFFICE SUPPLIES	34.63
12/28	930775	CHARGEBACK	POSTAGE	28.11
12/28	930776	JOURNAL TRANSFER	OFFICE SUPPLIES	38.40
12/28	930790	JOURNAL TRANSFER	OFFICE SUPPLIES	26.60
12/28	930795	CHARGEBACK	OFFICE EQUIPMENT	8.88
12/28	930795	CHARGEBACK	OFFICE SUPPLIES	119.25
12/28	930795	CHARGEBACK	POSTAGE	37.24
01/03	930774	JOURNAL TRANSFER	COMPUTER EQUIPMENT	1385.22
02/08	930838	CHARGEBACK	OFFICE SUPPLIES	34.30
02/08	930838	CHARGEBACK	POSTAGE	27.25
02/08	930843	JOURNAL TRANSFER	OFFICE SUPPLIES	25.00
02/08	930865	JOURNAL TRANSFER	POSTAGE	1.41

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
COMMISSION ON LIPA - Cont.					
EXPENDITURES FOR PERIOD					
					127169.30
					54686.62
					181855.92
					.00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	09/15/22-03/15/23	CO-EXECUTIVE DIRECTOR	A	73635.82
BRADY, ROSS	09/15/22-03/15/23	COMMISSIONER	T	12500.02
BREAKELL, DOUGLAS A	09/15/22-03/15/23	CO-EXECUTIVE DIRECTOR	A	73635.82
CAMERON, PATRICK G	09/15/22-03/15/23	DIRECTOR OF PUBLIC ENGAGEMENT	A	40626.56
COLLADO, YOVAN S	09/15/22-03/15/23	COMMISSIONER	T	12500.02
CONWAY, JOHN J III	09/15/22-03/15/23	COMMISSIONER	T	12500.02
CUEVAS MOLINA, IVELISSE	09/15/22-03/15/23	COMMISSIONER	T	12500.02
FLATEAU, JOHN	09/15/22-03/15/23	COMMISSIONER	T	12500.02
FRAZIER, ELAINE M	09/15/22-03/15/23	COMMISSIONER	T	12500.02
FUTIA, DANIELLE C	09/15/22-03/15/23	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	33009.14
GIFFORD, JAMES D	11/14/22-03/15/23	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	A	20693.08
GOODWIN-RAAB, MIRANDA H	11/28/22-03/15/23	DIRECTOR OF PUBLIC ENGAGEMENT	A	22712.84
HARRIS, LISA R	09/15/22-03/15/23	COMMISSIONER	T	12500.02
HENNESSY, DANIEL J	11/16/22-03/15/23	DATA MANAGER	A	23301.27
IMAMURA, DAVID T	09/15/22-11/15/22	COMMISSIONER	I	4230.78
JENKINS, KENNETH W	11/16/22-03/15/23	COMMISSIONER	T	8269.24
MC INTOSH GREEN, NAYEMAI-ISIS	09/15/22-03/15/23	DEPUTY CO-EXECUTIVE DIRECTOR	A	50783.32
NESBITT, CHARLES H	09/15/22-03/15/23	COMMISSIONER	T	12500.02
PARKER, SIDNEY S	11/28/22-03/15/23	DATA MANAGER	A	21293.32
SCHAEFER, DAVID S	09/15/22-03/15/23	DEPUTY CO-EXECUTIVE DIRECTOR	A	45643.64
STEPHENS, WILLIS H JR	09/15/22-03/15/23	COMMISSIONER	T	12500.02

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.55
10/05	804459	CELLCO PARTNERSHIP	CELL PHONE SERVICE	312.80
10/14	804768	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	338.12
10/24	804937	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	506.00
10/25	Z022657	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
10/28	804955	JP MORGAN - P CARD	COMPUTER EQUIPMENT	3244.00
11/03	805290	CELLCO PARTNERSHIP	CELL PHONE SERVICE	312.50
11/04	805327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.24
11/25	805811	JP MORGAN - P CARD	COMPUTER SOFTWARE	506.00
11/25	805811	JP MORGAN - P CARD	PUBLICATIONS	600.00
11/25	Z022810	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
11/29	805857	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
11/30	805912	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	652.88
12/01	805976	DELL MARKETING LP	COMPUTER SOFTWARE	2064.30
12/01	805978	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
12/02	805989	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
12/02	805989	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	5.78
12/02	805990	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
12/02	805990	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
12/05	806039	SYRACUSE UNIVERSITY	REGISTRATION/TRAINING FEES	1590.00
12/05	806039	SYRACUSE UNIVERSITY	TRAVEL REIMBURSEMENT	67.50
12/06	806081	CELLCO PARTNERSHIP	CELL PHONE SERVICE	312.50
12/07	806130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.78
12/08	805746	PERILLO HILL LLP	LEGAL - ATTORNEY	300.00
12/08	805747	PERILLO HILL LLP	LEGAL - ATTORNEY	2460.00
12/12	806226	DELL MARKETING LP	COMPUTER EQUIPMENT	2770.44
12/16	805673	JENNER & BLOCK LLP	LEGAL - ATTORNEY	5035.00
12/16	805674	JENNER & BLOCK LLP	LEGAL - ATTORNEY	285.00
12/16	805675	JENNER & BLOCK LLP	LEGAL - ATTORNEY	2565.00
12/16	805676	JENNER & BLOCK LLP	LEGAL - ATTORNEY	3895.00
12/16	806507	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	338.12
12/20	805677	JENNER & BLOCK LLP	LEGAL - ATTORNEY	14820.00
12/23	806715	CALIPER CORP	COMPUTER SOFTWARE	695.00
12/27	806796	JP MORGAN - P CARD	COMPUTER EQUIPMENT	2568.99
12/27	806796	JP MORGAN - P CARD	COMPUTER SOFTWARE	483.29
12/27	806796	JP MORGAN - P CARD	OFFICE EQUIPMENT	515.83
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	40.65
12/27	Z022966	302 WASHINGTON AVE EXT LLC	OFFICE RENTAL	3738.33
12/29	806916	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
12/29	806916	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.95
01/03	807021	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2589.99
01/06	807225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	68.78
01/12	807363	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	530.00
01/12	807402	CELLCO PARTNERSHIP	CELL PHONE SERVICE	312.00
01/13	807473	TOTAL WEBCASTING INC	ENHANCED TELECOMMUNICATIONS SERVICES	2480.00
01/13	807514	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	343.68
01/24	808017	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
01/24	808018	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
01/24	808019	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
01/24	808020	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
01/24	808021	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00
01/24	808022	BUILDING CARE SYSTEMS INC	CUSTODIAL SERVICES	200.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.							
01/24	808023	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES			200.00
01/25	808093	ULINE INC		OFFICE SUPPLIES			377.33
01/25	Z023261	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
01/26	808154	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
02/01	808423	JP MORGAN - P CARD		COMPUTER SOFTWARE			524.34
02/03	808537	HOSTOS COMMUNITY COLLEGE AUXILIARY		OFFICE SUPPLIES			1737.32
02/03	808538	HUNTER COLLEGE BURSARS OFFICE		OFFICE SUPPLIES			3285.35
02/03	808654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			69.58
02/06	808692	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
02/06	808692	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			9.98
02/07	808374	CAMERON, PATRICK G		OFFICE SUPPLIES			106.01
02/07	808765	CELLCO PARTNERSHIP		CELL PHONE SERVICE			312.20
02/10	808811	JENNER & BLOCK LLP		LEGAL - ATTORNEY			2375.00
02/16	809246	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			343.58
02/24	809478	HOSTOS COMMUNITY COLLEGE AUXILIARY		OFFICE SUPPLIES			2846.18
02/27	809637	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT			3.99
02/27	809637	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES			9.98
02/27	809638	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES			15876.00
02/27	809642	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES			11654.00
02/27	Z023277	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
03/03	809809	PACE UNIVERSITY		REGISTRATION/TRAINING FEES			1543.92
03/06	809807	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES			200.00
03/07	809999	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			69.58
03/08	810011	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES			273.00
03/08	810015	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			490.83
03/08	810016	S&B COMPUTER & OFFICE PRODUCTS INC		OFFICE SUPPLIES			1304.34
03/08	810054	NASSAU COMMUNITY COLLEGE		REGISTRATION/TRAINING FEES			330.00
03/08	810106	CELLCO PARTNERSHIP		CELL PHONE SERVICE			312.20
03/10	809597	JP MORGAN - P CARD		COMPUTER SOFTWARE			506.00
03/10	809597	JP MORGAN - P CARD		OFFICE SUPPLIES			17.08
03/13	810241	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2589.99
03/17	810466	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES			5290.00
03/20	810456	CALIPER CORP		COMPUTER SOFTWARE			6305.00
03/20	810516	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES			343.58
03/20	810528	JP MORGAN - P CARD		MEMBERSHIPS			75.00
03/20	810528	JP MORGAN - P CARD		OFFICE SUPPLIES			1899.05
03/20	810528	JP MORGAN - P CARD		SHIPPING, POSTAGE AND MAIL SERVICES			11.98
03/20	Z023423	302 WASHINGTON AVE EXT LLC		OFFICE RENTAL			3925.25
03/23	810761	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.11
03/24	810913	AGILANT SOLUTIONS INC		OFFICE SUPPLIES			2005.38
03/24	810918	SYRACUSE UNIVERSITY		OFFICE SUPPLIES			1630.32
03/27	810984	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES			200.00
03/28	810911	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			.05
12/07	930784	JOURNAL TRANSFER		OFFICE SUPPLIES			107.88
12/29	930789	CHARGEBACK		POSTAGE			12.08
01/31	930837	CHARGEBACK		POSTAGE			4.89

02/09 930864 JOURNAL TRANSFER
 03/13 930889 CHARGEBACK
 03/13 930889 CHARGEBACK

POSTAGE 10.84
 OFFICE SUPPLIES .01
 POSTAGE 20.18

TRAVEL EXPENDITURES

01/05	807074	BLATT,KAREN B	PUBLIC HEARING, ALBANY	270.25
01/06	807096	COLLADO,YOVAN S	PUBLIC HEARING, ALBANY	255.25
01/06	807097	JENKINS,KENNETH W	PUBLIC HEARING, ALBANY	260.25
01/10	807231	CONWAY III,JOHN J	LEGISLATIVE DUTIES, NEW YORK	142.00
01/10	807232	CONWAY III,JOHN J	PUBLIC HEARING, WHITE PLAINS	220.28
01/10	807233	CONWAY III,JOHN J	PUBLIC HEARING, NEW YORK CITY	124.00
01/10	807234	CONWAY III,JOHN J	PUBLIC HEARING, NEW YORK CITY	63.00
01/11	807313	NESBITT,CHARLES H	PUBLIC HEARING, ALBANY	510.50
01/11	807314	CONWAY III,JOHN J	PUBLIC HEARING, NEW YORK CITY	176.20
01/18	807615	CUEVAS MOLINA, IVELISSE	PUBLIC HEARING, ALBANY	69.00
01/18	807616	JENKINS,KENNETH W	PUBLIC HEARING, BUFFALO	654.20
01/23	807807	BREAKELL,DOUGLAS A	PUBLIC HEARING, BUFFALO	801.83
01/23	807808	COLLADO,YOVAN S	PUBLIC HEARING, BUFFALO	436.79
01/23	807809	CUEVAS MOLINA, IVELISSE	PUBLIC HEARING, BUFFALO	461.26
01/26	808113	CAMERON,PATRICK G	PUBLIC HEARING, BUFFALO	193.00
01/26	808114	CONWAY III,JOHN J	PUBLIC HEARING, BUFFALO	186.60
01/26	808115	NESBITT,CHARLES H	PUBLIC HEARING, BUFFALO	226.59
01/27	808177	GIFFORD,JAMES D	PUBLIC HEARING, BUFFALO	700.46
01/27	808178	SCHAEFER,DAVID S	PUBLIC HEARING, BUFFALO	138.00
01/27	808179	STEPHENS JR,WILLIS H	PUBLIC HEARING, BUFFALO	780.01
01/31	808305	HARRIS,LISA R	PUBLIC HEARING, BUFFALO	841.36
02/01	808380	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	2366.00
02/06	808546	GOODWIN-RAAB,MIRANDA H	PUBLIC HEARING, BUFFALO	687.26
02/07	808627	BLATT,KAREN B	PUBLIC HEARING, SYRACUSE	258.30
02/07	808628	BLATT,KAREN B	PUBLIC HEARING, ALBANY	262.23
02/08	808726	BREAKELL,DOUGLAS A	PUBLIC HEARING, SYRACUSE	51.00
02/08	808727	CAMERON,PATRICK G	PUBLIC HEARING, SYRACUSE	250.95
02/08	808728	FUTIA,DANIELLE C	PUBLIC HEARING, SYRACUSE	51.00
02/08	808729	GOODWIN-RAAB,MIRANDA H	PUBLIC HEARING, SYRACUSE	133.00
02/08	808730	GOODWIN-RAAB,MIRANDA H	PUBLIC HEARING, ALBANY	14.00
02/08	808731	HARRIS,LISA R	PUBLIC HEARING, SYRACUSE	51.00
02/08	808732	NESBITT,CHARLES H	PUBLIC HEARING, ALBANY	487.77
02/08	808733	SCHAEFER,DAVID S	PUBLIC HEARING, SYRACUSE	250.95
02/08	808734	STEPHENS JR,WILLIS H	PUBLIC HEARING, ALBANY	478.23
02/09	808794	JENKINS,KENNETH W	PUBLIC HEARING, ALBANY	255.96
02/09	808795	JENKINS,KENNETH W	PUBLIC HEARING, SYRACUSE	268.51
02/09	808796	MC INTOSH GREEN,NAYEMAI-ISIS	PUBLIC HEARING, ALBANY	323.89
02/14	809067	CAMERON,PATRICK G	PUBLIC HEARING, WHITE PLAINS	161.70
02/14	809068	CAMERON,PATRICK G	PUBLIC HEARING, BRONX	275.02
02/14	809069	CONWAY III,JOHN J	PUBLIC HEARING, WHITE PLAINS	242.40
02/14	809070	CONWAY III,JOHN J	PUBLIC HEARING, BRONX	219.60
02/14	809071	FUTIA,DANIELLE C	PUBLIC HEARING, WHITE PLAINS	59.00
02/14	809072	FUTIA,DANIELLE C	PUBLIC HEARING, BRONX	79.00
02/14	809073	GIFFORD,JAMES D	PUBLIC HEARING, WHITE PLAINS	174.77
02/14	809074	GIFFORD,JAMES D	PUBLIC HEARING, BRONX	191.50
02/14	809082	BLATT,KAREN B	PUBLIC HEARING, SYRACUSE	30.51
02/14	809083	BLATT,KAREN B	PUBLIC HEARING, ALBANY	36.16
02/14	809084	BLATT,KAREN B	PUBLIC HEARING, ALBANY	28.95
02/14	809103	CAMERON,PATRICK G	PUBLIC HEARING, NEW YORK CITY	490.73
02/14	809104	CONWAY III,JOHN J	PUBLIC HEARING, NEW YORK CITY	152.85
02/14	809105	FUTIA,DANIELLE C	PUBLIC HEARING, NEW YORK CITY	142.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.							
02/14	809106	HARRIS, LISA R		PUBLIC HEARING, NEW YORK CITY			187.00
02/14	809112	BRADY, ROSS		PUBLIC HEARING, WHITE PLAINS			78.50
02/16	809238	GIFFORD, JAMES D		PUBLIC HEARING, NEW YORK CITY			395.39
02/21	809323	BLATT, KAREN B		PUBLIC HEARING, WHITE PLAINS			131.97
02/21	809324	GIFFORD, JAMES D		PUBLIC HEARING, SYRACUSE			254.28
02/27	809547	GIFFORD, JAMES D		PUBLIC HEARING, NEW YORK CITY			59.60
03/01	809692	JP MORGAN - T CARD		TRAVEL REIMBURSEMENT			2672.54
03/10	810168	GIFFORD, JAMES D		PUBLIC HEARING, NEW YORK CITY			436.32
03/13	810182	MC INTOSH GREEN, NAYEMAI-ISIS		PUBLIC HEARING, BUFFALO			956.56
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							530335.01
TOTAL GENERAL EXPENDITURES.....							172264.69
TOTAL EXPENDITURES.....							702599.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		WILLIAMS, ADRIAN S	09/15/22-03/15/23	DEPUTY CO-EXECUTIVE DIRECTOR	A		48097.53
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							48097.53
TOTAL GENERAL EXPENDITURES.....							.00
TOTAL EXPENDITURES.....							48097.53
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							.00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS

PERSONAL SERVICE EXPENDITURES

FEFER, ISAAC	09/15/22-03/15/23	SENIOR DEMOGRAPHER	A	40645.54
GORKA, KATHRYN A	09/15/22-03/15/23	SAS PROGRAMMER	A	34556.34
MERKUR, JANYLYN C	09/15/22-03/15/23	EXECUTIVE ASSISTANT	A	26265.72
NORMAN, KENNETH R	09/15/22-03/15/23	SYSTEMS MANAGER	A	44784.74
ORTIZ, JOSEPH	09/15/22-03/15/23	COMPUTER OPERATOR	A	34397.35
RUIZ, BRUCE B	09/15/22-03/15/23	GRAPHIC INFORMATION SYSTEM MANAGER	A	49346.18
SMITH, SCOTT J	09/15/22-03/15/23	DATA BASE ADMINISTRATOR/SYSTEMS	A	38632.10
SZKUP, JONATHAN A	09/15/22-03/15/23	PROGRAMMER	A	31712.72
VALLVE, MARISA E	09/15/22-03/15/23	SENIOR GIS RESEARCH ANALYST	A	47759.53
WIENCKOWSKI, ERIC D	09/15/22-03/15/23	SENIOR CARTOGRAPHER	A	47766.94
ZINNO-BAYBUSKY, DONNA M	09/15/22-03/15/23	RECEPTIONIST/SECRETARY	A	23856.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

10/05	804452	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	48.50
10/05	804453	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
10/18	804861	MRA INTERNATIONAL INC	OFFICE SUPPLIES	4019.76
10/18	804862	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
10/18	804863	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	185.25
10/18	804864	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
10/18	804865	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
10/27	805121	S&B COMPUTER & OFFICE PRODUCTS INC	JANITORIAL SUPPLIES	30.20
11/01	798189A	REFUND	POSTAGE	-1000.00
11/10	805421	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
11/10	805422	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
11/16	805621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/09	806199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
12/09	806229	ORACLE AMERICA INC	COMPUTER SOFTWARE	445.20
12/12	806233	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/12	806234	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/12	806235	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/12	806239	QUADIEN FINANCE USA INC	POSTAGE	1500.00
12/12	806249	QUADIEN FINANCE USA INC	POSTAGE	1500.00
12/14	806316	ORACLE AMERICA INC	COMPUTER SOFTWARE	790.35
12/19	806519	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/19	806520	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/19	806521	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/19	806522	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/27	806796	JP MORGAN - P CARD	OFFICE SUPPLIES	93.98
12/28	806898	CORPORATE COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	161.68
12/28	806899	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	119.34
12/28	806900	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/28	806901	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
12/28	806902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.54
01/12	807425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
01/23	807934	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00
01/23	807935	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	105.55
01/26	808153	METROLAND BUSINESS MACHINES INC	OFFICE SUPPLIES	15.13
02/06	808684	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	33.00
02/06	808685	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	36.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT OCTOBER 1, 2022 - MARCH 31, 2023

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS - Cont.						
02/06	808686	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
02/08	808803	QUADIENT INC		OFFICE EQUIPMENT		60.00
02/08	808803	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR		90.72
02/08	808804	QUADIENT INC		OFFICE EQUIPMENT	1167.00	
02/08	808805	QUADIENT INC		OFFICE EQUIPMENT		60.00
02/08	808805	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR		90.72
03/01	809695	DELL MARKETING LP		COMPUTER SOFTWARE	7077.36	
03/08	810107	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/09	810113	ORACLE AMERICA INC		COMPUTER SOFTWARE		445.20
03/09	810114	ORACLE AMERICA INC		COMPUTER SOFTWARE		790.35
03/10	809597	JP MORGAN - P CARD		COMPUTER SOFTWARE	2100.00	
03/22	810725	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
03/23	810772	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
03/23	810773	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		44.77
03/23	810774	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		43.10
03/23	810775	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		62.50
03/23	810776	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		30.00
03/23	810777	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		49.79
11/15	930757	CHARGEBACK		OFFICE SUPPLIES		81.42
11/15	930757	CHARGEBACK		POSTAGE		137.85
02/02	930836	CHARGEBACK		OFFICE SUPPLIES		12.16
02/02	930836	CHARGEBACK		POSTAGE		4.90
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					419723.46	
TOTAL GENERAL EXPENDITURES.....					21600.76	
TOTAL EXPENDITURES.....					441324.22	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					.00	