

NEW YORK STATE ASSEMBLY
Expenditure Report

April 1, 2024 - September 30, 2024

Speaker Carl E. Heastie

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INTRODUCTION

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

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

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

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

Personal Service Expenditures

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

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

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

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

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

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

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

Maintenance and Operations Expenditures

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

Payments for which the payee name listed is "Petty Cash - District Office" 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 Advance 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 APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
ALVAREZ, GEORGE A.					
<u>PERSONAL SERVICE EXPENDITURES</u>					
	ALVAREZ, GEORGE A	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
	ARACENA VELEZ, IGNACIO J	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A	20942.35
	COLEMAN, TAIQUAN L	04/03/24-09/11/24	CHIEF OF STAFF	A	27673.87
	FRIAS, MARIELA	05/09/24-06/06/24	INTERN	I	2100.00
	MEDINA, NANCY	03/14/24-09/11/24	COMMUNITY LIAISON	A	19945.12
	MERAN DOMINGUEZ, MARIA I	03/14/24-06/30/24	OFFICE MANAGER	I	8591.73
	PHILLIPS, NATASHA	03/14/24-09/11/24	CONSTITUENT LIAISON	A	18449.21
	RODRIGUEZ, BRYAN N	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	12273.92
	ROJAS, ADALBERTO A	03/14/24-09/11/24	MEDIA SPECIALIST	P	7479.42
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
	04/05 824796	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		.45
	04/05 824796	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		49.87
	04/26 825788	W B MASON CO INC	JANITORIAL SUPPLIES		402.83
	04/26 825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		214.84
	04/26 Z025504	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	04/29 825954	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		12.20
	04/29 825954	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		57.89
	05/08 826485	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES		1250.00
	05/23 827306	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		1.75
	05/23 827306	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		47.89
	05/24 827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		214.84
	05/28 Z025663	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	05/30 827570	W B MASON CO INC	OFFICE SUPPLIES		34.95
	05/30 827571	W B MASON CO INC	OFFICE SUPPLIES		34.95
	06/13 828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		214.84
	06/25 Z025817	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	06/26 828660	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		.37
	06/26 828660	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		45.23
	07/15 829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		214.84
	07/25 829637	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		48.07
	07/25 Z025971	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	08/15 830186	MARITZA CARIDAD OSIRIS AMANSIO	CUSTODIAL SERVICES		1000.00
	08/22 830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		214.84
	08/23 830440	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		43.69
	08/26 Z026131	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	09/13 831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		214.84
	09/25 831356	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		45.14
	09/25 Z026283	2633 WEBSTER OWNERS LLC	OFFICE RENTAL		6500.00
	04/19 931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		514.07

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05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	628.05
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	467.68
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	583.49
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	575.04
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	623.21

TRAVEL EXPENDITURES

04/19	825450	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	812.30
04/19	825451	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	812.30
04/19	825452	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
04/19	825453	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	446.30
04/19	825454	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	69.00
05/13	826696	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	1178.30
06/05	827782	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
06/07	827908	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
06/07	827909	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30
06/13	828205	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	1178.30
06/14	828227	ALVAREZ, GEORGE A	LEGISLATIVE DUTIES, ALBANY	629.30

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.57
MAIL	04/01/24-09/30/24	BULK MAIL	34055.43
	04/01/24-09/30/24	PACKAGE SHIPPING	134.88
	04/01/24-09/30/24	1ST CLASS MAIL	1.50
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	475.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188455.64
TOTAL GENERAL EXPENDITURES.....	54398.86

TOTAL EXPENDITURES..... 242854.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34668.35

ANDERSON, KHALEEL

CHAIR, SUBCOMMITTEE ON BANKING IN UNDERSERVED COMMUNITIES

PERSONAL SERVICE EXPENDITURES

ANDERSON, KHALEEL	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ATKINSON, SHANTELE S	03/14/24-09/11/24	CONSTITUENT LIAISON	A 20652.12
BAO, WILLIAM ZX	03/14/24-09/11/24	OFFICE MANAGER	A 27279.99
BEYE, ABASSE M	05/09/24-06/03/24	INTERN	I 1800.00
COLON, LIZA	08/19/24-09/11/24	SCHEDULER	A 2865.19
SCHULTZ, MONET	03/14/24-09/11/24	SENIOR ADVISOR	P 39994.36
SUMMERS, PORCHER D	03/14/24-07/22/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	I 16910.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ANDERSON, KHALEEL - Cont.						
	TULLOCH, DEBORAH S	03/28/24-07/17/24	CONSTITUENT LIAISON	I		7396.00
	VALERE, KARL A	06/17/24-09/11/24	CHIEF OF STAFF	A		23197.65
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/03	824574	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			250.00
04/03	824575	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			250.00
04/04	824572	ANDERSON, KHALEEL	JANITORIAL SUPPLIES			6.49
04/04	824573	ANDERSON, KHALEEL	MISC SUPPLIES/SERVICES			19.85
04/05	824738	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
04/08	824700	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
04/08	824701	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
04/08	824702	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
04/08	824703	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
04/08	824838	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			120.37
04/08	824838	LONG ISLAND POWER AUTHORITY	ELECTRICITY			98.30
04/15	825283	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES			100.00
04/17	825353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
04/23	825643	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			927.40
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
04/24	825734	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.29
04/24	825772	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			250.00
04/25	Z025460	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
04/25	Z025460	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00
04/29	825976	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			250.00
04/30	825975	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
05/02	Z025579	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL			950.00
05/03	826319	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES			100.00
05/15	826944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/22	827239	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.29
05/23	Z025618	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL			950.00
05/23	Z025619	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
05/23	Z025619	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00
05/28	827431	ANDERSON, KHALEEL	MEMBERSHIPS			15.99
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			214.96
05/31	827555	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			500.00
06/04	827776	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES			100.00
06/04	827802	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			119.01
06/04	827802	LONG ISLAND POWER AUTHORITY	ELECTRICITY			90.51
06/10	827981	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			250.00
06/13	828266	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
06/17	828332	ANDERSON, KHALEEL	JANITORIAL SUPPLIES			21.52
06/21	828506	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES			250.00
06/21	Z025773	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL			2500.00
06/21	Z025773	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES			250.00

06/25	828584	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.76
06/26	Z025889	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
06/28	828734	ANDERSON, KHALEEL	MEMBERSHIPS	15.99
07/02	828837	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
07/15	829261	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
07/16	829307	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.85
07/22	829515	FEVER FLOW LLC	OFFICE EQUIPMENT	50.00
07/22	829515	FEVER FLOW LLC	OFFICE SUPPLIES	30.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
07/23	829537	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
07/23	Z025927	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
07/23	Z025928	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2500.00
07/23	Z025928	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
07/26	829611	ANDERSON, KHALEEL	MEMBERSHIPS	15.99
07/29	829683	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.72
08/06	829838	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
08/08	829941	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
08/08	829945	LONG ISLAND POWER AUTHORITY	ELECTRICITY - TRANSMISSION	191.27
08/08	829945	LONG ISLAND POWER AUTHORITY	ELECTRICITY	150.79
08/16	830251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
08/22	Z026086	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
08/22	Z026086	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
08/27	830497	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/27	830522	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
09/13	831077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/16	831115	CHECKLIST MAIDS LLC	CUSTODIAL SERVICES	250.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.96
09/23	831317	ROCKAWAY KB COMPANY LLC	OPERATING EXPENSES	100.00
09/23	Z026240	13115 ROCKAWAY BLVD CORP	OFFICE RENTAL	2625.00
09/23	Z026240	13115 ROCKAWAY BLVD CORP	OPERATING EXPENSES	250.00
09/23	Z026359	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/23	Z026360	ROCKAWAY KB COMPANY LLC	OFFICE RENTAL	950.00
09/24	831330	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	875.64
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	451.21
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	298.55
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	220.15
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.84
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.56

TRAVEL EXPENDITURES

04/11	824958	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1032.82
04/15	825082	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	618.00
04/17	825328	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1215.82
04/25	825697	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1398.82
05/15	826735	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	618.00
05/21	827105	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	923.00
06/04	827689	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	801.00
06/05	827742	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	848.48
06/13	828171	ANDERSON, KHALEEL	LEGISLATIVE DUTIES, ALBANY	1215.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT	
ANDERSON, KHALEEL - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		62.18	
	MAIL	04/01/24-09/30/24	BULK MAIL		31710.20	
		04/01/24-09/30/24	DIGITAL MEDIA		750.00	
		04/01/24-09/30/24	PACKAGE SHIPPING		193.39	
		04/01/24-09/30/24	1ST CLASS MAIL		.88	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		998.07	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	211095.67
					TOTAL GENERAL EXPENDITURES.....	41500.95
					TOTAL EXPENDITURES.....	252596.62
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	33714.72

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ANGELINO, JOSEPH G.
RANKING MINORITY MEMBER, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	ANGELINO, JOSEPH G	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
	GIALANELLA, LAURIE A	03/14/24-09/11/24	CHIEF OF STAFF	A	32409.78
	PETRIE, DONALD W	03/14/24-09/11/24	LEGISLATIVE AIDE	P	12432.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825188	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		104.26
04/22	825504	GIALANELLA, LAURIE A	OFFICE SUPPLIES		8.73
04/22	825505	GIALANELLA, LAURIE A	OFFICE SUPPLIES		136.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
04/26	Z025533	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL		1741.81
05/02	826259	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		107.46
05/06	826288	GIALANELLA, LAURIE A	OFFICE SUPPLIES		22.11

05/28	Z025691	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/29	827548	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.85
06/07	827841	GIALANELLA, LAURIE A	OFFICE SUPPLIES	4.49
06/07	827842	GIALANELLA, LAURIE A	OFFICE SUPPLIES	3.99
06/07	827842	GIALANELLA, LAURIE A	SHIPPING, POSTAGE AND MAIL SERVICES	161.81
06/25	Z025844	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
06/26	828670	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.85
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/24	829586	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.85
07/25	Z025999	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026160	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
08/28	830565	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	110.09
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026313	CHENANGO COMMONS MANAGEMENT LLC	OFFICE RENTAL	1741.81
09/30	831472	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.25

TRAVEL EXPENDITURES

04/04	824405	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	772.10
04/05	824446	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	772.10
04/11	824990	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	589.10
04/17	825329	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	772.10
04/25	825686	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	955.10
05/13	826669	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	589.10
05/21	827100	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	955.10
05/28	827458	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	772.10
06/05	827783	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	772.10
06/13	828177	ANGELINO, JOSEPH G	LEGISLATIVE DUTIES, ALBANY	1321.10

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	8.79
MAIL	04/01/24-09/30/24	BULK MAIL	38727.19
	04/01/24-09/30/24	PACKAGE SHIPPING	30.00
	04/01/24-09/30/24	1ST CLASS MAIL	28.47
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	121.59

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	115842.48
TOTAL GENERAL EXPENDITURES.....	20476.54

TOTAL EXPENDITURES..... 136319.02

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 38916.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ARDILA, JUAN D.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ARDILA, JUAN D	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	AMEZ, CHRISTIAN N	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		36898.42
	QUINIO, BRENDA	03/14/24-09/11/24	CONSTITUENT LIAISON	P		15956.07
	RAJABIAN, NATHALIE	03/14/24-09/11/24	CONSTITUENT LIAISON	A		34405.28
	VILLALOBOS, MELISSA M	03/14/24-09/11/24	CHIEF OF STAFF	A		44876.52
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/19	825555	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
04/25	Z025465	CONRADO GOMEZ	OFFICE RENTAL			6000.00
04/26	825807	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			99.75
05/17	827063	JEM CLEANING CORP	CUSTODIAL SERVICES			200.00
05/17	827064	JEM CLEANING CORP	CUSTODIAL SERVICES			200.00
05/21	827168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/23	Z025624	CONRADO GOMEZ	OFFICE RENTAL			6000.00
05/28	827386	W B MASON CO INC	OFFICE SUPPLIES			63.76
05/28	827387	W B MASON CO INC	JANITORIAL SUPPLIES			54.85
05/28	827408	W B MASON CO INC	JANITORIAL SUPPLIES			129.56
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
06/21	Z025778	CONRADO GOMEZ	OFFICE RENTAL			6000.00
06/25	828627	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/23	Z025933	CONRADO GOMEZ	OFFICE RENTAL			6000.00
07/24	829566	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.71
07/29	829709	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			99.75
07/29	829710	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			99.75
07/29	829711	W B MASON CO INC	JANITORIAL SUPPLIES			141.40
07/29	829712	W B MASON CO INC	OFFICE SUPPLIES			48.15
07/29	829713	W B MASON CO INC	JANITORIAL SUPPLIES			25.38
07/29	829717	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			99.75
07/29	829720	JEM CLEANING CORP	CUSTODIAL SERVICES			200.00
07/29	829721	JEM CLEANING CORP	CUSTODIAL SERVICES			200.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
08/22	830412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.89
08/22	Z026091	CONRADO GOMEZ	OFFICE RENTAL			6000.00
09/12	831011	JEM CLEANING CORP	CUSTODIAL SERVICES			200.00
09/13	831023	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			99.75
09/19	831172	JEM CLEANING CORP	CUSTODIAL SERVICES			100.00
09/19	831174	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES			99.75
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99

09/24	831308	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/30	Z026244	CONRADO GOMEZ	OFFICE RENTAL	6000.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	575.17
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	621.69
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	524.89
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	449.02
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	405.98
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	447.50

TRAVEL EXPENDITURES

04/08	824797	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	835.62
04/08	824798	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	835.62
04/12	825137	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	652.62
05/15	826788	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	835.62
05/15	826789	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	469.62
06/03	827626	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	652.62
06/03	827627	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	835.62
06/03	827628	ARDILA, JUAN D	LEGISLATIVE DUTIES, ALBANY	652.62

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	10.50
MAIL	04/01/24-09/30/24	BULK MAIL	19183.88
	04/01/24-09/30/24	PACKAGE SHIPPING	57.61
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	152.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203136.31
TOTAL GENERAL EXPENDITURES.....	47994.05

TOTAL EXPENDITURES..... 251130.36

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19404.41

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AUBRY, JEFFRION L.

SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

AUBRY, JEFFRION L	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
AUBRY, JEFFRION L	03/28/24-09/25/24	LEADERSHIP STIPEND PAYMENT	12980.80
CALDERON, VALERY Y	03/14/24-09/11/24	DISTRICT OFFICE ASSISTANT	P 17963.01
CRUZ, VERONICA M	06/10/24-09/11/24	SPECIAL PROJECTS MANAGER	T 17629.68
EMANUEL, LOUISE	03/14/24-09/11/24	COMMUNITY LIAISON	T 5954.39
GATLING, TRACEY	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A 41386.02
HALL, MAVIS F	03/14/24-09/11/24	SCHEDULER	L 19499.74

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
AUBRY, JEFFRION L. - Cont.						
	HERNANDEZ, DIANA M	03/14/24-09/11/24	CHIEF OF STAFF	A	52317.55	
	HERNANDEZ, MICHAEL A	05/29/24	FIVE DAY DEFERRAL PAYMENT		958.90	
	HERNANDEZ, MICHAEL A	03/14/24-05/29/24	LEGISLATIVE ASSISTANT	I	10547.90	
	HERNANDEZ, MICHAEL A	05/29/24	LUMP SUM VACATION PAYMENT		5753.40	
	PIOCHE, LILLI	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	32074.12	
	SEIVRIGHT, GARFIELD	03/14/24-09/11/24	OFFICE ASSISTANT	P	13000.13	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824770	NATIONAL GRID	NATURAL GAS		138.35	
04/05	824770	NATIONAL GRID	NATURAL GAS - TRANSMISSION		254.59	
04/05	824821	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.78	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
04/24	825775	NATIONAL GRID	NATURAL GAS		109.32	
04/24	825775	NATIONAL GRID	NATURAL GAS - TRANSMISSION		223.18	
04/25	Z025463	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL		4500.00	
04/30	826110	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
05/23	827303	NATIONAL GRID	NATURAL GAS		54.06	
05/23	827303	NATIONAL GRID	NATURAL GAS - TRANSMISSION		137.47	
05/23	Z025622	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL		4500.00	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
05/31	827619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
06/21	Z025776	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL		4635.00	
07/01	828804	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
07/01	828818	NATIONAL GRID	NATURAL GAS		12.81	
07/01	828818	NATIONAL GRID	NATURAL GAS - TRANSMISSION		69.87	
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
07/23	Z025931	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL		4635.00	
07/31	829739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.56	
08/01	829770	NATIONAL GRID	NATURAL GAS		7.82	
08/01	829770	NATIONAL GRID	NATURAL GAS - TRANSMISSION		43.32	
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
08/22	Z026089	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL		4635.00	
08/28	830555	NATIONAL GRID	NATURAL GAS		7.53	
08/28	830555	NATIONAL GRID	NATURAL GAS - TRANSMISSION		28.70	
09/03	830666	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89	
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
09/23	Z026242	ELMCOR YOUTH & ADULT ACTIVITIES INC	OFFICE RENTAL		4635.00	
09/30	831467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.99	
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		489.65	
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		346.14	
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		229.61	
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		248.59	

08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	427.33
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	423.26

TRAVEL EXPENDITURES

04/04	824406	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	821.68
04/08	824799	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	821.68
04/12	825064	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
04/15	825083	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
04/26	825816	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1187.68
05/13	826697	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
05/21	827101	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	203.68
06/03	827633	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	821.68
06/05	827743	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68
06/13	828178	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	1004.68
09/04	830644	AUBRY, JEFFRION L	LEGISLATIVE DUTIES, ALBANY	638.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	28.60
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	853.26
	04/01/24-09/30/24	1ST CLASS MAIL	111.53
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	374.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	301065.66
TOTAL GENERAL EXPENDITURES.....	40053.05

TOTAL EXPENDITURES..... 341118.71

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1367.70

BARCLAY, WILLIAM A.

MINORITY LEADER
RANKING MINORITY MEMBER, RULES

PERSONAL SERVICE EXPENDITURES

BARCLAY, WILLIAM A	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BARCLAY, WILLIAM A	03/28/24-04/10/24	LEADERSHIP STIPEND PAYMENT	25875.00
JERRED, BRITTNEY F	03/14/24-09/11/24	DISTRICT DIRECTOR	A 41211.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BARCLAY, WILLIAM A. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	824577	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
04/08	824715	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
04/11	825081	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		70.34
04/18	825413	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.20
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
04/25	825852	WEX BANK		GASOLINE (STATE VEHICLES)		277.63
04/26	Z025546	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
04/26	Z025546	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
05/02	826204	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
05/08	826542	WEX BANK		GASOLINE (STATE VEHICLES)		254.60
05/14	826782	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
05/14	826841	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.20
05/28	827381	JERRED,BRITTNEY F		JANITORIAL SUPPLIES		11.50
05/28	Z025704	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
05/28	Z025704	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/03	827703	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
06/06	827836	WEX BANK		GASOLINE (STATE VEHICLES)		376.80
06/13	828313	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.20
07/03	828856	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
07/05	828894	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
07/08	828895	JERRED,BRITTNEY F		JANITORIAL SUPPLIES		22.75
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/12	829204	WEX BANK		GASOLINE (STATE VEHICLES)		110.26
07/15	829172	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.62
07/18	829386	CRAIG BERTRAND		CUSTODIAL SERVICES		200.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/25	829603	BARCLAY,WILLIAM A		OFFICE SUPPLIES		340.00
07/25	Z026013	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
07/25	Z026013	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
08/02	829835	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		85.33
08/06	829891	WEX BANK		GASOLINE (STATE VEHICLES)		274.41
08/08	829955	WINDSTREAM SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		55.62
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/26	Z025857	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
08/26	Z025857	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
08/26	Z026173	DOUGLAS F CASTER		OFFICE RENTAL		1300.00
08/26	Z026173	DOUGLAS F CASTER		OPERATING EXPENSES		150.00
08/30	830579	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		46.47
08/30	830580	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		21.48
08/30	830581	WATERCO OF THE CENTRAL STATES		OFFICE SUPPLIES		14.49
08/30	830582	WATERCO OF THE CENTRAL STATES		EQUIPMENT RENTAL/LEASE - OFFICE		12.50

08/30	830583	WATERCO OF THE CENTRAL STATES	OFFICE SUPPLIES	14.49
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/30	830623	WATERCO OF THE CENTRAL STATES	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
09/06	825872	WATERCO OF THE CENTRAL STATES	EQUIPMENT RENTAL/LEASE - OFFICE	12.50
09/11	830918	WINDSTREAM SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	55.62
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)	442.06
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/25	Z026326	DOUGLAS F CASTER	OFFICE RENTAL	1300.00
09/25	Z026326	DOUGLAS F CASTER	OPERATING EXPENSES	150.00

TRAVEL EXPENDITURES

04/04	824407	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	447.34
04/12	825032	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	446.22
04/16	825256	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	630.34
04/16	825266	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	813.34
04/16	825271	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	813.06
05/15	826867	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	630.62
06/05	827784	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	996.34
06/05	827785	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	996.34
06/26	828573	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	810.28
06/26	828574	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	630.34
07/08	829003	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	447.34
07/08	829004	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1170.06
07/30	829703	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	264.62
09/09	830785	BARCLAY, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	81.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.70
MAIL	04/01/24-09/30/24	BULK MAIL	24891.49
	04/01/24-09/30/24	PACKAGE SHIPPING	430.97
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	250.99

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138086.65
TOTAL GENERAL EXPENDITURES.....	22261.79

TOTAL EXPENDITURES..... 160348.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25577.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRETT, DIDI D.						
CHAIR, ENERGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BARRETT, DIDI D	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BECKER, NICHOLAS K	03/14/24-09/11/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	22265.66	
	ERWIN, KIMBERLY Y	03/14/24-09/11/24	COMMUNICATIONS ASSISTANT	P	13961.48	
	HANNA, PATRICIA J	03/14/24-08/05/24	LEGISLATIVE DIRECTOR	I	24164.20	
	HARRIS, ASIA A	06/17/24-09/11/24	DIRECTOR COMMUNICATIONS	A	11441.82	
	HARTZOG, MATTHEW I	03/14/24-09/11/24	OFFICE DIRECTOR	A	28421.77	
	HAYNER, TAMMIE L	03/14/24-05/17/24	ADMINISTRATIVE ASSISTANT	I	7210.93	
	HAYNER, TAMMIE L	05/17/24	FIVE DAY DEFERRAL PAYMENT		767.12	
	HAYNER, TAMMIE L	05/17/24	LUMP SUM VACATION PAYMENT		2499.57	
	WORDON, GUNNAR B	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A	31413.46	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824679	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74	
04/05	824679	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		31.51	
04/05	824719	CATHY TEMPLE	CUSTODIAL SERVICES		125.00	
04/15	825222	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.05	
04/18	825418	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		157.45	
04/22	825476	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74	
04/22	825476	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		28.71	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
04/24	825752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		50.85	
04/26	Z025531	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1516.80	
04/26	Z025532	420 WARREN REALTY LLC	OFFICE RENTAL		4713.12	
04/26	Z025532	420 WARREN REALTY LLC	OPERATING EXPENSES		208.00	
05/03	826169	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74	
05/03	826169	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		24.15	
05/08	826469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53	
05/13	826691	CATHY TEMPLE	CUSTODIAL SERVICES		125.00	
05/14	826845	MID-HUDSON CABLEVISION INC	INTERNET SERVICES		158.45	
05/16	826999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		50.85	
05/28	Z025689	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL		1516.80	
05/28	Z025690	420 WARREN REALTY LLC	OFFICE RENTAL		4713.12	
05/28	Z025690	420 WARREN REALTY LLC	OPERATING EXPENSES		208.00	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
06/07	827942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53	
06/10	828011	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74	
06/10	828011	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		50.00	
06/10	828012	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74	
06/10	828012	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		17.67	
06/10	828013	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.74	

06/12	828164	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
06/13	828320	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.80
06/25	Z025842	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
06/25	Z025843	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
06/25	Z025843	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/12	829092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
07/15	829144	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
07/15	829144	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.65
07/15	829145	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
07/15	829145	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	43.52
07/15	829177	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
07/15	829189	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
07/17	829369	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.37
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/25	Z025997	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
07/25	Z025998	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
07/25	Z025998	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
08/01	829818	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
08/01	829818	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	24.35
08/01	829819	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.22
08/06	829845	CATHY TEMPLE	CUSTODIAL SERVICES	125.00
08/08	830030	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.75
08/15	830208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.41
08/19	830267	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026158	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
08/26	Z026159	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
08/26	Z026159	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
09/10	830901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/16	831132	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
09/17	831154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.41
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026311	COLLEGEVIEW PROPERTIES LLC	OFFICE RENTAL	1516.80
09/25	Z026312	420 WARREN REALTY LLC	OFFICE RENTAL	4713.12
09/25	Z026312	420 WARREN REALTY LLC	OPERATING EXPENSES	208.00
09/26	831410	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
09/26	831410	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.65
09/26	831411	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.74
09/26	831411	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.17
09/27	831409	CATHY TEMPLE	CUSTODIAL SERVICES	125.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	41.45
MAIL	04/01/24-09/30/24	BULK MAIL	25162.75
	04/01/24-09/30/24	PACKAGE SHIPPING	105.35
	04/01/24-09/30/24	1ST CLASS MAIL	2.56
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	599.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BARRETT, DIDI D. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	213146.03
					TOTAL GENERAL EXPENDITURES.....	42072.14
					TOTAL EXPENDITURES.....	255218.17
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25911.98

BEEPHAN, ANIL R. JR.

PERSONAL SERVICE EXPENDITURES

BEEPHAN, ANIL R JR	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
BRENNAN, MATTHEW G	02/14/24	LUMP SUM VACATION PAYMENT			1093.56
CAPOLLARI, VIRGIL	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	T		2000.18
D'ALISO, TAYLOR A	03/14/24-04/10/24	LEGISLATIVE ASSISTANT	I		567.00
HAMMOND, SEAN M	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A		26131.89
MARTIN, AMY J	03/14/24-09/11/24	LEGISLATIVE AIDE	P		14613.63

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825189	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.54
04/16	825302	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION	348.44
04/16	825302	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY	133.32
04/26	825853	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
04/26	Z025530	DOUBLE BLACK REALTY CORP		OFFICE RENTAL	2207.90
05/02	826261	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.26
05/02	826282	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTICITY - TRANSMISSION	265.45
05/02	826282	CENTRAL HUDSON GAS & ELECTRIC CORP		ELECTRICITY	78.26
05/03	826296	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	569.92
05/03	826343	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	220.85
05/13	826685	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES	180.00
05/16	826894	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES	180.00
05/16	826971	PERSONAL TOUCH BUILDING SERVICES INC		CUSTODIAL SERVICES	225.00
05/23	Z025688	DOUBLE BLACK REALTY CORP		OFFICE RENTAL	2207.90
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	104.89
06/03	827680	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.26

06/06	827917	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	251.69
06/06	827917	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	47.70
06/10	827987	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	225.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/21	Z025841	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
06/25	828542	BEEPHAN JR,ANIL R	JANITORIAL SUPPLIES	181.83
07/05	828954	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.26
07/12	829082	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	219.00
07/12	829082	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	70.59
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/23	Z025996	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
07/29	829722	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	180.00
08/01	829798	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.66
08/08	829974	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	229.85
08/08	829974	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	92.78
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	Z026157	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
09/03	830721	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.66
09/09	830816	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	180.00
09/10	830857	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	244.25
09/10	830857	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	74.95
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/23	Z026310	DOUBLE BLACK REALTY CORP	OFFICE RENTAL	2207.90
09/27	831428	PERSONAL TOUCH BUILDING SERVICES INC	CUSTODIAL SERVICES	225.00

TRAVEL EXPENDITURES

04/04	824537	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	913.56
04/05	824447	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	913.56
04/16	825272	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	239.28
04/16	825273	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	674.28
04/17	825330	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	685.56
04/22	825523	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	28.94
04/25	825698	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	1279.56
05/13	826670	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	730.56
05/20	827042	BEEPHAN JR,ANIL R	CONFERENCE, WASHINGTON	540.16
05/28	827339	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	913.56
06/03	827634	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	913.56
06/04	827704	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	547.56
06/17	828354	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	1279.56
08/01	829751	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	181.56
08/15	830162	BEEPHAN JR,ANIL R	CONFERENCE, LOUISVILLE	2354.69
08/20	830303	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	181.56
09/05	830736	BEEPHAN JR,ANIL R	LEGISLATIVE DUTIES, ALBANY	181.56

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	7.10
MAIL	04/01/24-09/30/24	BULK MAIL	24773.16
	04/01/24-09/30/24	PACKAGE SHIPPING	77.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
BEEPHAN, ANIL R. JR. - Cont.					
EXPENDITURES FOR PERIOD					
					115406.28
					31326.33
					146732.61
					24857.52

BENDETT, SCOTT H.
RANKING MINORITY MEMBER, TASK FORCE ON FOOD, FARM AND NUTRITION POLICY

PERSONAL SERVICE EXPENDITURES

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BENDETT, SCOTT H	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
KAISER, JOSEPH A III	03/14/24-09/11/24	LEGISLATIVE AIDE	A	21560.35
VALENTINE, DANIEL R III	06/24/24-09/11/24	ADMINISTRATIVE AIDE	T	4384.80
WATERS, ALEXANDER A	03/14/24-09/11/24	CONSTITUENT LIAISON	P	6825.13
ZULLO, ROBERT T III	03/14/24-09/11/24	CHIEF OF STAFF	A	32410.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	825571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.15
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
04/26	Z025534	SHS HOLDING LLC	OFFICE RENTAL	1450.00
05/06	826165	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
05/09	826492	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
05/16	826998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.15
05/28	Z025692	SHS HOLDING LLC	OFFICE RENTAL	1450.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/10	828059	PETTY CASH - DISTRICT OFFICE	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
06/11	828005	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
06/14	828384	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	150.15
06/25	Z025845	SHS HOLDING LLC	OFFICE RENTAL	1450.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
07/16	829148	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
07/17	829353	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.25
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99

07/25	Z026001	SHS HOLDING LLC	OFFICE RENTAL	1450.00
08/16	830252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	8.08
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/26	Z026161	SHS HOLDING LLC	OFFICE RENTAL	1450.00
09/13	831038	BENDETT, SCOTT H	EQUIPMENT RENTAL/LEASE - OFFICE	9.95
09/16	831133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/25	Z026314	SHS HOLDING LLC	OFFICE RENTAL	1450.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	6.86
MAIL	04/01/24-09/30/24	BULK MAIL	53179.63
	04/01/24-09/30/24	DIGITAL MEDIA	200.00
	04/01/24-09/30/24	PACKAGE SHIPPING	362.91
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	170.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	136181.12
TOTAL GENERAL EXPENDITURES.....	10012.12

TOTAL EXPENDITURES..... 146193.24

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 53920.35

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BENEDETTO, MICHAEL R.
CHAIR, EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

BENEDETTO, MICHAEL R	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
COLLAZZI, JOHN A	03/14/24-09/11/24	CHIEF OF STAFF	A 57342.22
DOYLE, JOHN C	03/14/24-09/11/24	LEGISLATIVE AIDE	T 6265.09
FIGUERAS, IRIS D	03/14/24-09/11/24	LEGISLATIVE AIDE	A 27424.54
KORRES, JOHN N	03/14/24-09/11/24	DISTRICT OFFICE ADMINISTRATOR	A 27424.54
MCKAY, MATTHEW G	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A 39890.24
O'GARRO, TREMAINE H	03/14/24-09/11/24	LEGISLATIVE AIDE	L 22438.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824820	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.13
04/12	825216	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	207.65
04/16	825306	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
04/16	825306	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	47.98
04/17	825354	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.31
04/22	825497	KEITH SCARBOROUGH	CUSTODIAL SERVICES	100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BENEDETTO, MICHAEL R. - Cont.						
04/22	825498	KEITH SCARBOROUGH		CUSTODIAL SERVICES	100.00	
04/22	825499	KEITH SCARBOROUGH		CUSTODIAL SERVICES	100.00	
04/23	825668	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	207.65	
04/26	825853	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83	
04/26	Z025508	RIVERBAY CORP		OFFICE RENTAL	626.42	
04/26	Z025509	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	4299.00	
04/30	825868	BENEDETTO, MICHAEL R		OFFICE SUPPLIES	340.00	
04/30	825869	BENEDETTO, MICHAEL R		OFFICE SUPPLIES	340.00	
04/30	826109	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.37	
05/15	826945	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.30	
05/15	826956	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99	
05/15	826956	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	47.98	
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83	
05/28	Z025666	RIVERBAY CORP		OFFICE RENTAL	626.42	
05/28	Z025667	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	4299.00	
05/31	827618	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.27	
06/13	828295	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.29	
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83	
06/25	Z025820	RIVERBAY CORP		OFFICE RENTAL	626.42	
06/25	Z025821	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	4299.00	
07/01	828803	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.37	
07/02	828830	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99	
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83	
07/16	829308	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.85	
07/22	829488	KEITH SCARBOROUGH		CUSTODIAL SERVICES	100.00	
07/22	829489	KEITH SCARBOROUGH		CUSTODIAL SERVICES	100.00	
07/22	829490	KEITH SCARBOROUGH		CUSTODIAL SERVICES	100.00	
07/25	Z025975	RIVERBAY CORP		OFFICE RENTAL	626.42	
07/25	Z025976	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	4299.00	
07/31	829738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.71	
08/06	829846	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99	
08/09	830058	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99	
08/09	830058	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	309.95	
08/16	830260	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.96	
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83	
08/26	Z026135	RIVERBAY CORP		OFFICE RENTAL	626.42	
08/26	Z026136	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	4299.00	
09/03	830661	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	5.99	
09/03	830665	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.95	
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES	234.83	
09/13	831078	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.90	
09/25	Z026287	RIVERBAY CORP		OFFICE RENTAL	626.42	
09/25	Z026288	3602 EAST TREMONT AVENUE LLC		OFFICE RENTAL	4299.00	
09/30	831460	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.05	

TRAVEL EXPENDITURES

04/08	824800	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	996.64
04/08	824801	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	996.64
04/15	825084	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	280.82
04/15	825085	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	715.82
04/16	825257	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	715.82
04/25	825753	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1630.82
05/21	827102	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	996.64
05/21	827147	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	996.64
05/30	827256	BENEDETTO, MICHAEL R	CONFERENCE, ALBANY	15.71
05/30	827256	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	266.64
05/30	827532	BENEDETTO, MICHAEL R	PUBLIC HEARING, ALBANY	31.42
06/05	827786	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	996.64
06/05	827787	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	813.64
06/13	828172	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	47.78
06/13	828206	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	1362.64
07/18	829340	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	630.64
07/24	829524	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	447.64
09/05	830737	BENEDETTO, MICHAEL R	LEGISLATIVE DUTIES, ALBANY	630.64

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	9.06
MAIL	04/01/24-09/30/24	DIGITAL MEDIA	1300.00
	04/01/24-09/30/24	PACKAGE SHIPPING	40.25
	04/01/24-09/30/24	1ST CLASS MAIL	1.63
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	251784.91
TOTAL GENERAL EXPENDITURES.....	46688.34
TOTAL EXPENDITURES.....	298473.25
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1352.74

BERGER, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

BERGER, SAMUEL T	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
CRUZ, MARCO G	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 29917.68
HEBERT, OWEN M	08/01/24-09/11/24	LEGISLATIVE DIRECTOR	A 5506.00
MALONE, RICKY R	03/14/24-09/11/24	CHIEF OF STAFF	A 49862.80
SIMANOWITZ, JOSHUA J	03/14/24-09/11/24	DISTRICT DIRECTOR	A 26427.18
TINOCO, RACHELL A	05/09/24-06/06/24	INTERN	I 2100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BERGER, SAMUEL T. - Cont.						
	WOHLGEMUTH, CHARLES J	03/14/24-07/29/24	COMMUNITY RELATIONS DIRECTOR	I	19546.20	
	WOHLGEMUTH, CHARLES J	07/29/24	FIVE DAY DEFERRAL PAYMENT		997.26	
	WOHLGEMUTH, CHARLES J	07/29/24	LUMP SUM VACATION PAYMENT		3264.21	
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	825245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.84	
04/23	825644	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		176.58	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
04/24	825754	JP MORGAN - P CARD	OFFICE FURNISHINGS		826.98	
04/25	825806	PRIORITY CARES HOMES SERVICES	CUSTODIAL SERVICES		200.00	
04/25	Z025456	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL		3027.18	
04/26	825784	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99	
04/26	825784	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		45.97	
04/26	825786	PRIORITY CARES HOMES SERVICES	CUSTODIAL SERVICES		200.00	
04/26	825787	PRIORITY CARES HOMES SERVICES	CUSTODIAL SERVICES		200.00	
04/29	825870	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99	
04/29	825870	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		39.97	
04/30	825871	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES		340.00	
05/14	826779	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.84	
05/28	Z025614	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL		3854.16	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
06/10	828070	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.70	
06/13	828278	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99	
06/13	828279	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		95.94	
06/13	828280	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		53.44	
06/13	828280	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		23.62	
06/14	828303	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES		299.20	
06/14	828304	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES		55.98	
06/25	Z025769	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL		3854.16	
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
07/10	829009	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES		340.00	
07/15	829217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.93	
07/15	829262	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99	
07/15	829262	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		15.97	
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
07/25	Z025923	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL		3854.16	
08/09	830066	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99	
08/09	830066	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		53.96	
08/09	830073	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		4.99	
08/09	830073	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		26.98	
08/12	830103	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.88	
08/13	830149	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		85.65	
08/19	830298	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		92.13	
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	

08/26	Z026082	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
08/27	830468	SIMANOWITZ, JOSHUA J	JANITORIAL SUPPLIES	94.73
08/28	830519	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES	365.00
09/10	830933	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.70
09/12	831005	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/12	831005	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	84.95
09/13	830957	SIMANOWITZ, JOSHUA J	OFFICE FURNISHINGS	516.12
09/19	831229	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	280.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026236	ATRIA 2000 ASSOCIATES LLC	OFFICE RENTAL	3854.16
09/27	831373	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES	55.98
09/27	831426	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES	11.97
09/27	831430	SIMANOWITZ, JOSHUA J	OFFICE SUPPLIES	59.94

04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	359.85
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	396.01
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	404.55
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	693.88
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	963.91
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1133.95

TRAVEL EXPENDITURES

04/04	824408	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1015.40
04/05	824448	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	832.40
04/11	824975	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	832.40
04/16	825258	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	649.40
04/26	825813	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1381.40
05/15	826751	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	832.40
05/21	827103	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1015.40
06/04	827690	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1015.40
06/12	828093	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	832.40
06/12	828094	BERGER, SAMUEL T	LEGISLATIVE DUTIES, ALBANY	1198.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	94.61
MAIL	04/01/24-09/30/24	BULK MAIL	28181.48
	04/01/24-09/30/24	DIGITAL MEDIA	249.98
	04/01/24-09/30/24	PACKAGE SHIPPING	229.85
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	143.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	208621.35
TOTAL GENERAL EXPENDITURES.....	41650.95

TOTAL EXPENDITURES..... 250272.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28899.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE						
MAJORITY WHIP						
CHAIR, SUBCOMMITTEE ON OVERSIGHT OF MINORITY WOMEN BUSINESS ENTERPRISE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BICHOTTE HERMELYN, RODNEYSE	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	ALLEN, TYESHA F	03/14/24-09/11/24	CHIEF OF STAFF	A		27232.76
	BRATESCU, MAXIMILIAN E	03/14/24-06/23/24	OFFICE MANAGER	I		8330.00
	CHRISTOPHER, JAMES M	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		24931.40
	HEROLD, SHERLINE	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		24931.40
	OJIELO, MICHELLE J	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	T		7992.42
	RAUCH, JARRYD M	07/01/24	FIVE DAY DEFERRAL PAYMENT			1122.55
	RAUCH, JARRYD M	03/14/24-07/01/24	LEGISLATIVE DIRECTOR	I		18231.60
	RAUCH, JARRYD M	07/01/24	LUMP SUM VACATION PAYMENT			1811.78
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824675	KAROL PHILIAS	CUSTODIAL SERVICES			200.00
04/05	824748	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			92.99
04/05	824749	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			21.98
04/05	824805	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			92.56
04/05	824805	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE FURNISHINGS			204.39
04/05	824805	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			368.29
04/25	Z025468	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD			201.70
04/25	Z025468	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL			6149.37
04/25	Z025468	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES			352.97
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			207.29
05/10	826676	KAROL PHILIAS	CUSTODIAL SERVICES			200.00
05/23	Z025627	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD			201.70
05/23	Z025627	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL			6149.37
05/23	Z025627	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES			352.97
05/24	827321	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES			100.00
05/24	827322	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES			100.00
05/24	827323	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES			100.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			207.29
05/30	827567	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE			6.00
05/30	827567	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			47.94
05/31	827611	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES			250.00
05/31	827614	KAROL PHILIAS	CUSTODIAL SERVICES			200.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			207.29
06/17	828345	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES			100.00
06/21	Z025781	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD			201.70
06/21	Z025781	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL			6149.37
06/21	Z025781	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES			352.97
06/28	828747	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES			100.00

07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
07/23	Z025936	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	201.70
07/23	Z025936	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6149.37
07/23	Z025936	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	352.97
07/26	829649	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
07/26	829650	KAROL PHILIAS	CUSTODIAL SERVICES	100.00
07/26	829654	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	21.27
07/26	829655	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
07/26	829655	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	15.98
08/16	830240	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
08/22	Z026095	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	201.70
08/22	Z026095	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6149.37
08/22	Z026095	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	352.97
09/09	830815	KAROL PHILIAS	CUSTODIAL SERVICES	200.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	207.29
09/23	Z026248	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	207.75
09/23	Z026248	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6333.85
09/23	Z026248	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	363.56
09/26	831379	STAPLES CONTRACT & COMMERCIAL LLC	EQUIPMENT RENTAL/LEASE - OFFICE	6.00
09/26	831385	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	13.19
09/26	831386	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	46.28
09/26	831401	CALVIN HIBBERT EXTERMINATING INC	CUSTODIAL SERVICES	100.00
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	-19.49
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	.05

TRAVEL EXPENDITURES

04/04	824451	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	846.87
04/05	824449	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1029.87
04/05	824450	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	846.87
04/08	824807	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1027.70
04/12	825098	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	654.76
05/10	826613	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1203.76
06/03	827635	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1020.76
06/06	827854	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	837.76
06/25	828525	BICHOTTE, RODNEYSE	LEGISLATIVE DUTIES, ALBANY	1203.76

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	12.67
MAIL	04/01/24-09/30/24	BULK MAIL	22701.40
	04/01/24-09/30/24	PACKAGE SHIPPING	219.18
	04/01/24-09/30/24	1ST CLASS MAIL	3.20
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	514.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BICHOTTE, RODNEYSE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						185583.93
TOTAL GENERAL EXPENDITURES.....						53314.64
TOTAL EXPENDITURES.....						238898.57
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23450.71

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

PERSONAL SERVICE EXPENDITURES

26

BLANKENBUSH, KENNETH D	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
MCDONALD, ABIGAIL	03/14/24-09/11/24	LEGISLATIVE AIDE	A		20251.92
NABYWANIEC, TAMMIE J	03/14/24-09/11/24	CHIEF OF STAFF	A		37895.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824687	THAD R KIMPLE		CUSTODIAL SERVICES	225.00
04/05	824687	THAD R KIMPLE		JANITORIAL SUPPLIES	13.75
04/05	824789	NATIONAL GRID		ELECTICITY - TRANSMISSION	55.05
04/05	824789	NATIONAL GRID		ELECTRICITY	31.33
04/05	824789	NATIONAL GRID		NATURAL GAS - TRANSMISSION	26.26
04/11	825026	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR	22.20
04/11	825081	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	972.92
04/17	825365	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.33
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
04/25	825852	WEX BANK		GASOLINE (STATE VEHICLES)	166.14
04/26	Z025542	6 S BROAD STREET LLC		OFFICE RENTAL	1400.00
04/29	825783	BLANKENBUSH, KENNETH D		PUBLICATIONS	62.00
05/02	826204	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR	5.35
05/03	826293	THAD R KIMPLE		CUSTODIAL SERVICES	225.00
05/03	826331	NATIONAL GRID		ELECTICITY - TRANSMISSION	50.90
05/03	826331	NATIONAL GRID		ELECTRICITY	19.51
05/03	826331	NATIONAL GRID		NATURAL GAS - TRANSMISSION	26.26

05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)	304.05
05/10	826621	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/10	826622	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/15	826900	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.33
05/17	827002	NABYWANIEC, TAMMIE J	MEMBERSHIPS	15.99
05/23	Z025700	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)	340.85
06/06	827852	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
06/06	827852	THAD R KIMPLE	JANITORIAL SUPPLIES	12.00
06/06	827911	NATIONAL GRID	ELECTICITY - TRANSMISSION	54.15
06/06	827911	NATIONAL GRID	ELECTRICITY	26.99
06/06	827911	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
06/13	828260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.33
06/21	828505	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
06/21	Z025853	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
06/24	828509	NABYWANIEC, TAMMIE J	MEMBERSHIPS	15.99
06/24	828520	JOHNSON NEWSPAPER CORP	PUBLICATIONS	394.16
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	3508.39
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/09	829010	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
07/10	829054	NATIONAL GRID	ELECTICITY - TRANSMISSION	80.93
07/10	829054	NATIONAL GRID	ELECTRICITY	54.79
07/10	829054	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)	80.75
07/16	829297	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.93
07/17	829335	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/19	829421	NABYWANIEC, TAMMIE J	MEMBERSHIPS	15.99
07/19	829427	GOUVERNEUR TRIBUNE PRESS	PUBLICATIONS	32.50
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/23	Z026009	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
08/02	829832	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)	82.36
08/07	829886	NATIONAL GRID	ELECTICITY - TRANSMISSION	92.47
08/07	829886	NATIONAL GRID	ELECTRICITY	63.13
08/07	829886	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
08/16	830239	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
08/16	830247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.96
08/20	830278	NABYWANIEC, TAMMIE J	MEMBERSHIPS	15.99
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22	Z026169	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/09	830823	THAD R KIMPLE	CUSTODIAL SERVICES	225.00
09/09	830823	THAD R KIMPLE	JANITORIAL SUPPLIES	19.44
09/10	830861	NATIONAL GRID	ELECTICITY - TRANSMISSION	94.00
09/10	830861	NATIONAL GRID	ELECTRICITY	47.29
09/10	830861	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)	93.96
09/13	831034	NABYWANIEC, TAMMIE J	MEMBERSHIPS	15.99
09/13	831090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.96
09/16	831032	BLUE MOUNTAIN SPRING WATER	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/23	Z026322	6 S BROAD STREET LLC	OFFICE RENTAL	1400.00
09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2.54

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BLANKENBUSH, KENNETH D. - Cont.						
TRAVEL EXPENDITURES						
04/04	824409	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		801.28
04/08	824808	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		804.70
04/15	825086	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		622.26
04/17	825331	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		687.28
04/25	825687	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		1350.28
05/15	826761	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		619.30
05/21	827104	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		801.56
05/28	827459	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		801.56
06/13	828232	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		1167.00
06/18	828403	BLANKENBUSH, KENNETH D		LEGISLATIVE DUTIES, ALBANY		549.28
06/18	828404	BLANKENBUSH, KENNETH D		CONFERENCE, SARATOGA SPRINGS		249.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		11.31
		MAIL	04/01/24-09/30/24	BULK MAIL		11964.51
			04/01/24-09/30/24	PACKAGE SHIPPING		407.32
			04/01/24-09/30/24	1ST CLASS MAIL		9.50
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		776.21
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						129147.59
TOTAL GENERAL EXPENDITURES.....						26411.74
TOTAL EXPENDITURES.....						155559.33
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13168.85

BLUMENCRANZ, JACOB R.

RANKING MINORITY MEMBER, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

BLUMENCRANZ, JACOB R	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BIRNBAUM, DANIEL M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	P	7762.70
KAUR, CHANPREET	03/14/24-09/11/24	COMMUNITY LIAISON	P	10399.87
MCQUAIR, IDA	03/14/24-09/11/24	CHIEF OF STAFF	L	35609.99
PEREZ, STEFANO	03/14/24-09/11/24	COUNSEL	L	12972.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824678	BLUMENCRANZ, JACOB R	JANITORIAL SUPPLIES	26.28
04/08	824678	BLUMENCRANZ, JACOB R	OFFICE SUPPLIES	31.96
04/18	825410	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
04/19	825557	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
04/25	Z025441	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/02	826202	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	213.12
05/02	826202	LONG ISLAND POWER AUTHORITY	ELECTRICITY	57.35
05/14	826857	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	196.92
05/14	826857	LONG ISLAND POWER AUTHORITY	ELECTRICITY	49.77
05/20	827141	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/28	Z025601	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
05/30	827566	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/18	828427	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	241.73
06/18	828427	LONG ISLAND POWER AUTHORITY	ELECTRICITY	79.57
06/24	828523	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
06/25	828602	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
06/25	Z025754	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/15	829278	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	250.93
07/15	829278	LONG ISLAND POWER AUTHORITY	ELECTRICITY	133.79
07/18	829383	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
07/24	829575	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.99
07/25	Z025910	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
08/15	830183	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	275.26
08/15	830183	LONG ISLAND POWER AUTHORITY	ELECTRICITY	164.66
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/23	830428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
08/26	830472	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
08/26	Z026067	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/17	831148	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	285.98
09/17	831148	LONG ISLAND POWER AUTHORITY	ELECTRICITY	155.89
09/20	831261	RUFUS OJOFEITIMI	CUSTODIAL SERVICES	170.00
09/24	831303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/25	Z026221	ONE ELEVEN HOLDINGS LLC	OFFICE RENTAL	3551.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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BLUMENCRANZ, JACOB R. - Cont.

TRAVEL EXPENDITURES

04/04	824452	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			1039.52
04/08	824410	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			1039.52
04/12	825099	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			856.52
05/22	827192	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			1039.52
05/28	827340	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			673.52
05/28	827341	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			1405.52
05/28	827342	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			856.52
05/28	827469	BLUMENCRANZ, JACOB R		LEGISLATIVE DUTIES, ALBANY			856.52

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES				28.42
	MAIL	04/01/24-09/30/24	BULK MAIL				13750.64
		04/01/24-09/30/24	PACKAGE SHIPPING				131.84
		04/01/24-09/30/24	1ST CLASS MAIL				.64
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES				424.39

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 137744.71

TOTAL GENERAL EXPENDITURES..... 33640.13

TOTAL EXPENDITURES..... 171384.84

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14335.93

BORES, ALEXANDER

PERSONAL SERVICE EXPENDITURES

	BORES, ALEXANDER	03/28/24-09/25/24	MEMBER OF ASSEMBLY				71000.02
	AJAO, LOLA C	03/14/24-03/27/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	I			2378.07
	AJAO, LOLA C	03/27/24	FIVE DAY DEFERRAL PAYMENT				1189.04
	AJAO, LOLA C	03/27/24	LUMP SUM VACATION PAYMENT				925.07
	GERSHENGORN, ARI L	03/14/24-09/11/24	LEGISLATIVE AIDE	A			25481.76
	GUTIERREZ, KYLE N	06/04/24-08/29/24	FELLOW	I			5120.01

MAZZOLA, VICTORIA J	05/06/24-09/11/24	CONSTITUENT SERVICES MANAGER	A	24528.66
MYERS, ANNA B	03/14/24-09/11/24	CHIEF OF STAFF	A	29240.82
ROSSI, MOLLY A	05/09/24-06/06/24	INTERN	I	2100.00
SECOR, SOPHIA M	03/19/24-09/11/24	DISTRICT DIRECTOR	A	29916.33
SECOR, SOPHIA M	03/27/24	FIVE DAY DEFERRAL PAYMENT		500.00
WEINBERG, JONATHAN M	05/01/24-09/11/24	LEGISLATIVE COUNSEL	A	13961.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825234	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/26	Z025498	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
04/26	Z025498	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8200.70
04/26	Z025498	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
05/08	826476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/28	Z025658	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
05/28	Z025658	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8446.73
05/28	Z025658	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	827948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/25	Z025812	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
06/25	Z025812	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8446.73
06/25	Z025812	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/11	829042	MAZZOLA, VICTORIA J	OFFICE SUPPLIES	103.69
07/11	829060	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	2602.68
07/15	829211	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/22	829433	MYERS, ANNA B	OFFICE FURNISHINGS	170.97
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/25	Z025966	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
07/25	Z025966	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8446.73
07/25	Z025966	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
08/09	829999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.47
08/20	830271	BORES, ALEXANDER W	PUBLICATIONS	140.00
08/20	830272	BORES, ALEXANDER W	PUBLICATIONS	228.99
08/20	830297	MAZZOLA, VICTORIA J	OFFICE SUPPLIES	68.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026126	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
08/26	Z026126	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8446.73
08/26	Z026126	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
09/10	830897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/13	831029	QUENCH USA INC	OFFICE SUPPLIES	58.00
09/13	831030	QUENCH USA INC	OFFICE SUPPLIES	58.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026278	353 LEXINGTON AVENUE LLC	ELECTRICITY - LANDLORD	458.50
09/25	Z026278	353 LEXINGTON AVENUE LLC	OFFICE RENTAL	8446.73
09/25	Z026278	353 LEXINGTON AVENUE LLC	OPERATING EXPENSES	230.00
09/27	831422	BORES, ALEXANDER W	PUBLICATIONS	100.00
09/27	831427	MYERS, ANNA B	OFFICE FURNISHINGS	79.98

TRAVEL EXPENDITURES

04/04	824472	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	984.03
04/08	824809	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	968.68
04/09	824876	BORES, ALEXANDER W	LEGISLATIVE DUTIES, ALBANY	1013.91

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BORES, ALEXANDER - Cont.							
04/12	825033	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			1012.60
04/12	825100	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			735.00
05/06	826346	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			585.64
06/13	828207	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			1343.03
06/14	828228	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			1378.83
06/14	828229	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			702.86
06/14	828230	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			968.74
06/14	828231	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			780.84
06/20	828432	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			892.39
09/06	830748	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			123.28
09/06	830749	BORES, ALEXANDER W		LEGISLATIVE DUTIES, ALBANY			334.39
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			9.63
		MAIL	04/01/24-09/30/24	BULK MAIL			29325.51
			04/01/24-09/30/24	DIGITAL MEDIA			999.97
			04/01/24-09/30/24	PACKAGE SHIPPING			470.34
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			344.42
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							206341.38
TOTAL GENERAL EXPENDITURES.....							71128.76
TOTAL EXPENDITURES.....							277470.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							31149.87
BRABENEC, KARL A.							
MINORITY WHIP							
RANKING MINORITY MEMBER, LABOR COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BRABENEC, KARL A	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
		DAULA, ALBERT A	03/14/24-09/11/24	SPECIAL ASSISTANT	P		17950.53
		DIFRANCESCO, ROBERT E	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	P		6825.13
		EDZENGA, SUZANNE M	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A		32909.37

FRASIER, DARRELL L
ZYGUMUNT, RYAN M

03/14/24-09/11/24 COMMUNITY LIAISON
03/14/24-09/11/24 COMMUNITY RELATIONS DIRECTOR

T 3120.00
P 6825.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	825525	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	32.25
04/19	825525	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	20.31
04/19	825525	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	13.21
04/19	825525	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	40.49
04/22	825492	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.29
04/26	825802	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
04/26	Z025522	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
04/30	825873	BRABENEC,KARL A	OFFICE SUPPLIES	68.00
05/15	826918	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.29
05/16	826896	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
05/23	827318	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	56.79
05/23	827318	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	17.58
05/23	827318	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.17
05/23	827318	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	36.43
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/28	Z025680	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/14	828258	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
06/14	828298	BRABENEC,KARL A	SHIPPING, POSTAGE AND MAIL SERVICES	22.11
06/21	828499	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	77.93
06/21	828499	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	26.58
06/21	828499	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	.82
06/21	828499	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	23.66
06/25	Z025833	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
06/27	828696	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.29
07/15	829188	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
07/16	829162	BRABENEC,KARL A	SHIPPING, POSTAGE AND MAIL SERVICES	7.81
07/25	829595	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	130.69
07/25	829595	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	76.30
07/25	829595	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	22.86
07/25	829623	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.29
07/25	Z025988	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
08/13	830151	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.29
08/14	830147	BRABENEC,KARL A	OFFICE SUPPLIES	73.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
08/23	830434	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	99.36
08/23	830434	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	44.44
08/23	830434	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	22.86
08/26	Z026150	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65
08/27	830520	STACIE PAHUCKI	CUSTODIAL SERVICES	195.00
09/13	831021	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.29
09/13	831048	BRABENEC,KARL A	SHIPPING, POSTAGE AND MAIL SERVICES	9.81
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/19	831236	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	73.19
09/19	831236	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	30.99
09/19	831236	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	22.86
09/25	Z026302	ROBERT KNEBEL GENERAL CONTRACTOR INC	OFFICE RENTAL	1910.65

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRABENEC, KARL A. - Cont.						
TRAVEL EXPENDITURES						
04/04	824473	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		952.69
04/05	824676	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		952.69
04/12	825034	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		258.84
04/12	825101	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		693.84
04/23	825470	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		655.69
05/03	826018	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		1318.69
05/15	826740	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		769.69
05/28	827374	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		952.69
05/28	827470	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		952.69
06/05	827744	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		769.69
06/13	828208	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		1318.69
06/17	828218	BRABENEC, KARL A		LEGISLATIVE DUTIES, ALBANY		72.60
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		11.78
		MAIL	04/01/24-09/30/24	BULK MAIL		52054.59
			04/01/24-09/30/24	PACKAGE SHIPPING		354.61
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		43.60
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						138630.18
TOTAL GENERAL EXPENDITURES.....						24461.37
TOTAL EXPENDITURES.....						163091.55
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						52464.58

BRAUNSTEIN, EDWARD C.

CHAIR, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRAUNSTEIN, EDWARD	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CHEUNG, IRENE CHAU	03/14/24-09/11/24	SPECIAL ASSISTANT	P	16753.88
MONTEVERDI, SUZANNE M	03/14/24-09/11/24	CHIEF OF STAFF	A	41884.70
MUELLER, JESSICA A	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A	28795.65
ODUKALE, FARIDAH O	05/09/24-06/06/24	INTERN	I	2100.00
THOMAS, KOSHY O	03/14/24-09/11/24	SPECIAL ASSISTANT	P	15706.73
YOON, ARIADNE B	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A	35601.93

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824587	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
04/04	824589	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
04/11	825005	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
04/15	825251	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
04/24	825730	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
04/25	Z025455	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
05/03	826172	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
05/03	826315	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
05/03	826316	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
05/03	826316	BLUETRITON BRANDS INC	OFFICE SUPPLIES	91.93
05/14	826775	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/22	827237	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
05/28	827370	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
05/28	827371	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
05/28	827372	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
05/28	Z025735	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
06/10	828067	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/14	828333	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
06/14	828335	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
06/25	828605	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
06/25	Z025768	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
06/28	828727	MONTEVERDI, SUZANNE M	OFFICE SUPPLIES	136.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
07/10	829051	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
07/12	829079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
07/24	829545	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13
07/24	829552	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
07/25	Z025922	ORPHEUS REALTY LLC	OFFICE RENTAL	3790.60
08/01	829805	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/01	829805	BLUETRITON BRANDS INC	OFFICE SUPPLIES	91.92
08/02	829830	CHRISTIAN REYES	CUSTODIAL SERVICES	150.00
08/12	830124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.41
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
08/22	830395	VERIZON NEW YORK INC	INTERNET SERVICES	129.98
08/23	830360	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	139.13

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRAUNSTEIN, EDWARD C. - Cont.						
08/26	Z026081	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
09/09	830780	CHRISTIAN REYES		CUSTODIAL SERVICES		150.00
09/10	830927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
09/23	831293	VERIZON NEW YORK INC		INTERNET SERVICES		129.98
09/25	Z026235	ORPHEUS REALTY LLC		OFFICE RENTAL		3790.60
09/26	831405	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		139.13
TRAVEL EXPENDITURES						
04/17	825332	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		678.47
04/17	825335	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		860.78
04/17	825336	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		861.47
05/06	826348	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		1235.35
05/06	826349	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		69.00
05/06	826350	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		678.47
05/06	826351	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		860.22
07/22	829469	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		861.47
07/22	829470	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		860.22
07/22	829471	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		860.22
07/22	829472	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		677.22
07/22	829473	BRAUNSTEIN, EDWARD C		LEGISLATIVE DUTIES, ALBANY		1238.01
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		7.48
		MAIL	04/01/24-09/30/24	BULK MAIL		35508.73
			04/01/24-09/30/24	PACKAGE SHIPPING		92.25
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		131.69
EXPENDITURES FOR PERIOD						
				TOTAL PERSONAL SERVICE EXPENDITURES.....		211842.91
				TOTAL GENERAL EXPENDITURES.....		36756.37
				TOTAL EXPENDITURES.....		248599.28
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		35740.15

BRONSON, HARRY B.

CHAIR, LABOR COMMITTEE

PERSONAL SERVICE EXPENDITURES

BRONSON, HARRY B	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
JOHNSON, AMELIA E	03/14/24-09/11/24	LEGISLATIVE AIDE	A	21440.90
MCCLELLAND, MARY M	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	28920.32
PILGRIM, AARON J	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A	23934.04
RICHARDS, ALLAN L	03/14/24-09/11/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	35402.51
SKOOG-HARVEY, JENNIFER L	03/14/24-09/11/24	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824783	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	65.11
04/05	824783	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	54.22
04/05	824783	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	95.78
04/05	824783	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	112.82
04/16	825298	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.53
04/16	825305	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
04/16	825305	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/26	825798	NGT CORPORATION	CUSTODIAL SERVICES	285.45
04/26	825799	NGT CORPORATION	CUSTODIAL SERVICES	285.45
04/26	825859	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	71.07
04/26	Z025554	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
05/03	826321	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	52.71
05/03	826321	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.73
05/03	826321	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	15.61
05/03	826321	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	65.38
05/14	826843	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.39
05/24	827296	RICHARDS, ALLAN L	OFFICE SUPPLIES	340.00
05/28	Z025712	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/06	827896	NGT CORPORATION	CUSTODIAL SERVICES	285.45
06/06	827902	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	106.11
06/06	827902	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	83.51
06/06	827902	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	9.38
06/06	827902	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	34.20
06/10	828009	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/10	828009	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
06/10	828010	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00
06/10	828010	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
06/10	828015	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.47
06/25	Z025865	ARTWALK CENTER LLC	OFFICE RENTAL	2262.87
06/27	828680	NGT CORPORATION	CUSTODIAL SERVICES	285.45
07/03	828878	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	133.85
07/03	828878	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	126.51
07/03	828878	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	3.11
07/03	828878	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	20.44
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
07/12	829099	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.39
07/15	829146	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	14.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BRONSON, HARRY B. - Cont.					
07/15	829146	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		38.97
07/15	829147	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
07/15	829147	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		38.97
07/15	829194	NGT CORPORATION	CUSTODIAL SERVICES		285.45
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
07/25	Z026021	ARTWALK CENTER LLC	OFFICE RENTAL		2262.87
08/06	829837	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		168.97
08/06	829837	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		183.31
08/06	829837	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		2.86
08/06	829837	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		20.37
08/08	829958	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.79
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
08/26	Z026181	ARTWALK CENTER LLC	OFFICE RENTAL		2262.87
09/04	830663	SKOOG-HARVEY, JENNIFER L	OFFICE FURNISHINGS		899.94
09/06	830770	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		80.79
09/09	830787	NGT CORPORATION	CUSTODIAL SERVICES		285.45
09/09	830788	NGT CORPORATION	CUSTODIAL SERVICES		285.45
09/09	830826	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/09	830826	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		38.97
09/09	830827	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.00
09/09	830827	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		26.48
09/09	830845	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION		145.22
09/09	830845	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY		151.78
09/09	830845	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		2.99
09/09	830845	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		20.76
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
09/25	Z026334	ARTWALK CENTER LLC	OFFICE RENTAL		2262.87
TRAVEL EXPENDITURES					
04/09	824852	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		965.62
04/11	824959	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		1148.62
04/12	825138	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		1148.62
04/23	825573	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		965.01
05/09	826515	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		965.62
05/09	826516	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		1514.62
05/28	827343	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		965.62
06/05	827788	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		1148.62
06/12	828081	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		1037.21
06/24	828533	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		791.67
06/27	828636	BRONSON, HARRY B	LEGISLATIVE DUTIES, ALBANY		1514.62
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		22.06
	MAIL	04/01/24-09/30/24	BULK MAIL		25202.12

04/01/24-09/30/24	DIGITAL MEDIA	250.00
04/01/24-09/30/24	PACKAGE SHIPPING	78.23
04/01/24-09/30/24	1ST CLASS MAIL	2.95
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	23.65
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		220588.03
TOTAL GENERAL EXPENDITURES.....		32221.56
TOTAL EXPENDITURES.....		252809.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		25579.01

BROOK-KRASNY, ALEC

RANKING MINORITY MEMBER, AGING COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROOK-KRASNY, ALEC	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BARSAMIAN, DIKRAN C	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	T	10400.00
BISTREICH, MICHAEL J	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	P	11339.74
HEARNS, RYSHAWN	03/14/24-03/29/24	COMMUNITY LIAISON	I	864.01
HEARNS, RYSHAWN	03/29/24	FIVE DAY DEFERRAL PAYMENT		360.01
HEARNS, RYSHAWN	03/29/24	LUMP SUM VACATION PAYMENT		378.01
KHATARI, KATHERINE M	03/01/24	LUMP SUM VACATION PAYMENT		645.68
KOPYLOV, FRANK N	03/14/24-09/11/24	COMMUNITY LIAISON	T	2340.00
KOVALYOV, NATALIA	07/22/24-09/11/24	COMMUNITY LIAISON	T	1900.00
LANCHINSKENE, YELENA	03/14/24-09/11/24	OFFICE DIRECTOR	P	9360.13
PURVIS-WILLIAMS, BRIGITTE T	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	20929.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824785	NATIONAL GRID	NATURAL GAS	3.49
04/05	824785	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.38
04/08	824907	NATIONAL GRID	NATURAL GAS	137.95
04/08	824907	NATIONAL GRID	NATURAL GAS - TRANSMISSION	274.32
04/18	825409	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
04/19	825460	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	213.17
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/24	825778	NEW YORK CITY WATER BOARD	SEWAGE	70.12
04/24	825778	NEW YORK CITY WATER BOARD	WATER	44.10
04/25	Z025472	AQUA REALTY USA LLC	OFFICE RENTAL	6415.40
04/25	Z025473	9301-9303 THIRD LLC	OFFICE RENTAL	3114.28
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
04/29	825957	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	196.08
04/29	825980	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
04/29	825980	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	74.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROOK-KRASNY, ALEC - Cont.						
05/08	826487	RAYMOND S TINAO		CUSTODIAL SERVICES		250.00
05/08	826493	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
05/08	826551	NATIONAL GRID		NATURAL GAS		57.36
05/08	826551	NATIONAL GRID		NATURAL GAS - TRANSMISSION		144.80
05/08	826554	NATIONAL GRID		NATURAL GAS		3.20
05/08	826554	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.42
05/17	827009	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		213.17
05/24	827311	RAYMOND S TINAO		CUSTODIAL SERVICES		250.00
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
05/28	Z025631	AQUA REALTY USA LLC		OFFICE RENTAL		6415.40
05/28	Z025632	9301-9303 THIRD LLC		OFFICE RENTAL		3114.28
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/11	828135	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		200.73
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
06/18	828411	NATIONAL GRID		NATURAL GAS		1.78
06/18	828411	NATIONAL GRID		NATURAL GAS - TRANSMISSION		44.43
06/18	828412	NATIONAL GRID		NATURAL GAS		9.43
06/18	828412	NATIONAL GRID		NATURAL GAS - TRANSMISSION		57.78
06/25	Z025785	AQUA REALTY USA LLC		OFFICE RENTAL		6415.40
06/25	Z025786	9301-9303 THIRD LLC		OFFICE RENTAL		3114.28
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/10	829063	NATIONAL GRID		NATURAL GAS		1.41
07/10	829063	NATIONAL GRID		NATURAL GAS - TRANSMISSION		38.82
07/10	829064	NATIONAL GRID		NATURAL GAS		.88
07/10	829064	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.19
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
07/18	829374	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		201.26
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/25	829645	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
07/25	829646	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
07/25	829647	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
07/25	Z025940	9301-9303 THIRD LLC		OFFICE RENTAL		3207.70
07/26	829642	RAYMOND S TINAO		CUSTODIAL SERVICES		250.00
07/26	829669	NEW YORK CITY WATER BOARD		SEWAGE		70.90
07/26	829669	NEW YORK CITY WATER BOARD		WATER		44.59
08/08	829946	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.74
08/08	829971	NATIONAL GRID		NATURAL GAS		1.99
08/08	829971	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.17
08/08	Z026049	AQUA REALTY USA LLC		OFFICE RENTAL		6736.17
08/16	830285	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		201.37
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		197.29
08/26	Z026099	AQUA REALTY USA LLC		OFFICE RENTAL		6736.17
08/26	Z026101	9301-9303 THIRD LLC		OFFICE RENTAL		3207.70
09/09	830844	NATIONAL GRID		NATURAL GAS		1.45
09/09	830844	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.70
09/10	830855	NATIONAL GRID		NATURAL GAS - TRANSMISSION		18.05

09/10	830938	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	201.37
09/13	831027	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
09/13	831028	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
09/17	831137	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
09/17	831138	RAYMOND S TINAO	CUSTODIAL SERVICES	250.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/25	Z026252	AQUA REALTY USA LLC	OFFICE RENTAL	6736.17
09/25	Z026253	9301-9303 THIRD LLC	OFFICE RENTAL	3207.70
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	588.19
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	356.97
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	297.39
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	519.33
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	762.97
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	832.43

TRAVEL EXPENDITURES

04/04	824474	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1035.50
04/04	824475	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1035.50
04/09	824872	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1035.50
04/11	824991	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
04/25	825648	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1401.50
04/25	825649	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	921.50
05/21	827106	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
05/28	827517	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1035.50
06/05	827745	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1035.50
06/05	827746	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	852.50
06/13	828179	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	1401.50
07/19	829424	BROOK-KRASNY, ALEC	LEGISLATIVE DUTIES, ALBANY	726.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	68.83
MAIL	04/01/24-09/30/24	BULK MAIL	54044.70
	04/01/24-09/30/24	PACKAGE SHIPPING	197.34

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	129517.47
TOTAL GENERAL EXPENDITURES.....	80104.65

TOTAL EXPENDITURES..... 209622.12

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 54310.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BROWN, ERIC G.						
RANKING MINORITY MEMBER, LOCAL GOVERNMENTS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BROWN, ERIC G	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CIARDULLI, MICHELLE	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	P		17950.53
	EDERY, MICHAEL	03/14/24-09/11/24	COMMUNITY LIAISON	P		7292.87
	NOVOSELLER, DASSA E	03/14/24-09/11/24	CHIEF OF STAFF	A		29917.68
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/08	824614	BROWN, ERIC G	OFFICE FURNISHINGS			4750.00
04/10	824942	VERIZON NEW YORK INC	INTERNET SERVICES			109.00
04/10	824942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			73.15
04/16	825300	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			62.54
04/16	825300	LONG ISLAND POWER AUTHORITY	ELECTRICITY			49.89
04/25	Z025447	STUDY LOGIC LLC	OFFICE RENTAL			2627.00
05/08	826470	VERIZON NEW YORK INC	INTERNET SERVICES			109.00
05/08	826470	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
05/15	826934	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			61.51
05/15	826934	LONG ISLAND POWER AUTHORITY	ELECTRICITY			43.67
05/23	Z025606	STUDY LOGIC LLC	OFFICE RENTAL			2627.00
06/07	827974	VERIZON NEW YORK INC	INTERNET SERVICES			109.00
06/07	827974	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
06/21	828497	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			50.80
06/21	828497	LONG ISLAND POWER AUTHORITY	ELECTRICITY			35.65
06/21	Z025759	STUDY LOGIC LLC	OFFICE RENTAL			2627.00
07/05	828947	VERIZON NEW YORK INC	INTERNET SERVICES			109.00
07/05	828947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.65
07/15	829277	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			81.03
07/15	829277	LONG ISLAND POWER AUTHORITY	ELECTRICITY			61.37
07/23	Z025915	STUDY LOGIC LLC	OFFICE RENTAL			2627.00
08/08	830040	VERIZON NEW YORK INC	INTERNET SERVICES			109.00
08/08	830040	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.87
08/15	830182	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			99.65
08/15	830182	LONG ISLAND POWER AUTHORITY	ELECTRICITY			71.60
08/23	Z026204	STUDY LOGIC LLC	OFFICE RENTAL			2627.00
09/06	830763	VERIZON NEW YORK INC	INTERNET SERVICES			109.00
09/06	830763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.26
09/12	806473A	REFUND	PHONE-LOCAL & LONG DISTANCE			-1.39
09/18	831180	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			92.91
09/18	831180	LONG ISLAND POWER AUTHORITY	ELECTRICITY			68.43
09/23	Z026226	STUDY LOGIC LLC	OFFICE RENTAL			2627.00

TRAVEL EXPENDITURES

04/05	824661	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1047.09
04/09	824853	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1057.93
04/11	824960	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1055.28
04/29	825674	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	688.03
05/09	826574	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	687.03
05/15	826723	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	495.83
05/21	827107	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	697.16
05/28	827471	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1054.03
06/05	827789	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	871.03
06/12	828106	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	861.30
06/17	828355	BROWN, ERIC G	LEGISLATIVE DUTIES, ALBANY	1237.03

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	6.66
MAIL	04/01/24-09/30/24	BULK MAIL	32415.58
	04/01/24-09/30/24	PACKAGE SHIPPING	282.99
	04/01/24-09/30/24	1ST CLASS MAIL	.64
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	14.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	126161.10
TOTAL GENERAL EXPENDITURES.....	32130.63

TOTAL EXPENDITURES..... 158291.73

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 32720.39

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BROWN, KEITH P.

RANKING MINORITY MEMBER, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

BROWN, KEITH P	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BLACK, BRENDAN T	03/14/24-09/11/24	LEGISLATIVE AIDE	P	7479.42
BRODERICK, SUSAN C	03/14/24-09/11/24	CHIEF OF STAFF	A	27424.54
HAGAN, JOHN T	07/12/24	FIVE DAY DEFERRAL PAYMENT		287.67
HAGAN, JOHN T	03/14/24-07/12/24	LEGISLATIVE AIDE	I	5005.46
HAGAN, JOHN T	07/12/24	LUMP SUM VACATION PAYMENT		958.45
LEARY, LAURA M	03/14/24-09/11/24	DISTRICT OFFICE ASSISTANT	A	23417.62
WALTZ, KEVIN M	03/14/24-06/28/24	LEGISLATIVE AIDE	I	5133.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BROWN, KEITH P. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/08	824704	BROWN,KEITH P		OFFICE FURNISHINGS		1708.72
04/08	824830	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		254.39
04/19	825483	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.53
04/25	Z025439	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
04/25	Z025439	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
04/26	825853	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
05/09	826623	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
05/09	826624	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
05/09	826624	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
05/17	827048	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.53
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
05/28	Z025599	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
05/28	Z025599	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
06/05	827733	BRODERICK,SUSAN C		OFFICE SUPPLIES		340.00
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
06/18	828454	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.53
06/25	Z025752	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
06/25	Z025752	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
06/28	828718	BROWN,KEITH P		OFFICE SUPPLIES		342.35
07/01	828794	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
07/01	828794	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
07/01	828795	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
07/01	828795	BLUETRITON BRANDS INC		OFFICE SUPPLIES		16.98
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
07/17	829357	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.04
07/25	Z025908	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
07/25	Z025908	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
08/01	829782	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
08/02	829783	BROWN,KEITH P		OFFICE SUPPLIES		367.55
08/21	830326	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.16
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.95
08/26	Z026065	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
08/26	Z026065	CADET BUILDERS LLC		OPERATING EXPENSES		369.81
09/12	830981	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.00
09/13	830982	BROWN,KEITH P		OFFICE SUPPLIES		367.55
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		154.94
09/19	831216	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.16
09/25	Z026219	CADET BUILDERS LLC		OFFICE RENTAL		2800.00
09/25	Z026219	CADET BUILDERS LLC		OPERATING EXPENSES		369.81

TRAVEL EXPENDITURES

06/11	828043	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/11	828044	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	705.68
06/11	828045	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	705.68
06/11	828046	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/11	828047	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/12	828038	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	522.68
06/12	828039	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	522.68
06/12	828040	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	705.68
06/12	828042	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/12	828083	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/13	828041	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	522.68
06/13	828052	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	705.68
06/13	828053	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/13	828054	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/14	828048	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	888.68
06/14	828049	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	753.34
06/14	828050	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	705.68
06/14	828051	BROWN, KEITH P	LEGISLATIVE DUTIES, ALBANY	1071.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.39
MAIL	04/01/24-09/30/24	BULK MAIL	43826.54
	04/01/24-09/30/24	PACKAGE SHIPPING	314.74
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	437.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140706.54
TOTAL GENERAL EXPENDITURES.....	37892.86
TOTAL EXPENDITURES.....	178599.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	44597.93

BURDICK, CHRISTOPHER W.

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

PERSONAL SERVICE EXPENDITURES

BURDICK, CHRISTOPHER W	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ALVAREZ, DENISE	03/14/24-09/11/24	CONSTITUENT LIAISON	P 10553.40
BRENNAN, CONOR	05/09/24-06/06/24	INTERN	I 2100.00
FALK, ANDREW	03/14/24-09/11/24	COUNSEL	A 34824.14
LACKEY, HEATHER M	03/14/24-09/11/24	CHIEF OF STAFF	A 36409.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURDICK, CHRISTOPHER W. - Cont.						
	MISHLER, JACQUELINE B	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	P	15831.40	
	PARKER, DENISE K	03/14/24-09/11/24	SPECIAL ASSISTANT	A	21948.33	
	RAE, CHRISTINA A	03/14/24-09/11/24	SCHEDULER	P	11872.25	
	WEINTRAUB, IRIS D	02/23/24	LUMP SUM VACATION PAYMENT		4768.87	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824569	W B MASON CO INC	OFFICE SUPPLIES		11.98	
04/04	824570	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
04/26	Z025518	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00	
04/26	Z025518	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00	
04/29	825875	W B MASON CO INC	OFFICE SUPPLIES		17.97	
04/29	825876	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
05/06	826461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.24	
05/06	826462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.74	
05/14	826842	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.74	
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
05/28	Z025676	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00	
05/28	Z025676	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00	
05/30	827568	W B MASON CO INC	OFFICE SUPPLIES		17.97	
05/30	827569	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
06/25	Z025829	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00	
06/25	Z025829	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00	
06/27	828722	W B MASON CO INC	OFFICE SUPPLIES		17.97	
06/27	828723	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
07/25	Z026046	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00	
07/25	Z026046	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00	
07/26	829666	W B MASON CO INC	OFFICE SUPPLIES		17.97	
07/26	829667	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
08/01	829826	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.34	
08/01	829827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.74	
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
08/26	Z026146	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00	
08/26	Z026146	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00	
09/09	830817	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
09/09	830818	W B MASON CO INC	OFFICE SUPPLIES		17.97	
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
09/25	Z026297	100 SOUTH BEDFORD LLC	OFFICE RENTAL		3680.00	
09/25	Z026297	100 SOUTH BEDFORD LLC	OPERATING EXPENSES		345.00	
09/26	831380	W B MASON CO INC	OFFICE SUPPLIES		47.97	
09/26	831381	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	

TRAVEL EXPENDITURES

04/08	824810	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	.80
04/08	824811	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.40
04/08	824812	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	603.17
04/08	824813	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.40
04/11	824961	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	558.17
04/12	825111	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	603.17
04/30	825969	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	1152.17
04/30	825970	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	375.17
04/30	825971	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	69.00
04/30	825972	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	69.00
05/22	827174	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	603.17
06/03	827636	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	786.17
06/03	827637	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	786.17
06/06	827857	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	603.17
06/18	828385	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	1152.17
06/26	828603	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.40
06/26	828614	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	.80
06/26	828615	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	3.35
06/26	828616	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.40
06/26	828617	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	2.00
08/07	829856	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	237.17
08/29	830524	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	237.17
09/19	831160	BURDICK, CHRISTOPHER W	LEGISLATIVE DUTIES, ALBANY	237.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	33.14
MAIL	04/01/24-09/30/24	BULK MAIL	40293.94
	04/01/24-09/30/24	PACKAGE SHIPPING	210.93
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	569.43

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	209308.16
TOTAL GENERAL EXPENDITURES.....	33438.63

TOTAL EXPENDITURES..... 242746.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 41107.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
BURGOS, KENNETH						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BURGOS, KENNETH	03/28/24-07/18/24	MEMBER OF ASSEMBLY			43692.32
	FLORES, MILADIS	03/14/24-07/18/24	CHIEF OF STAFF	I		20021.76
	LEON, DIEGO A	03/14/24-07/18/24	ELECTRONIC MEDIA COORDINATOR	I		5868.47
	MONZON, MONICA L	03/14/24-06/05/24	DISTRICT OFFICE DIRECTOR	I		11967.06
	SALVIONE, SHERRI A	04/01/24-07/18/24	LEGISLATIVE DIRECTOR	I		18461.44
	TEJEDA, RUTH N	03/14/24-07/18/24	CONSTITUENT LIAISON	I		6213.60
	VASQUEZ CASTILLO, ELEONOR Y	03/14/24-07/18/24	CONSTITUENT LIAISON	I		8630.10
	VERAS, CRISTAL	03/14/24-07/18/24	SPECIAL ASSISTANT	I		14498.55
	WRIGHT, MALIK S	06/05/24-07/18/24	SENIOR ADVISOR	I		3893.13
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/17	825367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
04/23	825696	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			33.40
04/23	825696	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			143.52
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
04/26	Z025511	1163 MANOR REALTY LLC	OFFICE RENTAL			5954.56
05/10	826595	MERIDA MONZON	CUSTODIAL SERVICES			200.00
05/10	826596	MERIDA MONZON	CUSTODIAL SERVICES			200.00
05/10	826597	MERIDA MONZON	CUSTODIAL SERVICES			200.00
05/10	826680	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			39.99
05/10	826681	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
05/10	826681	BLUETRITON BRANDS INC	OFFICE SUPPLIES			124.97
05/15	826903	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/23	827319	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			6.26
05/23	827319	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			59.25
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/28	Z025669	1163 MANOR REALTY LLC	OFFICE RENTAL			6073.65
06/13	828263	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/21	828501	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			1.50
06/21	828501	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			48.36
06/25	Z025823	1163 MANOR REALTY LLC	OFFICE RENTAL			6073.65
07/10	829019	FLORES,MILADIS	JANITORIAL SUPPLIES			21.99
07/10	829019	FLORES,MILADIS	OFFICE SUPPLIES			49.99
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/23	829521	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			.56
07/23	829521	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			45.23
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			316.63
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			383.04
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			378.06

07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	448.95
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	590.38

TRAVEL EXPENDITURES

04/04	824454	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1015.40
04/04	824498	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1015.40
04/11	824992	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	832.40
04/12	825065	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	649.40
04/25	825699	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1640.20
05/13	826698	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	832.40
05/28	827452	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1015.40
05/28	827460	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1015.40
06/04	827705	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	832.40
06/20	828433	BURGOS, KENNETH	LEGISLATIVE DUTIES, ALBANY	1381.40

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-07/18/24	LONG DISTANCE CHARGES	41.50
MAIL	04/01/24-07/18/24	BULK MAIL	2409.03
	04/01/24-07/18/24	PACKAGE SHIPPING	88.21
SUPPLIES	04/01/24-07/18/24	MISC. SUPPLIES	682.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133246.43
TOTAL GENERAL EXPENDITURES.....	32298.10

TOTAL EXPENDITURES..... 165544.53

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3221.04

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BURKE, PATRICK B.

PERSONAL SERVICE EXPENDITURES

BURKE, PATRICK B	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
ANDERSON, RILEY R	06/17/24-09/11/24	SPECIAL PROJECTS MANAGER	A	9005.96
BURKE, ELIZABETH R	03/14/24-09/11/24	OFFICE MANAGER	A	30667.68
KORCZYNSKI, JULIE L	03/14/24-04/25/24	CONSTITUENT SERVICES MANAGER	I	6156.14
KORCZYNSKI, JULIE L	04/25/24	FIVE DAY DEFERRAL PAYMENT		1054.79
KORCZYNSKI, JULIE L	04/25/24	LUMP SUM VACATION PAYMENT		717.47
LOPEZ, JESSICA D	07/22/24-09/11/24	LEGISLATIVE AIDE	A	7287.64
SHUL, JACOB A	06/17/24-09/11/24	CONSTITUENT SERVICES MANAGER	A	9005.96
STOUTER, STEPHEN M JR	07/05/24	FIVE DAY DEFERRAL PAYMENT		420.00
STOUTER, STEPHEN M JR	05/20/24-07/05/24	LEGISLATIVE AIDE	I	4479.97
STOUTER, STEPHEN M JR	07/05/24	LUMP SUM VACATION PAYMENT		245.00
ZBOCK, ALYSSA A	03/14/24-09/11/24	SENIOR ADVISOR	P	14460.16
ZEITLER, JENNIFER L	04/26/24	FIVE DAY DEFERRAL PAYMENT		764.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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BURKE, PATRICK B. - Cont.

	ZEITLER, JENNIFER L	03/14/24-04/26/24	LEGISLATIVE AIDE	I		4165.73
	ZEITLER, JENNIFER L	04/26/24	LUMP SUM VACATION PAYMENT			205.21

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/04	824590	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES			165.00
04/05	824696	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES			165.00
04/08	824844	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			58.42
04/08	824844	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			60.67
04/19	825465	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
04/19	825465	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE			79.98
04/25	825810	NYSEG	ELECTICITY - TRANSMISSION			174.12
04/25	825810	NYSEG	ELECTRICITY			80.70
04/26	Z025566	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL			2250.00
04/29	825874	CINTAS CORPORATION 2	OFFICE SUPPLIES			49.00
05/08	826509	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			38.92
05/08	826509	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			28.55
05/10	826590	CINTAS CORPORATION 2	OFFICE SUPPLIES			51.00
05/17	827010	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
05/17	827010	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE			79.98
05/23	827251	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS			265.94
05/23	Z025724	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL			2250.00
05/28	827409	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES			165.00
06/06	827913	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			12.21
06/06	827913	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			27.36
06/10	828016	CINTAS CORPORATION 2	OFFICE SUPPLIES			51.00
06/11	828136	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
06/11	828136	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE			79.98
06/21	Z025876	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL			2300.00
06/26	828651	NYSEG	ELECTICITY - TRANSMISSION			271.61
06/26	828651	NYSEG	ELECTRICITY			65.82
07/05	828926	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES			165.00
07/05	829012	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			2.64
07/09	829007	CINTAS CORPORATION 2	OFFICE SUPPLIES			51.00
07/10	829006	BURKE,ELIZABETH R	OFFICE SUPPLIES			13.60
07/10	829006	BURKE,ELIZABETH R	SHIPPING, POSTAGE AND MAIL SERVICES			16.15
07/17	829333	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES			165.00
07/17	829334	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES			165.00
07/18	829377	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/18	829377	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE			79.98
07/23	Z026033	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL			2300.00
08/07	829888	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS			4.37
08/07	829888	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION			19.09
08/09	830057	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE			51.00
08/15	830169	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES			59.99

08/16	830288	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/16	830288	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
08/22	Z026193	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2300.00
08/27	830517	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	49.61
08/27	830521	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
08/28	830545	NYSEG	ELECTICITY - TRANSMISSION	288.82
08/28	830545	NYSEG	ELECTRICITY	187.97
09/04	830726	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	4.40
09/04	830726	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.35
09/10	830939	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/10	830939	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	79.98
09/13	830976	CINTAS CORPORATION 2	EQUIPMENT RENTAL/LEASE - OFFICE	51.00
09/16	831119	716 PROCLEAN GROUP INC	CUSTODIAL SERVICES	165.00
09/23	Z026346	MPR PROPERTIES OF WNY LLC	OFFICE RENTAL	2300.00

TRAVEL EXPENDITURES

04/25	825700	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1014.64
04/25	825701	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1014.64
04/25	825702	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	831.64
05/09	826517	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	831.64
05/09	826518	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1014.64
05/30	827529	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	831.64
05/30	827530	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1014.64
05/30	827531	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1128.85
07/16	829286	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	831.64
07/16	829287	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	1380.64
07/19	829326	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	296.41
07/24	829522	BURKE, PATRICK B	LEGISLATIVE DUTIES, ALBANY	648.64

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.94
MAIL	04/01/24-09/30/24	BULK MAIL	25500.90
	04/01/24-09/30/24	PACKAGE SHIPPING	355.24
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	42.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	159636.25
TOTAL GENERAL EXPENDITURES.....	28963.79
TOTAL EXPENDITURES.....	188600.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	25918.32

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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BUTTENSCHON, MARIANNE
CHAIR, SUBCOMMITTEE ON EXPORT TRADE

PERSONAL SERVICE EXPENDITURES

	BUTTENSCHON, MARIANNE	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BROWN, DAIMON W	07/24/24-09/11/24	LEGISLATIVE DIRECTOR	P		2671.64
	COLLINS, BONNIE S	06/27/24-09/11/24	DISTRICT OFFICE LIAISON	T		2970.00
	CORRIGAN, SAMANTHA M	08/01/24	FIVE DAY DEFERRAL PAYMENT			560.00
	CORRIGAN, SAMANTHA M	03/14/24-08/01/24	LEGISLATIVE DIRECTOR	I		15408.34
	CORRIGAN, SAMANTHA M	08/01/24	LUMP SUM VACATION PAYMENT			1478.19
	DAVIS, MARYANNE	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	P		11699.74
	FEBO, WILMARY	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A		19696.80
	FURNER, BENJAMIN J	05/09/24-08/16/24	COMMUNITY LIAISON	I		4212.00
	FURNER, MICHAEL H	03/14/24-09/11/24	DIRECTOR OF SPECIAL PROJECTS	P		15959.87
	LAVALLEY, CHERYL P	04/09/24-09/11/24	COMMUNICATIONS ASSOCIATE	T		8931.96
	LAVALLEY, CHERYL P	08/14/24	FIVE DAY DEFERRAL PAYMENT			452.00
	LAVALLEY, CHERYL P	08/28/24	LUMP SUM VACATION PAYMENT			362.96
	NAW, JOSEPHINE	03/14/24-03/28/24	DIRECTOR COMMUNICATIONS	I		1649.30
	NAW, JOSEPHINE	03/28/24	FIVE DAY DEFERRAL PAYMENT			824.65
	NAW, JOSEPHINE	03/28/24	LUMP SUM VACATION PAYMENT			258.94
	O'NEILL, SOPHIA A	05/15/24-08/30/24	COMMUNITY LIAISON	I		6940.00
	PHILLIPS, LORIE L	03/14/24-09/11/24	OFFICE MANAGER	P		14039.74
	ZAKALA, ANNE MARIE	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	T		9948.42

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825004	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/24	825742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.66
05/21	827157	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.66
05/24	827307	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
05/24	827308	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			13.90
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/10	828007	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			6.95
06/17	828346	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
06/25	828597	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.66
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/15	829143	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/24	829568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.11
08/14	830152	CATSKILL SPRING WATER INC	OFFICE SUPPLIES			6.95
08/16	830241	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
08/23	830423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.28
09/16	831040	CATSKILL SPRING WATER INC	EQUIPMENT RENTAL/LEASE - OFFICE			10.00

09/23	831278	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.28
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

TRAVEL EXPENDITURES

04/11	824976	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	569.00
04/29	825675	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	935.00
05/03	826019	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	569.00
06/13	828101	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	935.00
06/13	828102	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	569.00
06/13	828103	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	752.00
06/13	828104	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	569.00
06/13	828105	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	386.00
06/13	828107	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	272.00
06/13	828108	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	569.00
06/13	828109	BUTTENSCHON, MARIANNE	LEGISLATIVE DUTIES, ALBANY	752.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	10.38
MAIL	04/01/24-09/30/24	BULK MAIL	26208.05
	04/01/24-09/30/24	PACKAGE SHIPPING	433.87
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1505.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189064.57
TOTAL GENERAL EXPENDITURES.....	8077.39

TOTAL EXPENDITURES..... 197141.96

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 28157.92

BYRNES, MARJORIE L.

RANKING MINORITY MEMBER, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

BYRNES, MARJORIE L	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BRALEY, STACIE A	03/14/24-09/11/24	LEGISLATIVE ASSOCIATE	P 23186.15
DILIBERTO, DANIELLE A	03/14/24-09/11/24	DISTRICT OFFICE ADMINISTRATOR	P 11468.34
HANN, STEPHANIE L	03/14/24-09/11/24	CHIEF OF STAFF	A 37397.10
PALMESANO, MICHAEL P	03/14/24-09/11/24	COMMUNITY LIAISON	T 6103.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BYRNES, MARJORIE L. - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/05	824762	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		40.76
04/05	824778	NATIONAL GRID	ELECTICITY - TRANSMISSION		46.91
04/05	824778	NATIONAL GRID	ELECTRICITY		22.22
04/15	825212	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		66.24
04/15	825212	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		83.36
04/22	825565	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.31
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
04/26	Z025556	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
05/02	826164	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		50.22
05/03	826323	NATIONAL GRID	ELECTICITY - TRANSMISSION		47.19
05/03	826323	NATIONAL GRID	ELECTRICITY		16.53
05/14	826784	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
05/14	826785	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
05/14	826854	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		8.45
05/14	826854	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		41.42
05/17	827005	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.99
05/28	Z025714	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
05/30	827591	NATIONAL GRID	ELECTICITY - TRANSMISSION		53.07
05/30	827591	NATIONAL GRID	ELECTRICITY		25.43
06/03	827679	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		44.90
06/13	828223	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		17.32
06/13	828223	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		56.26
06/13	828315	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.31
06/14	828252	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
06/25	Z025867	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
07/02	828827	NATIONAL GRID	ELECTICITY - TRANSMISSION		68.97
07/02	828827	NATIONAL GRID	ELECTRICITY		42.61
07/03	828869	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		44.90
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
07/16	829104	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS		2.67
07/16	829104	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		20.74
07/17	829362	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		81.39
07/18	829339	HANN,STEPHANIE L	OFFICE SUPPLIES		139.73
07/18	829339	HANN,STEPHANIE L	SHIPPING, POSTAGE AND MAIL SERVICES		15.69
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		104.99
07/24	829542	JOSE R ALVARADO	CUSTODIAL SERVICES		130.00
07/25	Z026023	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL		800.00
07/29	829686	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		39.62
08/01	829771	NATIONAL GRID	ELECTICITY - TRANSMISSION		142.10
08/01	829771	NATIONAL GRID	ELECTRICITY		106.06
08/08	830016	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION		21.51

08/19	830264	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	70.65
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/26	Z026183	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00
08/28	830564	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	50.26
09/03	830650	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
09/04	830699	NATIONAL GRID	ELECTICITY - TRANSMISSION	102.09
09/04	830699	NATIONAL GRID	ELECTRICITY	80.90
09/12	831016	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.39
09/13	831022	JOSE R ALVARADO	CUSTODIAL SERVICES	130.00
09/16	831107	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	21.51
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/25	Z026336	ROCHESTER PROPERTIES REAL ESTATE	OFFICE RENTAL	800.00

TRAVEL EXPENDITURES

06/13	828110	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	932.90
06/13	828111	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1115.90
06/14	828112	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	932.90
06/14	828113	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1481.90
06/14	828114	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	932.90
06/14	828115	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1115.90
07/30	829702	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	215.27
07/30	829724	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	1551.60
09/04	830543	BYRNES,MARJORIE L	LEGISLATIVE DUTIES, ALBANY	21.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.90
MAIL	04/01/24-09/30/24	BULK MAIL	36117.69
	04/01/24-09/30/24	PACKAGE SHIPPING	224.36
	04/01/24-09/30/24	1ST CLASS MAIL	4.56
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	585.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	149154.72
TOTAL GENERAL EXPENDITURES.....	16488.03

TOTAL EXPENDITURES..... 165642.75

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36933.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CARROLL, ROBERT C.						
CHAIR, LEGISLATIVE COMMISSION ON GOVERNMENT ADMINISTRATION						
CHAIR, SUBCOMMITTEE ON MUSEUMS AND CULTURAL INSTUTIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	CARROLL, ROBERT C	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CAMPANELLI, DANIEL L	03/14/24-09/11/24	CHIEF OF STAFF	A		59835.36
	GUISINGER, VICTORIA H	03/14/24-09/11/24	LEGISLATIVE AIDE	P		18698.55
	PECHEFSKY, DAVID J	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		34903.96
	SEERY, MARY K	03/14/24-09/11/24	LEGISLATIVE AIDE	P		18698.55
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/22	825547	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.11
04/23	825667	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			920.80
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/25	Z025470	BRIAN HOLTAN	OFFICE RENTAL			5455.59
05/09	826568	QUENCH USA INC	OFFICE SUPPLIES			99.38
05/13	826690	CARROLL,ROBERT C	JANITORIAL SUPPLIES			52.93
05/21	827160	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.15
05/23	Z025629	BRIAN HOLTAN	OFFICE RENTAL			5455.59
05/24	827235	SEERY,MARY K	CUSTODIAL SERVICES			199.00
05/28	827382	MARGARITA MATLALA	CUSTODIAL SERVICES			125.00
05/28	827383	MARGARITA MATLALA	CUSTODIAL SERVICES			125.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/21	Z025783	BRIAN HOLTAN	OFFICE RENTAL			5455.59
06/25	828599	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.10
06/28	828785	GUISINGER,VICTORIA H	OFFICE SUPPLIES			11.98
07/01	828781	MARGARITA MATLALA	CUSTODIAL SERVICES			125.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/19	829428	QUENCH USA INC	OFFICE SUPPLIES			94.38
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/23	Z025938	BRIAN HOLTAN	OFFICE RENTAL			5455.59
07/24	829571	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.53
08/01	829784	MARGARITA MATLALA	CUSTODIAL SERVICES			125.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
08/22	Z026097	BRIAN HOLTAN	OFFICE RENTAL			5455.59
08/23	830418	MARGARITA MATLALA	CUSTODIAL SERVICES			125.00
08/23	830425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.71
09/23	831280	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.71
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
09/23	Z026250	BRIAN HOLTAN	OFFICE RENTAL			5455.59
09/26	831377	MARGARITA MATLALA	CUSTODIAL SERVICES			125.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			164.07

05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	170.08
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.33
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	152.45
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	194.92
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	219.17

TRAVEL EXPENDITURES

04/04	824499	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	1001.70
04/08	824802	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	810.61
04/11	824962	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	901.84
04/23	825574	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	784.63
04/25	825594	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	502.80
04/25	825703	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	1248.90
05/09	826524	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	36.84
05/20	827070	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	22.97
05/21	827110	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	595.69
05/28	827461	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	970.65
06/04	827706	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	945.67
06/14	828202	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	1240.00
06/14	828203	CARROLL, ROBERT C	LEGISLATIVE DUTIES, ALBANY	683.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	9.87
MAIL	04/01/24-09/30/24	BULK MAIL	22757.28
	04/01/24-09/30/24	PACKAGE SHIPPING	130.01
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	392.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203136.44
TOTAL GENERAL EXPENDITURES.....	46760.38
TOTAL EXPENDITURES.....	249896.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	23289.40

CHANDLER-WATERMAN, MONIQUE

PERSONAL SERVICE EXPENDITURES

CHANDLER-WATERMAN, MONIQUE R	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BURROWES, KIELAH A	07/22/24-09/11/24	SPECIAL ASSISTANT	A 4809.81
DUKE, CHINUA W	03/14/24-03/15/24	CHIEF OF STAFF	I 460.27
DUKE, CHINUA W	03/15/24	FIVE DAY DEFERRAL PAYMENT	1150.68
DUKE, CHINUA W	03/15/24	LUMP SUM VACATION PAYMENT	5408.20
FOFANA, ZINAB	05/09/24-06/06/24	INTERN	I 2000.00
GALBREATH, FLOBIEN V	05/01/24-09/11/24	SENIOR ADVISOR	A 20942.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CHANDLER-WATERMAN, MONIQUE - Cont.						
	HARRISON, DONEA K	08/09/24	FIVE DAY DEFERRAL PAYMENT			383.56
	HARRISON, DONEA K	03/14/24-08/09/24	SPECIAL ASSISTANT	I		8131.47
	HARRISON, DONEA K	08/09/24	LUMP SUM VACATION PAYMENT			569.20
	JOSEPH, JOSELENA D	03/14/24-06/05/24	LEGISLATIVE AIDE	I		3360.00
	NELSON ADAMS, ROSHELLE A	03/14/24-09/11/24	CONSTITUENT LIAISON	A		19945.12
	ROBINSON, DALTON D	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A		28920.32
	SMITH, CHRISTOPHER J	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A		34903.96
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.82
04/11	825056	NATIONAL GRID	NATURAL GAS			6.68
04/11	825056	NATIONAL GRID	NATURAL GAS - TRANSMISSION			38.23
04/24	825750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.38
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			239.89
04/30	825995	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			515.67
05/15	826885	NATIONAL GRID	NATURAL GAS			4.98
05/15	826885	NATIONAL GRID	NATURAL GAS - TRANSMISSION			32.64
05/20	Z025481	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			4111.80
05/22	827249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.28
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			12.49
05/28	Z025643	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			4111.80
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
06/18	828447	NATIONAL GRID	NATURAL GAS			3.62
06/18	828447	NATIONAL GRID	NATURAL GAS - TRANSMISSION			34.30
06/25	828629	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.24
06/25	Z025797	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			4111.80
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
07/23	829513	NATIONAL GRID	NATURAL GAS			3.79
07/23	829513	NATIONAL GRID	NATURAL GAS - TRANSMISSION			33.23
07/25	Z025951	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			4111.80
07/29	829701	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			80.03
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
08/23	830422	NATIONAL GRID	NATURAL GAS			6.70
08/23	830422	NATIONAL GRID	NATURAL GAS - TRANSMISSION			50.28
08/26	Z026112	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			4111.80
08/27	830509	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.99
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
09/13	831064	NATIONAL GRID	NATURAL GAS			2.87
09/13	831064	NATIONAL GRID	NATURAL GAS - TRANSMISSION			14.65
09/25	831396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.10
09/25	Z026264	RUGBY DELIVERANCE TABERNACLE	OFFICE RENTAL			4111.80
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			190.10
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			180.44

06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	120.68
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	149.09
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	180.93
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	313.47

TRAVEL EXPENDITURES

04/04	824500	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	905.42
04/08	824803	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	836.42
04/11	824977	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	435.00
04/26	825789	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	1202.42
05/03	826020	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	1019.42
05/13	826699	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	178.21
05/15	826862	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	361.21
05/15	826863	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	727.21
05/22	827175	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	836.42
06/03	827668	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	1385.42
06/05	827747	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	653.42
06/20	828434	CHANDLER-WATERMAN, MONIQUE R	LEGISLATIVE DUTIES, ALBANY	1202.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	25.91
MAIL	04/01/24-09/30/24	BULK MAIL	3958.09
	04/01/24-09/30/24	PACKAGE SHIPPING	558.26
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	2024.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201984.97
TOTAL GENERAL EXPENDITURES.....	37819.12

TOTAL EXPENDITURES..... 239804.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 6566.48

CHANG, LESTER

PERSONAL SERVICE EXPENDITURES

CHANG, LESTER	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CHAN, HENRY K	03/14/24-08/14/24	CONSTITUENT LIAISON	I	8975.78
CHAN, HENRY K	08/14/24	FIVE DAY DEFERRAL PAYMENT		407.99
CHIU, SERINA K	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	P	7279.87
DIYARZA, MARIAH I	05/09/24-08/21/24	LEGISLATIVE ASSISTANT	I	11250.00
FUNG, LAI WAH	02/29/24	LUMP SUM VACATION PAYMENT		116.55
LAM, JACKIE LEE LEE	07/24/24-09/11/24	CONSTITUENT LIAISON	T	1152.00
LIN, NA	03/14/24-09/11/24	CONSTITUENT LIAISON	P	7279.87
RADIN, SOYA	03/14/24-09/11/24	CHIEF OF STAFF	A	24931.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CHANG, LESTER - Cont.						
	RYBSTEIN, YEHO SHUAH N	08/12/24-09/11/24	LEGISLATIVE LIAISON	T		938.40
	ZHAO, XIU JIN	08/20/24-09/11/24	EVENTS COORDINATOR	T		544.00
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
04/05	824784	NATIONAL GRID	NATURAL GAS			3.52
04/05	824784	NATIONAL GRID	NATURAL GAS - TRANSMISSION			36.96
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
04/24	825733	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			79.06
04/26	Z025484	ZHI BING GAO	OFFICE RENTAL			4500.00
05/06	826450	NATIONAL GRID	NATURAL GAS			3.70
05/06	826450	NATIONAL GRID	NATURAL GAS - TRANSMISSION			45.03
05/22	827238	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.68
05/23	Z025635	ZHI BING GAO	OFFICE RENTAL			4500.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
05/31	827640	NATIONAL GRID	NATURAL GAS			2.69
05/31	827640	NATIONAL GRID	NATURAL GAS - TRANSMISSION			35.06
06/21	Z025789	ZHI BING GAO	OFFICE RENTAL			4500.00
06/25	828622	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.58
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/15	829239	NATIONAL GRID	NATURAL GAS			2.31
07/15	829239	NATIONAL GRID	NATURAL GAS - TRANSMISSION			46.37
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/23	Z025943	ZHI BING GAO	OFFICE RENTAL			4500.00
08/01	829791	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.81
08/08	829947	NATIONAL GRID	NATURAL GAS			1.99
08/08	829947	NATIONAL GRID	NATURAL GAS - TRANSMISSION			41.98
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
08/22	Z026104	ZHI BING GAO	OFFICE RENTAL			4500.00
08/27	830503	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.89
09/10	830856	NATIONAL GRID	NATURAL GAS			1.51
09/10	830856	NATIONAL GRID	NATURAL GAS - TRANSMISSION			23.91
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
09/23	Z026256	ZHI BING GAO	OFFICE RENTAL			4500.00
09/25	831394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.08
05/02	931135	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			900.13
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			332.87
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			280.32
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			235.71
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			287.75
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			426.02

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TRAVEL EXPENDITURES

04/04	824415	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/04	824416	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/04	824417	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/04	824418	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/04	824419	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1027.46
04/08	824413	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/08	824414	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/08	824804	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1027.46
04/12	825112	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
04/25	825704	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	731.23
04/25	825705	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1393.46
06/03	827669	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
06/03	827670	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1027.46
06/12	828117	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1027.46
06/12	828118	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1027.46
06/12	828119	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	661.46
06/12	828120	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	478.46
06/13	828182	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	1393.46
06/14	828116	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	844.46
06/20	828484	CHANG, LESTER	LEGISLATIVE DUTIES, ALBANY	661.46

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	2.11
MAIL	04/01/24-09/30/24	BULK MAIL	16647.09
	04/01/24-09/30/24	PACKAGE SHIPPING	419.96
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1551.36
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			133875.88
TOTAL GENERAL EXPENDITURES.....			48883.61
TOTAL EXPENDITURES.....			182759.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			18620.52

CLARK, SARAH H.

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

PERSONAL SERVICE EXPENDITURES

CLARK, SARAH H	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
DEATON, MICHAELA L	05/09/24-08/30/24	ADMINISTRATIVE ASSISTANT	I 9786.00
HUSHLA-RE, NICOLE M	03/14/24-09/11/24	CHIEF OF STAFF	A 45643.64

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CLARK, SARAH H. - Cont.							
		RENFORD, COURTNEY D	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	25564.17	
		ROBINSON, NIA S	03/14/24-09/11/24	SPECIAL ASSISTANT	A	20252.00	
		STEVENS, ERIC E	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	28191.66	
GENERAL EXPENDITURES							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	824775	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		45.37	
04/05	824775	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		30.78	
04/22	825566	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.19	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
04/25	825812	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		42.96	
04/25	825812	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		5.03	
04/26	Z025559	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1130.65	
05/17	827006	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.19	
05/28	Z025717	REALTY PERFORMANCE GROUP INC		OFFICE RENTAL		1130.65	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
05/29	827526	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		45.13	
05/29	827526	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		22.92	
06/21	828513	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.19	
06/26	828653	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		64.42	
06/26	828653	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		43.37	
07/08	828933	CLARK, SARAH H		OFFICE EQUIPMENT		239.99	
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
07/11	Z025886	500 HELENDALE ASSOCIATES LLC		ELECTRICITY - LANDLORD		135.66	
07/11	Z025886	500 HELENDALE ASSOCIATES LLC		NATURAL GAS - LANDLORD		135.67	
07/11	Z025886	500 HELENDALE ASSOCIATES LLC		OFFICE RENTAL		2170.67	
07/11	Z025886	500 HELENDALE ASSOCIATES LLC		OPERATING EXPENSES		375.00	
07/17	829363	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.55	
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99	
07/25	829636	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		66.17	
07/25	829636	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		51.14	
07/25	Z026026	500 HELENDALE ASSOCIATES LLC		ELECTRICITY - LANDLORD		135.66	
07/25	Z026026	500 HELENDALE ASSOCIATES LLC		NATURAL GAS - LANDLORD		135.67	
07/25	Z026026	500 HELENDALE ASSOCIATES LLC		OFFICE RENTAL		2170.67	
07/25	Z026026	500 HELENDALE ASSOCIATES LLC		OPERATING EXPENSES		375.00	
07/26	829639	CLARK, SARAH H		OFFICE FURNISHINGS		162.74	
07/26	829640	CLARK, SARAH H		OFFICE FURNISHINGS		694.95	
08/20	830339	ROCHESTER GAS & ELECTRC CORP		ELECTICITY - TRANSMISSION		33.09	
08/20	830339	ROCHESTER GAS & ELECTRC CORP		ELECTRICITY		12.90	
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		423.93	
08/26	Z026186	500 HELENDALE ASSOCIATES LLC		ELECTRICITY - LANDLORD		135.66	
08/26	Z026186	500 HELENDALE ASSOCIATES LLC		NATURAL GAS - LANDLORD		135.67	
08/26	Z026186	500 HELENDALE ASSOCIATES LLC		OFFICE RENTAL		2170.67	
08/26	Z026186	500 HELENDALE ASSOCIATES LLC		OPERATING EXPENSES		375.00	
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		254.95	

09/25	Z026339	500 HELENDALE ASSOCIATES LLC	ELECTRICITY - LANDLORD	135.66
09/25	Z026339	500 HELENDALE ASSOCIATES LLC	NATURAL GAS - LANDLORD	135.67
09/25	Z026339	500 HELENDALE ASSOCIATES LLC	OFFICE RENTAL	2170.67
09/25	Z026339	500 HELENDALE ASSOCIATES LLC	OPERATING EXPENSES	375.00

TRAVEL EXPENDITURES

04/08	824814	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	961.88
04/12	825017	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	866.11
04/12	825139	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	954.56
04/18	825381	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	524.94
04/19	825441	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	69.00
04/30	825959	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	595.60
05/15	826724	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	1144.88
06/05	827790	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	843.82
06/05	827791	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	961.88
06/05	827792	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	712.99
07/11	829055	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	778.88
07/16	829288	CLARK, SARAH H	LEGISLATIVE DUTIES, ALBANY	1414.67

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	4.31
MAIL	04/01/24-09/30/24	BULK MAIL	42731.54
	04/01/24-09/30/24	DIGITAL MEDIA	127.70
	04/01/24-09/30/24	PACKAGE SHIPPING	1013.48
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	49.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200437.49
TOTAL GENERAL EXPENDITURES.....	26339.43

TOTAL EXPENDITURES..... 226776.92

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43926.19

COLTON, WILLIAM

CHAIR, MAJORITY PROGRAM COMMITTEE

PERSONAL SERVICE EXPENDITURES

COLTON, WILLIAM A	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ACEVEDO, JUANA L	03/14/24-09/11/24	COMMUNITY LIAISON	T 5901.57
AMBERGER, OLIVIA S	05/09/24-06/06/24	INTERN	I 2100.00
BALKARRAN, DEEPA	03/14/24-07/25/24	LEGISLATIVE DIRECTOR	I 11453.08
CHEN, HAI TANG	03/14/24-03/29/24	COMMUNITY LIAISON	I 1564.92
CHEN, HAI TANG	03/29/24	FIVE DAY DEFERRAL PAYMENT	652.05
CHEN, HAI TANG	03/29/24	LUMP SUM VACATION PAYMENT	1680.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.						
	CONTRINO, ANDREW M	05/06/24-09/11/24	COMMUNITY LIAISON	A	13232.80	
	HE, LINING	03/14/24-09/11/24	CHIEF OF STAFF	L	27554.94	
	KLEIN, HELEN S	03/14/24-09/11/24	MEDIA SPECIALIST	T	6786.57	
	LAU, EVA YL	04/01/24-09/11/24	COMMUNITY LIAISON	A	13842.61	
	MOSES, LEAH	03/14/24-09/11/24	COMMUNITY LIAISON	P	9360.13	
	SARAH, SARAWAT A	03/14/24-09/11/24	CHIEF OF STAFF	A	36626.18	
	UZIR, AHMED A	03/14/24-09/11/24	SENIOR ADVISOR	T	2421.60	
	WASZAK, CHRISTINA R	03/14/24-04/19/24	DEPUTY CHIEF OF STAFF	I	5840.83	
	WASZAK, CHRISTINA R	04/19/24	FIVE DAY DEFERRAL PAYMENT		1081.64	
	WASZAK, CHRISTINA R	04/19/24	LUMP SUM VACATION PAYMENT		1983.72	
	YIP, SHIRLEY	03/14/24-09/11/24	COMMUNITY LIAISON	A	17858.54	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/05	824571	YIP,SHIRLEY	JANITORIAL SUPPLIES		128.68	
04/05	824786	NATIONAL GRID	NATURAL GAS		6.33	
04/05	824786	NATIONAL GRID	NATURAL GAS - TRANSMISSION		33.42	
04/15	825246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.83	
04/25	Z025474	SLAVA PLOTINSKY	OFFICE RENTAL		5611.12	
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94	
04/29	825914	BLUETRITON BRANDS INC	OFFICE SUPPLIES		139.91	
04/30	825946	YIP,SHIRLEY	JANITORIAL SUPPLIES		41.58	
04/30	825946	YIP,SHIRLEY	OFFICE EQUIPMENT		120.19	
05/03	826173	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES		180.00	
05/03	826291	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES		180.00	
05/03	826322	NATIONAL GRID	NATURAL GAS		6.70	
05/03	826322	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.39	
05/14	826780	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.14	
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94	
05/28	Z025633	SLAVA PLOTINSKY	OFFICE RENTAL		5611.12	
05/30	827588	NATIONAL GRID	NATURAL GAS		5.42	
05/30	827588	NATIONAL GRID	NATURAL GAS - TRANSMISSION		30.88	
06/06	827924	BLUETRITON BRANDS INC	OFFICE SUPPLIES		129.91	
06/07	827929	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES		180.00	
06/10	828071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.89	
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94	
06/17	828325	COLTON,WILLIAM A	OFFICE SUPPLIES		340.00	
06/17	828326	COLTON,WILLIAM A	OFFICE SUPPLIES		340.00	
06/25	Z025787	SLAVA PLOTINSKY	OFFICE RENTAL		5611.12	
06/28	828708	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES		180.00	
06/28	828738	YIP,SHIRLEY	JANITORIAL SUPPLIES		168.43	
07/03	828886	NATIONAL GRID	NATURAL GAS		4.18	
07/03	828886	NATIONAL GRID	NATURAL GAS - TRANSMISSION		35.98	
07/12	829080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		82.30	
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		134.94	

07/22	829486	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
07/25	Z025941	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
07/26	829620	YIP, SHIRLEY	JANITORIAL SUPPLIES	150.09
08/06	829863	NATIONAL GRID	NATURAL GAS	4.46
08/06	829863	NATIONAL GRID	NATURAL GAS - TRANSMISSION	34.32
08/12	830125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.09
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/23	830374	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
08/26	Z026102	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
09/04	830723	NATIONAL GRID	NATURAL GAS	3.57
09/04	830723	NATIONAL GRID	NATURAL GAS - TRANSMISSION	13.76
09/09	830783	YIP, SHIRLEY	JANITORIAL SUPPLIES	78.52
09/09	830783	YIP, SHIRLEY	OFFICE SUPPLIES	26.67
09/10	830934	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.32
09/13	831026	BLUETRITON BRANDS INC	OFFICE SUPPLIES	129.91
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/16	831035	TERESA ALONSO ATLIQUENO	CUSTODIAL SERVICES	180.00
09/25	Z026254	SLAVA PLOTINSKY	OFFICE RENTAL	5611.12
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	301.84
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	253.97
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	207.24
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	230.76
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.47
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	394.60

TRAVEL EXPENDITURES

04/04	824538	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
04/08	824815	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	676.20
04/08	824816	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
04/11	824963	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
04/12	825066	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
04/22	825513	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
04/30	825973	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1225.20
05/16	826908	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
05/28	827344	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	859.20
06/06	827887	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	676.20
06/06	827888	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	676.20
06/18	828386	COLTON, WILLIAM A	LEGISLATIVE DUTIES, ALBANY	1225.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	92.34
MAIL	04/01/24-09/30/24	BULK MAIL	41075.98
	04/01/24-09/30/24	PACKAGE SHIPPING	385.47
	04/01/24-09/30/24	1ST CLASS MAIL	.64
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	727.50

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COLTON, WILLIAM - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						230942.18
TOTAL GENERAL EXPENDITURES.....						50443.51
TOTAL EXPENDITURES.....						281385.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						42281.93

CONRAD, WILLIAM C. III

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

PERSONAL SERVICE EXPENDITURES

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CONRAD, WILLIAM C III	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
BELLOMO, MELISSA J	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A		31260.14
BENNETT, EVAN R	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A		20443.67
DILEO, ELLA L	07/17/24	FIVE DAY DEFERRAL PAYMENT			252.01
DILEO, ELLA L	05/21/24-07/17/24	LEGISLATIVE AIDE	I		2394.13
DILEO, ELLA L	07/17/24	LUMP SUM VACATION PAYMENT			127.27
GRECO, MICHAEL A	03/14/24-09/11/24	CHIEF OF STAFF	A		36246.42
HOLT, TINYA A	03/14/24-06/14/24	LEGISLATIVE ADVISOR	I		3068.40
KLENK, IAN S	05/21/24-08/16/24	LEGISLATIVE AIDE	I		7884.80
O'CONNELL, ALEX	05/09/24-06/06/24	INTERN	I		2100.00
STUHMILLER, PETER C	03/14/24-09/11/24	SPECIAL ASSISTANT	P		14728.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824842	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS	23.08
04/08	824842	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION	34.22
04/11	824973	NATIONAL GRID		ELECTICITY - TRANSMISSION	59.52
04/11	824973	NATIONAL GRID		ELECTRICITY	24.63
04/11	825006	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE	3.99
04/11	825006	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES	9.98
04/17	825355	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.36
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	104.99
04/26	825795	J & L JANITORIAL SERVICES INC		CUSTODIAL SERVICES	214.19

04/26	Z025564	PAUL D ERTEL	OFFICE RENTAL	1458.60
05/08	826507	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	23.36
05/08	826507	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	17.50
05/10	826692	NATIONAL GRID	ELECTICITY - TRANSMISSION	59.17
05/10	826692	NATIONAL GRID	ELECTRICITY	31.99
05/13	826682	CONRAD III,WILLIAM C	OFFICE FURNISHINGS	149.94
05/13	826687	CONRAD III,WILLIAM C	MISC EQUIPMENT	139.99
05/13	826687	CONRAD III,WILLIAM C	OFFICE EQUIPMENT	123.74
05/13	826687	CONRAD III,WILLIAM C	OFFICE FURNISHINGS	129.99
05/13	826687	CONRAD III,WILLIAM C	OFFICE SUPPLIES	231.92
05/14	826783	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
05/15	826948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.36
05/22	827217	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
05/28	Z025722	PAUL D ERTEL	OFFICE RENTAL	1458.60
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/06	827912	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	4.63
06/06	827912	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	8.07
06/07	827849	CONRAD III,WILLIAM C	OFFICE FURNISHINGS	1000.00
06/07	827934	NATIONAL GRID	ELECTICITY - TRANSMISSION	66.12
06/07	827934	NATIONAL GRID	ELECTRICITY	40.88
06/13	828268	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.36
06/21	828482	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
06/21	828482	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
06/25	Z025874	PAUL D ERTEL	OFFICE RENTAL	1458.60
07/03	828880	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	2.85
07/03	828880	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.21
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
07/10	829066	NATIONAL GRID	ELECTICITY - TRANSMISSION	69.06
07/10	829066	NATIONAL GRID	ELECTRICITY	47.99
07/15	829282	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
07/15	829282	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	14.97
07/16	829310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.96
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
07/25	Z026031	PAUL D ERTEL	OFFICE RENTAL	1458.60
07/26	829652	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
08/07	829849	CONRAD III,WILLIAM C	PUBLICATIONS	200.00
08/07	829850	CONRAD III,WILLIAM C	PUBLICATIONS	34.99
08/07	829887	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	5.77
08/07	829887	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	20.05
08/16	830253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.99
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/23	830433	NATIONAL GRID	ELECTICITY - TRANSMISSION	90.78
08/23	830433	NATIONAL GRID	ELECTRICITY	63.31
08/26	Z026191	PAUL D ERTEL	OFFICE RENTAL	1458.60
09/04	830725	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	.79
09/04	830725	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	19.13
09/09	830865	NATIONAL GRID	ELECTICITY - TRANSMISSION	83.30
09/09	830865	NATIONAL GRID	ELECTRICITY	43.18
09/13	831079	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.99
09/19	831175	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
09/19	831176	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
09/19	831176	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	29.94
09/19	831177	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
09/19	831178	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
09/19	831179	J & L JANITORIAL SERVICES INC	CUSTODIAL SERVICES	214.19
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/25	Z026344	PAUL D ERTEL	OFFICE RENTAL	1458.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CONRAD, WILLIAM C. III - Cont.						
TRAVEL EXPENDITURES						
04/11	824964	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		826.34
04/11	824965	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1009.50
04/12	825035	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		17.40
04/12	825036	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1029.84
04/19	825421	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		822.26
05/15	826755	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1371.26
05/22	827193	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		822.26
05/23	827257	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		822.26
06/03	827671	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		618.00
06/06	827874	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1005.26
06/20	828435	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		1371.26
09/24	831298	CONRAD III, WILLIAM C		LEGISLATIVE DUTIES, ALBANY		639.26
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		17.74
		MAIL	04/01/24-09/30/24	BULK MAIL		47606.42
			04/01/24-09/30/24	DIGITAL MEDIA		1600.00
			04/01/24-09/30/24	PACKAGE SHIPPING		222.40
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		243.20
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						189505.56
TOTAL GENERAL EXPENDITURES.....						24435.56
TOTAL EXPENDITURES.....						213941.12
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						49689.76

COOK, VIVIAN E.
 ASSISTANT SPEAKER

PERSONAL SERVICE EXPENDITURES

COOK, VIVIAN E	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CHALMERS, REGINALD D	03/14/24-09/11/24	LEGISLATIVE AIDE	A	22745.84
CORKER NANCI, JOYCE D	03/14/24-09/11/24	CHIEF OF STAFF	A	43933.11
CORKER, JULIE A	03/14/24-09/11/24	LEGISLATIVE AIDE	A	25928.63
CORKER, MICHAEL L	03/14/24-09/11/24	LEGISLATIVE AIDE	A	22438.26
CRAWFORD-ELLIOTT, SHARON M	03/14/24-09/11/24	OFFICE MANAGER	A	21690.24
LEGRAND, LATOYA L	03/14/24-09/11/24	COMMUNITY LIAISON	A	19945.12
PARSONS, KENLYN C	03/14/24-09/11/24	LEGISLATIVE AIDE	A	20443.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824564	MANHATTAN FIRE & SAFETY CORP	MISC EQUIPMENT	189.35
04/05	824681	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
04/05	824774	NATIONAL GRID	NATURAL GAS	181.24
04/05	824774	NATIONAL GRID	NATURAL GAS - TRANSMISSION	337.29
04/15	825232	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
05/03	826320	NATIONAL GRID	NATURAL GAS	91.79
05/03	826320	NATIONAL GRID	NATURAL GAS - TRANSMISSION	193.25
05/09	826563	GERARD FARINA	PUBLICATIONS	172.50
05/09	826564	GERARD FARINA	PUBLICATIONS	115.00
05/15	826939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.43
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
05/30	827587	NATIONAL GRID	NATURAL GAS	21.17
05/30	827587	NATIONAL GRID	NATURAL GAS - TRANSMISSION	81.73
05/31	827562	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
06/10	827991	GERARD FARINA	PUBLICATIONS	161.00
06/12	828166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.33
06/13	828277	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
06/24	828543	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
07/03	828887	NATIONAL GRID	NATURAL GAS	16.57
07/03	828887	NATIONAL GRID	NATURAL GAS - TRANSMISSION	84.17
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
07/15	829165	GERARD FARINA	PUBLICATIONS	59.50
07/15	829208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.92
07/18	829395	W B MASON CO INC	JANITORIAL SUPPLIES	229.51
07/19	829389	CORKER NANCI, JOYCE D	PUBLICATIONS	19.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
07/29	829719	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
08/06	829868	NATIONAL GRID	NATURAL GAS	15.32
08/06	829868	NATIONAL GRID	NATURAL GAS - TRANSMISSION	66.43
08/12	830122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.94
08/16	830216	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
08/30	830625	NATIONAL GRID	NATURAL GAS	10.42
08/30	830625	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.49
09/12	830969	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.92
09/13	831059	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
COOK, VIVIAN E. - Cont.						
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.99
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		110.58
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		146.59
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		77.16
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		113.32
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		101.42
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		209.10
TRAVEL EXPENDITURES						
04/04	824503	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1234.48
04/04	824504	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1045.79
04/08	824817	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1026.12
04/09	824865	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1026.12
04/15	825155	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1234.02
04/19	825455	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1059.78
04/19	825456	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1412.25
05/07	826435	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1790.24
05/24	827266	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1044.54
05/24	827267	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1506.12
05/24	827278	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		849.60
05/24	827331	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		660.12
06/05	827793	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1235.27
06/18	828387	COOK, VIVIAN E		LEGISLATIVE DUTIES, ALBANY		1242.36
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		16.02
		MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		1132.98
			04/01/24-09/30/24	1ST CLASS MAIL		3.04
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		891.28
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	248124.89
					TOTAL GENERAL EXPENDITURES.....	20379.41
					TOTAL EXPENDITURES.....	268504.30
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2043.32

CRUZ, CATALINA

CHAIR, TASK FORCE ON STATE-FEDERAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CRUZ, CATALINA	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
AURINGER, THOMAS J	03/14/24-05/08/24	COMMUNICATIONS COORDINATOR	I	6608.16
CRUZ-HERNANDEZ, GABRIELA A	05/09/24-06/06/24	INTERN	I	2100.00
ENES, ROBYN L	03/14/24-09/11/24	CHIEF OF STAFF	A	43380.61
KAZI, JAMIE M	03/14/24-09/11/24	SENIOR ADVISOR	A	28920.32
LEE, ADAM J	05/16/24-09/11/24	COMMUNICATIONS COORDINATOR	T	13685.00
MOLINA BELTRAN, CLAUDIA	08/12/24-09/11/24	CONSTITUENT LIAISON	T	1012.00
PERAZA SANTIAGO, MICHAEL A	03/14/24-09/11/24	CONSTITUENT LIAISON	T	18606.00
SAAVEDRA HILARIO, SAMANTHA S	03/14/24-03/29/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	2347.38
SAAVEDRA HILARIO, SAMANTHA S	03/29/24	FIVE DAY DEFERRAL PAYMENT		978.08
SAAVEDRA HILARIO, SAMANTHA S	03/29/24	LUMP SUM VACATION PAYMENT		5523.24
VAZQUEZ, EVELIN G	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A	28287.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824771	NATIONAL GRID	NATURAL GAS	69.10
04/05	824771	NATIONAL GRID	NATURAL GAS - TRANSMISSION	153.27
04/22	825529	CROWN WASTE CORP	CUSTODIAL SERVICES	124.00
04/22	825531	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
04/22	825543	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.58
04/23	825669	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1037.04
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
04/26	825793	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
04/29	825966	NATIONAL GRID	NATURAL GAS	40.20
04/29	825966	NATIONAL GRID	NATURAL GAS - TRANSMISSION	107.09
05/20	827129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
05/30	827586	NATIONAL GRID	NATURAL GAS	14.41
05/30	827586	NATIONAL GRID	NATURAL GAS - TRANSMISSION	58.13
05/31	827604	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
05/31	827605	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
05/31	827606	W B MASON CO INC	JANITORIAL SUPPLIES	53.54
05/31	827607	W B MASON CO INC	JANITORIAL SUPPLIES	48.97
06/25	828594	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
07/03	828888	NATIONAL GRID	NATURAL GAS	2.23
07/03	828888	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.51
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
07/24	829538	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
07/24	829539	CROWN WASTE CORP	CUSTODIAL SERVICES	165.00
07/24	829561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.73
08/06	829869	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.45
08/08	829934	W B MASON CO INC	JANITORIAL SUPPLIES	110.63
08/08	829942	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
08/08	829943	JEM CLEANING CORP	CUSTODIAL SERVICES	240.00
08/08	Z026050	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL	33902.48
08/16	830236	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE	129.90
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CRUZ, CATALINA - Cont.					
08/22	830399	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89
08/26	Z026093	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL		8475.62
08/28	830559	NATIONAL GRID	NATURAL GAS		.80
08/28	830559	NATIONAL GRID	NATURAL GAS - TRANSMISSION		20.75
09/19	831213	JEM CLEANING CORP	CUSTODIAL SERVICES		240.00
09/23	831285	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.90
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99
09/25	Z026246	ARLEMAR REAL ESTATE LLC	OFFICE RENTAL		8475.62
09/27	831441	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY EQUIPMENT REPAIRS & MAINTENANCE		18.95
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		469.81
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		499.05
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		434.90
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		746.23
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		810.09
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		936.76
TRAVEL EXPENDITURES					
04/04	824455	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		252.00
04/12	825067	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		556.56
04/12	825068	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		771.42
04/12	825069	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		755.60
04/12	825108	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		41.62
05/20	827071	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		542.14
05/20	827072	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		1096.90
05/20	827073	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		601.30
05/28	827518	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		709.87
06/20	828461	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		1010.23
06/20	828462	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		587.58
06/20	828463	CRUZ, CATALINA	LEGISLATIVE DUTIES, ALBANY		747.82
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		38.96
	MAIL	04/01/24-09/30/24	BULK MAIL		18244.48
		04/01/24-09/30/24	PACKAGE SHIPPING		500.63
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		370.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	222448.33
TOTAL GENERAL EXPENDITURES.....	67552.17
TOTAL EXPENDITURES.....	290000.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19154.71

CUNNINGHAM, BRIAN A.

PERSONAL SERVICE EXPENDITURES

CUNNINGHAM, BRIAN A	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
AYON, MARTHA N	03/14/24-09/11/24	SENIOR ADVISOR	A	20654.71
COOLIDGE, REBECCA L	03/14/24-09/11/24	CHIEF OF STAFF	A	27040.98
DIXON, BRITNEY K	07/08/24-09/11/24	CONSTITUENT LIAISON	A	7364.35
MARCOTRIGIANO, NICOLAS J	03/14/24-04/19/24	DIRECTOR COMMUNICATIONS	I	5178.06
MARCOTRIGIANO, NICOLAS J	04/19/24	FIVE DAY DEFERRAL PAYMENT		958.90
MARCOTRIGIANO, NICOLAS J	04/19/24	LUMP SUM VACATION PAYMENT		1739.44
NEDRICK, MICHAEL W	06/04/24	FIVE DAY DEFERRAL PAYMENT		671.23
NEDRICK, MICHAEL W	03/14/24-06/04/24	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	I	7920.51
NEDRICK, MICHAEL W	06/04/24	LUMP SUM VACATION PAYMENT		1134.59
ODUKALE, FARIDAH O	06/20/24-09/11/24	SCHEDULER	A	7408.86
OSMAN, FATIMA S	07/08/24-09/11/24	COMMUNITY LIAISON	A	7364.35
RENWICK, SYDNEY N	03/14/24-07/31/24	CHIEF OF STAFF	I	32602.60
RENWICK, SYDNEY N	07/31/24	FIVE DAY DEFERRAL PAYMENT		1630.15
RENWICK, SYDNEY N	07/31/24	LUMP SUM VACATION PAYMENT		6909.07
ROTHBLATT, STEVEN R	03/14/24-07/03/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	I	15342.40
ROTHBLATT, STEVEN R	07/03/24	FIVE DAY DEFERRAL PAYMENT		958.90
ROTHBLATT, STEVEN R	07/03/24	LUMP SUM VACATION PAYMENT		5457.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824780	NATIONAL GRID	NATURAL GAS	41.37
04/05	824780	NATIONAL GRID	NATURAL GAS - TRANSMISSION	108.26
04/15	825243	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.25
04/25	Z025469	SLUDGE ENTERPRISES LLC	OFFICE RENTAL	5600.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	166.94
04/29	825877	W B MASON CO INC	JANITORIAL SUPPLIES	139.98
04/29	825877	W B MASON CO INC	OFFICE SUPPLIES	161.89
05/08	826506	NATIONAL GRID	NATURAL GAS	26.36
05/08	826506	NATIONAL GRID	NATURAL GAS - TRANSMISSION	85.21
05/14	826772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.29
05/17	827028	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
05/17	827029	ALLISON PATRON BELMOSA CLEANING FOR YOU	CUSTODIAL SERVICES	200.00
05/17	827030	W B MASON CO INC	JANITORIAL SUPPLIES	20.99
05/17	827030	W B MASON CO INC	OFFICE SUPPLIES	71.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CUNNINGHAM, BRIAN A. - Cont.						
05/17	827031	W B MASON CO INC		OFFICE SUPPLIES		149.46
05/17	827069	W B MASON CO INC		OFFICE SUPPLIES		14.99
05/23	Z025628	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
06/06	827899	NATIONAL GRID		NATURAL GAS		9.44
06/06	827899	NATIONAL GRID		NATURAL GAS - TRANSMISSION		48.95
06/10	828064	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.10
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
06/21	Z025782	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5600.00
07/03	828890	NATIONAL GRID		NATURAL GAS		.46
07/03	828890	NATIONAL GRID		NATURAL GAS - TRANSMISSION		37.62
07/12	829096	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		69.63
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
07/23	Z025937	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
07/26	829651	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
07/26	829656	W B MASON CO INC		JANITORIAL SUPPLIES		43.54
08/06	829870	NATIONAL GRID		NATURAL GAS		117.59
08/06	829870	NATIONAL GRID		NATURAL GAS - TRANSMISSION		228.86
08/13	830113	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.22
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
08/22	Z026096	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
09/09	830851	NATIONAL GRID		NATURAL GAS		.40
09/09	830851	NATIONAL GRID		NATURAL GAS - TRANSMISSION		19.39
09/10	830925	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.71
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		166.94
09/23	Z026249	SLUDGE ENTERPRISES LLC		OFFICE RENTAL		5880.00
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		7601.04
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		376.81
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		416.13
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		431.88
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		899.67
TRAVEL EXPENDITURES						
04/09	824866	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1015.40
04/09	824867	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1015.40
04/25	825671	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1747.40
06/03	827672	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1198.40
06/04	827684	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1198.40
06/04	827691	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1015.40
06/20	828436	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		1564.40
06/20	828451	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		2182.40
08/30	830576	CUNNINGHAM, BRIAN CHRISTOPHER A		CONFERENCE, INDIANAPOLIS		1163.68
09/10	830887	CUNNINGHAM, BRIAN CHRISTOPHER A		LEGISLATIVE DUTIES, ALBANY		466.40
09/10	830907	CUNNINGHAM, BRIAN CHRISTOPHER A		CONFERENCE, INDIANAPOLIS		699.00
09/10	830908	CUNNINGHAM, BRIAN CHRISTOPHER A		CONFERENCE, LOUISVILLE		1937.22

09/13	831062	CUNNINGHAM,BRIAN CHRISTOPHER A	CONFERENCE, WASHINGTON	292.81
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.49
MAIL	04/01/24-09/30/24	BULK MAIL	8312.90
	04/01/24-09/30/24	PACKAGE SHIPPING	109.47
	04/01/24-09/30/24	1ST CLASS MAIL	7.95
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	67.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221336.92
TOTAL GENERAL EXPENDITURES.....	63033.55

TOTAL EXPENDITURES..... 284370.47

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 8517.66

CURRAN, BRIAN F.

RANKING MINORITY MEMBER, BANKS COMMITTEE

PERSONAL SERVICE EXPENDITURES

CURRAN, BRIAN F	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BAXTER, NANCY A	03/14/24-09/11/24	CONSTITUENT LIAISON	T 6006.91
BINGHAM, JAMES C JR	03/14/24-05/08/24	OFFICE ASSISTANT	I 512.08
FELBINGER, MARISA J	03/14/24-09/11/24	CHIEF OF STAFF	A 35925.11
LOPEZ, CRISTOBAL D	03/14/24-09/11/24	LEGISLATIVE AIDE	P 8725.99
PETRI, CHERYL E	03/14/24-09/11/24	CONSTITUENT LIAISON	T 6428.63
REARDON, ANNMARIE	03/14/24-09/11/24	EVENTS COORDINATOR	P 11658.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	824974	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	48.72
04/11	824974	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.08
04/22	825546	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.78
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/08	826545	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	43.25
05/08	826545	ROCKVILLE CENTRE VILLAGE OF	ELECTRICITY	29.08
05/09	Z025583	RELYEA FRENCH LTD	OFFICE RENTAL	3825.42
05/21	827158	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.78
05/23	827216	CURRAN,BRIAN F	OFFICE SUPPLIES	340.00
05/23	827228	FELBINGER,MARISA J	OFFICE SUPPLIES	41.99
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/28	Z025734	RELYEA FRENCH LTD	OFFICE RENTAL	3825.42
06/07	827936	ROCKVILLE CENTRE VILLAGE OF	ELECTICITY - TRANSMISSION	41.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
CURRAN, BRIAN F. - Cont.						
06/07	827936	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.08
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
06/25	828598	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.78
06/26	Z025760	RELYEA FRENCH LTD		OFFICE RENTAL		3825.42
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
07/16	829105	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		55.81
07/16	829105	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		29.34
07/24	829569	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.24
07/26	Z026044	RELYEA FRENCH LTD		OFFICE RENTAL		3825.42
08/08	829976	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		104.23
08/08	829976	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		31.44
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
08/23	830424	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.41
08/26	Z026073	RELYEA FRENCH LTD		OFFICE RENTAL		3825.42
09/09	830866	ROCKVILLE CENTRE VILLAGE OF		ELECTICITY - TRANSMISSION		142.04
09/09	830866	ROCKVILLE CENTRE VILLAGE OF		ELECTRICITY		33.54
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
09/23	831279	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.41
09/25	Z026227	RELYEA FRENCH LTD		OFFICE RENTAL		3825.42
TRAVEL EXPENDITURES						
04/04	824501	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		841.78
04/05	824461	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		841.78
04/19	825446	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		788.08
04/23	825575	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		727.78
05/03	826021	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		1207.78
05/15	826729	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
05/21	827108	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		841.78
05/28	827472	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		841.78
06/04	827707	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		658.78
06/20	828392	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		1379.64
07/10	829044	CURRAN, BRIAN F		LEGISLATIVE DUTIES, ALBANY		65.02
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		6.82
		MAIL	04/01/24-09/30/24	BULK MAIL		34235.01
			04/01/24-09/30/24	DIGITAL MEDIA		1500.00
			04/01/24-09/30/24	PACKAGE SHIPPING		304.30
			04/01/24-09/30/24	1ST CLASS MAIL		96.00
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	140256.85
TOTAL GENERAL EXPENDITURES.....	34199.18
TOTAL EXPENDITURES.....	174456.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36143.93

DAIS, LONDON C.

PERSONAL SERVICE EXPENDITURES

DAIS, LONDON C	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BRATESCU, MAXIMILIAN E	06/24/24-09/11/24	CONSTITUENT SERVICES MANAGER	A	8979.29
FOFANA, ZINAB	06/07/24-09/11/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	9919.16
GARCIA, FELIX M	03/14/24-09/11/24	CHIEF OF STAFF	A	42623.09
MATEO MORONTA, YUDELIS	03/14/24-09/11/24	CONSTITUENT LIAISON	A	13909.92
MEITE, ABOU-BAKHR M	04/03/24-09/11/24	CONSTITUENT LIAISON	P	10384.05
WILLIAMS, SHARON	03/14/24-09/11/24	DISTRICT OFFICE DIRECTOR	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824757	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/26	Z025503	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
04/30	825990	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/24	827428	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
05/28	Z025662	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/14	828299	DAIS, LONDON C	OFFICE SUPPLIES	340.00
06/25	Z025816	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
07/01	828811	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/15	829151	W B MASON CO INC	OFFICE SUPPLIES	74.65
07/15	829152	W B MASON CO INC	OFFICE SUPPLIES	104.65
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/22	829509	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	634.89
07/22	829510	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	237.73
07/25	Z025970	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
08/01	829768	W B MASON CO INC	JANITORIAL SUPPLIES	66.71
08/01	829768	W B MASON CO INC	OFFICE SUPPLIES	3.65
08/01	829796	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.67
08/02	829831	MIDTOWN OFFICE SUPPLIES	JANITORIAL SUPPLIES	338.88
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	830389	JP MORGAN - P CARD	CUSTODIAL SERVICES	1686.00
08/26	Z026130	910 GRAND CONCOURSE LLC	OFFICE RENTAL	4867.20
08/28	830541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAIS, LONDON C. - Cont.						
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/25	Z026282	910 GRAND CONCOURSE LLC		OFFICE RENTAL		4867.20
09/30	831478	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
TRAVEL EXPENDITURES						
04/09	824868	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		805.60
05/10	826608	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		813.64
05/10	826609	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		630.64
05/21	827111	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		630.64
05/21	827112	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		630.64
05/24	827272	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		516.64
05/24	827279	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		813.64
06/04	827708	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		813.64
06/04	827709	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		630.64
06/13	828183	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		1171.60
06/17	828373	DAIS, LONDON C		LEGISLATIVE DUTIES, ALBANY		111.51
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		37.29
		MAIL	04/01/24-09/30/24	BULK MAIL		19987.55
			04/01/24-09/30/24	DIGITAL MEDIA		3099.63
			04/01/24-09/30/24	PACKAGE SHIPPING		426.35
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1079.13
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						186733.21
TOTAL GENERAL EXPENDITURES.....						41435.58
TOTAL EXPENDITURES.....						228168.79
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						24629.95

DARLING, TAYLOR R.

CHAIR, SUBCOMMITTEE ON FOSTER CARE

PERSONAL SERVICE EXPENDITURES

DARLING, TAYLOR R	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
DILLARD, BARBARA C	03/14/24-09/11/24	PUBLIC AFFAIRS COORDINATOR	P	11822.46
DONALDSON, JHORDYNE M	03/14/24-09/11/24	SPECIAL ASSISTANT	A	24931.40
HALL, WAYNE J II	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A	54849.08
JANNACE, CAROLINE	03/14/24-09/11/24	MEDIA SPECIALIST	P	9898.72
OGBONNA, OGECHUKWU D	05/09/24-05/17/24	INTERN	I	700.00
SENIOR, LEE J	03/14/24-09/11/24	OFFICE DIRECTOR	A	44876.52
STOKES, MARQUITA L	03/14/24-09/11/24	RESEARCH ANALYST	P	8069.75

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824582	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.59
04/04	824582	BLUETRITON BRANDS INC	OFFICE SUPPLIES	71.46
04/04	824583	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.59
04/04	824583	BLUETRITON BRANDS INC	OFFICE SUPPLIES	72.96
04/04	824584	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.59
04/04	824584	BLUETRITON BRANDS INC	OFFICE SUPPLIES	77.94
04/04	824585	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.59
04/04	824586	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.59
04/19	825482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.83
04/25	825759	GCH CLEANING INC	CUSTODIAL SERVICES	120.00
04/25	825760	GCH CLEANING INC	CUSTODIAL SERVICES	110.00
04/25	825761	GCH CLEANING INC	CUSTODIAL SERVICES	110.00
04/25	Z025444	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/17	827047	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.83
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/28	Z025603	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/18	828453	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.83
06/25	Z025756	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
06/28	828571	JP MORGAN - P CARD	OFFICE FURNISHINGS	306.04
07/09	829034	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	447.93
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/17	829356	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
07/25	Z025912	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
08/21	830325	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.45
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/26	Z026070	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/19	831215	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.45
09/25	Z026223	ANSTAN ASSOCIATES	OFFICE RENTAL	4600.00

TRAVEL EXPENDITURES

04/04	824505	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1038.18
04/09	824869	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	1038.18
04/12	825070	DARLING, TAYLOR R	LEGISLATIVE DUTIES, ALBANY	672.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
DARLING, TAYLOR R. - Cont.							
04/12	825102	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			736.59
04/19	825422	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			435.00
04/25	825650	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			1404.18
05/13	826700	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			855.18
05/20	827074	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			855.18
05/28	827473	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			1038.18
06/05	827794	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			855.18
06/12	828121	DARLING, TAYLOR R		LEGISLATIVE DUTIES, ALBANY			1221.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			7.93
		MAIL	04/01/24-09/30/24	BULK MAIL			37012.35
			04/01/24-09/30/24	PACKAGE SHIPPING			313.45
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			6.30
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							226147.95
TOTAL GENERAL EXPENDITURES.....							40547.86
TOTAL EXPENDITURES.....							266695.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							37340.03

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DAVILA, MARITZA
CHAIR, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DAVILA, MARITZA	03/28/24-09/25/24	MEMBER OF ASSEMBLY					71000.02
GASPARIAN, MARY A	03/14/24-09/11/24	OFFICE ASSISTANT			A		24394.37
HARKAVY, JONATHAN	03/14/24-09/11/24	LEGISLATIVE DIRECTOR			A		41846.35
LOPEZ, ANGEL A	03/14/24-09/11/24	OFFICE ASSISTANT			A		26887.51
LOPEZ, EVETTE	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR			A		31873.79
YANIS, JOSEPH A	03/14/24-09/11/24	CHIEF OF STAFF			A		40541.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824617	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
04/05	824620	W B MASON CO INC	OFFICE SUPPLIES	44.95
04/05	824621	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/01	Z025577	BUT WHY CORP	OFFICE RENTAL	3850.00
05/23	827233	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
05/23	Z025639	169 CENTRAL LLC	OFFICE RENTAL	9200.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
05/28	827397	W B MASON CO INC	OFFICE SUPPLIES	74.95
05/28	827398	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/28	827399	W B MASON CO INC	OFFICE SUPPLIES	74.95
05/28	827400	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/28	827401	W B MASON CO INC	OFFICE SUPPLIES	74.95
05/28	827402	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/04	827740	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	197.29
06/21	Z025793	169 CENTRAL LLC	OFFICE RENTAL	9200.00
06/25	828548	GASPARIAN,MARY A	OFFICE SUPPLIES	2.99
06/25	828548	GASPARIAN,MARY A	SHIPPING, POSTAGE AND MAIL SERVICES	13.11
06/28	828571	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	3201.24
06/28	828714	LEGACY OFFICE SOLUTIONS LLC	OFFICE FURNISHINGS	4322.00
06/28	828715	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	14.35
06/28	828724	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	140.30
06/28	828725	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	141.61
06/28	828726	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	117.04
07/22	829484	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
07/22	829485	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
07/23	Z025947	169 CENTRAL LLC	OFFICE RENTAL	9200.00
07/24	829577	VERIZON NEW YORK INC	INTERNET SERVICES	97.33
07/24	829578	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
07/24	829578	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	684.94
07/26	829641	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	135.97
08/09	830047	169 CENTRAL LLC	ELECTRICITY - LANDLORD	56.54
08/09	830048	169 CENTRAL LLC	ELECTRICITY - LANDLORD	23.49
08/09	830049	169 CENTRAL LLC	ELECTRICITY - LANDLORD	50.30
08/19	830306	NATIONAL GRID	NATURAL GAS	1.20
08/19	830306	NATIONAL GRID	NATURAL GAS - TRANSMISSION	2.64
08/19	830314	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
08/19	830314	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	106.86
08/22	Z026108	169 CENTRAL LLC	OFFICE RENTAL	9200.00
08/23	830415	A TO Z SIGNS & AWNINGS INC	LEASE IMPROVEMENTS	300.00
08/27	830467	LEGACY OFFICE SOLUTIONS LLC	JANITORIAL SUPPLIES	152.68
08/27	830470	A TO Z SIGNS & AWNINGS INC	LEASE IMPROVEMENTS	2464.00
09/16	831042	MELODIE RODRIGUEZ	CUSTODIAL SERVICES	200.00
09/16	831134	VERIZON NEW YORK INC	INTERNET SERVICES	79.00
09/16	831134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	149.51
09/23	Z026260	169 CENTRAL LLC	OFFICE RENTAL	9200.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1067.06
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	865.38
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	15.09
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	836.83

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DAVILA, MARITZA - Cont.						
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		.43
TRAVEL EXPENDITURES						
04/04	824506	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1002.00
04/05	824462	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1002.00
04/11	824978	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		819.00
04/17	825337	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1084.50
04/17	825338	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		183.00
04/25	825688	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1368.00
05/13	826720	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		819.00
05/21	827113	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1002.00
05/30	827474	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1002.00
06/04	827710	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		819.00
06/13	828233	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		1368.00
06/20	828307	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		515.55
09/20	831202	DAVILA, MARITZA		LEGISLATIVE DUTIES, ALBANY		453.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		39.46
		MAIL	04/01/24-09/30/24	BULK MAIL		21676.98
			04/01/24-09/30/24	PACKAGE SHIPPING		487.65
			04/01/24-09/30/24	1ST CLASS MAIL		1.63
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1388.82
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						236543.45
TOTAL GENERAL EXPENDITURES.....						78568.57
TOTAL EXPENDITURES.....						315112.02
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						23594.54

DE LOS SANTOS, MANNY K.

PERSONAL SERVICE EXPENDITURES

DE LOS SANTOS, MANNY K	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CERDA, ASHLEY A	03/14/24-09/11/24	CONSTITUENT LIAISON	A	23009.70
DURAN, DANIEL F	04/29/24-09/11/24	LEGISLATIVE COORDINATOR	A	20447.56
ESPINOZA, CHRISTOPHER A	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A	24221.21
HERNANDEZ, CARI E	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	24505.47
MCGUIRE, TATYANA A	05/09/24-06/06/24	INTERN	I	2100.00
PICHARDO, DAYANA N	03/14/24-09/11/24	CHIEF OF STAFF	A	33223.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824683	MARGARITA GIL	CUSTODIAL SERVICES	200.00
04/05	824721	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	203.91
04/17	825346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.25
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/26	Z025497	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4705.86
04/29	825882	W B MASON CO INC	OFFICE EQUIPMENT	220.99
05/15	826898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.27
05/16	826988	CORCRAFT	OFFICE SUPPLIES	30.00
05/16	827018	W B MASON CO INC	JANITORIAL SUPPLIES	32.36
05/16	827027	W B MASON CO INC	JANITORIAL SUPPLIES	114.35
05/17	827032	W B MASON CO INC	JANITORIAL SUPPLIES	707.78
05/24	827310	MARGARITA GIL	CUSTODIAL SERVICES	200.00
05/28	Z025657	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4705.86
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/13	828259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	84.35
06/25	Z025811	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4705.86
06/28	828720	MARGARITA GIL	CUSTODIAL SERVICES	200.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/16	829295	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.49
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/25	Z025965	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4847.04
08/01	829807	MARGARITA GIL	CUSTODIAL SERVICES	400.00
08/07	829935	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.75
08/07	829936	BLUETRITON BRANDS INC	OFFICE SUPPLIES	80.13
08/07	829937	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.75
08/07	829938	BLUETRITON BRANDS INC	OFFICE SUPPLIES	56.75
08/07	829939	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
08/16	830245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.94
08/19	830274	W B MASON CO INC	JANITORIAL SUPPLIES	188.49
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22	830389	JP MORGAN - P CARD	OFFICE FURNISHINGS	447.00
08/26	Z026125	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4847.04
09/04	830741	W B MASON CO INC	OFFICE FURNISHINGS	1587.69
09/13	831085	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.78
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026277	CAROLINE APARTMENTS PRESERVATION LP	OFFICE RENTAL	4847.04

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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DE LOS SANTOS, MANNY K. - Cont.

TRAVEL EXPENDITURES

04/09	824877	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		810.96
04/09	824878	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		810.96
04/11	824979	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		810.96
04/15	825156	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		627.96
04/25	825651	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		1359.96
04/25	825652	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		69.00
05/15	826851	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		810.96
05/21	827109	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		810.96
05/30	827475	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		993.96
06/04	827711	DE LOS SANTOS, MANNY K		LEGISLATIVE DUTIES, ALBANY		627.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		51.96
MAIL	04/01/24-09/30/24	BULK MAIL		41814.07
	04/01/24-09/30/24	PACKAGE SHIPPING		372.92
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1733.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	198507.07
TOTAL GENERAL EXPENDITURES.....	42340.31

TOTAL EXPENDITURES..... 240847.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43972.21

DESTEFANO, JOSEPH P.

RANKING MINORITY MEMBER, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DESTEFANO, JOSEPH P	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CHARTUK, ROBERT	03/14/24-09/11/24	COMMUNITY LIAISON	T	4961.84
GIOFFRE, MATTHEW J	03/28/24-09/11/24	DISTRICT OFFICE ASSISTANT	P	11500.12
PAINTER, ALICE M	03/14/24-09/11/24	CHIEF OF STAFF	A	25153.18

ROCKHILL, CALEB K
ZIGROSSER, LYNN A

05/09/24-06/06/24 INTERN
03/14/24-09/11/24 DIRECTOR OF COMMUNITY AFFAIRS

I 1590.75
A 20443.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824647	DESTEFANO, JOSEPH P	OFFICE FURNISHINGS	160.98
04/05	824648	DESTEFANO, JOSEPH P	OFFICE SUPPLIES	340.00
04/05	824824	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.05
04/25	825773	DESTEFANO, JOSEPH P	JANITORIAL SUPPLIES	48.99
04/25	Z025431	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3035.60
04/25	Z025431	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
04/30	825879	DESTEFANO, JOSEPH P	MISC SUPPLIES/SERVICES	200.00
04/30	826135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/09	826565	GINA E STEWART	CUSTODIAL SERVICES	150.00
05/16	826933	DESTEFANO, JOSEPH P	JANITORIAL SUPPLIES	48.60
05/17	827033	BLUETRITON BRANDS INC	OFFICE SUPPLIES	41.46
05/17	827034	BLUETRITON BRANDS INC	OFFICE SUPPLIES	79.99
05/23	Z025590	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3035.60
05/23	Z025590	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
05/31	827621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.58
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
06/21	Z025743	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
06/21	Z025743	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
06/27	828736	BLUETRITON BRANDS INC	OFFICE SUPPLIES	53.95
06/28	828748	GINA E STEWART	CUSTODIAL SERVICES	150.00
07/01	828808	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.64
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
07/18	829393	GINA E STEWART	CUSTODIAL SERVICES	150.00
07/19	829390	DESTEFANO, JOSEPH P	JANITORIAL SUPPLIES	48.50
07/22	829457	DESTEFANO, JOSEPH P	JANITORIAL SUPPLIES	44.61
07/23	Z025899	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
07/23	Z025899	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
07/31	829742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.87
08/08	829940	BLUETRITON BRANDS INC	OFFICE SUPPLIES	43.46
08/08	829969	GINA E STEWART	CUSTODIAL SERVICES	150.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
08/22	Z026056	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
08/22	Z026056	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
08/30	830528	DESTEFANO, JOSEPH P	JANITORIAL SUPPLIES	49.48
09/03	830668	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/09	830828	GINA E STEWART	CUSTODIAL SERVICES	150.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
09/23	Z026210	BROOKHAVEN HOLDINGS DE LLC	OFFICE RENTAL	3126.67
09/23	Z026210	BROOKHAVEN HOLDINGS DE LLC	OPERATING EXPENSES	609.58
09/30	831469	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16

TRAVEL EXPENDITURES

04/04	824420	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1108.97
04/09	824870	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	1108.97
04/12	825113	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	768.86
04/18	825382	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	592.11
05/07	826436	DESTEFANO, JOSEPH P	LEGISLATIVE DUTIES, ALBANY	640.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DESTEFANO, JOSEPH P. - Cont.						
05/16	826909	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		925.97
05/28	827345	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1108.97
06/03	827662	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1115.67
06/06	827889	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		925.97
06/20	828437	DESTEFANO, JOSEPH P		LEGISLATIVE DUTIES, ALBANY		1360.97
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		3.50
		MAIL	04/01/24-09/30/24	BULK MAIL		37639.60
			04/01/24-09/30/24	PACKAGE SHIPPING		274.50
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		196.97
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						134649.58
TOTAL GENERAL EXPENDITURES.....						35412.47
TOTAL EXPENDITURES.....						170062.05
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38114.57

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DICKENS, INEZ E.
DEPUTY MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

DICKENS, INEZ E	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
AGUIRRE, RICARDO A	03/14/24-09/11/24	COUNSEL	A	40903.96
MADDEN, DESTINY M	03/14/24-09/11/24	OFFICE ASSISTANT	A	15956.07
MAYES, LERMOND W	03/14/24-09/11/24	CHIEF OF STAFF	A	45890.24
PARRISH-WRIGHT, JAPHETH M	03/14/24-09/11/24	COMMUNITY LIAISON	A	26942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825235	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/08	826478	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	827950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/12	829074	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	51.09
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/09	830000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.47
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/09	830881	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	5.10
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	356.93
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	320.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200692.64
TOTAL GENERAL EXPENDITURES.....	1101.70

TOTAL EXPENDITURES..... 201794.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 682.21

DILAN, ERIK M.

CHAIR, CORRECTION COMMITTEE

PERSONAL SERVICE EXPENDITURES

DILAN, ERIK M	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
FERNANDEZ, PAMELA M	03/14/24-09/11/24	CONSTITUENT LIAISON	A 19945.12
GILKEY, JAMES D	03/14/24-06/07/24	LEGISLATIVE DIRECTOR	I 17884.64
MUKHRAM, SURUJDAI	05/09/24-06/06/24	INTERN	I 2100.00
ORTIZ, KELVIN R	03/14/24-09/11/24	CONSTITUENT LIAISON	P 15380.56
PERSAUD, VIDESH A	03/14/24-09/11/24	CHIEF OF STAFF	A 32410.82
REYES, JACKELYNN L	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A 29169.66
RIVERA, EVELIS G	03/14/24-09/11/24	CONSTITUENT LIAISON	A 24931.40
RIVERA, PABLO	03/14/24-09/11/24	COMMUNITY LIAISON	P 12465.70

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DILAN, ERIK M. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/22	825542	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.30
04/25	Z025478	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
04/26	825853	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
05/20	827128	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.48
05/23	Z025640	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/10	827988	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
06/10	827993	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
06/10	827994	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
06/10	827995	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
06/10	827996	ROSA ARELIS JIMENEZ		CUSTODIAL SERVICES		200.00
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
06/21	Z025794	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
06/25	828593	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/23	Z025948	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
07/24	829560	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.71
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/22	830398	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
08/22	Z026109	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/23	831284	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.97
09/23	Z026261	366 CORNELIA ST REALTY LLP		OFFICE RENTAL		4545.74
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		767.85
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		759.17
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		696.71
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		199.95
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.96
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.34
TRAVEL EXPENDITURES						
04/04	824542	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		819.00
04/04	824543	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		819.00
04/15	825157	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		805.60
04/15	825158	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		636.00
04/15	825159	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		988.60
04/25	825706	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		1163.60
04/29	825676	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		244.00
05/13	826701	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		622.60
05/21	827130	DILAN, ERIK M		LEGISLATIVE DUTIES, ALBANY		811.00

06/06	827858	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	622.60
06/06	827875	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	614.60
06/14	828336	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	445.00
06/14	828337	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	1360.00
08/21	830348	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	445.00
08/30	830577	DILAN,ERIK M	LEGISLATIVE DUTIES, ALBANY	877.24

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	6.34
MAIL	04/01/24-09/30/24	BULK MAIL	452.91
	04/01/24-09/30/24	PACKAGE SHIPPING	107.38
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	242.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225287.92
TOTAL GENERAL EXPENDITURES.....	43494.22

TOTAL EXPENDITURES..... 268782.14

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 809.10

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DINOWITZ, JEFFREY E.

CHAIR, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

DINOWITZ, JEFFREY E	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
DINOWITZ, JEFFREY E	03/28/24-09/25/24	LEADERSHIP STIPEND PAYMENT	9346.20
COLON, TERESA	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A 42881.93
CORRALES, CHRISTIAN A	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 32410.82
DEZELL, JAMES E JR	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 26925.86
GONZALEZ, NAYISE M	07/08/24-09/11/24	COMMUNITY LIAISON	A 9205.44
HEBERT, OWEN M	03/14/24-06/07/24	LEGISLATIVE AIDE	I 9663.07
LERER, JESSE R	03/14/24-08/16/24	COMMUNITY LIAISON	I 22768.03
LERER, JESSE R	08/16/24	FIVE DAY DEFERRAL PAYMENT	1016.43
MARTOS, RANDI A	03/14/24-09/11/24	CHIEF OF STAFF	A 47369.66
NEDDS, IVAN L	03/14/24-09/11/24	SPECIAL ASSISTANT	A 32909.37
PEARSON, JADA H	05/09/24-05/17/24	INTERN	I 700.00
SMITH, DONNELLA M	02/16/24	LUMP SUM VACATION PAYMENT	3731.76

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825224	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.86
04/23	825641	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	981.35
04/25	825767	OAKLING CORPORATION	CUSTODIAL SERVICES	260.00

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DINOWITZ, JEFFREY E. - Cont.						
04/26	825853	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
04/26	Z025507	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5483.50
04/26	Z025507	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
05/03	826167	BLUETRITON BRANDS INC		OFFICE SUPPLIES		127.92
05/06	826168	DINOWITZ, JEFFREY E		JANITORIAL SUPPLIES		145.43
05/08	826474	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.28
05/08	826504	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
05/23	827227	DINOWITZ, JEFFREY E		JANITORIAL SUPPLIES		76.97
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/07	827946	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.29
06/11	827984	DINOWITZ, JEFFREY E		JANITORIAL SUPPLIES		54.98
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/27	828681	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
06/27	828735	BLUETRITON BRANDS INC		OFFICE SUPPLIES		139.91
07/05	Z025892	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		11296.00
07/05	Z025892	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		200.00
07/12	829072	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/15	829195	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/24	829609	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		CUSTODIAL SERVICES		66.68
07/25	Z025974	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5648.00
07/25	Z025974	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
08/02	829765	DINOWITZ, JEFFREY E		JANITORIAL SUPPLIES		49.48
08/08	830009	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.47
08/15	830191	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/26	Z026134	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5648.00
08/26	Z026134	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
09/10	830895	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.39
09/13	830980	OAKLING CORPORATION		CUSTODIAL SERVICES		260.00
09/13	831004	DINOWITZ, JEFFREY E		ADVERTISING - NEWSPAPER		266.77
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/25	Z026286	AMTON UNIVERSAL CORPORATION		OFFICE RENTAL		5648.00
09/25	Z026286	AMTON UNIVERSAL CORPORATION		OPERATING EXPENSES		100.00
09/27	831382	DINOWITZ, JEFFREY E		OFFICE FURNISHINGS		973.35
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		287.29
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		292.42
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		208.34
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		246.17
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		300.80
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		416.45

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TRAVEL EXPENDITURES

04/04	824421	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	816.32
04/09	824871	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	816.32
04/11	824966	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	816.32
04/12	825114	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	633.32
04/15	825160	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	633.32
04/25	825653	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	816.32
04/26	825790	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	1182.32
04/30	825851	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	144.93
05/03	826022	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	69.00
05/15	826752	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	633.32
05/24	827274	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	816.32
05/28	827519	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	816.32
06/06	827876	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	633.32
06/25	828526	DINOWITZ, JEFFREY E	LEGISLATIVE DUTIES, ALBANY	1182.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	32.15
MAIL	04/01/24-09/30/24	BULK MAIL	33237.79
	04/01/24-09/30/24	PACKAGE SHIPPING	402.06
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	610.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	309928.59
TOTAL GENERAL EXPENDITURES.....	51806.78

TOTAL EXPENDITURES..... 361735.37

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34282.64

DIPIETRO, DAVID J.

DEPUTY MINORITY WHIP

PERSONAL SERVICE EXPENDITURES

DIPIETRO, DAVID J	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
CUDMORE, LISA R	03/14/24-09/11/24	COMMUNITY LIAISON	P 8476.65
GENTRY, JINA L	03/14/24-09/11/24	COMMUNITY LIAISON	P 8476.65
HOWELL, MELANTHE E	03/14/24-09/11/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	P 10371.40
ORTICELLI, NANCIE A	03/14/24-09/11/24	CHIEF OF STAFF	A 24931.40
SOUDER, JEFFREY J	03/14/24-09/11/24	COMMUNITY LIAISON	P 13462.93

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DIPIETRO, DAVID J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824649	DIPIETRO, DAVID J		OFFICE SUPPLIES		274.26
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/26	Z025571	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
04/29	825947	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR		884.12
04/30	825880	DIPIETRO, DAVID J		OFFICE SUPPLIES		340.00
05/09	826539	DIPIETRO, DAVID J		OFFICE SUPPLIES		340.00
05/16	826993	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
05/28	Z025729	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/13	828317	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
06/13	828318	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.34
06/25	Z025881	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/16	829164	DIPIETRO, DAVID J		OFFICE SUPPLIES		340.00
07/17	829347	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.94
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/25	Z026038	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
08/13	830061	DIPIETRO, DAVID J		OFFICE SUPPLIES		365.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/26	Z026198	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
09/11	830947	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.81
09/13	830983	DIPIETRO, DAVID J		OFFICE SUPPLIES		67.89
09/13	831091	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.97
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/25	Z026351	GEORGE JANOFSKY		OFFICE RENTAL		2240.10
TRAVEL EXPENDITURES						
04/09	824905	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1067.02
04/11	824993	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		830.30
04/22	825514	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		464.30
04/30	825965	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1480.63
05/13	826671	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		830.30
05/28	827346	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1013.30
05/30	827476	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1013.30
06/20	828504	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		1260.44
06/26	828631	DIPIETRO, DAVID J		LEGISLATIVE DUTIES, ALBANY		72.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	5.23
MAIL	04/01/24-09/30/24	BULK MAIL	53629.63
	04/01/24-09/30/24	PACKAGE SHIPPING	626.19
	04/01/24-09/30/24	1ST CLASS MAIL	60.86
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	562.09
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			136719.05
TOTAL GENERAL EXPENDITURES.....			25270.49
TOTAL EXPENDITURES.....			161989.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			54884.00

DURSO, MICHAEL A.

RANKING MINORITY MEMBER, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

DURSO, MICHAEL A	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ALTMAN, LAINIE A	03/14/24-09/11/24	CHIEF OF STAFF	A 35402.51
FOX, WILLIAM T	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	P 7367.10
MELILLO, FRANK W III	03/14/24-09/11/24	CONSTITUENT LIAISON	P 7367.10
ZYTA, RICHARD A	03/14/24-09/11/24	LEGISLATIVE ADVISOR	P 10358.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824779	NATIONAL GRID	NATURAL GAS	36.02
04/05	824779	NATIONAL GRID	NATURAL GAS - TRANSMISSION	206.16
04/08	824898	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	181.83
04/08	824898	LONG ISLAND POWER AUTHORITY	ELECTRICITY	184.73
04/22	825528	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
04/22	825541	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.75
04/25	Z025437	SENTAR REALTY CORP	OFFICE RENTAL	3675.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/30	826140	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	205.29
04/30	826140	LONG ISLAND POWER AUTHORITY	ELECTRICITY	193.79
05/03	826324	NATIONAL GRID	NATURAL GAS	25.40
05/03	826324	NATIONAL GRID	NATURAL GAS - TRANSMISSION	152.53
05/06	826170	DURSO, MICHAEL A	OFFICE SUPPLIES	68.00
05/06	826170	DURSO, MICHAEL A	SHIPPING, POSTAGE AND MAIL SERVICES	36.14
05/09	826560	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.49
05/09	826560	BLUETRITON BRANDS INC	OFFICE SUPPLIES	94.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
DURSO, MICHAEL A. - Cont.						
05/20	827125	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.75
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
05/28	Z025596	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
05/30	827592	NATIONAL GRID		NATURAL GAS		2.07
05/30	827592	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.29
05/31	827642	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		219.87
05/31	827642	LONG ISLAND POWER AUTHORITY		ELECTRICITY		211.99
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
06/21	828517	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.49
06/25	828583	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.75
06/25	Z025749	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
07/01	828796	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		271.00
07/01	828796	LONG ISLAND POWER AUTHORITY		ELECTRICITY		289.32
07/01	828797	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.44
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
07/17	829331	DURSO, MICHAEL A		CUSTODIAL SERVICES		150.00
07/24	829555	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.20
07/25	829622	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.49
07/25	Z025905	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
08/06	829864	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		345.21
08/06	829864	LONG ISLAND POWER AUTHORITY		ELECTRICITY		387.42
08/06	829866	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.26
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
08/22	830397	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.38
08/26	Z026062	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
09/04	830698	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		290.06
09/04	830698	LONG ISLAND POWER AUTHORITY		ELECTRICITY		280.91
09/04	830700	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.70
09/09	830795	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		8.49
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		134.94
09/23	831274	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.38
09/25	Z026216	SENTAR REALTY CORP		OFFICE RENTAL		3675.00
TRAVEL EXPENDITURES						
04/04	824507	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		852.50
04/05	824677	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1035.50
04/11	824971	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		669.50
04/18	825383	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		738.50
04/30	825962	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1218.50
05/22	827194	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		852.50
05/28	827347	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		852.50
05/30	827477	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1035.50
06/05	827748	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		852.50
06/13	828209	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		1401.50
06/17	828242	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		592.69
08/02	829763	DURSO, MICHAEL A		LEGISLATIVE DUTIES, ALBANY		486.50

09/23	831269	DURSO, MICHAEL A	LEGISLATIVE DUTIES, ALBANY	486.50
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	12.04
MAIL	04/01/24-09/30/24	BULK MAIL	29472.29
	04/01/24-09/30/24	PACKAGE SHIPPING	247.75
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	4.24
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			131495.65
TOTAL GENERAL EXPENDITURES.....			38420.41
TOTAL EXPENDITURES.....			169916.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			29736.32

EACHUS, CHRISTOPHER W.

PERSONAL SERVICE EXPENDITURES

EACHUS, CHRISTOPHER W	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
FEENEY, RYAN P	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A 25928.63
GARCIA DE LEON, NELCY M	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A 33408.05
PAPPACENA, CHRISTOPHER M	05/09/24-06/06/24	INTERN	I 2100.00
RABBITTS, DAVID A	03/14/24-09/11/24	CHIEF OF STAFF	A 36898.42
VILLANO, DYLAN J	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 28421.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/10	824948	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	49.04
04/10	824948	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	14.43
04/11	825061	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	30.18
04/11	825061	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	117.95
04/16	825296	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	118.54
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
04/26	Z025524	EFFAT SAMUEL	OFFICE RENTAL	2400.00
04/30	825881	EACHUS, CHRISTOPHER W	SHIPPING, POSTAGE AND MAIL SERVICES	342.00
05/02	826262	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.48
05/03	826166	BLUETRITON BRANDS INC	OFFICE SUPPLIES	66.33
05/10	826667	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	59.28
05/10	826667	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	21.36
05/10	826694	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	25.30
05/10	826694	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	64.87
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
05/28	Z025682	EFFAT SAMUEL	OFFICE RENTAL	2400.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EACHUS, CHRISTOPHER W. - Cont.					
06/06	827918		ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	76.63
06/06	827918		ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	27.33
06/06	827921		FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.48
06/10	828006		BLUETRITON BRANDS INC	OFFICE SUPPLIES	85.11
06/13	828214		CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	33.27
06/13	828322		CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
06/14	828300		EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	340.00
06/25	Z025835		EFFAT SAMUEL	OFFICE RENTAL	2400.00
07/05	828955		FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	129.48
07/15	829240		ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	114.66
07/15	829240		ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	54.56
07/15	829275		CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
07/16	829263		EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	340.00
07/18	829417		CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	39.07
07/25	Z025990		EFFAT SAMUEL	OFFICE RENTAL	2400.00
08/08	829953		ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	139.80
08/08	829953		ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	113.06
08/08	829959		FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.28
08/12	830093		CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	39.07
08/22	830315		CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
08/26	Z026152		EFFAT SAMUEL	OFFICE RENTAL	2400.00
09/03	830639		BLUETRITON BRANDS INC	OFFICE SUPPLIES	58.94
09/03	830640		BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
09/06	830771		FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	130.28
09/09	830850		ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	148.20
09/09	830850		ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	92.53
09/13	831057		CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
09/17	831146		CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	41.00
09/20	831221		EACHUS,CHRISTOPHER W	OFFICE SUPPLIES	365.00
09/25	Z026304		EFFAT SAMUEL	OFFICE RENTAL	2400.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	6.90
MAIL	04/01/24-09/30/24	BULK MAIL	36293.54
	04/01/24-09/30/24	PACKAGE SHIPPING	277.06
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	348.78

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197756.89
TOTAL GENERAL EXPENDITURES.....	19076.15
TOTAL EXPENDITURES.....	216833.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36926.28

EICHENSTEIN, SIMCHA

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

PERSONAL SERVICE EXPENDITURES

EICHENSTEIN, SIMCHA	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
COHEN, TEHILA A	03/14/24-09/11/24	ADMINISTRATIVE AIDE	L	23799.90
EVANS, ILIYAH F	05/09/24-06/06/24	INTERN	I	2100.00
GERSHMAN, ALEXANDER	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	L	34903.96
LOEVINGER, MARGARET	03/14/24-09/11/24	ASSISTANT TO DIRECTOR OF COMMUNICATIONS	P	9972.56
RIEGER, SHLOMO	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	P	14958.84
SCHNEIDER, CHAIM S	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	L	25698.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824578	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
04/03	824578	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.97
04/03	824579	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
04/03	824579	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.97
04/03	824580	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	17.38
04/05	824759	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.83
04/23	825665	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1414.07
04/25	Z025475	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	239.89
04/29	825944	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
04/29	825944	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.48
04/30	825992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
05/23	827220	MENDY DRELICH	CUSTODIAL SERVICES	160.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	2.16
05/24	827430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
05/28	Z025634	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
06/25	Z025788	4801-13 HOLDINGS LLC	OFFICE RENTAL	6521.11
06/26	828677	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.92
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.94
07/19	829420	MENDY DRELICH	CUSTODIAL SERVICES	160.00
07/19	829430	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.49
07/19	829430	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	36.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EICHENSTEIN, SIMCHA - Cont.						
07/19	829431	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.49
07/19	829431	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		25.48
07/25	Z025942	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
07/29	829695	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.65
08/13	830060	COHEN, DOV		JANITORIAL SUPPLIES		119.00
08/13	830060	COHEN, DOV		OFFICE SUPPLIES		132.00
08/13	830060	COHEN, DOV		SHIPPING, POSTAGE AND MAIL SERVICES		2.35
08/16	830218	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
08/16	830219	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
08/16	830220	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
08/16	830221	KLEENOH GROUP LLC		CUSTODIAL SERVICES		225.00
08/16	830222	KLEENOH GROUP LLC		CUSTODIAL SERVICES		150.00
08/16	830223	KLEENOH GROUP LLC		CUSTODIAL SERVICES		225.00
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		179.94
08/23	830358	MENDY DRELICH		CUSTODIAL SERVICES		80.00
08/26	Z026103	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
08/28	830536	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.78
09/13	830985	MENDY DRELICH		CUSTODIAL SERVICES		80.00
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		179.94
09/25	Z026255	4801-13 HOLDINGS LLC		OFFICE RENTAL		6521.11
09/30	831480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.78
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		472.47
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		449.36
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		363.70
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		190.55
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		217.12
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		411.90
TRAVEL EXPENDITURES						
04/04	824422	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		931.50
04/09	824882	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1045.50
04/12	825041	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1051.75
05/13	826702	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		867.44
05/13	826703	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		869.44
05/13	826704	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1416.44
06/06	827869	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		869.44
06/06	827870	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1050.44
06/06	827871	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1052.44
06/06	827872	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		862.50
08/02	829761	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, FALLSBURG		230.97
08/02	829762	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, ALBANY		1232.75
09/19	831162	EICHENSTEIN, SIMCHA		LEGISLATIVE DUTIES, KERHONKSON		279.16

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	89.50
MAIL	04/01/24-09/30/24	BULK MAIL	24356.60
	04/01/24-09/30/24	PACKAGE SHIPPING	52.60
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	140.17
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			182433.80
TOTAL GENERAL EXPENDITURES.....			57880.26
TOTAL EXPENDITURES.....			240314.06
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			24638.87

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	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ELLIOTT, CHANEL I	03/14/24-09/11/24	OFFICE MANAGER	A 26308.49
FISCHER-WARD, JACKSON W	03/14/24-09/11/24	CHIEF OF STAFF	A 36779.73
KALLNER, MATTEA T	05/09/24-06/06/24	INTERN	I 2100.00
MEEHAN, JENNA A	03/14/24-09/11/24	COMMUNICATIONS COORDINATOR	A 26308.49
SANCHEZ, JOANNA G	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 30297.54
TAPIA GERMAN, KATHLEEN	03/14/24-09/11/24	COMMUNITY LIAISON	A 26308.49
YANG, XAI	03/14/24-04/10/24	COMMUNITY LIAISON	I 600.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824565	SAIFEE HARDWARE INC	JANITORIAL SUPPLIES	61.10
04/04	824565	SAIFEE HARDWARE INC	OFFICE SUPPLIES	8.99
04/04	824709	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
04/04	824709	BLUETRITON BRANDS INC	OFFICE SUPPLIES	61.94
04/04	824710	BLUETRITON BRANDS INC	OFFICE SUPPLIES	81.95
04/04	824711	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
04/04	824712	BLUETRITON BRANDS INC	OFFICE SUPPLIES	81.94
04/16	825299	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	115.86
04/16	825299	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	297.76
04/19	825466	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.09
04/22	825532	LUCILA M PEREZ	CUSTODIAL SERVICES	180.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/26	Z025499	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10354.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
EPSTEIN, HARVEY D. - Cont.						
05/03	826285	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		26.99
05/03	826286	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
05/03	826286	BLUETRITON BRANDS INC		OFFICE SUPPLIES		61.94
05/03	826289	LUCILA M PEREZ		CUSTODIAL SERVICES		180.00
05/06	826171	EPSTEIN, HARVEY D		MEMBERSHIPS		149.90
05/15	826952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.25
05/16	826977	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		47.11
05/16	826977	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		177.60
05/23	Z025659	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
06/13	828243	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		13.49
06/13	828243	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		81.74
06/13	828264	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.17
06/21	Z025813	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
06/27	828703	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		53.92
06/27	828704	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		70.04
06/27	828710	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
06/27	828711	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
06/27	828711	BLUETRITON BRANDS INC		OFFICE SUPPLIES		61.94
06/27	828712	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
07/05	828876	GEORGINA M CHRIST		CUSTODIAL SERVICES		200.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/15	829276	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		7.78
07/15	829276	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		58.16
07/17	829360	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.65
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/23	Z025967	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
08/13	830141	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		9.27
08/13	830141	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		60.67
08/14	830170	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/14	830171	BLUETRITON BRANDS INC		OFFICE SUPPLIES		81.94
08/15	830203	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		75.46
08/15	830204	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.77
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/22	Z026127	184 EAST 7TH STREET HOUSING DEVELOPMENT		OFFICE RENTAL		10354.68
08/27	830494	GEORGINA M CHRIST		CUSTODIAL SERVICES		200.00
09/09	830791	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		23.98
09/09	830791	SAIFEE HARDWARE INC		MISC EQUIPMENT		63.99
09/09	830791	SAIFEE HARDWARE INC		OFFICE EQUIPMENT		25.99
09/09	830791	SAIFEE HARDWARE INC		OFFICE FURNISHINGS		83.99
09/09	830791	SAIFEE HARDWARE INC		OFFICE SUPPLIES		152.95
09/09	830821	SAIFEE HARDWARE INC		JANITORIAL SUPPLIES		99.44
09/09	830821	SAIFEE HARDWARE INC		OFFICE SUPPLIES		21.97
09/11	830960	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		8.71
09/11	830960	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		64.63
09/13	831088	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.71
09/19	831225	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		26.99

09/19	831226	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
09/20	831222	EPSTEIN, HARVEY D	PUBLICATIONS	170.00
09/20	831260	GEORGINA M CHRIST	CUSTODIAL SERVICES	200.00
09/23	831273	NATASCHA A BERRIOS	OFFICE EQUIPMENT - MAINT/REPAIR	250.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/23	Z026279	184 EAST 7TH STREET HOUSING DEVELOPMENT	OFFICE RENTAL	10354.68
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	261.51
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.05
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	306.89
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	243.14
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	233.80
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	296.27

TRAVEL EXPENDITURES

04/04	824423	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	661.84
04/04	824508	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	839.61
04/09	824854	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	661.84
05/15	826852	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	293.84
05/15	826853	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	1210.84
05/15	826864	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	661.84
05/15	826868	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	844.15
05/15	826869	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	832.42
05/23	827258	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	252.00
06/28	828688	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	661.84
06/28	828689	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	842.84
06/28	828690	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	659.84
06/28	828691	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	656.61
06/28	828692	EPSTEIN, HARVEY D	LEGISLATIVE DUTIES, ALBANY	1025.84

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	18.81
MAIL	04/01/24-09/30/24	BULK MAIL	42684.66
	04/01/24-09/30/24	DIGITAL MEDIA	714.87
	04/01/24-09/30/24	PACKAGE SHIPPING	585.72
	04/01/24-09/30/24	1ST CLASS MAIL	.88
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	475.11

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	219702.76
TOTAL GENERAL EXPENDITURES.....	78901.75

TOTAL EXPENDITURES..... 298604.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 44480.05

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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FAHY, PATRICIA A.

CHAIR, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

	FAHY, PATRICIA A	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BEHRLE, ASHLEY M	07/12/24	FIVE DAY DEFERRAL PAYMENT			766.93
	BEHRLE, ASHLEY M	03/14/24-07/12/24	OPERATIONS MANAGER	I		13344.50
	BEHRLE, ASHLEY M	07/12/24	LUMP SUM VACATION PAYMENT			1990.36
	BOONE, CLARE E	06/28/24	FIVE DAY DEFERRAL PAYMENT			863.01
	BOONE, CLARE E	03/14/24-06/28/24	SENIOR LEGISLATIVE ANALYST	I		13290.35
	BOONE, CLARE E	06/28/24	LUMP SUM VACATION PAYMENT			1644.90
	CERONE, MITCHELL A	08/19/24-09/11/24	LEGISLATIVE AIDE	A		3313.94
	EGLOFF, JACOB G	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		40273.72
	FLOOD, ALEXANDER R	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		39698.46
	JOHNSON, MARC D	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	P		14242.80
	REILLY, MICHAEL F	08/19/24-09/11/24	LEGISLATIVE ASSISTANT	P		1980.02
	RIES, EMMA E	08/09/24	FIVE DAY DEFERRAL PAYMENT			690.01
	RIES, EMMA E	03/14/24-08/09/24	LEGISLATIVE ASSISTANT	I		14766.11
	RIES, EMMA E	08/09/24	LUMP SUM VACATION PAYMENT			1058.75
	STODDARD, MELANIE V	05/09/24-09/11/24	LEGISLATIVE ASSISTANT	P		7052.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824601	GERARD FARINA	PUBLICATIONS			78.75
05/06	826307	GERARD FARINA	PUBLICATIONS			82.50
06/03	827762	GERARD FARINA	PUBLICATIONS			82.50
07/05	829000	GERARD FARINA	PUBLICATIONS			73.25
08/05	829860	GERARD FARINA	PUBLICATIONS			82.50
09/06	830775	GERARD FARINA	PUBLICATIONS			82.50

ALLOCATED OPERATIONAL EXPENDITURES

	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			1.35
	MAIL	04/01/24-09/30/24	BULK MAIL			35959.63
		04/01/24-09/30/24	PACKAGE SHIPPING			14.69
		04/01/24-09/30/24	1ST CLASS MAIL			29.23
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			589.75

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	225976.35
TOTAL GENERAL EXPENDITURES.....	482.00
TOTAL EXPENDITURES.....	226458.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36594.65

FALL, CHARLES D.

ASSISTANT MAJORITY LEADER
 CHAIR, SUBCOMMITTEE ON CONSUMER FRAUD PROTECTION

PERSONAL SERVICE EXPENDITURES

FALL, CHARLES D	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BAGLAM, ATA	07/10/24	FIVE DAY DEFERRAL PAYMENT	816.49
BAGLAM, ATA	03/14/24-07/10/24	LEGISLATIVE AIDE	I 16237.15
BAGLAM, ATA	07/10/24	LUMP SUM VACATION PAYMENT	2010.69
BROWN, CASEY C	03/14/24-09/11/24	SENIOR COMMUNITY LIAISON	A 19945.12
DIALLO, OUSMANE	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A 39890.24
RASUL, FAYZAN A	03/14/24-09/06/24	COMMUNITY LIALSON	I 1016.00
SHABANI, FITIM	03/14/24-09/11/24	CHIEF OF STAFF	A 49862.80
SINTYAGO, SHERRY L	03/14/24-09/11/24	OPERATIONS MANAGER	A 20693.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824787	NATIONAL GRID	NATURAL GAS	60.90
04/05	824787	NATIONAL GRID	NATURAL GAS - TRANSMISSION	157.57
04/22	825564	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
04/26	Z025488	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
05/06	826451	NATIONAL GRID	NATURAL GAS	35.15
05/06	826451	NATIONAL GRID	NATURAL GAS - TRANSMISSION	113.15
05/21	827159	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.33
05/23	Z025647	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
06/07	827976	NATIONAL GRID	NATURAL GAS	5.83
06/07	827976	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.08
06/21	Z025802	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
06/25	828612	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
07/12	829084	NATIONAL GRID	NATURAL GAS	2.31
07/12	829084	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.56
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
07/23	Z025955	853 FOREST AVENUE LLC	OFFICE RENTAL	2920.32
07/24	829570	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.71
08/06	829855	853 FOREST AVENUE LLC	LEASE IMPROVEMENTS	1000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FALL, CHARLES D. - Cont.						
08/08	829950	NATIONAL GRID		NATURAL GAS		2.52
08/08	829950	NATIONAL GRID		NATURAL GAS - TRANSMISSION		29.69
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
08/22	830402	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.03
08/22	Z026116	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
09/10	830858	NATIONAL GRID		NATURAL GAS		1.43
09/10	830858	NATIONAL GRID		NATURAL GAS - TRANSMISSION		5.86
09/13	830987	MADISON LIQUIDATORS LLC		OFFICE FURNISHINGS		668.00
09/16	831043	LEONS JANITORIAL CLEANING		CUSTODIAL SERVICES		175.00
09/16	831054	LEONS JANITORIAL CLEANING		CUSTODIAL SERVICES		175.00
09/16	831055	LEONS JANITORIAL CLEANING		CUSTODIAL SERVICES		175.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
09/23	Z026268	853 FOREST AVENUE LLC		OFFICE RENTAL		2920.32
09/24	831301	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.41
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		247.36
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		197.46
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		200.10
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		268.45
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		601.45
TRAVEL EXPENDITURES						
04/04	824510	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		835.08
04/09	824883	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
04/12	824981	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		835.08
04/12	825071	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		652.08
04/17	825339	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		252.00
05/15	826753	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1018.08
05/16	826913	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1498.08
05/17	826976	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		283.82
05/21	827131	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		904.08
05/30	827478	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		835.08
06/04	827712	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		835.08
06/13	828210	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		1384.08
06/27	828661	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		286.08
07/24	829497	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		652.08
08/23	830388	FALL, CHARLES D		LEGISLATIVE DUTIES, ALBANY		652.08
09/25	831318	FALL, CHARLES D		PUBLIC HEARING, ALBANY		645.38
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		7.09
		MAIL	04/01/24-09/30/24	BULK MAIL		20415.86
			04/01/24-09/30/24	PACKAGE SHIPPING		101.50

	04/01/24-09/30/24 1ST CLASS MAIL	4.75
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	355.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	221471.52
TOTAL GENERAL EXPENDITURES.....	35711.82

TOTAL EXPENDITURES.....	257183.34
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20885.13
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FITZPATRICK, MICHAEL J.

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

PERSONAL SERVICE EXPENDITURES

FITZPATRICK, MICHAEL J	03/28/24-09/25/24 MEMBER OF ASSEMBLY		71000.02
ALBRECHT, KATHLEEN A	03/14/24-09/11/24 CHIEF OF STAFF	A	38832.04
GROBE, SHARON L	03/14/24-09/11/24 LEGISLATIVE DIRECTOR	P	39706.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/23	825471	ALBRECHT, KATHLEEN A	OFFICE SUPPLIES	14.96
04/23	825471	ALBRECHT, KATHLEEN A	SHIPPING, POSTAGE AND MAIL SERVICES	3.70
04/25	Z025436	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
04/30	825878	ALBRECHT, KATHLEEN A	OFFICE SUPPLIES	68.00
05/02	825885	IRISS ECHO NEWSPAPER	PUBLICATIONS	95.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
05/28	Z025595	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
06/07	827999	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.71
06/07	828000	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.21
06/07	828001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.72
06/07	828002	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.71
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
06/25	Z025748	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
07/17	829366	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.31
07/25	Z025904	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
08/15	830205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
08/26	830370	ALBRECHT, KATHLEEN A	OFFICE SUPPLIES	73.00
08/26	830370	ALBRECHT, KATHLEEN A	SHIPPING, POSTAGE AND MAIL SERVICES	14.13
08/26	Z026061	285 MIDDLE COUNTRY ROAD LLC	OFFICE RENTAL	2217.50
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	180.44
09/16	831126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FITZPATRICK, MICHAEL J. - Cont.							
09/25	Z026215	285 MIDDLE COUNTRY ROAD LLC		OFFICE RENTAL			2217.50
TRAVEL EXPENDITURES							
04/09	824884	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1089.58
04/12	825103	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1089.00
04/16	825274	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			899.64
06/05	827810	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, BUFFALO			1210.38
06/13	828234	FITZPATRICK, MICHAEL J		LEGISLATIVE DUTIES, ALBANY			1455.58
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			51.17
		MAIL	04/01/24-09/30/24	PACKAGE SHIPPING			83.29
			04/01/24-09/30/24	1ST CLASS MAIL			10.06
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			47.88
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							149538.74
TOTAL GENERAL EXPENDITURES.....							20929.95
TOTAL EXPENDITURES.....							170468.69
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							192.40

FLOOD, EDWARD A.

PERSONAL SERVICE EXPENDITURES

FLOOD, EDWARD A	03/28/24-09/25/24	MEMBER OF ASSEMBLY					71000.02
BELESI, GINGER	03/14/24-09/11/24	LEGISLATIVE AIDE			P		17451.98
DIDOMENICO, ELLEN K	04/01/24-05/02/24	LEGISLATIVE AIDE			I		1099.20
GLORIA, ELLEN J	06/06/24-09/11/24	LEGISLATIVE AIDE			T		3206.14
MARKOWSKY, AILEEN R	03/14/24-09/11/24	CHIEF OF STAFF			A		34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824536	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.08
04/08	824921	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	218.33
04/11	825003	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
04/12	825008	MARKOWSKY,AILEEN R	OFFICE SUPPLIES	99.86
04/15	825277	GOOD HILL FARM INC	CUSTODIAL SERVICES	120.00
04/16	825301	NATIONAL GRID	NATURAL GAS	89.08
04/16	825301	NATIONAL GRID	NATURAL GAS - TRANSMISSION	245.99
04/25	Z025432	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/30	825989	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/02	825883	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
05/02	825883	BLUETRITON BRANDS INC	OFFICE SUPPLIES	42.96
05/03	825886	MARKOWSKY,AILEEN R	OFFICE SUPPLIES	340.00
05/03	826311	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	215.94
05/09	826567	NEWSDAY	PUBLICATIONS	63.92
05/15	826937	NATIONAL GRID	NATURAL GAS	40.77
05/15	826937	NATIONAL GRID	NATURAL GAS - TRANSMISSION	150.74
05/17	827026	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	237.64
05/23	Z025591	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/24	827427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/31	827615	NEWSDAY	PUBLICATIONS	63.92
06/07	827850	MARKOWSKY,AILEEN R	OFFICE SUPPLIES	340.00
06/07	827851	MARKOWSKY,AILEEN R	OFFICE SUPPLIES	340.00
06/13	828222	NATIONAL GRID	NATURAL GAS	13.90
06/13	828222	NATIONAL GRID	NATURAL GAS - TRANSMISSION	79.29
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/21	828518	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
06/21	Z025744	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
07/01	828782	NEWSDAY	PUBLICATIONS	63.92
07/05	828930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
07/09	829015	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	330.64
07/15	829183	GOOD HILL FARM INC	CUSTODIAL SERVICES	60.00
07/15	829184	GOOD HILL FARM INC	CUSTODIAL SERVICES	90.00
07/15	829185	GOOD HILL FARM INC	CUSTODIAL SERVICES	60.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/18	829385	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
07/18	829413	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.99
07/19	829387	MARKOWSKY,AILEEN R	OFFICE SUPPLIES	340.00
07/23	Z025900	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
08/01	829795	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.89
08/08	830004	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.39
08/08	830034	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	410.43
08/16	830262	NEWSDAY	PUBLICATIONS	63.92
08/19	830242	MARKOWSKY,AILEEN R	OFFICE SUPPLIES	365.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/22	Z026057	KBK ENTERPRISES LLC	OFFICE RENTAL	3381.00
08/23	830421	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.99
08/28	830540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/11	830962	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.99
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/17	831159	KBK ENTERPRISES LLC	ELECTRICITY - LANDLORD	461.13

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
FLOOD, EDWARD A. - Cont.						
09/19	831223	GOOD HILL FARM INC		CUSTODIAL SERVICES		60.00
09/19	831224	GOOD HILL FARM INC		CUSTODIAL SERVICES		60.00
09/23	Z026211	KBK ENTERPRISES LLC		OFFICE RENTAL		3381.00
09/27	831403	MARKOWSKY, AILEEN R		OFFICE SUPPLIES		365.00
09/27	831445	KBK ENTERPRISES LLC		ELECTRICITY - LANDLORD		374.01
09/30	831477	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.16
TRAVEL EXPENDITURES						
04/04	824424	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1082.40
04/09	824885	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1082.40
04/16	825275	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		899.40
04/25	825707	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1448.40
05/15	826733	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		899.40
05/20	827057	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1265.40
05/22	827195	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1082.40
06/03	827663	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		899.40
06/13	828235	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		716.40
06/14	828270	FLOOD, EDWARD A		LEGISLATIVE DUTIES, ALBANY		1265.40
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		.45
		MAIL	04/01/24-09/30/24	BULK MAIL		51191.65
			04/01/24-09/30/24	PACKAGE SHIPPING		720.70
			04/01/24-09/30/24	1ST CLASS MAIL		.64
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		44.91
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						127661.30
TOTAL GENERAL EXPENDITURES.....						38008.53
TOTAL EXPENDITURES.....						165669.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						51958.35

FORREST, PHARA S.

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

PERSONAL SERVICE EXPENDITURES

FORREST, PHARA S	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
FREEMAN, JUSTIN R	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A	34903.96
KEPPLER, BRIAN E	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	34903.96
NAREFSKY, KAREN A	03/14/24-09/11/24	CHIEF OF STAFF	A	39890.24
PEREZ-MENDEZ, FAVIOLA	05/09/24-05/24/24	INTERN	I	1200.00
REYES-SENFETER, JASIMA KM	03/14/24-06/05/24	CONSTITUENT LIAISON	I	8054.76
REYES-SENFETER, JASIMA KM	06/05/24	FIVE DAY DEFERRAL PAYMENT		671.23
REYES-SENFETER, JASIMA KM	06/05/24	LUMP SUM VACATION PAYMENT		795.93
SAMUEL, MAYA M	09/09/24-09/11/24	CONSTITUENT LIAISON	L	460.27
SANDLER, MIRABEL A	03/14/24-09/11/24	LEGISLATIVE AIDE	P	10919.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	10.51
04/15	825231	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/08	826473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	827945	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/11	828017	NAREFSKY, KAREN A	OFFICE SUPPLIES	51.95
06/11	828018	NAREFSKY, KAREN A	OFFICE SUPPLIES	81.94
06/11	828019	NAREFSKY, KAREN A	OFFICE SUPPLIES	51.95
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/11	829043	NAREFSKY, KAREN A	OFFICE EQUIPMENT	169.99
07/15	829207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/09	829998	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.47
08/19	830224	NAREFSKY, KAREN A	OFFICE SUPPLIES	51.95
08/19	830225	NAREFSKY, KAREN A	OFFICE SUPPLIES	20.00
08/19	830226	NAREFSKY, KAREN A	OFFICE SUPPLIES	51.95
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/10	830894	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	24.34

TRAVEL EXPENDITURES

04/04	824511	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	820.34
04/23	825597	KEPPLER, BRIAN E	LEGISLATIVE DUTIES, BUFFALO	317.59
05/28	827415	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	192.11
05/28	827443	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	644.04
05/28	827444	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	12.17
05/28	827445	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	27.55
05/28	827446	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	30.78
05/28	827447	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	30.78
05/28	827453	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	856.70
05/30	827448	FORREST, PHARA S	LEGISLATIVE DUTIES, ALBANY	750.07

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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FORREST, PHARA S. - Cont.

05/30	827449	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			1234.59
05/30	827450	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			854.59
05/30	827451	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			685.87
05/30	827479	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			827.04
06/04	827713	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			643.65
06/06	827877	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			644.04
07/18	829327	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			22.99
07/18	829328	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			1232.75
07/24	829523	FORREST, PHARA S		LEGISLATIVE DUTIES, ALBANY			3.62
09/20	831203	FORREST, PHARA S		CONFERENCE, LOUISVILLE			1813.53

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	39.28
MAIL	04/01/24-09/30/24	BULK MAIL	24159.92
	04/01/24-09/30/24	PACKAGE SHIPPING	398.19
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1100.80

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202800.24
TOTAL GENERAL EXPENDITURES.....	13288.26

TOTAL EXPENDITURES..... 216088.50

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 25698.19

FRIEND, CHRISTOPHER S.

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

PERSONAL SERVICE EXPENDITURES

FRIEND, CHRISTOPHER S	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BROOKS, CHRISTINE A	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	P 9972.56
BUTZ, DARRYL K	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	P 9819.14
ESTY, SCOTT A	03/14/24-09/11/24	CHIEF OF STAFF	A 38892.88
HOWARD, DEBORAH J	03/14/24-09/11/24	COMMUNITY LIAISON	P 10221.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824673	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
04/08	824745	FRIEND,CHRISTOPHER S	PUBLICATIONS	785.40
04/16	825294	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
04/19	825496	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
04/22	825569	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
04/26	Z025547	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
05/15	826840	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
05/17	827055	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
05/23	Z025705	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
05/31	827613	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
06/18	828460	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
06/20	828467	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
06/21	Z025858	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
06/27	828732	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
07/15	829168	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
07/17	829368	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.58
07/23	Z026014	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
07/25	829618	GREENSTAR SERVICES INCORPORATED	CUSTODIAL SERVICES	120.00
08/12	830099	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
08/21	830329	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
08/22	Z026174	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06
09/13	831014	EMPIRE LONG DISTANCE CORP	INTERNET SERVICES	70.00
09/19	831219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
09/23	Z026327	BEST CORPORATE PARK LLC	OFFICE RENTAL	1238.06

TRAVEL EXPENDITURES

04/23	825583	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	524.15
04/24	825578	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
04/24	825579	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	890.15
04/24	825580	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	890.15
04/24	825581	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	890.15
04/24	825582	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
05/30	827417	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15
05/30	827418	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	890.15
05/30	827534	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	1256.15
06/13	828122	FRIEND,CHRISTOPHER S	LEGISLATIVE DUTIES, ALBANY	707.15

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.39
MAIL	04/01/24-09/30/24	BULK MAIL	21123.55
	04/01/24-09/30/24	PACKAGE SHIPPING	148.28
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	4.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
FRIEND, CHRISTOPHER S. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139906.37
TOTAL GENERAL EXPENDITURES.....						17852.45
TOTAL EXPENDITURES.....						157758.82
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						21276.38

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

PERSONAL SERVICE EXPENDITURES

112

GALLAGHER, EMILY E	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
AUGUSTINE, MIRANDA L	03/14/24-09/11/24	DISTRICT DIRECTOR	A		31329.22
EPSTEIN, ANDREW B	03/14/24-09/11/24	CHIEF OF STAFF	A		47369.66
MC CARTHY, MICHELLE R	05/09/24-06/06/24	INTERN	I		2100.00
PARASKEVOPOULOS, JOHN G	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	P		33533.93
WALKER, JAZMINE N	03/14/24-09/11/24	COMMUNITY LIAISON	P		17456.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824566	W B MASON CO INC	OFFICE SUPPLIES		69.85
04/04	824567	W B MASON CO INC	JANITORIAL SUPPLIES		64.96
04/04	824567	W B MASON CO INC	OFFICE SUPPLIES		55.88
04/04	824568	W B MASON CO INC	OFFICE FURNISHINGS		196.29
04/15	825223	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.77
04/22	825478	OSWALDO A MEJIA	CUSTODIAL SERVICES		85.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.98
04/26	825801	OSWALDO A MEJIA	CUSTODIAL SERVICES		85.00
04/26	Z025485	KURZYNA PLACE LLC	OFFICE RENTAL		5600.00
05/08	826472	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27
05/28	Z025636	KURZYNA PLACE LLC	OFFICE RENTAL		5600.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.98
06/07	827944	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27
06/25	Z025790	KURZYNA PLACE LLC	OFFICE RENTAL		5600.00
06/27	828682	OSWALDO A MEJIA	CUSTODIAL SERVICES		170.00

07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
07/12	829077	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/15	829153	BLUETRITON BRANDS INC	OFFICE SUPPLIES	58.46
07/15	829154	BLUETRITON BRANDS INC	OFFICE SUPPLIES	58.46
07/15	829156	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
07/18	829379	BLUETRITON BRANDS INC	OFFICE SUPPLIES	38.46
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
07/25	Z025944	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
08/09	829997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.47
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
08/26	Z026105	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
09/09	830789	OSWALDO A MEJIA	CUSTODIAL SERVICES	170.00
09/09	830880	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.98
09/25	Z026257	KURZYNA PLACE LLC	OFFICE RENTAL	5600.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	439.01
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	598.45
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.61
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	271.92
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	195.40
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.08

TRAVEL EXPENDITURES

04/04	824512	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	832.51
04/05	824463	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	832.51
04/12	825109	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	666.60
04/22	825515	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	652.47
04/25	825708	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	1198.51
05/15	826790	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	810.29
05/21	827132	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	820.34
05/28	827524	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	835.47
06/05	827766	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	664.89
06/13	828184	GALLAGHER, EMILY E	LEGISLATIVE DUTIES, ALBANY	1186.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	36.08
MAIL	04/01/24-09/30/24	BULK MAIL	30748.02
	04/01/24-09/30/24	DIGITAL MEDIA	700.00
	04/01/24-09/30/24	PACKAGE SHIPPING	74.43
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	359.35

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202789.18
TOTAL GENERAL EXPENDITURES.....	46484.58

TOTAL EXPENDITURES..... 249273.76

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 31917.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

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	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	FAHEY, JOSHUA T	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		22188.92
	OGRA, ALEXIS V	03/14/24-09/11/24	CHIEF OF STAFF	A		33906.60
	RUDOLPH, ADELINE C	03/14/24-09/11/24	CONSTITUENT LIAISON	T		6758.05
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			31.11
04/12	825126	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
04/19	825550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.67
04/22	825477	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
04/22	825477	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			19.48
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
04/26	Z025555	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
04/29	825800	OGRA,ALEXIS V	PUBLICATIONS			89.42
05/02	825884	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
05/03	825887	OGRA,ALEXIS V	OFFICE SUPPLIES			68.00
05/03	825887	OGRA,ALEXIS V	PUBLICATIONS			242.35
05/03	825887	OGRA,ALEXIS V	SHIPPING, POSTAGE AND MAIL SERVICES			91.63
05/09	826566	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
05/20	827135	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.67
05/23	827294	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
05/23	827294	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			19.48
05/28	Z025713	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
06/13	828305	BRIDGETOWER OPCO LLC	PUBLICATIONS			74.25
06/24	828521	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
06/24	828522	OGRA,ALEXIS V	OFFICE SUPPLIES			612.00
06/24	828522	OGRA,ALEXIS V	SHIPPING, POSTAGE AND MAIL SERVICES			11.25
06/24	828544	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
06/24	828544	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			42.97
06/25	828581	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.67
06/25	Z025866	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/24	829543	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
07/24	829550	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.13
07/25	Z026022	NICHOLAS P MASSA	OFFICE RENTAL			1639.10
08/15	830172	KAREN SOLLENNE	CUSTODIAL SERVICES			150.00
08/15	830185	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			4.99
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99

08/22	830394	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.30
08/23	830384	OGRA, ALEXIS V	PUBLICATIONS	42.00
08/23	830385	OGRA, ALEXIS V	OFFICE SUPPLIES	299.20
08/23	830385	OGRA, ALEXIS V	SHIPPING, POSTAGE AND MAIL SERVICES	35.25
08/23	830386	OGRA, ALEXIS V	OFFICE SUPPLIES	365.00
08/23	830387	OGRA, ALEXIS V	JANITORIAL SUPPLIES	46.37
08/23	830387	OGRA, ALEXIS V	OFFICE SUPPLIES	13.29
08/26	Z026182	NICHOLAS P MASSA	OFFICE RENTAL	1639.10
09/06	830781	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/06	830781	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	30.97
09/09	830796	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
09/09	830796	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.48
09/13	831006	KAREN SOLLENNE	CUSTODIAL SERVICES	150.00
09/23	831282	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.30
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	38.92
09/25	Z026335	NICHOLAS P MASSA	OFFICE RENTAL	1639.10

TRAVEL EXPENDITURES

04/05	824425	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1090.08
04/09	824886	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1082.66
04/18	825356	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.70
04/18	825384	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1075.70
04/22	825516	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	252.00
04/29	825677	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	526.70
05/15	826754	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1089.14
05/21	827114	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	892.70
05/24	827324	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1090.55
06/03	827664	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1075.70
06/06	827890	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	709.70
06/27	828662	GALLAHAN, JEFFERY L	LEGISLATIVE DUTIES, ALBANY	1258.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	12.27
MAIL	04/01/24-09/30/24	BULK MAIL	39346.09
	04/01/24-09/30/24	PACKAGE SHIPPING	721.63
	04/01/24-09/30/24	1ST CLASS MAIL	5.38
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	261.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133853.59
TOTAL GENERAL EXPENDITURES.....	25032.96

TOTAL EXPENDITURES..... 158886.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40346.47

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

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	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CAMMARATA, DARLEEN A	03/14/24-09/11/24	DISTRICT OFFICE ADMINISTRATOR	T		15134.60
	GRASSO, ELYSE N	03/14/24-09/11/24	CHIEF OF STAFF	A		29917.68
	LOMBARDI, DANIELLE A	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	L		26243.08
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/05	824727	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			120.00
04/05	824728	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			120.00
04/08	824908	NATIONAL GRID	NATURAL GAS			61.10
04/08	824908	NATIONAL GRID	NATURAL GAS - TRANSMISSION			239.98
04/16	825326	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			195.85
04/16	825326	LONG ISLAND POWER AUTHORITY	ELECTRICITY			104.95
04/17	825352	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.55
04/25	825610	GRASSO, ELYSE N	JANITORIAL SUPPLIES			52.51
04/25	825610	GRASSO, ELYSE N	OFFICE SUPPLIES			204.00
04/25	Z025433	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL			4843.60
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			144.89
04/29	825889	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			24.99
04/29	825953	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			949.29
05/03	826279	BLUETRITON BRANDS INC	OFFICE SUPPLIES			94.94
05/09	826604	NATIONAL GRID	NATURAL GAS			39.67
05/09	826604	NATIONAL GRID	NATURAL GAS - TRANSMISSION			239.14
05/10	826592	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			140.00
05/10	826593	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			210.00
05/10	826594	FIORI ENTERPRISES INC	CUSTODIAL SERVICES			140.00
05/15	826919	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			24.99
05/15	826938	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			214.81
05/15	826938	LONG ISLAND POWER AUTHORITY	ELECTRICITY			98.28
05/15	826942	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			144.89
05/28	Z025592	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL			4843.60
06/13	828293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.54
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			144.89
06/18	828413	NATIONAL GRID	NATURAL GAS			8.60
06/18	828413	NATIONAL GRID	NATURAL GAS - TRANSMISSION			84.84
06/21	828500	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			266.67
06/21	828500	LONG ISLAND POWER AUTHORITY	ELECTRICITY			130.18
06/25	Z025745	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL			4843.60
07/12	829083	NATIONAL GRID	NATURAL GAS - TRANSMISSION			37.79
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			144.89

07/16	829305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.13
07/18	829407	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	313.68
07/18	829407	LONG ISLAND POWER AUTHORITY	ELECTRICITY	211.37
07/25	Z025901	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4843.60
08/08	829949	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.83
08/12	830051	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	140.00
08/12	830052	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	140.00
08/12	830053	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	140.00
08/16	830258	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
08/19	830301	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	305.92
08/19	830301	LONG ISLAND POWER AUTHORITY	ELECTRICITY	237.88
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	144.89
08/26	Z026058	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4843.60
09/11	830916	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.32
09/13	830999	FIORI ENTERPRISES INC	CUSTODIAL SERVICES	210.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	144.89
09/13	831084	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/18	831188	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	317.93
09/18	831188	LONG ISLAND POWER AUTHORITY	ELECTRICITY	202.75
09/25	Z026212	KING ASSOCIATES HOLDING LLC	OFFICE RENTAL	4843.60

TRAVEL EXPENDITURES

04/05	824426	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1096.73
04/09	824920	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1096.73
04/18	825385	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	912.48
04/29	825678	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	982.73
05/21	827133	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	912.48
05/23	827259	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1429.64
05/28	827348	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1096.73
06/05	827795	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	913.73
06/12	828084	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	913.73
06/18	828388	GANDOLFO, JARETT C	LEGISLATIVE DUTIES, ALBANY	1463.01
08/16	830237	GANDOLFO, JARETT C	LEGISLATIVE MEETING, NEWPORT BEACH	2964.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	9.33
MAIL	04/01/24-09/30/24	BULK MAIL	24446.02
	04/01/24-09/30/24	PACKAGE SHIPPING	96.24
	04/01/24-09/30/24	1ST CLASS MAIL	3.84
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	51.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142295.38
TOTAL GENERAL EXPENDITURES.....	50259.47

TOTAL EXPENDITURES..... 192554.85

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24607.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIBBS, EDWARD L.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GIBBS, EDWARD L	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	ALFONSO, ANDREW MJ	09/06/24-09/11/24	CHIEF OF STAFF	A	920.54	
	GUILTY, LESBIA A	03/14/24-09/11/24	RECEPTIONIST	P	12465.70	
	MARRERO, KEILA M	03/14/24-09/11/24	RECEPTIONIST	P	12273.92	
	MITCHELL SMALL, BIJAN J	03/14/24-09/11/24	SENIOR COMMUNICATIONS COORDINATOR	A	24549.76	
	MUNOZ VALENCIA, AMERICA M	03/14/24-07/26/24	CHIEF OF STAFF	I	23991.68	
	MUNOZ VALENCIA, AMERICA M	07/26/24	FIVE DAY DEFERRAL PAYMENT		1246.57	
	MUNOZ VALENCIA, AMERICA M	07/26/24	LUMP SUM VACATION PAYMENT		5359.01	
	WOLFGANG, AUSTIN J	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	24931.40	
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/08	824893	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES		110.54	
04/22	825545	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98	
04/24	825754	JP MORGAN - P CARD	CUSTODIAL SERVICES		678.30	
04/26	825796	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES		200.00	
04/26	Z025494	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		6747.32	
05/03	826312	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		777.36	
05/21	827169	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
05/23	827312	BLUETRITON BRANDS INC	OFFICE SUPPLIES		20.00	
05/23	827313	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
05/23	827313	BLUETRITON BRANDS INC	OFFICE SUPPLIES		52.94	
05/23	827314	BLUETRITON BRANDS INC	OFFICE SUPPLIES		52.94	
05/23	827315	BLUETRITON BRANDS INC	OFFICE SUPPLIES		20.00	
05/24	827234	MUNOZ VALENCIA,AMERICA M	JANITORIAL SUPPLIES		13.46	
05/28	Z025654	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		6747.32	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98	
06/04	827738	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES		200.00	
06/25	828596	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
06/25	Z025808	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		6747.32	
06/27	828730	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		8.99	
06/27	828731	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99	
06/27	828731	BLUETRITON BRANDS INC	OFFICE SUPPLIES		82.99	
07/05	828905	COLON PLAZA ASSOCIATES LP	OPERATING EXPENSES - UTILITIES		119.49	
07/08	828896	MUNOZ VALENCIA,AMERICA M	JANITORIAL SUPPLIES		22.00	
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98	
07/19	829458	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES		200.00	
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		114.98	
07/24	829567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.71	
07/25	Z025962	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL		6747.32	
08/09	830026	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES		200.00	

08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
08/22	830413	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/26	Z026122	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
09/09	830814	JOSE ISAIAS CRIOLLO GUACHI	CUSTODIAL SERVICES	200.00
09/23	831277	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
09/25	Z026274	COLON PLAZA ASSOCIATES LP	OFFICE RENTAL	6747.32
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	297.68
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	372.68
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	259.38
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	272.04
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	244.45
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	265.63

TRAVEL EXPENDITURES

04/04	824513	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	1002.00
04/11	824994	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	819.00
04/25	825654	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	1185.00
05/13	826705	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	819.00
06/04	827714	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	1002.00
06/04	827715	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	1002.00
06/04	827716	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	636.00
06/13	828185	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	1368.00
08/29	830525	GIBBS, EDWARD L	LEGISLATIVE DUTIES, ALBANY	201.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	26.38
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	129.55
	04/01/24-09/30/24	1ST CLASS MAIL	1.63
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	291.89

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	176738.60
TOTAL GENERAL EXPENDITURES.....	54358.95

TOTAL EXPENDITURES..... 231097.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 449.45

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GIGLIO, JODI A.						
RANKING MINORITY MEMBER, PEOPLE WITH DISABILITIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GIGLIO, JODI A	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BEREZNY, KATHLEEN	03/14/24-09/11/24	LEGISLATIVE AIDE	T		2480.92
	DRAWBRIDGE, TIMOTHY J JR	03/14/24-09/11/24	LEGISLATIVE AIDE	P		10969.79
	ESQUILIN, JASMINE	03/14/24-09/11/24	LEGISLATIVE AIDE	P		8476.65
	MCGREEVY, PETER R	03/14/24-09/11/24	COUNSEL	P		9723.22
	MCLAUGHLIN, MARK H	03/14/24-09/11/24	CHIEF OF STAFF	A		27424.54
	PEREZ, JUSTIN C	05/15/24-08/14/24	LEGISLATIVE AIDE	I		3936.00
	VELASQUEZ, JACOB O	05/09/24-08/08/24	LEGISLATIVE AIDE	I		4192.82
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	824651	HAROLD E BEHR	CUSTODIAL SERVICES			400.00
04/04	824651	HAROLD E BEHR	JANITORIAL SUPPLIES			55.00
04/05	824794	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			150.16
04/05	824794	LONG ISLAND POWER AUTHORITY	ELECTRICITY			127.64
04/15	825221	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.03
04/25	Z025430	THIRTY WEST MAIN LLC	OFFICE RENTAL			3186.82
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/08	826467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
05/21	827209	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			134.60
05/21	827209	LONG ISLAND POWER AUTHORITY	ELECTRICITY			106.52
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
05/28	Z025589	THIRTY WEST MAIN LLC	OFFICE RENTAL			3186.82
06/07	827940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
06/25	Z025742	THIRTY WEST MAIN LLC	OFFICE RENTAL			3186.82
07/12	829090	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
07/23	829533	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			206.78
07/23	829533	LONG ISLAND POWER AUTHORITY	ELECTRICITY			172.26
07/25	Z025898	THIRTY WEST MAIN LLC	OFFICE RENTAL			3186.82
08/08	830028	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.75
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
09/10	830899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.16
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			104.89
09/23	Z026357	THIRTY WEST MAIN LLC	OFFICE RENTAL			3282.42
09/24	831324	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			257.03
09/24	831324	LONG ISLAND POWER AUTHORITY	ELECTRICITY			204.18
09/25	Z026358	THIRTY WEST MAIN LLC	OFFICE RENTAL			3282.42

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TRAVEL EXPENDITURES

04/12	825018	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
04/12	825104	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
04/25	825655	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1472.52
05/16	826910	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	740.52
05/20	827043	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	183.00
05/20	827044	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
05/30	827349	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1106.52
06/03	827665	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1289.52
06/03	827666	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	923.52
06/04	827717	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	923.52
06/13	828186	GIGLIO, JODI A	LEGISLATIVE DUTIES, ALBANY	1472.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	27.87
MAIL	04/01/24-09/30/24	BULK MAIL	18954.03
	04/01/24-09/30/24	PACKAGE SHIPPING	206.44
	04/01/24-09/30/24	1ST CLASS MAIL	12.68
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	264.25

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	138203.96
TOTAL GENERAL EXPENDITURES.....	33639.36
TOTAL EXPENDITURES.....	171843.32
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19465.27

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GIGLIO, JOSEPH M.

RANKING MINORITY MEMBER, COMMITTEE ON STANDING COMMITTEES
RANKING MINORITY MEMBER, CORRECTION COMMITTEE
RANKING MINORITY MEMBER, ETHICS AND GUIDANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

GIGLIO, JOSEPH M	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
EBERTH, JOHN T	03/14/24-09/11/24	DISTRICT DIRECTOR	A 37953.27
PALUDE, MASON H	05/23/24-09/11/24	CONSTITUENT LIAISON	A 9205.42
SEMPOLINSKI, JOSEPH M	03/14/24-04/02/24	CHIEF OF STAFF	I 3490.40
SEMPOLINSKI, JOSEPH M	04/02/24	FIVE DAY DEFERRAL PAYMENT	1246.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GIGLIO, JOSEPH M. - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/05	824685	NEIGHBOR TO NEIGHBOR NEWS INC	PUBLICATIONS		62.00
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		587.91
04/15	825185	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.17
04/22	825475	DIANA L KUHN	CUSTODIAL SERVICES		150.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)		539.13
04/26	825858	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		578.17
04/26	Z025572	OLEAN 2020 LLC	OFFICE RENTAL		1154.26
04/29	825890	BUFFALO NEWS	PUBLICATIONS		59.88
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
05/08	826482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.67
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)		478.62
05/28	Z025730	OLEAN 2020 LLC	OFFICE RENTAL		1154.26
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
05/31	827561	DIANA L KUHN	CUSTODIAL SERVICES		120.00
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)		493.24
06/07	827954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.67
06/10	827983	DIANA L KUHN	CUSTODIAL SERVICES		120.00
06/25	Z025882	OLEAN 2020 LLC	OFFICE RENTAL		1154.26
06/28	828740	OGDEN NEWSPAPERS OF NY INC	PUBLICATIONS		286.00
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		106.33
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)		383.60
07/15	829190	DIANA L KUHN	CUSTODIAL SERVICES		150.00
07/15	829214	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.67
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/25	Z026039	OLEAN 2020 LLC	OFFICE RENTAL		1154.26
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)		144.17
08/08	830014	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.88
08/09	829926	DIANA L KUHN	CUSTODIAL SERVICES		120.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/26	Z026199	OLEAN 2020 LLC	OFFICE RENTAL		1154.26
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
09/09	830905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.29
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)		228.44
09/20	831239	DIANA L KUHN	CUSTODIAL SERVICES		150.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/25	Z026352	OLEAN 2020 LLC	OFFICE RENTAL		1154.26

TRAVEL EXPENDITURES

04/04	824539	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	644.70
04/05	824427	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	645.28
04/12	825115	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	828.28
04/12	825116	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	828.28
05/03	826141	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	639.25
05/03	826142	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	828.28
05/28	827464	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	456.25
05/28	827465	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	1188.25
06/10	827960	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	456.76
06/10	827961	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	633.22
06/12	828095	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	815.36
07/11	829047	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	633.22
07/11	829070	GIGLIO, JOSEPH M	LEGISLATIVE DUTIES, ALBANY	1357.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	65.62
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	146.00
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	134.02

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	122895.68
TOTAL GENERAL EXPENDITURES.....	22772.62

TOTAL EXPENDITURES..... 145668.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 345.64

GLICK, DEBORAH J.

CHAIR, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

GLICK, DEBORAH J	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
DIAZ, SARAH T	03/14/24-09/11/24	DISTRICT OFFICE ADMINISTRATOR	T 5977.14
FARRELL, VIRGINIA E	03/14/24-09/11/24	LEGISLATIVE ANALYST	A 14728.70
JACKSON, TRACY A	03/14/24-09/11/24	CHIEF OF STAFF	A 37895.65
LEDUC, CHARLES	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 33408.05
MAHON, LOUISE E	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A 32909.37
MULHALL, AOIFE	05/09/24-06/06/24	INTERN	I 2100.00
RUIZ, ROY A	03/14/24-09/11/24	COMMUNITY LIAISON	A 24931.40
SULLIVAN, ERICA N	03/14/24-09/11/24	CONSTITUENT LIAISON	A 29936.81
YEUNG, LILY	05/16/24-09/11/24	DISTRICT OFFICE ASSISTANT	T 6187.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GLICK, DEBORAH J. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	825554	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/26	Z025492	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		471.72
04/26	Z025492	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
04/26	Z025492	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		468.41
05/08	826499	QUILL LLC		OFFICE FURNISHINGS		182.74
05/16	827013	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		180.00
05/16	827014	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		180.00
05/16	827015	NY GENERAL CLEANING CORP		CUSTODIAL SERVICES		180.00
05/21	827167	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
05/28	Z025652	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
05/28	Z025652	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
05/28	Z025652	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		667.51
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/29	827543	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		46.32
06/25	828623	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/25	Z025806	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
06/25	Z025806	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
06/25	Z025806	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		667.51
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/24	829564	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.71
07/25	Z025960	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
07/25	Z025960	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
07/25	Z025960	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		667.51
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/22	830410	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
08/26	Z026120	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
08/26	Z026120	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
08/26	Z026120	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		1071.61
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/24	831307	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/25	Z026272	841-853 BROADWAY ASSOCIATES LLC		ELECTRICITY - LANDLORD		330.25
09/25	Z026272	841-853 BROADWAY ASSOCIATES LLC		OFFICE RENTAL		9465.66
09/25	Z026272	841-853 BROADWAY ASSOCIATES LLC		OPERATING EXPENSES		802.21
TRAVEL EXPENDITURES						
04/12	825019	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		834.38
04/17	825289	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		661.84
04/18	825386	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		289.92
04/18	825387	GLICK, DEBORAH J		LEGISLATIVE DUTIES, ALBANY		69.00

05/10	826614	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	636.00
05/15	826870	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	69.00
05/20	827075	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	656.61
05/30	827350	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	839.61
06/04	827685	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	824.23
06/10	827962	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	651.38
07/08	828897	GLICK, DEBORAH J	LEGISLATIVE DUTIES, ALBANY	1185.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	28.31
MAIL	04/01/24-09/30/24	BULK MAIL	44924.19
	04/01/24-09/30/24	PACKAGE SHIPPING	108.35
	04/01/24-09/30/24	1ST CLASS MAIL	6.65
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1106.70

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	259074.14
TOTAL GENERAL EXPENDITURES.....	71875.96

TOTAL EXPENDITURES..... 330950.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46174.20

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GONZALEZ-ROJAS, JESSICA

CHAIR, SUBCOMMITTEE ON HUMAN TRAFFICKING

PERSONAL SERVICE EXPENDITURES

GONZALEZ-ROJAS, JESSICA	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BARRERA, BRENDA M	03/14/24-09/11/24	CONSTITUENT LIAISON	A 26928.63
COLON, GIAVANNA A	05/09/24-06/06/24	INTERN	I 2100.00
GRISALES, MARIANA M	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A 33410.82
MAHMUD, ZARRIN	03/14/24-09/11/24	COMMUNITY LIAISON	P 12178.03
ROMERO, BRIAN	03/14/24-09/11/24	CHIEF OF STAFF	A 38866.41
WALKER, BRITTNEY M	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	L 24739.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825252	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/25	Z025462	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
04/29	825913	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
05/14	826776	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/23	Z025621	ALLIED JACKSON HEIGHTS LLC	OFFICE RENTAL	4457.81
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GONZALEZ-ROJAS, JESSICA - Cont.						
06/06	827848	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
06/10	828068	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/21	Z025775	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/09	829017	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/12	829098	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.34
07/19	829462	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/23	Z025930	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
07/26	829663	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
07/26	829663	BLUETRITON BRANDS INC		OFFICE SUPPLIES		22.64
08/12	830102	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.95
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/22	Z026088	ALLIED JACKSON HEIGHTS LLC		OFFICE RENTAL		4457.81
09/06	830779	BLUETRITON BRANDS INC		OFFICE SUPPLIES		11.32
09/10	830931	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.95
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/26	831408	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		10.00
09/26	831408	BLUETRITON BRANDS INC		OFFICE SUPPLIES		11.32
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		390.40
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		406.41
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		324.09
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		399.50
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		469.21
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		681.55
TRAVEL EXPENDITURES						
04/09	824873	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		859.53
04/09	824874	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		921.57
04/24	825615	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		683.64
04/24	825616	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		453.67
05/21	827134	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		704.29
05/21	827142	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		1250.51
06/13	828237	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		896.79
06/13	828238	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		831.88
06/13	828239	GONZALEZ-ROJAS, JESSICA L		LEGISLATIVE DUTIES, ALBANY		689.26
ALLOCATED OPERATIONAL EXPENDITURES						
	TELEPHONE		04/01/24-09/30/24	LONG DISTANCE CHARGES		70.83
	MAIL		04/01/24-09/30/24	BULK MAIL		34221.06
			04/01/24-09/30/24	DIGITAL MEDIA		1188.85
			04/01/24-09/30/24	PACKAGE SHIPPING		118.81

SUPPLIES

04/01/24-09/30/24 MISC. SUPPLIES

758.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 209223.53

TOTAL GENERAL EXPENDITURES..... 33485.62

TOTAL EXPENDITURES..... 242709.15

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36358.37

GOODELL, ANDREW

MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

GOODELL, ANDREW
GOODELL, ANDREW

03/28/24-09/25/24 MEMBER OF ASSEMBLY
03/28/24-09/25/24 LEADERSHIP STIPEND PAYMENT

71000.02
10644.21

KREGE, MICHELE H
RANKIN, ELISABETH T

03/14/24-09/11/24 CHIEF OF STAFF
03/14/24-09/11/24 DISTRICT OFFICE DIRECTOR

P 25778.74
A 32479.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 825468 WINDSTREAM SERVICES LLC
04/24 825537 CHARTER COMMUNICATIONS OPERATING LLC
04/26 Z025575 FENTON ASSOCIATES LP
05/17 827007 WINDSTREAM SERVICES LLC
05/28 Z025732 FENTON ASSOCIATES LP
05/29 827467 CHARTER COMMUNICATIONS OPERATING LLC
06/13 828319 WINDSTREAM SERVICES LLC
06/25 Z025884 FENTON ASSOCIATES LP
06/28 828697 GOODELL, ANDREW
06/28 828707 OGDEN NEWSPAPERS OF NY INC
07/09 828902 CHARTER COMMUNICATIONS OPERATING LLC
07/17 829352 WINDSTREAM SERVICES LLC
07/22 829516 CHARTER COMMUNICATIONS OPERATING LLC
07/25 Z026042 FENTON ASSOCIATES LP
08/19 830265 WINDSTREAM SERVICES LLC
08/22 830304 CHARTER COMMUNICATIONS OPERATING LLC
08/26 Z026202 FENTON ASSOCIATES LP
09/12 831017 WINDSTREAM SERVICES LLC
09/23 831289 CHARTER COMMUNICATIONS OPERATING LLC
09/25 Z026355 FENTON ASSOCIATES LP

PHONE-LOCAL & LONG DISTANCE
INTERNET SERVICES
OFFICE RENTAL
PHONE-LOCAL & LONG DISTANCE
OFFICE RENTAL
INTERNET SERVICES
PHONE-LOCAL & LONG DISTANCE
OFFICE RENTAL
OFFICE SUPPLIES
PUBLICATIONS
INTERNET SERVICES
PHONE-LOCAL & LONG DISTANCE
INTERNET SERVICES
OFFICE RENTAL
PHONE-LOCAL & LONG DISTANCE
INTERNET SERVICES
OFFICE RENTAL
PHONE-LOCAL & LONG DISTANCE
INTERNET SERVICES
OFFICE RENTAL

86.26
109.99
855.19
86.26
855.19
109.99
86.26
855.19
272.00
286.00
109.99
86.42
109.99
855.19
86.42
109.99
855.19
86.42
109.99
855.19

TRAVEL EXPENDITURES

04/18 825388 GOODELL, ANDREW
04/18 825389 GOODELL, ANDREW
04/19 825390 GOODELL, ANDREW

LEGISLATIVE DUTIES, ALBANY
LEGISLATIVE DUTIES, ALBANY
LEGISLATIVE DUTIES, ALBANY

1275.36
1275.36
1275.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GOODELL, ANDREW - Cont.						
04/19	825391	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1092.36
04/19	825392	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		726.36
05/28	827356	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1641.36
05/28	827357	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1092.36
05/28	827358	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1275.36
07/02	828825	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1275.36
07/02	828826	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		855.18
07/16	829289	GOODELL, ANDREW		LEGISLATIVE DUTIES, ALBANY		1404.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		1.76
		MAIL	04/01/24-09/30/24	BULK MAIL		10584.17
			04/01/24-09/30/24	PACKAGE SHIPPING		208.98
			04/01/24-09/30/24	1ST CLASS MAIL		1.28
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		100.76
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						139902.04
TOTAL GENERAL EXPENDITURES.....						20055.72
TOTAL EXPENDITURES.....						159957.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						10896.95

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GRAY, SCOTT A.

RANKING MINORITY MEMBER, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

GRAY, SCOTT A	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BRACY, CATHERINE A	04/04/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A	12641.89
DOWD, REECE L	05/13/24-09/11/24	LEGISLATIVE DIRECTOR	T	5280.00
EARLE, KYLE J	07/01/24-08/19/24	DIRECTOR CONSTITUENT LIAISON	I	5040.00
RATHBUN, BENJAMIN L	03/14/24-06/06/24	LEGISLATIVE ASSISTANT	I	2440.00
RICHARDS, TANNER C	03/14/24-07/03/24	CONSTITUENT SERVICES MANAGER	I	6136.96
RICHARDS, TANNER C	07/03/24	FIVE DAY DEFERRAL PAYMENT		383.56
RICHARDS, TANNER C	07/03/24	LUMP SUM VACATION PAYMENT		681.17

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/05	824735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.18
04/05	824823	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.81
04/15	825198	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.34
04/15	825198	NATIONAL GRID	ELECTRICITY	7.31
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
04/24	825728	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.68
04/26	Z025544	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
04/30	825892	RICHARDS,TANNER C	OFFICE SUPPLIES	10.88
04/30	825892	RICHARDS,TANNER C	SHIPPING, POSTAGE AND MAIL SERVICES	1.19
04/30	826134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.31
05/09	826603	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.62
05/09	826603	NATIONAL GRID	ELECTRICITY	7.95
05/22	827236	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.68
05/28	Z025702	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/03	827676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.31
06/10	828025	NATIONAL GRID	ELECTICITY - TRANSMISSION	30.17
06/10	828025	NATIONAL GRID	ELECTRICITY	8.40
06/25	828618	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.68
06/25	Z025855	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
06/28	828705	GRAY,SCOTT A	PUBLICATIONS	14.14
06/28	828706	GRAY,SCOTT A	PUBLICATIONS	49.99
06/28	828728	RICHARDS,TANNER C	OFFICE SUPPLIES	6.80
06/28	828728	RICHARDS,TANNER C	SHIPPING, POSTAGE AND MAIL SERVICES	11.22
07/01	828807	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.31
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
07/10	829065	NATIONAL GRID	ELECTICITY - TRANSMISSION	32.91
07/10	829065	NATIONAL GRID	ELECTRICITY	12.45
07/22	829483	EARLE,KYLE J	OFFICE SUPPLIES	8.76
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
07/25	Z026011	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
07/31	829741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.62
08/01	829790	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.09
08/15	830180	NATIONAL GRID	ELECTICITY - TRANSMISSION	36.30
08/15	830180	NATIONAL GRID	ELECTRICITY	13.51
08/20	830273	UHLINGER III,JAMES D	OFFICE SUPPLIES	32.49
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/26	Z026171	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
08/27	830502	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.31
08/30	830655	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.94
09/11	830914	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.93
09/11	830914	NATIONAL GRID	ELECTRICITY	9.41
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
09/25	Z026324	REMINGTON AVENUE ASSOCIATES	OFFICE RENTAL	725.00
09/26	831397	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.31
09/27	831434	GRAY,SCOTT A	PUBLICATIONS	271.14
09/30	831468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

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

TRAVEL EXPENDITURES

04/10	824925	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1056.54
04/12	825105	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			847.14
04/18	825357	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			941.70
04/25	825709	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1396.14
05/09	826559	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1030.14
05/15	826741	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			847.14
05/24	827325	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1055.14
05/30	827480	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1030.14
06/05	827749	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			847.14
06/13	828192	GRAY, SCOTT A		LEGISLATIVE DUTIES, ALBANY			1396.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		37.94
MAIL	04/01/24-09/30/24	BULK MAIL		32693.29
	04/01/24-09/30/24	PACKAGE SHIPPING		504.02
	04/01/24-09/30/24	1ST CLASS MAIL		.64

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	131450.03
TOTAL GENERAL EXPENDITURES.....	17822.32

TOTAL EXPENDITURES..... 149272.35

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33235.89

GUNTHER, AILEEN M.

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

PERSONAL SERVICE EXPENDITURES

GUNTHER, AILEEN M	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
DE LA COVA, HENRY A	06/18/24-09/11/24	CONSTITUENT LIAISON	A	10106.55
DETHOMASIS, LENA	03/14/24-09/11/24	LEGISLATIVE AIDE	P	34300.66
DICKSON, MARIANA L	05/09/24-06/06/24	INTERN	I	2100.00

GALLAGHER, JEAN A	03/14/24-09/11/24	LEGISLATIVE AIDE	P	35761.91
MAIER, ANDREW D	03/14/24-09/11/24	LEGISLATIVE AIDE	A	29104.98
STEINGART, RACHEL E	03/14/24-06/28/24	CHIEF OF STAFF	I	21264.55
STEINGART, RACHEL E	06/28/24	FIVE DAY DEFERRAL PAYMENT		1380.82
VEGLIANTE, CODY E	03/14/24-09/11/24	LEGISLATIVE LIAISON	A	34270.14
WOHL, HONORA S	03/14/24-09/11/24	LEGISLATIVE AIDE	T	5500.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824766	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	104.88
04/11	824665	ZOOM VIDEO COMMUNICATIONS INC	MEMBERSHIPS	149.90
04/23	825595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	250.07
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
04/24	825748	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.49
04/26	825785	FOX LEDGE INC	OFFICE SUPPLIES	8.35
04/26	825805	P N FIRE & BURGLAR ALARM CO INC	CUSTODIAL SERVICES	200.00
04/26	Z025525	JEFF BANK	OFFICE RENTAL	1913.86
04/29	825891	FOX LEDGE INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.00
04/29	825891	FOX LEDGE INC	OFFICE SUPPLIES	8.35
05/10	826648	DEBORAH WEBSTER	FORMS/STATIONARY	156.84
05/15	826906	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
05/23	827302	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	111.49
05/28	Z025683	JEFF BANK	OFFICE RENTAL	1913.86
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
06/07	827843	GUNTHER,AILEEN M	OFFICE SUPPLIES	68.00
06/13	828265	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
06/25	828630	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	108.62
06/25	Z025836	JEFF BANK	OFFICE RENTAL	1913.86
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
07/16	829303	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.68
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
07/24	829574	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.56
07/25	Z025991	JEFF BANK	OFFICE RENTAL	1913.86
08/16	830250	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
08/23	830432	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	107.56
08/26	Z026153	JEFF BANK	OFFICE RENTAL	1913.86
09/13	831089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
09/25	Z026305	JEFF BANK	OFFICE RENTAL	1913.86
09/26	831420	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	109.00

TRAVEL EXPENDITURES

04/04	824540	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	770.14
04/09	824900	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	770.14
04/16	825267	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	69.00
04/16	825268	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	587.14
04/19	825393	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	290.14
04/25	825689	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	770.14
05/15	826865	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	404.14
05/24	827275	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	769.81
06/04	827686	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	770.14
06/06	827878	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	584.77
06/14	828285	GUNTHER,AILEEN M	LEGISLATIVE DUTIES, ALBANY	953.14

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
GUNTHER, AILEEN M. - Cont.							
08/21	830347	GUNTHER, AILEEN M		LEGISLATIVE DUTIES, ALBANY			218.77
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			49.78
		MAIL	04/01/24-09/30/24	BULK MAIL			56425.81
			04/01/24-09/30/24	PACKAGE SHIPPING			97.07
			04/01/24-09/30/24	1ST CLASS MAIL			2.31
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			213.35
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							244789.79
TOTAL GENERAL EXPENDITURES.....							21745.84
TOTAL EXPENDITURES.....							266535.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							56788.32
HAWLEY, STEPHEN M.							
DEPUTY MINORITY LEADER							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		HAWLEY, STEPHEN M	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
		BANKER, EILEEN S	03/14/24-09/11/24	CHIEF OF STAFF	A		40687.92
		BETANCES, LEIDY V	03/14/24-06/07/24	EXECUTIVE ASSISTANT	I		7560.65
		CARNEY, JAYLEEN E	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A		28521.48
		ZAMBITO, CHAD M	03/14/24-09/11/24	COMMUNITY LIAISON	T		2480.92
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/15	825230	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			79.20
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			109.99
04/26	Z025561	ALBION VILLAGE OF		OFFICE RENTAL			1419.77
05/08	826466	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.59
05/23	Z025719	ALBION VILLAGE OF		OFFICE RENTAL			1448.17

05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/07	827939	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
06/21	Z025871	ALBION VILLAGE OF	OFFICE RENTAL	1448.17
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/10	829052	JOHNSON NEWSPAPER CORP	PUBLICATIONS	329.00
07/15	829206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/23	Z026028	ALBION VILLAGE OF	OFFICE RENTAL	1448.17
08/09	829996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
08/15	830193	WESTSIDE NEWS INC	PUBLICATIONS	90.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22	Z026188	ALBION VILLAGE OF	OFFICE RENTAL	1448.17
09/10	830893	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.22
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/23	Z026341	ALBION VILLAGE OF	OFFICE RENTAL	1448.17

TRAVEL EXPENDITURES

04/04	824514	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1137.34
04/05	824464	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1137.34
04/12	824982	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
04/19	825423	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	786.17
04/22	825517	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	435.00
04/25	825718	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1503.34
05/13	826721	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
05/21	827143	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1137.34
05/28	827466	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1137.34
06/04	827718	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	954.34
06/13	828187	HAWLEY,STEPHEN M	LEGISLATIVE DUTIES, ALBANY	1503.34

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	22.61
MAIL	04/01/24-09/30/24	BULK MAIL	48491.09
	04/01/24-09/30/24	PACKAGE SHIPPING	895.12
	04/01/24-09/30/24	1ST CLASS MAIL	19.84
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	638.50

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	150250.99
TOTAL GENERAL EXPENDITURES.....	21835.78
TOTAL EXPENDITURES.....	172086.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	50067.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HEASTIE, CARL E.						
SPEAKER OF THE ASSEMBLY						
CHAIR, RULES						
PERSONAL SERVICE EXPENDITURES						
	HEASTIE, CARL E	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	HEASTIE, CARL E	03/28/24-09/25/24	LEADERSHIP STIPEND PAYMENT			21548.02
	BENBOW, MICHAEL M	03/14/24-09/11/24	OFFICE ASSISTANT	A		25679.29
	GOINS, TAJCHE E	03/14/24-09/11/24	COMMUNITY LIAISON	A		11323.96
	GRULLON CONTRERAS, YENNETTI	09/03/24-09/11/24	CONSTITUENT LIAISON	A		1476.71
	LUKE, GIOVANNI A	03/14/24-09/11/24	CONSTITUENT LIAISON	A		24547.84
	MCNEAR, RACHEL A	03/14/24-09/11/24	COMMUNITY LIAISON	A		28751.03
	MOREL, JASMINE	06/10/24-08/22/24	CONSTITUENT LIAISON	I		10986.78
	MOREL, JASMINE	08/22/24	FIVE DAY DEFERRAL PAYMENT			1017.30
	PATTERSON-SALMON, PATRECA S	03/14/24-09/11/24	CONSTITUENT LIAISON	A		10699.52
	PETERSON, DENZEL I	03/14/24-09/11/24	COMMUNITY LIAISON	A		25679.29
	SALGADO, MARCUS A	03/14/24-09/11/24	EXECUTIVE ASSISTANT TO THE SPEAKER	A		51623.41
	STEWART, MICHELLE S	03/14/24-09/11/24	OFFICE MANAGER	A		28652.65
	WINT, ALEXANDRAE W	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A		52385.84
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/03	824534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
04/05	824792	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			105.91
04/05	824792	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			312.86
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
04/23	825646	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			732.55
04/24	825608	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES			329.20
04/24	825609	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
04/24	825611	OFFICE DEPOT	JANITORIAL SUPPLIES			173.59
04/24	825612	OFFICE DEPOT	JANITORIAL SUPPLIES			115.10
04/24	825613	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES			125.00
04/24	825638	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
04/24	825638	BLUETRITON BRANDS INC	OFFICE SUPPLIES			120.93
04/24	825771	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES			329.20
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.94
04/29	825968	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS			74.92
04/29	825968	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION			203.26
04/30	825982	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR			5.35
05/09	826570	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES			329.20
05/09	826571	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
05/09	826572	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES			125.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			149.94
05/24	827412	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27

05/30	827597	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	15.78
05/30	827597	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	81.51
05/31	827601	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/13	828249	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
06/14	828257	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
06/21	Z025822	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6300.00
06/26	828658	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.60
06/26	828658	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	54.30
06/28	Z025737	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	12600.00
07/01	828805	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
07/19	829452	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
07/19	829453	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
07/19	829453	BLUETRITON BRANDS INC	OFFICE SUPPLIES	43.96
07/19	829456	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
07/23	829549	JP MORGAN - P CARD	OFFICE EQUIPMENT	2700.00
07/23	Z025977	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6300.00
07/24	829547	HEASTIE, CARL E	VEHICLES - MAINT/REPAIR	10.00
07/24	829548	HEASTIE, CARL E	VEHICLES - MAINT/REPAIR	10.00
07/29	829684	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.61
07/30	829727	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.55
07/30	829727	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	49.21
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/06	829844	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
08/09	830055	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
08/22	Z026137	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6300.00
08/23	830361	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
08/28	830539	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/28	830558	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.48
08/28	830558	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	47.85
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/09	830819	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/09	830819	BLUETRITON BRANDS INC	OFFICE SUPPLIES	129.92
09/12	831009	ACTION CARTING ENVIROMENTAL SVC INC	CUSTODIAL SERVICES	329.20
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	149.94
09/16	831117	OFFICE DEPOT	JANITORIAL SUPPLIES	218.09
09/19	831201	SCRUB CLEAN MAINTENANCE CORP	CUSTODIAL SERVICES	125.00
09/23	Z026289	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	6300.00
09/25	831354	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.27
09/25	831354	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	51.84
09/30	831471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	385.78
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	339.99
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	310.40
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	311.87
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	877.85
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	816.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEASTIE, CARL E. - Cont.						
TRAVEL EXPENDITURES						
04/03	824404	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	1098.00	
04/04	824445	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	252.00	
04/05	824699	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	12.46	
04/08	824732	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	183.00	
04/09	824733	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	366.00	
04/10	824941	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	732.00	
04/12	825014	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	1267.00	
04/12	825015	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	1281.00	
04/12	825016	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	901.00	
04/15	825148	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	718.00	
04/15	825181	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	650.84	
04/17	825333	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	732.00	
04/22	825527	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	549.00	
04/23	825598	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	549.00	
04/24	825639	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	536.84	
04/25	825538	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	535.00	
04/25	825539	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	535.00	
04/26	825781	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	380.00	
04/29	825933	HEASTIE, CARL E		LEGISLATIVE DUTIES, NEW LEBANON	234.54	
05/10	826620	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	19.21	
05/13	826695	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	984.00	
05/16	826874	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	718.00	
05/21	827095	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	1268.84	
05/22	827208	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	901.00	
05/30	827527	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	1451.84	
06/03	827639	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	1098.00	
06/05	827777	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	984.00	
06/05	827781	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	604.00	
06/12	828079	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	19.21	
06/12	828080	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	1370.68	
06/12	828092	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	787.00	
06/24	828514	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	821.68	
06/26	828572	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	421.00	
07/03	828836	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	618.00	
07/05	828884	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	638.68	
07/05	828885	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	35.92	
07/08	828912	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	549.00	
07/15	829142	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	638.68	
07/22	829465	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	69.00	
07/22	829466	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	455.68	
07/25	829579	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	435.00	
08/01	829748	HEASTIE, CARL E		LEGISLATIVE DUTIES, ALBANY	183.00	
08/01	829749	HEASTIE, CARL E		LEGISLATIVE DUTIES, MILLERTON	59.00	
08/01	829750	SALGADO, MARCUS A		LEGISLATIVE DUTIES, ALBANY	549.00	

08/02	829817	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	618.00
08/07	829843	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	549.00
08/13	830091	HEASTIE, CARL E	LEGISLATIVE DUTIES, BUFFALO	69.00
08/13	830092	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
08/16	830210	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	435.00
08/16	830211	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	38.42
08/19	830270	HEASTIE, CARL E	LEGISLATIVE DUTIES, SLOATSBURG	69.00
08/20	830289	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	407.00
08/20	830290	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	366.00
09/04	830688	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	984.00
09/05	830738	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	915.00
09/09	830766	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	821.68
09/13	831051	HEASTIE, CARL E	LEGISLATIVE DUTIES, ALBANY	801.00
09/17	831104	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	235.86
09/17	831105	SALGADO, MARCUS A	LEGISLATIVE DUTIES, ALBANY	732.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	6.59
MAIL	04/01/24-09/30/24	BULK MAIL	35038.84
	04/01/24-09/30/24	PACKAGE SHIPPING	687.26
	04/01/24-09/30/24	1ST CLASS MAIL	1.63
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	947.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	365371.66
TOTAL GENERAL EXPENDITURES.....	85449.03

TOTAL EXPENDITURES..... 450820.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36682.08

HEVESI, ANDREW D.

CHAIR, CHILDREN AND FAMILIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

HEVESI, ANDREW D	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ARECCHI, ALEXA K	03/14/24-09/11/24	CHIEF OF STAFF	A 50853.53
CURREN, KATHRYN F	03/14/24-09/11/24	EXECUTIVE DIRECTOR	P 29917.68
KEARNS, CAROLYN S	03/14/24-09/11/24	COUNSEL	T 10500.10
VALENTE, GIANNA M	03/14/24-09/11/24	CONSTITUENT LIAISON	A 27424.54
WISNIEWSKI, KEVIN G	03/14/24-09/11/24	SENIOR ADVISOR	A 46123.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HEVESI, ANDREW D. - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824819	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.77
04/22	825457	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
04/23	825473	ARECCHI,ALEXA K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
04/23	825473	ARECCHI,ALEXA K		OFFICE SUPPLIES		27.98
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/25	Z025457	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3418.43
04/30	825888	ARECCHI,ALEXA K		OFFICE SUPPLIES		94.99
04/30	826108	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
05/17	827001	ARECCHI,ALEXA K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
05/17	827001	ARECCHI,ALEXA K		OFFICE SUPPLIES		43.97
05/28	Z025615	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3418.43
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/03	827675	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/25	Z025770	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3418.43
06/28	828717	ARECCHI,ALEXA K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
06/28	828717	ARECCHI,ALEXA K		OFFICE SUPPLIES		27.98
07/01	828802	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/05	828919	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/19	829460	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/25	Z025924	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3418.43
07/31	829737	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.59
08/12	830064	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
08/12	830065	ARECCHI,ALEXA K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/12	830065	ARECCHI,ALEXA K		OFFICE SUPPLIES		94.99
08/19	830261	ARECCHI,ALEXA K		EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/19	830261	ARECCHI,ALEXA K		OFFICE SUPPLIES		27.98
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/26	Z026083	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		3418.43
09/03	830643	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
09/03	830664	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/16	831073	SPARKLE HOME SERVICES LLC		CUSTODIAL SERVICES		90.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/25	Z026237	CENTER CONTINENTAL PROPERTIES LLC		OFFICE RENTAL		6250.00
09/27	831387	ARECCHI,ALEXA K		MISC SUPPLIES/SERVICES		14.06
09/27	831388	ARECCHI,ALEXA K		OFFICE SUPPLIES		12.16
09/30	831466	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.90
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		318.25
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		182.11
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		89.90

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07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	106.67
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	127.49
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	142.06

TRAVEL EXPENDITURES

04/04	824430	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	833.74
04/17	825290	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	833.74
04/23	825576	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	284.74
04/23	825577	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	422.74
05/10	826600	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	1085.74
05/17	826982	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	467.74
05/30	827419	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	833.74
06/04	827687	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	833.74
06/10	827965	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	650.74
07/05	828874	HEVESI, ANDREW D	LEGISLATIVE DUTIES, ALBANY	1199.74

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	16.96
MAIL	04/01/24-09/30/24	BULK MAIL	39396.77
	04/01/24-09/30/24	PACKAGE SHIPPING	27.66
	04/01/24-09/30/24	1ST CLASS MAIL	5.05
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	169.71

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	235819.35
TOTAL GENERAL EXPENDITURES.....	33945.99

TOTAL EXPENDITURES..... 269765.34

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 39616.15

HUNTER, PAMELA J.

CHAIR, BANKS COMMITTEE
CHAIR, SUBCOMMITTEE ON WOMEN VETERANS

PERSONAL SERVICE EXPENDITURES

HUNTER, PAMELA J	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
JONES, MATTHEW T	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 27424.54
SACCO, LISA M	03/14/24-09/11/24	CHIEF OF STAFF	A 37397.10
SHERRETTS, JACOB S	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 33906.60
SOCKER, JAMUS WT	03/14/24-09/11/24	LEGISLATIVE COORDINATOR	A 23934.04
ZAGYVA, CRISTINA A	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 28421.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HUNTER, PAMELA J. - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/11	824967	DUNK & BRIGHT FURNITURE	OFFICE FURNISHINGS		2379.00
04/15	825227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.40
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
04/26	Z025545	ROBERT E LAHM PLLC	OFFICE RENTAL		2143.75
05/08	826479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.90
05/28	Z025703	ROBERT E LAHM PLLC	OFFICE RENTAL		2143.75
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
05/31	827556	LEE GLOVER	CUSTODIAL SERVICES		250.00
05/31	827557	LEE GLOVER	CUSTODIAL SERVICES		250.00
06/07	827951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.90
06/25	Z025856	ROBERT E LAHM PLLC	OFFICE RENTAL		2143.75
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/12	829075	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.90
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/25	Z026012	ROBERT E LAHM PLLC	OFFICE RENTAL		2143.75
08/08	830012	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.11
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/26	Z026172	ROBERT E LAHM PLLC	OFFICE RENTAL		2143.75
09/09	830904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.53
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/25	Z026325	ROBERT E LAHM PLLC	OFFICE RENTAL		2143.75
TRAVEL EXPENDITURES					
04/04	824544	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		993.96
04/12	824995	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		810.96
04/12	824996	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		627.96
04/12	825072	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		330.96
04/30	825960	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		1611.96
05/21	827144	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		810.96
05/21	827145	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		627.96
05/30	827481	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		810.96
06/10	827963	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		627.96
06/17	828356	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		993.96
08/02	829808	HUNTER, PAMELA J	LEGISLATIVE DUTIES, ALBANY		627.96
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		16.83
	MAIL	04/01/24-09/30/24	BULK MAIL		20076.83
		04/01/24-09/30/24	DIGITAL MEDIA		1749.93

	04/01/24-09/30/24	PACKAGE SHIPPING	84.15
	04/01/24-09/30/24	1ST CLASS MAIL	120.05
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	94.17
EXPENDITURES FOR PERIOD			
		TOTAL PERSONAL SERVICE EXPENDITURES.....	222084.07
		TOTAL GENERAL EXPENDITURES.....	25737.74
TOTAL EXPENDITURES.....			247821.81
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			22141.96

HYNDMAN, ALICIA L.

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

PERSONAL SERVICE EXPENDITURES

HYNDMAN, ALICIA L	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
AZIAGBE, ESSI U	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A	19408.08
CHRISTIE, KAYLA A	03/14/24-09/11/24	DISTRICT DIRECTOR	A	33561.50
ENGLISH, JACKSON A	07/03/24-08/16/24	COMMUNITY LIAISON	I	3895.00
LONDON, SHAMAR J	03/14/24-09/11/24	COMMUNITY LIAISON	P	12940.18
MACKIE, TONYA S	04/29/24-09/11/24	SCHEDULER	P	13019.90
PARSON, CHERISE N	03/14/24-09/11/24	SENIOR ADVISOR	P	24931.40
PETGRAVE, ASHLEY G	07/03/24-08/16/24	COMMUNITY LIAISON	I	3895.00
PRIDGEN, TRUDYA	04/22/24-05/24/24	COMMUNICATIONS ASSISTANT	I	3375.34
PRIDGEN, TRUDYA	05/24/24	FIVE DAY DEFERRAL PAYMENT		460.27
PRIDGEN, TRUDYA	05/24/24	LUMP SUM VACATION PAYMENT		191.78
SINGH, ARSHDEEP K	02/28/24	LUMP SUM VACATION PAYMENT		310.72
THURTON, MAYLENE E	03/14/24-05/10/24	CHIEF OF STAFF	I	14498.57
THURTON, MAYLENE E	05/10/24	FIVE DAY DEFERRAL PAYMENT		1726.02
THURTON, MAYLENE E	05/10/24	LUMP SUM VACATION PAYMENT		8693.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824782	NATIONAL GRID	NATURAL GAS	81.38
04/05	824782	NATIONAL GRID	NATURAL GAS - TRANSMISSION	176.50
04/08	824849	NATIONAL GRID	NATURAL GAS	102.93
04/08	824849	NATIONAL GRID	NATURAL GAS - TRANSMISSION	174.68
04/19	825486	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	114.98
04/25	825765	ANGELA RODRIGUEZ	CUSTODIAL SERVICES	436.95
04/25	825766	CITY WASTE SERVICES OF NY INC	CUSTODIAL SERVICES	56.34
04/25	Z025458	ONE MERRICK LLC	OFFICE RENTAL	7040.00
05/06	826368	HYNDMAN, ALICIA L	JANITORIAL SUPPLIES	11.99
05/06	826369	THURTON, MAYLENE E	MISC SUPPLIES/SERVICES	18.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
HYNDMAN, ALICIA L. - Cont.						
05/06	826369	THURTON, MAYLENE E		OFFICE SUPPLIES		11.78
05/06	826369	THURTON, MAYLENE E		SHIPPING, POSTAGE AND MAIL SERVICES		30.45
05/08	826552	NATIONAL GRID		NATURAL GAS		46.95
05/08	826552	NATIONAL GRID		NATURAL GAS - TRANSMISSION		102.21
05/08	826553	NATIONAL GRID		NATURAL GAS		78.15
05/08	826553	NATIONAL GRID		NATURAL GAS - TRANSMISSION		179.04
05/09	826562	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
05/17	827050	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
05/28	Z025616	ONE MERRICK LLC		OFFICE RENTAL		7040.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
06/03	827681	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		115.49
06/18	828426	NATIONAL GRID		NATURAL GAS		7.64
06/18	828426	NATIONAL GRID		NATURAL GAS - TRANSMISSION		55.11
06/18	828428	NATIONAL GRID		NATURAL GAS		18.59
06/18	828428	NATIONAL GRID		NATURAL GAS - TRANSMISSION		84.70
06/18	828456	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/25	Z025771	ONE MERRICK LLC		OFFICE RENTAL		7040.00
06/28	828729	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		221.95
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
07/10	829067	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.89
07/10	829068	NATIONAL GRID		NATURAL GAS - TRANSMISSION		40.63
07/17	829330	CITY WASTE SERVICES OF NY INC		CUSTODIAL SERVICES		56.34
07/17	829359	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.76
07/18	829394	ANGELA RODRIGUEZ		CUSTODIAL SERVICES		215.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
07/25	Z025925	ONE MERRICK LLC		OFFICE RENTAL		7040.00
08/08	829904	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		914.85
08/08	829952	NATIONAL GRID		NATURAL GAS - TRANSMISSION		47.62
08/08	829975	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.74
08/12	830096	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		205.28
08/12	830097	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		141.52
08/19	830309	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
08/26	Z026084	ONE MERRICK LLC		OFFICE RENTAL		7040.00
09/06	830745	ONE MERRICK LLC		OPERATING EXPENSES - UTILITIES		115.49
09/09	830847	NATIONAL GRID		NATURAL GAS - TRANSMISSION		18.05
09/09	830849	NATIONAL GRID		NATURAL GAS - TRANSMISSION		21.36
09/19	831206	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
09/25	Z026238	ONE MERRICK LLC		OFFICE RENTAL		7040.00
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		260.62
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.55
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1212.83
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		553.32
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		555.86
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		772.46

TRAVEL EXPENDITURES

04/04	824541	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	841.78
04/05	824465	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	841.78
04/12	825117	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	873.22
04/15	825193	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	42.77
04/15	825194	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	36.18
05/03	826090	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1756.78
05/15	826866	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	841.78
05/21	827115	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1024.78
05/30	827482	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1024.78
06/05	827750	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	841.78
06/24	828541	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	1390.78
06/24	828549	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	41.31
06/24	828550	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	46.21
06/24	828551	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	39.87
06/24	828552	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	38.63
06/24	828553	HYNDMAN, ALICIA L	LEGISLATIVE DUTIES, ALBANY	40.45
08/22	830353	HYNDMAN, ALICIA L	CONFERENCE, NAPA	1393.66

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	7.18
MAIL	04/01/24-09/30/24	BULK MAIL	19177.61
	04/01/24-09/30/24	PACKAGE SHIPPING	215.16
	04/01/24-09/30/24	1ST CLASS MAIL	2.02
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	854.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	211907.01
TOTAL GENERAL EXPENDITURES.....	62003.35
TOTAL EXPENDITURES.....	273910.36
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	20256.03

JACKSON, CHANTEL S.

CHAIR, SUBCOMMITTEE ON MICRO BUSINESS

PERSONAL SERVICE EXPENDITURES

JACKSON, CHANTEL S	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
CAMPBELL HUNTER, SABRIENA B	03/14/24-09/11/24	CHIEF OF STAFF	A 39890.24
CASAIN, DELTA R	02/27/24	LUMP SUM VACATION PAYMENT	691.94
DIAZ, CRYSTAL L	04/01/24-09/11/24	CONSTITUENT SERVICES MANAGER	A 23838.24
EDWARDS, NATASHA K	05/09/24-06/06/24	INTERN	I 2100.00
JOHNSON, SADE S	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 28421.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JACKSON, CHANTEL S. - Cont.						
	MCKENZIE, TELECISA K	05/01/24-07/31/24	OFFICE ASSISTANT	I		2640.00
	RAMIREZ MARTINEZ, ANGEL R	08/15/24-09/11/24	DISTRICT OFFICE ASSISTANT	T		973.34
	WILLIAMS, DORCIA SZ	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		24931.40
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824746	KEISHA TESIS	CUSTODIAL SERVICES			250.00
04/15	825152	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			259.84
04/26	Z025505	CONCOURSE VILLAGE INC	OFFICE RENTAL			4917.27
05/03	826318	KEISHA TESIS	CUSTODIAL SERVICES			250.00
05/06	826425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/23	827219	JACKSON, CHANTEL S	JANITORIAL SUPPLIES			165.26
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			-408.66
05/28	Z025664	CONCOURSE VILLAGE INC	OFFICE RENTAL			4917.27
06/03	827770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
06/10	827985	KEISHA TESIS	CUSTODIAL SERVICES			250.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
06/25	Z025818	CONCOURSE VILLAGE INC	OFFICE RENTAL			4917.27
07/05	828929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
07/15	829264	KEISHA TESIS	CUSTODIAL SERVICES			250.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
07/25	829619	KEISHA TESIS	CUSTODIAL SERVICES			250.00
07/25	Z025972	CONCOURSE VILLAGE INC	OFFICE RENTAL			4917.27
08/08	830039	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.52
08/21	830344	MARIA I RODRIGUEZ	CUSTODIAL SERVICES			250.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.93
08/26	Z026132	CONCOURSE VILLAGE INC	OFFICE RENTAL			4917.27
09/03	830715	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.89
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			179.94
09/25	Z026284	CONCOURSE VILLAGE INC	OFFICE RENTAL			4917.27
TRAVEL EXPENDITURES						
04/05	824466	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1012.72
04/09	824901	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1012.72
04/09	824902	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1195.72
04/09	824903	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1195.72
04/12	825106	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			906.86
04/17	825314	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			646.72
04/25	825711	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1638.86
05/17	826983	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1012.72
05/24	827276	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1195.72
05/30	827483	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			1012.72
06/04	827719	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY			829.72

07/16	829290	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	288.86
07/25	829599	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ROCHESTER	634.88
08/02	829764	JACKSON, CHANTEL S	LEGISLATIVE DUTIES, ALBANY	463.72

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	14.62
MAIL	04/01/24-09/30/24	BULK MAIL	18691.55
	04/01/24-09/30/24	PACKAGE SHIPPING	270.10
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	2216.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194486.95
TOTAL GENERAL EXPENDITURES.....	45256.46

TOTAL EXPENDITURES..... 239743.41

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21193.08

JACOBSON, JONATHAN G.

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

PERSONAL SERVICE EXPENDITURES

JACOBSON, JONATHAN G	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
COUPART, JACOB M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 27673.75
MARTINEZ, GISELLE L	03/14/24-03/22/24	CONSTITUENT LIAISON	I 1020.26
MARTINEZ, GISELLE L	03/22/24	FIVE DAY DEFERRAL PAYMENT	728.76
MARTINEZ, GISELLE L	03/22/24	LUMP SUM VACATION PAYMENT	4314.87
NEWMARK, JONATHAN S	05/09/24-06/06/24	INTERN	I 2100.00
PETERSON, SHAKUR K	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A 31912.14
SMITH, GILLIAN R	04/25/24-09/11/24	CONSTITUENT LIAISON	A 18947.85
STADLER, FLORA F	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	P 24931.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824763	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.95
04/15	825241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
04/26	Z025528	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
04/26	Z025529	ACADIA HUDSON LLC	OFFICE RENTAL	1670.92
04/30	825986	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.95
05/13	826678	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
05/13	826679	WALLKILL VALLEY TIMES	PUBLICATIONS	52.00
05/14	826770	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JACOBSON, JONATHAN G. - Cont.						
05/15	826925	BLUETRITON BRANDS INC		OFFICE SUPPLIES		90.35
05/15	826926	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
05/15	826926	BLUETRITON BRANDS INC		OFFICE SUPPLIES		53.96
05/15	826927	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
05/15	826927	BLUETRITON BRANDS INC		OFFICE SUPPLIES		33.96
05/15	826928	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
05/15	826929	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		25.99
05/16	826932	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
05/16	826957	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
05/23	Z025687	ACADIA HUDSON LLC		OFFICE RENTAL		1670.92
05/24	827414	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		151.95
05/28	827432	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.81
05/28	827433	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.81
05/28	827434	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.81
05/28	827435	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.81
05/28	Z025686	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
06/06	827839	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
06/10	828062	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.84
06/13	828170	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
06/21	828492	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
06/21	Z025840	ACADIA HUDSON LLC		OFFICE RENTAL		1670.92
06/25	Z025839	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
07/03	828870	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		28.29
07/05	828934	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
07/05	828940	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/05	828940	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		30.48
07/05	828941	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/05	828942	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		35.29
07/05	828943	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.81
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
07/12	829094	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.84
07/15	829149	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		10.81
07/18	829380	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
07/23	Z025995	ACADIA HUDSON LLC		OFFICE RENTAL		1670.92
07/25	Z025994	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
07/29	829696	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.33
08/12	830121	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.97
08/15	830175	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
08/15	830176	ROBIN FRACASSE		CUSTODIAL SERVICES		240.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		204.98
08/22	Z026156	ACADIA HUDSON LLC		OFFICE RENTAL		1670.92
08/26	Z026155	250 LAKE STREET PROPERTIES LLC		OFFICE RENTAL		2000.00
08/28	830537	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.60
09/03	830672	CATHY TEMPLE		CUSTODIAL SERVICES		100.00
09/03	830678	CATHY TEMPLE		CUSTODIAL SERVICES		100.00

09/10	830923	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.45
09/12	830991	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/12	830992	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/12	830992	BLUETRITON BRANDS INC	OFFICE SUPPLIES	33.96
09/12	830993	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
09/12	830994	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/12	830994	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
09/12	830995	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
09/12	830996	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/12	830996	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
09/12	830997	BLUETRITON BRANDS INC	OFFICE SUPPLIES	36.96
09/12	830998	BLUETRITON BRANDS INC	OFFICE SUPPLIES	20.00
09/16	831056	ROBIN FRACASSE	CUSTODIAL SERVICES	240.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.98
09/23	Z026309	ACADIA HUDSON LLC	OFFICE RENTAL	1670.92
09/25	Z026308	250 LAKE STREET PROPERTIES LLC	OFFICE RENTAL	2000.00
09/30	831481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	23.98
MAIL	04/01/24-09/30/24	BULK MAIL	19137.47
	04/01/24-09/30/24	PACKAGE SHIPPING	128.33
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	675.49

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	182629.05
TOTAL GENERAL EXPENDITURES.....	27342.50

TOTAL EXPENDITURES..... 209971.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19965.27

JEAN-PIERRE, KIMBERLY

CHAIR, VETERANS AFFAIRS COMMITTEE
CHAIR, WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

JEAN-PIERRE, KIMBERLY	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
CARMODY, KEVIN P	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 24931.40
COX, ALEXA N	05/10/24	FIVE DAY DEFERRAL PAYMENT	958.90
COX, ALEXA N	03/14/24-05/10/24	LEGISLATIVE AIDE	I 8054.76
COX, ALEXA N	05/10/24	LUMP SUM VACATION PAYMENT	2943.82
FRANCOIS, SAMANTHA E	05/09/24-09/11/24	LEGISLATIVE AIDE	A 15975.26
MARTIN, JENNIFER L	03/14/24-09/11/24	CHIEF OF STAFF	A 44876.52
NOGUEIRA, NICOLAS N	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 29917.68
REYES, BRENDA M	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A 32410.82

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/11	825063	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		131.90
04/11	825063	LONG ISLAND POWER AUTHORITY	ELECTRICITY		128.07
04/17	825303	DEPENDABLE SANITATION	CUSTODIAL SERVICES		62.00
04/17	825304	DEPENDABLE SANITATION	CUSTODIAL SERVICES		62.00
04/19	825506	W B MASON CO INC	OFFICE SUPPLIES		83.93
04/19	825507	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
04/19	825508	W B MASON CO INC	JANITORIAL SUPPLIES		143.98
04/19	825509	W B MASON CO INC	JANITORIAL SUPPLIES		59.92
04/19	825510	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
04/19	825511	W B MASON CO INC	OFFICE SUPPLIES		47.99
04/19	825512	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
04/22	825494	DEPENDABLE SANITATION	CUSTODIAL SERVICES		62.00
04/22	825500	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES		300.00
04/22	825501	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES		300.00
04/22	825502	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES		300.00
04/22	825570	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.69
04/24	825725	NATIONAL GRID	NATURAL GAS		51.52
04/24	825725	NATIONAL GRID	NATURAL GAS - TRANSMISSION		230.90
04/25	825763	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES		300.00
04/25	825764	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES		300.00
04/25	Z025438	TIMOTHY L DONOHUE	OFFICE RENTAL		3340.49
04/25	Z025438	TIMOTHY L DONOHUE	OPERATING EXPENSES		155.00
04/26	825797	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES		300.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
04/29	825948	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR		396.53
04/30	826139	SUFFOLK COUNTY WATER AUTHORITY	WATER		55.85
05/14	826856	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		124.05
05/14	826856	LONG ISLAND POWER AUTHORITY	ELECTRICITY		106.74
05/16	826997	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.69
05/21	827191	NATIONAL GRID	NATURAL GAS		20.79
05/21	827191	NATIONAL GRID	NATURAL GAS - TRANSMISSION		151.05
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
05/28	Z025598	TIMOTHY L DONOHUE	OFFICE RENTAL		3340.49
05/28	Z025598	TIMOTHY L DONOHUE	OPERATING EXPENSES		155.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		99.89
06/14	828371	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.99
06/14	828372	W B MASON CO INC	OFFICE SUPPLIES		90.93
06/14	828383	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.69
06/17	828368	DEPENDABLE SANITATION	CUSTODIAL SERVICES		62.00
06/17	828369	DEPENDABLE SANITATION	CUSTODIAL SERVICES		62.00
06/18	828410	W B MASON CO INC	JANITORIAL SUPPLIES		244.30
06/18	828429	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		137.14

06/18	828429	LONG ISLAND POWER AUTHORITY	ELECTRICITY	133.09
06/25	Z025751	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
06/25	Z025751	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
06/26	828657	NATIONAL GRID	NATURAL GAS	3.74
06/26	828657	NATIONAL GRID	NATURAL GAS - TRANSMISSION	56.64
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/15	829279	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	193.41
07/15	829279	LONG ISLAND POWER AUTHORITY	ELECTRICITY	173.68
07/17	829351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.24
07/25	829593	NATIONAL GRID	NATURAL GAS - TRANSMISSION	40.72
07/25	Z025907	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
07/25	Z025907	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
07/30	829725	SUFFOLK COUNTY WATER AUTHORITY	WATER	58.88
08/15	830184	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	260.60
08/15	830184	LONG ISLAND POWER AUTHORITY	ELECTRICITY	221.61
08/15	830207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.32
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/26	Z026064	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
08/26	Z026064	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
08/28	830550	NATIONAL GRID	NATURAL GAS - TRANSMISSION	33.51
08/30	830600	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830601	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
08/30	830602	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
08/30	830603	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
08/30	830604	MARIE DENA METELLUS-DORISMOND	CUSTODIAL SERVICES	300.00
08/30	830605	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830619	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
08/30	830622	W B MASON CO INC	JANITORIAL SUPPLIES	49.00
09/03	830649	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
09/03	830660	DEPENDABLE SANITATION	CUSTODIAL SERVICES	62.00
09/09	830798	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/16	831130	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.32
09/17	831149	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	242.55
09/17	831149	LONG ISLAND POWER AUTHORITY	ELECTRICITY	210.03
09/25	Z026218	TIMOTHY L DONOHUE	OFFICE RENTAL	3340.49
09/25	Z026218	TIMOTHY L DONOHUE	OPERATING EXPENSES	155.00
09/27	831444	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.50

TRAVEL EXPENDITURES

04/04	824515	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
04/04	824516	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	861.88
04/12	825020	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	861.88
04/25	825712	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	252.00
05/03	826023	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	1113.88
05/10	826575	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
05/13	826722	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
05/17	827000	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	183.00
05/20	827058	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	678.88
05/21	827146	JEAN-PIERRE, KIMBERLY K	LEGISLATIVE DUTIES, ALBANY	861.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	24.46
MAIL	04/01/24-09/30/24	BULK MAIL	22504.40

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JEAN-PIERRE, KIMBERLY - Cont.					
		04/01/24-09/30/24	PACKAGE SHIPPING		212.73
		04/01/24-09/30/24	1ST CLASS MAIL		1.63
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		240.34
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	231069.18
				TOTAL GENERAL EXPENDITURES.....	36335.75
				TOTAL EXPENDITURES.....	267404.93
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22983.56

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JENSEN, JOSHUA T.
RANKING MINORITY MEMBER, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

JENSEN, JOSHUA T	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BARNES, RACHEL B	03/14/24-09/11/24	CHIEF OF STAFF	A	38872.76
CANCELLIERI, CARLO N	03/14/24-07/17/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY I		1350.00
PLACE, KATELIN E	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	22510.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825187	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.24
04/18	825433	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	45.48
04/18	825433	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	40.80
04/18	825433	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	36.04
04/18	825433	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	39.56
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/25	825758	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
04/25	825758	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	58.63
04/26	825794	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
04/26	Z025557	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
05/08	826512	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.01
05/15	826920	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.25
05/15	826920	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	44.97

05/21	827190	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	65.81
05/21	827190	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	44.95
05/21	827190	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS	5.50
05/21	827190	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	26.14
05/28	Z025715	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/04	827737	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
06/06	827920	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.98
06/21	828481	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
06/21	828481	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
06/21	828503	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	79.13
06/21	828503	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	54.49
06/21	828503	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	21.29
06/25	Z025868	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
07/05	828953	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.98
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/15	829192	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
07/15	829257	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
07/18	829398	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	86.95
07/18	829398	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	72.62
07/18	829398	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	21.29
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/25	829617	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.25
07/25	829617	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
07/25	Z026024	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
08/08	829957	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.34
08/16	830232	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	88.04
08/16	830232	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	78.25
08/16	830232	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	21.29
08/21	830316	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.25
08/21	830316	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026184	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00
08/29	830530	INNOVATIVE OFFERINGS INC	CUSTODIAL SERVICES	200.00
09/06	830769	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.34
09/18	831183	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	92.82
09/18	831183	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	80.12
09/18	831183	ROCHESTER GAS & ELECTRC CORP	NATURAL GAS - TRANSMISSION	20.55
09/19	831240	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.25
09/19	831240	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	102.92
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026337	GREECE TOWN CENTER LLC	OFFICE RENTAL	2205.00

TRAVEL EXPENDITURES

04/05	824428	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1117.24
04/05	824429	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1117.24
04/25	825690	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	751.24
04/25	825691	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1117.24
05/03	826161	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1483.24
05/16	826911	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24
05/21	827148	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1117.24
05/30	827484	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1117.24
06/13	828123	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	934.24
06/20	828472	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	1483.24
08/01	829754	JENSEN, JOSHUA T	LEGISLATIVE DUTIES, ALBANY	385.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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JENSEN, JOSHUA T. - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			.69	
MAIL	04/01/24-09/30/24	BULK MAIL			35218.93	
	04/01/24-09/30/24	PACKAGE SHIPPING			191.50	
	04/01/24-09/30/24	1ST CLASS MAIL			3.55	
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			4.16	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	133733.33
					TOTAL GENERAL EXPENDITURES.....	28295.01
					TOTAL EXPENDITURES.....	162028.34
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35418.83

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JONES, DAVID W.

CHAIR, SUBCOMMITTEE ON AGRICULTURE ECONOMIC DEVELOPMENT AND FARMLAND PROTECTION

PERSONAL SERVICE EXPENDITURES

JONES, DAVID W	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
HILFERTY, LIAM J	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A		26177.97
JANISEWSKI, GREGORY A	03/14/24-09/11/24	LEGISLATIVE LIAISON	T		14285.18
MANDEVILLE, CONSTANCE H	03/14/24-09/11/24	CHIEF OF STAFF	A		33906.60
MENARD, BRANDON J	03/14/24-09/11/24	CONSTITUENT LIAISON	A		28920.32
WALDRON, PATRICIA A	06/03/24-08/02/24	ADMINISTRATIVE ASSISTANT	I		6290.40
WALDRON, PATRICIA A	08/02/24	FIVE DAY DEFERRAL PAYMENT			613.70

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824646	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES	62.66
04/05	824837	W B MASON CO INC		JANITORIAL SUPPLIES	129.32
04/08	824831	ANNA PRICE		CUSTODIAL SERVICES	120.00
04/11	825058	PLATTSBURGH CITY OF		ELECTRICITY	121.71

04/11	825058	PLATTSBURGH CITY OF	SEWAGE	21.16
04/11	825058	PLATTSBURGH CITY OF	WATER	15.03
04/12	824969	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/12	824969	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	37.97
04/15	825276	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	65.42
04/18	825416	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
04/18	825416	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.84
04/26	Z025541	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
04/29	825951	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	973.54
05/10	826683	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/10	826683	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	51.46
05/14	826734	PLATTSBURGH CITY OF	ELECTRICITY	67.41
05/14	826734	PLATTSBURGH CITY OF	SEWAGE	21.16
05/14	826734	PLATTSBURGH CITY OF	WATER	15.03
05/15	826907	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
05/15	826907	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.84
05/22	827215	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	62.66
05/22	827221	W B MASON CO INC	JANITORIAL SUPPLIES	79.96
05/22	827222	W B MASON CO INC	JANITORIAL SUPPLIES	34.17
05/22	827225	COMMUNITY NEWS PAPER HOLDINGS INC	PUBLICATIONS	414.00
05/23	827229	JOHNSON NEWSPAPER CORP	PUBLICATIONS	294.99
05/23	827230	ANNA PRICE	CUSTODIAL SERVICES	120.00
05/28	Z025699	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
05/31	827612	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
05/31	827612	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.95
06/13	828316	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
06/13	828316	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	72.84
06/14	828323	ADIRONDACK PUBLISHING CO INC	PUBLICATIONS	252.20
06/14	828324	ANNA PRICE	CUSTODIAL SERVICES	120.00
06/14	828329	W B MASON CO INC	JANITORIAL SUPPLIES	59.96
06/18	828424	PLATTSBURGH CITY OF	ELECTRICITY	42.60
06/18	828424	PLATTSBURGH CITY OF	SEWAGE	21.18
06/18	828424	PLATTSBURGH CITY OF	WATER	19.22
06/21	828480	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	62.60
06/25	Z025852	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2005.89
06/27	828701	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/27	828701	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	38.97
06/27	828709	W B MASON CO INC	JANITORIAL SUPPLIES	79.96
07/15	829175	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
07/15	829175	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.20
07/15	829285	PLATTSBURGH CITY OF	ELECTRICITY	48.75
07/15	829285	PLATTSBURGH CITY OF	SEWAGE	21.16
07/15	829285	PLATTSBURGH CITY OF	WATER	15.03
07/16	829260	MENARD,BRANDON J	OFFICE SUPPLIES	204.00
07/25	829613	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	.99
07/25	829613	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.95
07/25	829616	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	62.57
07/25	Z026008	LAKE CITY HOLDINGS LLC	OFFICE RENTAL	2066.07
07/26	829612	ANNA PRICE	CUSTODIAL SERVICES	120.00
08/06	829824	W B MASON CO INC	JANITORIAL SUPPLIES	19.16
08/09	830070	PLATTSBURGH CITY OF	ELECTRICITY	61.07
08/09	830070	PLATTSBURGH CITY OF	SEWAGE	26.92
08/09	830070	PLATTSBURGH CITY OF	WATER	23.41
08/13	830150	W B MASON CO INC	JANITORIAL SUPPLIES	73.78
08/14	830146	ANNA PRICE	CUSTODIAL SERVICES	120.00
08/19	830269	FIRSTLIGHT FIBER INC	INTERNET SERVICES	39.95
08/19	830269	FIRSTLIGHT FIBER INC	PHONE-LOCAL & LONG DISTANCE	73.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
JONES, DAVID W. - Cont.						
08/23	830372	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		62.58
08/26	Z026168	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		2066.07
08/27	830466	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		.99
08/27	830466	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.95
09/09	830799	W B MASON CO INC		JANITORIAL SUPPLIES		39.87
09/13	831020	ANNA PRICE		CUSTODIAL SERVICES		120.00
09/17	831153	FIRSTLIGHT FIBER INC		INTERNET SERVICES		39.95
09/17	831153	FIRSTLIGHT FIBER INC		PHONE-LOCAL & LONG DISTANCE		73.20
09/17	831158	PLATTSBURGH CITY OF		ELECTRICITY		46.90
09/17	831158	PLATTSBURGH CITY OF		SEWAGE		38.40
09/17	831158	PLATTSBURGH CITY OF		WATER		31.79
09/20	831244	ANNA PRICE		CUSTODIAL SERVICES		60.00
09/20	831245	CASELLA WASTE MANAGEMENT OF NEW YORK INC		CUSTODIAL SERVICES		62.57
09/25	Z026321	LAKE CITY HOLDINGS LLC		OFFICE RENTAL		2066.07
TRAVEL EXPENDITURES						
04/04	824431	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1058.28
04/18	825358	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1058.28
04/18	825359	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1058.28
04/23	825397	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		578.28
05/24	827281	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1424.28
05/24	827282	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		875.28
05/24	827283	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1058.28
06/17	828357	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		1424.28
06/17	828364	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		875.28
06/27	828637	JONES, DAVID W		LEGISLATIVE DUTIES, ALBANY		875.28
08/29	830526	JONES, DAVID W		PUBLIC HEARING, ALBANY		509.28
08/30	830571	JONES, DAVID W		LEGISLATIVE DUTIES, BALTIMORE		1931.92
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		3.46
		MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		543.99
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		327.72

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181194.19
TOTAL GENERAL EXPENDITURES.....	30488.85
TOTAL EXPENDITURES.....	211683.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	875.17

KELLES, ANNA R.

CHAIR, SUBCOMMITTEE ON AGRICULTURE PRODUCTION AND TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

KELLES, ANNA R	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
COSTELL CORBIN, CAROL A	03/14/24-06/13/24	DEPUTY CHIEF OF STAFF	I	14518.09
COSTELL CORBIN, CAROL A	06/13/24	FIVE DAY DEFERRAL PAYMENT		1099.86
COSTELL CORBIN, CAROL A	06/13/24	LUMP SUM VACATION PAYMENT		3799.13
DAVIS, LUKE C	07/08/24-09/11/24	CHIEF OF STAFF	A	11598.82
HART, EVERETT P	08/30/24	FIVE DAY DEFERRAL PAYMENT		1246.57
HART, EVERETT P	03/14/24-08/30/24	LEGISLATIVE DIRECTOR	I	30416.31
JOHNSON, MARGARET A	03/14/24-09/11/24	DEPUTY LEGISLATIVE DIRECTOR	A	28596.23
MOORE, NIAMH T	03/14/24-07/28/24	CHIEF OF STAFF	I	29183.46
MOORE, NIAMH T	07/28/24	FIVE DAY DEFERRAL PAYMENT		1277.40
MOORE, NIAMH T	07/28/24	LUMP SUM VACATION PAYMENT		3280.36
WILDE, CATHERINE N	06/17/24-09/11/24	OPERATIONS MANAGER	A	11568.16
WILLIAMS, MICHAEL A	05/09/24-06/06/24	INTERN	I	2100.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825265	130 THE COMMONS LLC	MISC SUPPLIES/SERVICES	3200.00
04/18	825406	NYSEG	ELECTICITY - TRANSMISSION	48.99
04/18	825406	NYSEG	ELECTRICITY	20.37
04/18	825406	NYSEG	NATURAL GAS	14.78
04/18	825406	NYSEG	NATURAL GAS - TRANSMISSION	50.28
04/22	825559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.76
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
04/24	825740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.53
04/26	825844	130 THE COMMONS LLC	CUSTODIAL SERVICES	200.00
04/26	Z025548	130 THE COMMONS LLC	OFFICE RENTAL	3415.00
04/26	Z025549	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
04/30	825945	KELLES,ANNA R	OFFICE FURNISHINGS	541.98
05/13	826684	KELLES,ANNA R	JANITORIAL SUPPLIES	9.67
05/13	826684	KELLES,ANNA R	MEMBERSHIPS	15.99
05/13	826684	KELLES,ANNA R	PUBLICATIONS	99.44
05/13	826684	KELLES,ANNA R	SHIPPING, POSTAGE AND MAIL SERVICES	42.83
05/17	827037	NYSEG	ELECTICITY - TRANSMISSION	40.01
05/17	827037	NYSEG	ELECTRICITY	21.93

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
KELLES, ANNA R. - Cont.						
05/17	827037	NYSEG		NATURAL GAS		2.25
05/17	827037	NYSEG		NATURAL GAS - TRANSMISSION		22.96
05/20	827065	KELLES, ANNA R		JANITORIAL SUPPLIES		35.92
05/20	827065	KELLES, ANNA R		MEMBERSHIPS		31.98
05/20	827065	KELLES, ANNA R		PUBLICATIONS		195.16
05/20	827066	KELLES, ANNA R		JANITORIAL SUPPLIES		3.69
05/20	827066	KELLES, ANNA R		MEMBERSHIPS		31.98
05/20	827066	KELLES, ANNA R		PUBLICATIONS		143.44
05/20	827066	KELLES, ANNA R		SHIPPING, POSTAGE AND MAIL SERVICES		75.99
05/20	827067	KELLES, ANNA R		MEMBERSHIPS		47.97
05/20	827067	KELLES, ANNA R		PUBLICATIONS		187.44
05/20	827138	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.76
05/22	827243	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.53
05/23	Z025706	130 THE COMMONS LLC		OFFICE RENTAL		3559.00
05/28	Z025707	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.98
06/04	827741	130 THE COMMONS LLC		CUSTODIAL SERVICES		200.00
06/21	828502	NYSEG		ELECTICITY - TRANSMISSION		60.85
06/21	828502	NYSEG		ELECTRICITY		19.74
06/21	828502	NYSEG		NATURAL GAS - TRANSMISSION		34.51
06/21	Z025859	130 THE COMMONS LLC		OFFICE RENTAL		3559.00
06/25	828607	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.76
06/25	828626	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.53
06/25	Z025860	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
06/27	828686	130 THE COMMONS LLC		CUSTODIAL SERVICES		200.00
06/28	828702	KELLES, ANNA R		OFFICE IMPROVEMENTS - LEASED		245.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.98
07/18	829396	NYSEG		ELECTICITY - TRANSMISSION		101.62
07/18	829396	NYSEG		ELECTRICITY		48.35
07/18	829396	NYSEG		NATURAL GAS - TRANSMISSION		34.51
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.98
07/23	Z026015	130 THE COMMONS LLC		OFFICE RENTAL		3559.00
07/24	829557	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		152.64
07/24	829565	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.96
07/25	Z026016	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
07/26	829658	130 THE COMMONS LLC		OPERATING EXPENSES		2040.00
08/06	829825	130 THE COMMONS LLC		CUSTODIAL SERVICES		200.00
08/16	830231	NYSEG		ELECTICITY - TRANSMISSION		141.54
08/16	830231	NYSEG		ELECTRICITY		88.42
08/16	830231	NYSEG		NATURAL GAS - TRANSMISSION		34.51
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		199.98
08/22	830408	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		153.00
08/22	830411	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.14
08/22	Z026175	130 THE COMMONS LLC		OFFICE RENTAL		3559.00
08/26	Z026176	CORTLAND CHAMBER OF COMMERCE		OFFICE RENTAL		900.00
09/11	830833	130 THE COMMONS LLC		CUSTODIAL SERVICES		200.00
09/19	831231	NYSEG		ELECTICITY - TRANSMISSION		141.06

09/19	831231	NYSEG	ELECTRICITY	83.47
09/19	831231	NYSEG	NATURAL GAS - TRANSMISSION	34.51
09/23	831270	KELLES,ANNA R	MEMBERSHIPS	31.98
09/23	831270	KELLES,ANNA R	PUBLICATIONS	149.44
09/23	831271	KELLES,ANNA R	JANITORIAL SUPPLIES	15.54
09/23	831271	KELLES,ANNA R	MEMBERSHIPS	31.98
09/23	831271	KELLES,ANNA R	PUBLICATIONS	143.44
09/23	831271	KELLES,ANNA R	SHIPPING, POSTAGE AND MAIL SERVICES	2.59
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.98
09/23	831294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.14
09/23	Z026328	130 THE COMMONS LLC	OFFICE RENTAL	3559.00
09/24	831305	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.00
09/25	Z026329	CORTLAND CHAMBER OF COMMERCE	OFFICE RENTAL	900.00
07/26	931177	ERROR CORRECTION VOUCHER# 820190	OPERATING EXPENSES	315.00
07/26	931177	ERROR CORRECTION VOUCHER# 820190	TRAVEL REIMBURSEMENT	-315.00

TRAVEL EXPENDITURES

04/12	825042	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	705.68
04/12	825043	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	898.02
04/12	825044	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	898.02
04/12	825045	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	893.35
05/09	826520	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	69.00
05/09	826521	KELLES,ANNA R	LEGISLATIVE DUTIES, ALBANY	1254.68
05/20	827059	KELLES,ANNA R	CONFERENCE, NEW YORK CITY	694.62
09/13	830874	KELLES,ANNA R	CONFERENCE, NEW YORK CITY	749.81

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	9.93
MAIL	04/01/24-09/30/24	BULK MAIL	36329.30
	04/01/24-09/30/24	DIGITAL MEDIA	250.00
	04/01/24-09/30/24	PACKAGE SHIPPING	83.51
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	59.14

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	209684.41
TOTAL GENERAL EXPENDITURES.....	44694.92

TOTAL EXPENDITURES..... 254379.33

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 36731.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
KIM, RONALD T.						
CHAIR, AGING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	KIM, RONALD T	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CAO, TONY	03/14/24-09/11/24	CHIEF OF STAFF	A		39391.56
	CHEN, CHAN JUAN	03/14/24-09/11/24	COMMUNITY LIAISON	P		9742.43
	HILL, KRISTEN N	05/09/24-06/06/24	INTERN	I		2100.00
	JI, HYEJUN	03/14/24-06/28/24	CONSTITUENT LIAISON	I		4325.86
	LIM, JIYOUN	07/01/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A		13838.19
	LIU, FEI	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A		25928.63
	PATELOS, MARIA A	03/14/24-09/11/24	OFFICE MANAGER	P		11967.02
	SAFIRSTEIN, RACHAEL K	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		19945.12
	YOUNG, ELLEN	03/14/24-09/11/24	SENIOR ADVISOR	P		12465.70
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
158	04/05 824697	OAKLING CORPORATION	CUSTODIAL SERVICES			200.00
	04/05 824698	OAKLING CORPORATION	CUSTODIAL SERVICES			100.00
	04/15 825233	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.75
	04/18 825439	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			108.63
	04/18 825440	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			120.73
	04/22 825572	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
	04/24 825726	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			169.85
	04/25 Z025449	TIN MAN REALTY LLC	OFFICE RENTAL			6991.24
	05/03 826295	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			847.03
	05/10 826598	OAKLING CORPORATION	CUSTODIAL SERVICES			200.00
	05/15 826940	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.28
	05/17 827056	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
	05/23 Z025608	TIN MAN REALTY LLC	OFFICE RENTAL			6991.24
	06/12 828167	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
	06/17 828350	OAKLING CORPORATION	CUSTODIAL SERVICES			200.00
	06/20 828469	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
	06/21 Z025762	TIN MAN REALTY LLC	OFFICE RENTAL			6991.24
	06/27 828685	OAKLING CORPORATION	CUSTODIAL SERVICES			200.00
	07/15 829209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.91
	07/23 Z025917	TIN MAN REALTY LLC	OFFICE RENTAL			6991.24
	07/24 829576	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
	08/12 830123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.92
	08/14 830157	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			257.73
	08/14 830158	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			226.59
	08/14 830159	TIN MAN REALTY LLC	ELECTRICITY - LANDLORD			208.60
	08/19 830313	VERIZON NEW YORK INC	INTERNET SERVICES			144.98
	08/22 Z026075	TIN MAN REALTY LLC	OFFICE RENTAL			6991.24
	09/12 830970	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.00

09/13	831007	OAKLING CORPORATION	CUSTODIAL SERVICES	200.00
09/13	831008	OAKLING CORPORATION	CUSTODIAL SERVICES	200.00
09/19	831210	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
09/23	Z026229	TIN MAN REALTY LLC	OFFICE RENTAL	6991.24

TRAVEL EXPENDITURES

05/20	827076	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	276.70
05/20	827077	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	276.70
05/20	827078	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	276.70
05/20	827079	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	642.70
05/20	827080	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	459.70
05/20	827081	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	642.70
06/12	828157	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	276.70
06/13	828124	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	642.70
06/13	828125	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	825.70
06/13	828126	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	825.70
06/13	828127	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	825.70
06/13	828128	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	825.70
06/13	828129	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	825.70
06/13	828130	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	459.70
06/13	828131	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	642.70
06/13	828152	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	642.70
06/13	828153	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	69.00
06/13	828154	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	69.00
06/13	828155	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	459.70
06/13	828156	KIM, RONALD T	LEGISLATIVE DUTIES, ALBANY	69.00

ALLOCATED OPERATIONAL EXPENDITURES

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TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	20.76
MAIL	04/01/24-09/30/24	BULK MAIL	5020.53
	04/01/24-09/30/24	PACKAGE SHIPPING	74.10
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	44.09

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	210704.53
TOTAL GENERAL EXPENDITURES.....	56560.51
TOTAL EXPENDITURES.....	267265.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	5159.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LAVINE, CHARLES D.						
CHAIR, JUDICIARY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LAVINE, CHARLES	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CANTOR, MATTHEW D	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		38643.67
	DWYER, LESLIE A	03/14/24-09/11/24	DIRECTOR PUBLIC AFFAIRS	A		38643.67
	LINDGREN, DARCI M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		38643.67
	LOYOLA, JANNA M	03/14/24-09/11/24	CHIEF OF STAFF	A		52572.26
	MCCOY, ALYSSA G	03/14/24-06/06/24	ADMINISTRATIVE AIDE	I		12415.94
	UNGER, SOLANGE Y	03/14/24-09/11/24	CONSTITUENT LIAISON	T		8736.00
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/08	824922	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			635.15
04/15	825220	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.34
04/25	Z025440	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			5000.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
05/08	826465	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.84
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
05/28	Z025600	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			5000.00
05/31	827616	NEWSDAY	PUBLICATIONS			121.74
06/07	827938	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.84
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
06/25	Z025753	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			5000.00
07/01	828768	SCHNEPS MEDIA GROUP LLC	PUBLICATIONS			26.00
07/01	828769	SCHNEPS MEDIA GROUP LLC	PUBLICATIONS			26.00
07/05	828877	SCHNEPS MEDIA GROUP LLC	PUBLICATIONS			26.00
07/12	829076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.84
07/15	829191	FARE CLEAN INC	CUSTODIAL SERVICES			1000.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.89
07/25	Z025909	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			5000.00
08/08	830027	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.05
08/15	830163	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			377.88
08/15	830164	WALL REALTY HOLDINGS LLC	ELECTRICITY - LANDLORD			2099.38
08/19	830275	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
08/19	830276	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
08/19	830277	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
08/19	830279	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
08/19	830280	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			3.95
08/19	830281	W B MASON CO INC	JANITORIAL SUPPLIES			145.95
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			248.19
08/26	Z026066	WALL REALTY HOLDINGS LLC	OFFICE RENTAL			5000.00
09/09	830879	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.47
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			194.94

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09/20	831173	LAVINE, CHARLES	OFFICE SUPPLIES	290.40
09/25	Z026220	WALL REALTY HOLDINGS LLC	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/09	824909	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	882.96
04/12	825021	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	698.71
04/12	825073	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	698.71
04/23	825398	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	828.88
04/30	825955	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1425.47
05/16	826912	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	689.57
05/28	827462	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	693.47
06/04	827688	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1054.20
06/06	827859	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	872.56
06/20	828438	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	1240.74
08/08	829905	LAVINE, CHARLES	LEGISLATIVE DUTIES, ALBANY	500.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	45.89
MAIL	04/01/24-09/30/24	BULK MAIL	39621.64
	04/01/24-09/30/24	PACKAGE SHIPPING	261.19
	04/01/24-09/30/24	1ST CLASS MAIL	2.02
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	618.27

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	260655.23
TOTAL GENERAL EXPENDITURES.....	45730.97

TOTAL EXPENDITURES..... 306386.20

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 40549.01

LEE, GRACE Y.

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

LEE, GRACE Y	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
DAY, SAMANTHA P	03/14/24-06/07/24	CHIEF OF STAFF	I 18548.91
DAY, SAMANTHA P	06/07/24	FIVE DAY DEFERRAL PAYMENT	1495.88
DAY, SAMANTHA P	06/07/24	LUMP SUM VACATION PAYMENT	5423.32
FRASER, ALEXANDER D	03/14/24-09/11/24	CHIEF OF STAFF	A 29564.74
HERNANDEZ, KANIELLE M	03/14/24-03/29/24	DIRECTOR CONSTITUENT LIAISON	I 1196.70
HERNANDEZ, KANIELLE M	03/29/24	FIVE DAY DEFERRAL PAYMENT	958.90
HERNANDEZ, KANIELLE M	03/29/24	LUMP SUM VACATION PAYMENT	3175.44
IP, FANNIE H	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A 25928.63
MEDWID, JESSICA D	05/09/24-06/06/24	INTERN	I 2100.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEE, GRACE Y. - Cont.						
	ROSAS-VIDAL, LAURA J	05/26/24-09/11/24	CONSTITUENT LIAISON	A		13999.94
	RYAN, HAYDEN L	04/01/24-09/11/24	COMMUNICATIONS COORDINATOR	A		14002.36
	SCOTT, JASPER M	03/14/24-06/28/24	DIRECTOR COMMUNICATIONS	I		15357.73
	SCOTT, JASPER M	06/28/24	FIVE DAY DEFERRAL PAYMENT			997.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/16	825309	W B MASON CO INC	JANITORIAL SUPPLIES			89.96
04/16	825309	W B MASON CO INC	OFFICE FURNISHINGS			79.98
04/16	825310	W B MASON CO INC	OFFICE SUPPLIES			64.95
04/17	825307	IP, FANNIE H	OFFICE EQUIPMENT			37.99
04/19	825489	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.99
05/02	Z025580	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
05/08	826489	100 CLEANERS INC	CUSTODIAL SERVICES			140.00
05/08	826490	100 CLEANERS INC	CUSTODIAL SERVICES			140.00
05/09	826494	LEE, GRACE Y	OFFICE SUPPLIES			340.00
05/09	826502	DAY, SAMANTHA P	OFFICE SUPPLIES			340.00
05/15	826953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/22	827250	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			994.13
05/28	Z025651	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.99
06/06	827846	W B MASON CO INC	OFFICE EQUIPMENT			82.99
06/06	827846	W B MASON CO INC	OFFICE SUPPLIES			64.95
06/07	827844	IP, FANNIE H	MISC SUPPLIES/SERVICES			4.45
06/07	827844	IP, FANNIE H	OFFICE EQUIPMENT			78.57
06/07	827844	IP, FANNIE H	OFFICE SUPPLIES			9.99
06/14	828377	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
06/17	828334	LEE, GRACE Y	OFFICE SUPPLIES			340.00
06/26	Z025890	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
06/28	828571	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			780.67
06/28	828571	JP MORGAN - P CARD	OFFICE FURNISHINGS			337.50
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.99
07/17	829344	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.06
07/19	829461	W B MASON CO INC	OFFICE SUPPLIES			64.95
07/19	829463	100 CLEANERS INC	CUSTODIAL SERVICES			140.00
07/19	829464	100 CLEANERS INC	CUSTODIAL SERVICES			140.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.99
07/23	829549	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			200.00
07/25	Z025959	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL			6259.31
08/13	830107	W B MASON CO INC	JANITORIAL SUPPLIES			60.48
08/13	830107	W B MASON CO INC	OFFICE SUPPLIES			64.95
08/13	830108	100 CLEANERS INC	CUSTODIAL SERVICES			140.00
08/15	830197	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.89
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			99.99

09/16	831123	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.99
09/25	Z026362	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31
09/25	Z026363	COUNTRY CLUB RECOVERY LLC	OFFICE RENTAL	6259.31

TRAVEL EXPENDITURES

04/24	825617	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	284.73
04/24	825618	LEE, GRACE Y	CONFERENCE, INDIANAPOLIS	1388.00
04/24	825619	LEE, GRACE Y	CONFERENCE, ALBANY	476.21
04/24	825625	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	669.68
04/24	825627	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	669.68
04/24	825628	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	1032.47
04/24	825630	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	852.68
04/24	825631	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	837.30
04/24	825632	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	718.50
04/24	825633	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	485.88
04/24	825634	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	377.18
04/25	825626	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	1033.68
04/29	825620	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	270.00
04/29	825621	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	487.17
04/29	825622	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	486.68
04/29	825623	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	555.68
04/29	825624	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	669.68
06/13	828211	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	1185.00
06/13	828240	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	736.68
06/14	828173	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	1218.68
06/14	828174	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	851.17
06/14	828175	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	852.11
06/14	828176	LEE, GRACE Y	LEGISLATIVE DUTIES, ALBANY	660.53

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.50
MAIL	04/01/24-09/30/24	BULK MAIL	21024.41
	04/01/24-09/30/24	PACKAGE SHIPPING	380.63
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	932.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203749.83
TOTAL GENERAL EXPENDITURES.....	60160.33
TOTAL EXPENDITURES.....	263910.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22338.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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LEMONDES, JOHN JR.

RANKING MINORITY MEMBER, CORPORATIONS, AUTHORITIES AND COMMISSIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

	LEMONDES, JOHN JR	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BECALLO, MICHAEL J	06/14/24-07/19/24	COMMUNITY LIAISON	I		858.00
	CIPRIANO, ADAM C	07/25/24	FIVE DAY DEFERRAL PAYMENT			560.00
	CIPRIANO, ADAM C	03/14/24-07/25/24	LEGISLATIVE ASSISTANT	I		11751.90
	CIPRIANO, ADAM C	07/25/24	LUMP SUM VACATION PAYMENT			1242.90
	FABRIZIO, DANIELLE M	08/23/24	FIVE DAY DEFERRAL PAYMENT			1054.79
	FABRIZIO, DANIELLE M	03/14/24-08/23/24	OFFICE MANAGER	I		23493.05
	HALL, DENICE A	02/29/24	LUMP SUM VACATION PAYMENT			5187.08
	KARLNOSKI, AMY M	07/22/24-09/11/24	DIRECTOR OF LEGISLATIVE SERVICES	A		8280.50
	KEEGAN-SMITH, GENEANNE	07/22/24-09/11/24	COMMUNITY LIAISON	P		1113.02
	MARTYNSKI, CHRISTINE M	03/14/24-04/12/24	DIRECTOR COMMUNICATIONS	I		4219.16
	MARTYNSKI, CHRISTINE M	04/12/24	FIVE DAY DEFERRAL PAYMENT			958.90
	MARTYNSKI, CHRISTINE M	04/12/24	LUMP SUM VACATION PAYMENT			3267.85
	VICKERS, SUSAN T	08/27/24-09/11/24	COMMUNITY LIAISON	T		504.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.64
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/25	825762	LEE PUBLICATION	PUBLICATIONS			354.00
04/26	Z025550	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1586.83
05/14	826773	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.64
05/28	Z025708	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1586.83
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/10	828065	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.64
06/25	Z025861	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1586.83
07/05	828898	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			48.12
07/05	828899	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			103.23
07/05	828899	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			134.43
07/05	828900	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			66.84
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/10	829045	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			32.82
07/10	829046	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			204.63
07/10	829046	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			247.84
07/12	829078	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.64
07/15	829197	SOULES & DUNN ASSOCIATES	ELECTRICITY - LANDLORD			171.00
07/15	829198	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			144.52
07/15	829199	SOULES & DUNN ASSOCIATES	NATURAL GAS - LANDLORD			165.71
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/25	Z026017	SOULES & DUNN ASSOCIATES	OFFICE RENTAL			1586.83
08/08	830044	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			1652.41

08/08	830045	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	1393.52
08/13	830114	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026177	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
09/11	830919	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.27
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026330	SOULES & DUNN ASSOCIATES	OFFICE RENTAL	1586.83
09/30	831483	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS	2190.71

TRAVEL EXPENDITURES

04/12	825022	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	823.02
04/12	825023	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	823.02
04/12	825024	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	823.02
04/12	825025	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	823.02
05/03	826143	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	1189.02
05/03	826144	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	412.02
05/03	826145	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
05/03	826148	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	2.45
06/13	828138	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
06/13	828139	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	823.02
06/13	828140	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	823.02
06/13	828141	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	640.02
06/13	828204	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	3.43
07/02	828824	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	9.81
07/05	828875	LEMONDES JR, JOHN	LEGISLATIVE DUTIES, ALBANY	1189.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	13.13
MAIL	04/01/24-09/30/24	BULK MAIL	62936.48
	04/01/24-09/30/24	PACKAGE SHIPPING	429.17
	04/01/24-09/30/24	1ST CLASS MAIL	9.65
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	189.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	133491.17
TOTAL GENERAL EXPENDITURES.....	27207.25

TOTAL EXPENDITURES..... 160698.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 63577.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEVENBERG, DANA A.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LEVENBERG, DANA A	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CAFARELLI, VICTORIA E	03/14/24-09/11/24	CHIEF OF STAFF	A		42383.38
	MAURIELLO, ACACIA N	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		37397.10
	MC EVOY, JACOB M	09/03/24-09/11/24	DISTRICT OFFICE LIAISON	T		536.98
	O'KEEFE, JACK B	05/09/24-06/06/24	INTERN	I		2100.00
	SALINAS, JESSICA P	04/01/24-09/11/24	COMMUNITY LIAISON	T		1994.52
	SOUTHARD-KREIGER, REBECCA M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		37397.10
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/12	825129	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES			39.41
04/22	825568	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			151.46
04/25	825755	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.89
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
04/26	Z025520	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
04/30	825894	LEVENBERG, DANA A	OFFICE EQUIPMENT			297.50
05/16	826996	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			151.46
05/23	Z025678	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
05/24	827309	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
06/14	828382	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			151.46
06/21	Z025831	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3000.00
06/27	828679	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
06/27	828716	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES			78.82
07/08	828921	LEVENBERG, DANA A	OFFICE SUPPLIES			340.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
07/17	829350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			.15
07/23	Z025986	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3090.00
07/26	829624	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
07/26	829629	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
07/26	829630	CYNTHIAS CLEANING INC	CUSTODIAL SERVICES			200.00
08/15	830206	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.36
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
08/22	Z026148	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3090.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
09/16	831116	NEW YORK STATE INDUSTRIES FOR THE	JANITORIAL SUPPLIES			50.72
09/16	831129	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.36
09/23	Z026299	REVOLUTIONARY ASSOCIATES LLC	OFFICE RENTAL			3090.00

TRAVEL EXPENDITURES

04/23	825593	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	360.00
04/24	825588	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	578.73
04/24	825589	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	773.73
04/24	825590	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	774.73
04/24	825591	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	774.73
04/24	825592	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	563.00
06/13	828193	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	569.00
06/13	828194	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	754.00
06/13	828195	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	1052.00
06/14	828201	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	569.00
06/18	828405	LEVENBERG, DANA A	LEGISLATIVE DUTIES, ALBANY	1135.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.09
MAIL	04/01/24-09/30/24	BULK MAIL	42716.98
	04/01/24-09/30/24	DIGITAL MEDIA	450.00
	04/01/24-09/30/24	PACKAGE SHIPPING	148.93
	04/01/24-09/30/24	1ST CLASS MAIL	1.92
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	158.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	192809.10
TOTAL GENERAL EXPENDITURES.....	29524.88

TOTAL EXPENDITURES..... 222333.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 43477.32

LUCAS, NIKKI I.

PERSONAL SERVICE EXPENDITURES

LUCAS, NIKKI I	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ARCHEY, FRANCINE V	03/14/24-07/05/24	SPECIAL ASSISTANT	I 18653.36
DUMMETT, JAMAL J	07/29/24-08/21/24	DIRECTOR COMMUNICATIONS	I 3452.04
ESTRADA, MADELYN I	06/21/24-09/11/24	SENIOR ADVISOR	A 15534.18
FRASER, RONALD R	03/14/24-09/11/24	ADMINISTRATIVE AIDE	A 24745.12
HICKSON-SMITH, CYRUS T	04/09/24-05/08/24	CHIEF OF STAFF	I 5369.84
HICKSON-SMITH, CYRUS T	05/08/24	FIVE DAY DEFERRAL PAYMENT	536.98
HICKSON-SMITH, CYRUS T	05/08/24	LUMP SUM VACATION PAYMENT	295.34
JENKINS, AUDREY Y	03/29/24	FIVE DAY DEFERRAL PAYMENT	460.00
JENKINS, AUDREY Y	03/14/24-03/29/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	I 960.02
JENKINS, AUDREY Y	03/29/24	LUMP SUM VACATION PAYMENT	384.39
JOHNSON, ADRIENNE L	04/18/24	FIVE DAY DEFERRAL PAYMENT	826.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUCAS, NIKKI I. - Cont.						
	JOHNSON, ADRIENNE L	03/14/24-04/18/24	SENIOR LEGISLATIVE ASSOCIATE	I		3490.40
	JOHNSON, ADRIENNE L	04/18/24	LUMP SUM VACATION PAYMENT			5607.18
	MCFIELD, HEATHER-SKY A	07/23/24-09/11/24	SPECIAL ASSISTANT	T		7770.00
	WATERMAN, ERIQUE RC	03/14/24-09/11/24	SPECIAL ASSISTANT	I		5496.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/05	824680	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
04/05	824705	DAREN BREEDEN	CUSTODIAL SERVICES			150.00
04/11	825132	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
04/15	825196	NATIONAL GRID	NATURAL GAS			45.29
04/15	825196	NATIONAL GRID	NATURAL GAS - TRANSMISSION			132.07
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
04/26	Z025486	NEW LOTS AVE LLC	OFFICE RENTAL			4068.50
04/26	Z025486	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
04/29	825943	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
04/29	825943	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			12.49
05/02	826203	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY SYSTEMS			3442.49
05/06	826424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/13	826674	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS			626.72
05/15	826887	NATIONAL GRID	NATURAL GAS			29.79
05/15	826887	NATIONAL GRID	NATURAL GAS - TRANSMISSION			110.58
05/23	827253	DAREN BREEDEN	CUSTODIAL SERVICES			150.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
05/28	Z025645	NEW LOTS AVE LLC	OFFICE RENTAL			4190.56
05/28	Z025645	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
06/03	827769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
06/18	828444	NATIONAL GRID	NATURAL GAS			6.73
06/18	828444	NATIONAL GRID	NATURAL GAS - TRANSMISSION			45.29
06/25	Z025799	NEW LOTS AVE LLC	OFFICE RENTAL			4190.56
06/25	Z025799	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
07/05	828928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.48
07/15	829150	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.99
07/15	829150	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			12.49
07/15	829161	AMAZON CAPITAL SERVICES INC	OFFICE EQUIPMENT			178.99
07/15	829161	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS			129.59
07/15	829182	DAREN BREEDEN	CUSTODIAL SERVICES			150.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
07/23	829518	NATIONAL GRID	NATURAL GAS			.49
07/23	829518	NATIONAL GRID	NATURAL GAS - TRANSMISSION			24.83
07/25	Z025953	NEW LOTS AVE LLC	OFFICE RENTAL			4190.56
07/25	Z025953	NEW LOTS AVE LLC	OPERATING EXPENSES			208.33
08/08	830038	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.52
08/19	830295	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			8.99

08/19	830296	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/23	830417	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
08/23	830417	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	12.49
08/23	830449	NATIONAL GRID	NATURAL GAS - TRANSMISSION	23.95
08/26	Z026114	NEW LOTS AVE LLC	OFFICE RENTAL	4190.56
08/26	Z026114	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
08/29	830527	DAREN BREEDEN	CUSTODIAL SERVICES	150.00
09/03	830714	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.16
09/09	830869	NEW LOTS AVE LLC	OPERATING EXPENSES	150.00
09/09	830870	NEW LOTS AVE LLC	MISC SUPPLIES/SERVICES	167.50
09/10	830868	NEW LOTS AVE LLC	OPERATING EXPENSES - UTILITIES	230.98
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/17	831135	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES	179.95
09/18	831185	NATIONAL GRID	NATURAL GAS - TRANSMISSION	6.24
09/20	831272	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	8.99
09/25	Z026266	NEW LOTS AVE LLC	OFFICE RENTAL	4190.56
09/25	Z026266	NEW LOTS AVE LLC	OPERATING EXPENSES	208.33
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	234.42
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	185.06
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	278.11
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	387.51
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	418.19
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	495.52

TRAVEL EXPENDITURES

04/09	824875	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	662.80
04/09	824910	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	479.80
04/09	824911	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	662.80
04/19	825442	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	662.80
04/22	825518	LUCAS, NIKKI I	LEGISLATIVE DUTIES, ALBANY	662.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	11.00
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	313.80
	04/01/24-09/30/24	1ST CLASS MAIL	2.59
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	453.62

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	164581.86
TOTAL GENERAL EXPENDITURES.....	39026.08

TOTAL EXPENDITURES..... 203607.94

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 781.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LUNSFORD, JENNIFER A.						
CHAIR, SUBCOMMITTEE ON DIGITAL LIBRARIES						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	LUNSFORD, JENNIFER A	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	DERVIN, CHLOE F	03/14/24-09/11/24	CHIEF OF STAFF	A		44948.05
	NEU, HEATHER	09/06/24	FIVE DAY DEFERRAL PAYMENT			1380.82
	NEU, HEATHER	03/14/24-09/06/24	LEGISLATIVE DIRECTOR	I		35072.70
	OWENS, SHANNON R	08/27/24-09/11/24	LEGISLATIVE DIRECTOR	A		3260.10
	ROSENFELD, ARIELLE S	03/14/24-09/11/24	DISTRICT DIRECTOR	L		26980.92
	WALLACE, SUSAN E	05/13/24-08/21/24	LEGISLATIVE AIDE	I		6982.02
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824588	ROSENFELD, ARIELLE S	OFFICE FURNISHINGS			314.98
04/05	824760	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			71.83
04/12	825164	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
04/22	825472	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES			120.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			164.98
04/26	Z025558	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL			2100.00
04/29	825893	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
04/29	825893	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			31.97
04/30	825896	ROSENFELD, ARIELLE S	OFFICE SUPPLIES			20.90
05/02	826162	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.61
05/23	Z025716	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL			2100.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			164.98
05/29	827546	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.68
06/21	Z025869	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL			2100.00
06/26	828668	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.61
06/27	828719	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
07/03	828750	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES			240.00
07/05	828906	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
07/05	828906	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES			37.97
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			164.98
07/15	829179	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES			120.00
07/19	829454	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			164.98
07/23	Z026025	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL			2100.00
07/24	829584	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.97
08/15	830168	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES			120.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			164.98
08/22	Z026185	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL			2100.00
08/28	830562	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.97
09/12	830979	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99
09/19	831241	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE			5.99

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09/20	831237	ANNIE AT YOUR SERVICE LLC	CUSTODIAL SERVICES	120.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	164.98
09/23	Z026338	EAST ROCHESTER VILLAGE OF	OFFICE RENTAL	2100.00
09/26	831399	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.97
08/07	931185	JOURNAL TRANSFER	PERSONAL SERVICE	19500.00

TRAVEL EXPENDITURES

04/04	824432	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	908.78
04/18	825360	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	908.78
04/18	825361	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	908.78
04/18	825362	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78
05/03	826091	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	1274.78
05/24	827284	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	794.78
05/24	827285	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	908.78
06/05	827751	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	908.78
06/25	828527	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78
06/25	828528	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	725.78
06/25	828558	LUNSFORD, JENNIFER A	LEGISLATIVE DUTIES, ALBANY	1274.78

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.86
MAIL	04/01/24-09/30/24	BULK MAIL	38111.04
	04/01/24-09/30/24	DIGITAL MEDIA	250.00
	04/01/24-09/30/24	PACKAGE SHIPPING	305.70
	04/01/24-09/30/24	1ST CLASS MAIL	1.39
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	262.16

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	189624.63
TOTAL GENERAL EXPENDITURES.....	44849.85
TOTAL EXPENDITURES.....	234474.48
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	38950.15

LUPARDO, DONNA A.

CHAIR, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

LUPARDO, DONNA A	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ABBATI, AMY	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	L 41136.81
CORTESE-GREEN, TERESA R	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 38643.67
DOWD, LIAM P	06/10/24-06/14/24	LEGISLATIVE ASSISTANT	I 1115.04
FULLER, CHRISTINA J	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 26177.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

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

	JONES, PATRICK L	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A	22438.26	
	MARCY, JOAN M	03/14/24-06/07/24	OFFICE MANAGER	I	21946.95	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	825124	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74	
04/12	825124	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		16.23	
04/22	825561	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.17	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
05/10	826675	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74	
05/13	826677	LUPARDO, DONNA A	OFFICE SUPPLIES		340.00	
05/16	826992	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.17	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
05/31	827602	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74	
05/31	827602	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		21.23	
06/14	828379	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.17	
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
07/10	829041	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74	
07/10	829041	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		14.36	
07/17	829346	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.71	
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
08/08	829962	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74	
08/08	829962	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		24.30	
08/15	830199	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.79	
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	
08/22	830382	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.74	
08/23	830383	LUPARDO, DONNA A	OFFICE SUPPLIES		365.00	
09/16	831125	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.79	
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99	

TRAVEL EXPENDITURES

04/04	824433	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		816.32	
04/12	825027	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		816.32	
04/12	825074	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		633.32	
04/25	825692	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		702.32	
04/25	825693	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		1182.32	
05/16	826878	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		633.32	
05/22	827197	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		816.32	
05/30	827537	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		816.32	
06/06	827879	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		633.32	
06/13	828196	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		1182.32	
07/24	829498	LUPARDO, DONNA A	LEGISLATIVE DUTIES, ALBANY		450.32	
07/25	829600	LUPARDO, DONNA A	LEGISLATIVE DUTIES, TROY		444.32	
08/08	829906	LUPARDO, DONNA A	LEGISLATIVE DUTIES, BRONX		642.96	

08/30	830578	LUPARDO, DONNA A	LEGISLATIVE DUTIES, HOMER	71.02
09/09	830842	FULLER, CHRISTINA J	LEGISLATIVE DUTIES, SYRACUSE	171.60
09/09	830843	JONES, PATRICK L	LEGISLATIVE DUTIES, SYRACUSE	64.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.09
MAIL	04/01/24-09/30/24	BULK MAIL	18981.38
	04/01/24-09/30/24	PACKAGE SHIPPING	125.50
	04/01/24-09/30/24	1ST CLASS MAIL	2.04
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	54.24

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 222458.72

TOTAL GENERAL EXPENDITURES..... 12073.72

TOTAL EXPENDITURES..... 234532.44

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 19182.25

MAGNARELLI, WILLIAM B.

CHAIR, TRANSPORTATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAGNARELLI, WILLIAM B	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ABDELLA, DIANA L	03/14/24-09/11/24	DISTRICT OFFICE ADMINISTRATOR	A 47369.66
FERGUSON, JOHN R	03/14/24-09/11/24	CONSTITUENT LIAISON	A 30416.23
HERIOT, NEIL S	05/09/24-06/06/24	INTERN	I 2100.00
PALMA, SANDRA L	03/14/24-06/14/24	ADMINISTRATIVE ASSISTANT	I 18897.48
PETRICK, DANIEL E	03/14/24-09/11/24	CONSTITUENT LIAISON	A 32909.37
SWIECKI, CRAIG M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 44876.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	825125	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
04/12	825125	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	19.50
04/17	825347	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.90
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/08	826503	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.72
05/08	826503	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	16.23
05/15	826899	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.90
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/13	828289	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.90
06/24	828491	ABDELLA, DIANA L	OFFICE EQUIPMENT	164.39
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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MAGNARELLI, WILLIAM B. - Cont.

07/16	829296	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.50
07/18	829391	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.72
07/18	829391	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		16.23
07/18	829392	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.72
07/18	829392	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		16.23
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS		128.80
08/01	829766	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.72
08/01	829766	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		16.09
08/14	830104	ABDELLA, DIANA L	OFFICE SUPPLIES		219.00
08/16	830246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.53
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/28	830523	EAGLE NEWSPAPRERS	PUBLICATIONS		63.00
09/03	830673	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.72
09/03	830673	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		16.03
09/13	831086	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.53
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS		83.88
09/27	831433	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		9.72
09/27	831433	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		16.09

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TRAVEL EXPENDITURES

04/04	824517	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		810.96
04/12	825028	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		810.96
04/12	825075	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		810.96
04/16	825269	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		627.96
05/03	826146	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		1080.48
05/03	826147	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		183.00
05/16	826879	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		627.96
05/22	827196	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		627.96
05/24	827286	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		810.96
06/05	827796	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		810.96
06/07	827910	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		627.96
06/18	828396	MAGNARELLI, WILLIAM B	LEGISLATIVE DUTIES, ALBANY		1290.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	8.92
MAIL	04/01/24-09/30/24	BULK MAIL	35697.10
	04/01/24-09/30/24	PACKAGE SHIPPING	164.54
	04/01/24-09/30/24	1ST CLASS MAIL	12.27
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	433.48

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	247569.28
TOTAL GENERAL EXPENDITURES.....	11084.79
TOTAL EXPENDITURES.....	258654.07
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	36316.31

MAHER, BRIAN M.

RANKING MINORITY MEMBER, SOCIAL SERVICES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MAHER, BRIAN M	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BROWN, DAIMON W	05/09/24-07/23/24	LEGISLATIVE AIDE	I	3758.00
HURLBURT, MEGHAN E	03/14/24-09/11/24	CHIEF OF STAFF	A	42561.38
IBBERSON, WILLIAM E	03/14/24-09/11/24	DIRECTOR COMMUNICATION RESOURCES	P	6825.13
MANON, CAROLINA	03/14/24-09/11/24	ADMINISTRATIVE AIDE	T	5160.35
MULLIGAN, KRISTIN J	03/14/24-09/11/24	DIRECTOR OF OPERATIONS	T	6240.00
WEDDELL, BRODY M	06/17/24-08/16/24	ADMINISTRATIVE AIDE	I	4320.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824833	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00
04/15	825190	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.72
04/15	825200	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	34.45
04/15	825200	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	18.89
04/15	825200	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	16.27
04/15	825200	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	29.05
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
04/25	825756	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
04/25	825757	DOWSER LLC	OFFICE SUPPLIES	25.93
04/26	Z025523	FULTON SHOPPING LLC	OFFICE RENTAL	2200.00
05/02	826263	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.28
05/03	825996	MULLIGAN, KRISTIN J	SHIPPING, POSTAGE AND MAIL SERVICES	8.95
05/08	826486	NSI ENTERPRISES INC	CUSTODIAL SERVICES	200.00
05/16	826979	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	71.71
05/16	826979	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	19.92
05/16	826979	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS	4.53
05/16	826979	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	43.52
05/16	827017	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	24.00
05/23	Z025681	FULTON SHOPPING LLC	OFFICE RENTAL	2200.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
05/30	827463	WASHINGTONVILLE VILLAGE OF	SEWAGE	119.88
05/30	827463	WASHINGTONVILLE VILLAGE OF	WATER	102.59
06/06	827922	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	62.28
06/13	828311	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	64.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAHER, BRIAN M. - Cont.						
06/13	828311	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		23.44
06/13	828311	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.91
06/21	Z025834	FULTON SHOPPING LLC		OFFICE RENTAL		2200.00
06/27	828713	DOWSER LLC		OFFICE SUPPLIES		41.93
07/05	828956	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.28
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
07/15	829265	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
07/18	829405	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		157.80
07/18	829405	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		75.41
07/18	829405	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.91
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
07/23	Z025989	FULTON SHOPPING LLC		OFFICE RENTAL		2200.00
08/07	829908	WASHINGTONVILLE VILLAGE OF		SEWAGE		119.88
08/07	829908	WASHINGTONVILLE VILLAGE OF		WATER		102.59
08/08	829960	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.66
08/09	830067	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
08/09	830068	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
08/12	830050	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
08/19	830300	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		159.27
08/19	830300	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		78.63
08/19	830300	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.91
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/22	Z026151	FULTON SHOPPING LLC		OFFICE RENTAL		2200.00
08/29	830531	W B MASON CO INC		JANITORIAL SUPPLIES		71.04
09/06	830772	FRONTIER COMMUNICATIONS OF NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		62.66
09/13	831000	NSI ENTERPRISES INC		CUSTODIAL SERVICES		200.00
09/18	831186	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		174.92
09/18	831186	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		64.52
09/18	831186	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		33.91
09/19	831198	DOWSER LLC		EQUIPMENT RENTAL/LEASE - OFFICE		24.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
09/23	Z026303	FULTON SHOPPING LLC		OFFICE RENTAL		2200.00
TRAVEL EXPENDITURES						
04/09	824913	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		741.28
04/09	824917	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		924.28
04/12	824983	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		741.28
04/26	825791	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		1290.28
04/26	825792	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		1107.28
05/28	827359	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		924.28
05/28	827454	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		558.28
06/04	827692	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		924.28
06/05	827752	MAHER, BRIAN M		LEGISLATIVE DUTIES, ALBANY		741.28
08/30	830572	MAHER, BRIAN M		LEGISLATIVE DUTIES, DENVER		2236.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	36.47
MAIL	04/01/24-09/30/24 PACKAGE SHIPPING	113.74
	04/01/24-09/30/24 1ST CLASS MAIL	.64
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	447.93
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	139864.88
	TOTAL GENERAL EXPENDITURES.....	27394.33
	TOTAL EXPENDITURES.....	167259.21
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	598.78

MAMDANI, ZOHRAN K.

CO-CHAIR, ASIAN PACIFIC AMERICAN TASK FORCE

PERSONAL SERVICE EXPENDITURES

MAMDANI, ZOHRAN K	03/28/24-09/25/24 MEMBER OF ASSEMBLY	71000.02
BISGAARD-CHURCH, ELLIANA	03/14/24-09/11/24 CHIEF OF STAFF	A 42383.38
BWEMERE, KAMULETE	05/09/24-06/06/24 INTERN	I 2100.00
HACHI, NOURDOUNIA	03/14/24-09/11/24 CONSTITUENT LIAISON	P 14039.74
LEMMERMAN, EMILY G	03/14/24-07/05/24 DIRECTOR COMMUNICATIONS	I 21230.05
LEMMERMAN, EMILY G	07/05/24 FIVE DAY DEFERRAL PAYMENT	1294.52
LEMMERMAN, EMILY G	07/05/24 LUMP SUM VACATION PAYMENT	6249.92
LOTTO, BENJAMIN R	08/27/24-09/11/24 DIRECTOR COMMUNICATIONS	A 3221.90
ORTIZ MONGE, MARIELA C	03/14/24-09/11/24 DIRECTOR CONSTITUENT/SUPORT SERVICES	A 34075.46
RILEY, KATHERINE M	03/14/24-09/11/24 COORDINATOR OF LEGISLATIVE AND COMMUNITY P	7949.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 824827	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/11 825062	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	27.70
04/15 825153	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
04/25 Z025464	31-18 24TH AVENUE LLC	OFFICE RENTAL	7245.47
04/25 Z025464	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
04/30 826113	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/08 826491	VERIZON NEW YORK INC	INTERNET SERVICES	131.97
05/08 826546	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.69
05/28 Z025623	31-18 24TH AVENUE LLC	OFFICE RENTAL	7245.47
05/28 Z025623	31-18 24TH AVENUE LLC	OPERATING EXPENSES	200.00
05/31 827623	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/03 827773	VERIZON NEW YORK INC	INTERNET SERVICES	131.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAMDANI, ZOHRAN K. - Cont.						
06/10	828026	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.14
06/25	Z025777	31-18 24TH AVENUE LLC		OFFICE RENTAL		7245.47
06/25	Z025777	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
07/01	828812	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/05	828951	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
07/12	829085	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		43.67
07/25	Z025932	31-18 24TH AVENUE LLC		OFFICE RENTAL		7245.47
07/25	Z025932	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
07/31	829745	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.56
08/08	829951	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		48.07
08/08	830031	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
08/26	Z026090	31-18 24TH AVENUE LLC		OFFICE RENTAL		7245.47
08/26	Z026090	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
09/03	830670	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/03	830711	VERIZON NEW YORK INC		INTERNET SERVICES		131.97
09/09	830848	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		43.69
09/25	Z026243	31-18 24TH AVENUE LLC		OFFICE RENTAL		7245.47
09/25	Z026243	31-18 24TH AVENUE LLC		OPERATING EXPENSES		200.00
09/30	831464	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1085.68
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		971.46
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		716.33
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		660.38
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		715.44
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		857.40
TRAVEL EXPENDITURES						
05/15	826756	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		504.00
05/15	826757	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		435.00
05/15	826758	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		618.00
05/15	826808	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		618.00
05/15	826809	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		618.00
05/15	826810	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		618.00
05/15	826811	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		618.00
05/15	826812	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		343.33
05/15	826818	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		801.00
05/15	826819	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		618.00
05/15	826820	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		844.07
05/16	826821	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		814.42
05/16	826822	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		681.46
05/16	826823	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		663.00
05/17	826813	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		435.00
05/17	826814	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		315.00
05/17	826815	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		137.00
05/17	826816	MAMDANI, ZOHRAN K		LEGISLATIVE DUTIES, ALBANY		69.00

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05/17	826817	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	435.00
05/21	827149	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	860.00
06/18	828397	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	651.98
06/18	828398	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	682.00
06/18	828399	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	503.00
06/18	828400	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	947.62
06/18	828401	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	686.00
06/18	828402	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	548.00
06/18	828406	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	518.26
06/18	828407	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	618.00
06/18	828408	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	1052.00
06/18	828409	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	654.00
06/20	828473	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	447.00
06/25	828559	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	1167.00
06/26	828577	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	618.00
06/26	828578	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	998.01
06/26	828579	MAMDANI, ZOHRAN K	CONFERENCE, ALBANY	485.00
06/26	828580	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	683.76
08/26	830453	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	688.90
08/26	830454	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	664.90
08/26	830455	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	801.00
08/26	830456	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	522.75
09/04	830689	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	1008.25
09/09	830767	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	674.89
09/13	830773	MAMDANI, ZOHRAN K	LEGISLATIVE DUTIES, ALBANY	47.65

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	13.96
MAIL	04/01/24-09/30/24	BULK MAIL	14146.47
	04/01/24-09/30/24	PACKAGE SHIPPING	53.83
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	378.44

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	203544.05
TOTAL GENERAL EXPENDITURES.....	77983.46

TOTAL EXPENDITURES..... 281527.51

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 14592.70

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MANKTELOW, BRIAN D.						
SECRETARY, MINORITY CONFERENCE						
RANKING MINORITY MEMBER, VETERANS AFFAIRS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MANKTELOW, BRIAN D	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BORGIA, GABRIELLE M	05/20/24-06/05/24	INTERN	I		1060.50
	BROWN, MYRA L	03/14/24-09/11/24	DISTRICT OFFICE ADMINISTRATOR	L		28421.77
	CHARD, JAKE RR	03/14/24-09/11/24	CHIEF OF STAFF	A		27923.09
	HOTALING, CHANTELL M	03/14/24-09/11/24	CONSTITUENT LIAISON	T		4217.59
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824772	NYSEG	ELECTICITY - TRANSMISSION			89.81
04/05	824772	NYSEG	ELECTRICITY			28.03
04/05	824772	NYSEG	NATURAL GAS			17.74
04/05	824772	NYSEG	NATURAL GAS - TRANSMISSION			60.46
04/15	825249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.37
04/17	825308	MANKTELOW, BRIAN D	OFFICE EQUIPMENT			89.99
04/17	825345	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			59.95
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/25	825809	NYSEG	ELECTICITY - TRANSMISSION			90.70
04/25	825809	NYSEG	ELECTRICITY			28.57
04/25	825809	NYSEG	NATURAL GAS			15.76
04/25	825809	NYSEG	NATURAL GAS - TRANSMISSION			52.03
04/26	Z025553	NICOLETTA PROPERTIES LLC	OFFICE RENTAL			1067.17
04/29	825842	MANKTELOW, BRIAN D	OFFICE SUPPLIES			340.00
05/14	826768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.37
05/23	827304	NYSEG	ELECTICITY - TRANSMISSION			135.67
05/23	827304	NYSEG	ELECTRICITY			31.58
05/23	827304	NYSEG	NATURAL GAS			4.28
05/23	827304	NYSEG	NATURAL GAS - TRANSMISSION			27.65
05/28	Z025711	NICOLETTA PROPERTIES LLC	OFFICE RENTAL			1067.17
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/10	828060	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.37
06/25	Z025864	NICOLETTA PROPERTIES LLC	OFFICE RENTAL			1067.17
06/26	828650	NYSEG	ELECTICITY - TRANSMISSION			169.07
06/26	828650	NYSEG	ELECTRICITY			44.91
06/26	828650	NYSEG	NATURAL GAS			1.88
06/26	828650	NYSEG	NATURAL GAS - TRANSMISSION			33.76
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/15	829205	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.37
07/22	829432	MANKTELOW, BRIAN D	PUBLICATIONS			120.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/25	829635	NYSEG	ELECTICITY - TRANSMISSION			177.77

07/25	829635	NYSEG	ELECTRICITY	70.29
07/25	829635	NYSEG	NATURAL GAS - TRANSMISSION	34.17
07/25	Z026020	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17
08/09	829970	MANKTELOW,BRIAN D	OFFICE SUPPLIES	365.00
08/12	830100	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	73.53
08/21	830318	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	1200.00
08/21	830319	NICOLETTA PROPERTIES LLC	CUSTODIAL SERVICES	500.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026180	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17
08/28	830553	NYSEG	ELECTICITY - TRANSMISSION	178.52
08/28	830553	NYSEG	ELECTRICITY	76.71
08/28	830553	NYSEG	NATURAL GAS - TRANSMISSION	34.17
09/10	830930	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.00
09/20	831228	MANKTELOW,BRIAN D	OFFICE SUPPLIES	365.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	831351	NYSEG	ELECTICITY - TRANSMISSION	174.00
09/25	831351	NYSEG	ELECTRICITY	58.47
09/25	831351	NYSEG	NATURAL GAS	1.15
09/25	831351	NYSEG	NATURAL GAS - TRANSMISSION	33.29
09/25	Z026333	NICOLETTA PROPERTIES LLC	OFFICE RENTAL	1067.17

TRAVEL EXPENDITURES

04/15	825166	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	17.36
04/15	825167	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	17.36
04/15	825168	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	903.14
04/15	825169	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	902.01
04/15	825170	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	902.01
04/15	825173	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1085.02
04/15	825175	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1067.66
04/15	825176	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	884.66
04/16	825172	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	902.01
04/16	825174	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1085.02
06/28	828756	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1268.02
06/28	828757	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1268.02
06/28	828758	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	902.02
06/28	828759	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1085.02
06/28	828760	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1085.86
06/28	828761	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	902.02
06/28	828762	MANKTELOW,BRIAN D	LEGISLATIVE DUTIES, ALBANY	1444.69

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	12.51
MAIL	04/01/24-09/30/24	BULK MAIL	50646.75
	04/01/24-09/30/24	PACKAGE SHIPPING	582.57
	04/01/24-09/30/24	1ST CLASS MAIL	360.25
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	861.18

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MANKTELOW, BRIAN D. - Cont.					
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	132622.97
				TOTAL GENERAL EXPENDITURES.....	27940.25
				TOTAL EXPENDITURES.....	160563.22
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	52463.26

MCDONALD, JOHN T. III
CHAIR, GOVERNMENTAL OPERATIONS COMMITTEE

PERSONAL SERVICE EXPENDITURES

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MCDONALD, JOHN T III	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BRIAND, JEFFREY L	03/14/24-09/11/24	CONSTITUENT LIAISON	A	19945.12
BRIJLALL, BRANDON R	03/25/24-09/11/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A	18104.05
CERONE, MITCHELL A	03/14/24-06/13/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	I	10885.38
CERONE, MITCHELL A	06/13/24	FIVE DAY DEFERRAL PAYMENT		824.65
CERONE, MITCHELL A	06/13/24	LUMP SUM VACATION PAYMENT		1448.09
GALARNEAU, TESS I	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	45873.75
RANELONE, SHALYN M	03/14/24-09/11/24	CHIEF OF STAFF	A	55846.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/03	826210	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	146.30
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES	63.90

TRAVEL EXPENDITURES

08/26	830459	MCDONALD III, JOHN T	LEGISLATIVE DUTIES, LOUISVILLE	1386.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		16.81
MAIL	04/01/24-09/30/24	BULK MAIL		17614.31
	04/01/24-09/30/24	DIGITAL MEDIA		250.00

	04/01/24-09/30/24	PACKAGE SHIPPING	289.16
	04/01/24-09/30/24	1ST CLASS MAIL	50.87
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	184.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	223927.37
TOTAL GENERAL EXPENDITURES.....	1596.20

TOTAL EXPENDITURES..... 225523.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18405.81

MCDONOUGH, DAVID G.

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

PERSONAL SERVICE EXPENDITURES

MCDONOUGH, DAVID G	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
JOHNSON, VICTORIA M	03/14/24-09/11/24	LEGISLATIVE AIDE	T	11074.83
LIVERANI, LYNETTE P	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A	43380.61
PAROLA, NORENE W	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	P	21440.90

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824790	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	113.29
04/05	824790	LONG ISLAND POWER AUTHORITY	ELECTRICITY	84.54
04/11	825007	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
04/17	825348	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.54
04/24	825777	NATIONAL GRID	NATURAL GAS	27.97
04/24	825777	NATIONAL GRID	NATURAL GAS - TRANSMISSION	169.01
04/25	Z025446	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/09	826541	MCDONOUGH, DAVID G	OFFICE SUPPLIES	340.00
05/15	826901	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/16	826892	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
05/23	827316	NATIONAL GRID	NATURAL GAS	7.81
05/23	827316	NATIONAL GRID	NATURAL GAS - TRANSMISSION	75.44
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/28	Z025605	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
05/30	827590	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	109.01
05/30	827590	LONG ISLAND POWER AUTHORITY	ELECTRICITY	76.53
06/13	828261	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/14	828253	LONG ISLAND WINDOW CLEANING CONTRACTOR	CUSTODIAL SERVICES	20.00
06/25	Z025758	GISELLE DARIA REALTY LLC	OFFICE RENTAL	3189.59
06/26	828655	NATIONAL GRID	NATURAL GAS	.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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MCDONOUGH, DAVID G. - Cont.

06/26	828655	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.13
07/10	829020	MCDONOUGH, DAVID G		OFFICE SUPPLIES		340.00
07/15	829193	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
07/16	829298	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.13
07/25	Z025914	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3189.59
07/26	829671	NATIONAL GRID		NATURAL GAS - TRANSMISSION		42.83
07/30	829726	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		151.55
07/30	829726	LONG ISLAND POWER AUTHORITY		ELECTRICITY		109.47
08/14	830153	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
08/14	830154	MCDONOUGH, DAVID G		OFFICE SUPPLIES		365.00
08/16	830248	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.16
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/26	Z026072	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3189.59
08/28	830547	NATIONAL GRID		NATURAL GAS - TRANSMISSION		30.58
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/13	831075	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.16
09/17	831136	LONG ISLAND WINDOW CLEANING CONTRACTOR		CUSTODIAL SERVICES		20.00
09/25	Z026225	GISELLE DARIA REALTY LLC		OFFICE RENTAL		3189.59
09/27	831443	NATIONAL GRID		NATURAL GAS - TRANSMISSION		39.23
09/30	831453	LONG ISLAND POWER AUTHORITY		ELECTICITY - TRANSMISSION		156.40
09/30	831453	LONG ISLAND POWER AUTHORITY		ELECTRICITY		107.91

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	7.56
MAIL	04/01/24-09/30/24	BULK MAIL	32753.31
	04/01/24-09/30/24	PACKAGE SHIPPING	513.83
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	611.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	146896.36
TOTAL GENERAL EXPENDITURES.....	22695.06

TOTAL EXPENDITURES..... 169591.42

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 33885.90

MCGOWAN, JOHN W.

RANKING MINORITY MEMBER, SMALL BUSINESS COMMITTEE

PERSONAL SERVICE EXPENDITURES

MCGOWAN, JOHN W	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
MAHER-GURNIAK, DANIEL A	03/14/24-09/11/24	CONSTITUENT LIAISON	A	19945.12
ROSS, JOHN L	03/14/24-09/11/24	CHIEF OF STAFF	A	44876.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824717	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
04/10	824953	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	40.50
04/10	824954	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
04/10	824955	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
04/10	824956	ABBAY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
04/19	825551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.43
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/26	Z025517	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
05/20	827136	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.43
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/28	Z025675	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/25	828604	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.43
06/25	Z025828	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/24	829551	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.89
07/25	Z025984	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
07/29	829714	ABBAY ICE COMPANY INC	OFFICE SUPPLIES	90.50
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
08/23	830429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.06
08/26	Z026145	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
09/24	831299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.06
09/25	Z026296	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE RENTAL	3154.00
09/30	831439	GLORIOUS SUN BLUE HILL PLAZA LLC	CUSTODIAL SERVICES	45.00
09/30	831439	GLORIOUS SUN BLUE HILL PLAZA LLC	OFFICE EQUIPMENT - MAINT/REPAIR	158.53

TRAVEL EXPENDITURES

04/04	824434	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	789.52
04/09	824914	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	789.52
04/23	825584	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
04/23	825585	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	309.52
04/25	825713	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	972.52
05/22	827198	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	423.52
05/28	827360	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
06/04	827693	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	789.52
06/13	828236	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	606.52
06/17	828365	MCGOWAN, JOHN W	LEGISLATIVE DUTIES, ALBANY	1155.52

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MCGOWAN, JOHN W. - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	MAIL	04/01/24-09/30/24	BULK MAIL			36453.89
		04/01/24-09/30/24	PACKAGE SHIPPING			1033.81
		04/01/24-09/30/24	1ST CLASS MAIL			1.28
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			52.87
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						135821.66
TOTAL GENERAL EXPENDITURES.....						27490.37
TOTAL EXPENDITURES.....						163312.03
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37541.85

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MCMAHON, KAREN M.
 CHAIR, SUBCOMMITTEE ON TRUST AND ESTATES
 CHAIR, LEGISLATIVE TASK FORCE ON WOMEN'S ISSUES

PERSONAL SERVICE EXPENDITURES

MCMAHON, KAREN M	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
ARNONE, JAMES R	03/14/24-09/11/24	CHIEF OF STAFF	A		34903.96
GEORGE, LILY A	05/09/24-06/06/24	INTERN	I		2100.00
POPIOLKOWSKI, JOSEPH J	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		25928.63
RANNEY, JOSHUA J	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		21690.24
SHEFFIELD, SARAH C	03/14/24-09/11/24	SPECIAL ASSISTANT	T		6729.84
SHIELDS, ALISSA T	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A		21191.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824825	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.72
04/23	825664	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		EQUIPMENT MAINT/REPAIR	310.85
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	99.98
04/26	Z025570	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL	3066.65
04/30	826112	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.22

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MCMAHON, KAREN M. - Cont.						
05/08	826389	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		37.16
05/08	826390	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.26
05/08	826391	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.56
05/08	826391	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.70
05/08	826392	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826392	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.73
05/08	826393	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826393	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.65
05/08	826394	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826394	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		18.72
05/08	826395	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826396	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826397	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826398	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826398	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		21.66
05/08	826439	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.93
05/08	826439	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		23.87
05/08	826440	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826440	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		29.76
05/08	826441	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826441	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		29.68
05/08	826442	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826442	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		30.77
05/08	826443	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826444	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826445	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826445	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		40.99
05/08	826446	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826447	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826448	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826458	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826458	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		57.38
05/08	826459	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/08	826460	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.42
05/28	Z025728	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
05/31	827622	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.22
06/25	Z025880	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
07/01	828809	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.22
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
07/25	Z026037	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
07/31	829743	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.53
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
08/26	Z026197	5500 WILLIAMSVILLE CENTER LLC		OFFICE RENTAL		3066.65
09/03	830669	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.85
09/13	831067	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.98

09/13	831067	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	20.88
09/13	831068	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.86
09/13	831069	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	15.86
09/13	831070	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.98
09/13	831070	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	48.70
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
09/25	Z026350	5500 WILLIAMSVILLE CENTER LLC	OFFICE RENTAL	3066.65
09/30	831462	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.85

TRAVEL EXPENDITURES

06/27	828663	MCMAHON, KAREN M	PUBLIC HEARING, ALBANY	828.02
06/27	828664	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	252.00
06/27	828665	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	667.14
06/27	828666	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	667.14
06/27	828667	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	435.00
07/17	829311	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	849.72
07/17	829312	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	1027.75
07/17	829313	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	1031.18
07/17	829314	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	1030.93
07/17	829315	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	849.72
07/17	829316	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	1398.72
07/17	829317	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	849.72
07/17	829318	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	1398.72
08/08	829920	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	849.72
08/08	829921	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	1032.72
08/08	829922	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	849.72
08/08	829923	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	847.90
08/08	829924	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	849.72
08/14	830155	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	618.00
08/14	830156	MCMAHON, KAREN M	LEGISLATIVE DUTIES, ALBANY	69.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	20.82
MAIL	04/01/24-09/30/24	BULK MAIL	25297.80
	04/01/24-09/30/24	DIGITAL MEDIA	1250.00
	04/01/24-09/30/24	PACKAGE SHIPPING	112.77
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	178.30

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	183544.38
TOTAL GENERAL EXPENDITURES.....	37393.31

TOTAL EXPENDITURES..... 220937.69

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26859.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEEKS, DEMOND L.						
CHAIR, SUBCOMMITTEE ON INSURER INVESTMENTS AND MARKET PRACTICES IN UNDERSERVED AREAS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	MEEKS, DEMOND L	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	FLOYD, HEATHER A	03/14/24-07/16/24	COMMUNICATIONS COORDINATOR	I		15361.58
	FLOYD, HEATHER A	07/16/24	FIVE DAY DEFERRAL PAYMENT			863.01
	FLOYD, HEATHER A	07/16/24	LUMP SUM VACATION PAYMENT			2082.19
	GILBERT-MAHONEY, JACOB D	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A		24931.40
	SMITH, VIVICA L	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A		23684.83
	VALDOR-COPA, MIRIAN M	03/14/24-09/11/24	CHIEF OF STAFF	A		32410.82
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824761	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			72.12
04/18	825400	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			27.13
04/18	825400	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			3.29
04/18	825401	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			42.08
04/18	825401	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			29.90
04/18	825407	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			29.49
04/18	825407	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			5.94
04/18	825408	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			43.79
04/18	825408	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			22.02
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.99
04/26	Z025562	HARDY PROPERTIES INC	OFFICE RENTAL			4000.00
05/02	826163	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.98
05/03	826294	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			973.37
05/17	827038	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			7.58
05/17	827038	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			1.92
05/17	827039	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			11.60
05/17	827039	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			6.30
05/17	827040	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			23.45
05/17	827040	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			28.32
05/17	827041	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			21.84
05/17	827041	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			17.45
05/23	Z025720	HARDY PROPERTIES INC	OFFICE RENTAL			4000.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			104.99
05/29	827547	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.98
06/07	827914	CLINTON C JONES	CUSTODIAL SERVICES			162.50
06/07	827915	CLINTON C JONES	CUSTODIAL SERVICES			162.50
06/07	827916	CLINTON C JONES	CUSTODIAL SERVICES			162.50
06/20	828476	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			25.96
06/20	828476	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			1.74
06/20	828477	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION			31.28
06/20	828477	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY			7.03

06/20	828478	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	46.19
06/20	828478	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	31.37
06/20	828479	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	43.69
06/20	828479	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	19.37
06/21	Z025872	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
06/26	828669	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.98
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
07/18	829399	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	25.97
07/18	829399	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	1.74
07/18	829400	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	30.87
07/18	829400	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	6.58
07/18	829401	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	44.86
07/18	829401	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	29.31
07/18	829402	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	42.53
07/18	829402	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	18.09
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
07/23	829549	JP MORGAN - P CARD	INTERPRETATION/TRANSLATION	169.90
07/23	Z026029	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
07/24	829585	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.38
08/16	830233	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	33.34
08/16	830233	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	9.14
08/16	830234	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	30.88
08/16	830234	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	6.67
08/16	830235	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	61.08
08/16	830235	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	36.91
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
08/22	Z026189	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
08/23	830437	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	11.52
08/27	830475	CLINTON C JONES	CUSTODIAL SERVICES	162.50
08/27	830476	CLINTON C JONES	CUSTODIAL SERVICES	162.50
08/28	830563	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.38
09/18	831184	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	29.97
09/18	831184	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	49.68
09/19	831232	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	26.27
09/19	831232	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	2.01
09/19	831233	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	31.00
09/19	831233	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	6.58
09/19	831234	ROCHESTER GAS & ELECTRC CORP	ELECTICITY - TRANSMISSION	47.69
09/19	831234	ROCHESTER GAS & ELECTRC CORP	ELECTRICITY	22.75
09/20	831266	CLINTON C JONES	CUSTODIAL SERVICES	162.50
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/23	Z026342	HARDY PROPERTIES INC	OFFICE RENTAL	4000.00
09/26	831400	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.38

TRAVEL EXPENDITURES

04/04	824518	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	924.86
04/05	824467	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	924.86
04/12	825119	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	741.86
04/24	825629	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	513.86
04/25	825679	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	34.34
04/25	825680	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	33.04
04/25	825681	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	34.26
05/13	826672	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	741.86
05/21	827116	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	741.86
05/30	827485	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	924.86
06/04	827720	MEEKS, DEMOND L	LEGISLATIVE DUTIES, ALBANY	741.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MEEKS, DEMOND L. - Cont.							
06/13	828241	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY			1290.86
06/14	828338	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY			1304.06
06/17	828339	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY			34.08
06/17	828340	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY			14.14
06/17	828341	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY			14.14
06/17	828342	MEEKS, DEMOND L		LEGISLATIVE DUTIES, ALBANY			13.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			63.35
		MAIL	04/01/24-09/30/24	BULK MAIL			17521.03
			04/01/24-09/30/24	PACKAGE SHIPPING			587.81
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			1672.43
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							170333.85
TOTAL GENERAL EXPENDITURES.....							37439.58
TOTAL EXPENDITURES.....							207773.43
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							19844.62

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

<u>PERSONAL SERVICE EXPENDITURES</u>							
		MIKULIN, JOHN K	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
		FRIES, ELIZABETH A	03/14/24-09/11/24	CHIEF OF STAFF	A		37746.02
		HINSHAW, JOHN PAUL	03/14/24-09/11/24	LEGISLATIVE AIDE	A		26000.92
		NEGLIA, BENNETT J	07/08/24-08/30/24	LEGISLATIVE ASSISTANT	I		2240.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	825540	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.43
04/25	Z025443	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/20	827124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.43
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/28	Z025602	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	828582	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.43
06/25	Z025755	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.84
07/24	829554	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.88
07/25	Z025911	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/22	830396	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.05
08/26	Z026069	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/23	831283	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.05
09/25	Z026222	UNITED PROPERTIES CORP	OFFICE RENTAL	2266.00

TRAVEL EXPENDITURES

04/04	824519	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	859.20
04/05	824468	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	859.20
04/12	824984	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	676.20
04/19	825424	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	745.20
04/29	825919	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	1225.20
05/15	826742	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	676.20
05/28	827361	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	859.20
05/30	827486	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	859.20
06/05	827753	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	676.20
06/13	828197	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	1225.20
06/28	828755	MIKULIN, JOHN K	LEGISLATIVE DUTIES, ALBANY	621.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	21.72
MAIL	04/01/24-09/30/24	BULK MAIL	36992.15
	04/01/24-09/30/24	PACKAGE SHIPPING	403.69
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1521.84

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MIKULIN, JOHN K. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						136986.96
TOTAL GENERAL EXPENDITURES.....						24001.33
TOTAL EXPENDITURES.....						160988.29
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						38939.40

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

PERSONAL SERVICE EXPENDITURES

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MILLER, BRIAN D	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
BURDICK, ELIZA C	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		36307.75
DELPANO, CYNTHIA A	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	T		6065.55
JAQUISH, SUSAN M	03/14/24-09/11/24	CHIEF OF STAFF	A		44489.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824690	JAQUISH, SUSAN M		PUBLICATIONS	90.00
04/15	825151	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.57
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	104.99
04/26	Z025526	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL	625.00
05/06	826422	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.07
05/28	Z025684	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL	625.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	104.99
06/03	827767	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.07
06/11	827992	JAQUISH, SUSAN M		OFFICE SUPPLIES	68.00
06/25	Z025837	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL	625.00
07/05	828927	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.07
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	104.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	104.99
07/25	Z025992	VILLAGE OF NEW HARTFORD TRUSTEES		OFFICE RENTAL	625.00
08/08	830036	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	74.34
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	104.99

09/03	830713	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70
09/04	Z026205	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
09/25	Z026306	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE RENTAL	625.00

TRAVEL EXPENDITURES

04/29	825920	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	406.92
04/29	825921	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	406.92
04/29	825922	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	406.92
04/29	825923	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
04/29	825924	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
04/29	825925	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	544.92
06/10	827966	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92
06/10	827967	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	406.92
06/10	827968	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	406.92
06/10	827969	MILLER, BRIAN D	LEGISLATIVE DUTIES, ALBANY	337.92

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	18.29
MAIL	04/01/24-09/30/24	BULK MAIL	35440.46
	04/01/24-09/30/24	PACKAGE SHIPPING	197.20
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	2.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	157862.35
TOTAL GENERAL EXPENDITURES.....	8918.96

TOTAL EXPENDITURES..... 166781.31

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 35658.78

MITAYNES, MARCELA

CHAIR, SUBCOMMITTEE ON REGULATED MORTGAGE LENDERS

PERSONAL SERVICE EXPENDITURES

MITAYNES, MARCELA	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BRAVO HUERTERO, SAMANTHA D	03/14/24-09/11/24	CONSTITUENT LIAISON	T 7800.00
CONTRERAS RAMIREZ, DANIELA	03/14/24-09/11/24	DISTRICT DIRECTOR	A 10471.18
CONTRERAS RAMIREZ, DANIELA	04/07/24	FIVE DAY DEFERRAL PAYMENT	1342.46
CONTRERAS RAMIREZ, DANIELA	04/07/24	LUMP SUM VACATION PAYMENT	4566.18
DORE-YOUNG, ADAM B	03/14/24-09/11/24	CONSTITUENT LIAISON	T 8320.00
ESPINOZA, STEVEN M	03/14/24-09/11/24	CONSTITUENT LIAISON	T 10400.00
HUNTER, PATRICK T	03/14/24-08/09/24	LEGISLATIVE DIRECTOR	I 14980.00
KAMNITZER, DAVID S	03/14/24-05/03/24	OFFICE MANAGER	I 888.11
MEDINA, JASMINE	07/01/24-09/11/24	CONSTITUENT LIAISON	T 3498.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MITAYNES, MARCELA - Cont.						
	MENDOZA-GASPAR, EMMITT	03/14/24-09/11/24	CHIEF OF STAFF	A		37397.10
	MESA ESCANIO, DAHYANA	03/14/24-04/30/24	DEPUTY DIRECTOR OF DISTRICT OFFICE	I		2992.00
	MESA ESCANIO, DAHYANA	04/30/24	FIVE DAY DEFERRAL PAYMENT			440.00
	MESA ESCANIO, DAHYANA	04/30/24	LUMP SUM VACATION PAYMENT			2640.00
	ROSAS-VIDAL, LAURA J	05/09/24-05/15/24	INTERN	I		500.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/19	825488	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.56
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/25	Z025476	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6541.50
04/29	825952	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			175.68
05/15	826951	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.59
05/28	Z025637	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6541.50
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/04	827732	AMAZON CAPITAL SERVICES INC	OFFICE FURNISHINGS			186.84
06/06	827824	MENDOZA-GASPAR, EMMITT	OFFICE FURNISHINGS			27.38
06/06	827824	MENDOZA-GASPAR, EMMITT	OFFICE SUPPLIES			39.98
06/06	827825	MENDOZA-GASPAR, EMMITT	JANITORIAL SUPPLIES			334.84
06/06	827825	MENDOZA-GASPAR, EMMITT	MISC EQUIPMENT			49.10
06/06	827825	MENDOZA-GASPAR, EMMITT	OFFICE FURNISHINGS			876.02
06/06	827825	MENDOZA-GASPAR, EMMITT	OFFICE SUPPLIES			402.19
06/06	827826	MENDOZA-GASPAR, EMMITT	JANITORIAL SUPPLIES			173.37
06/06	827826	MENDOZA-GASPAR, EMMITT	OFFICE SUPPLIES			76.94
06/06	827827	MENDOZA-GASPAR, EMMITT	OFFICE FURNISHINGS			52.99
06/06	827827	MENDOZA-GASPAR, EMMITT	OFFICE SUPPLIES			32.65
06/14	828376	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.47
06/25	Z025791	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6541.50
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/15	829281	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES			117.91
07/15	829281	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES			31.37
07/17	829343	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			69.42
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/25	Z025945	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6541.50
08/13	830054	MENDOZA-GASPAR, EMMITT	CUSTODIAL SERVICES			619.50
08/15	830196	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.26
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
08/26	Z026106	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6541.50
09/13	831010	AMAZON CAPITAL SERVICES INC	JANITORIAL SUPPLIES			187.13
09/13	831010	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES			53.44
09/16	831122	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.83
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
09/25	Z026258	BROOKLYN BUILDING ENTERPRISES LLC	OFFICE RENTAL			6541.50
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES			659.13

05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	568.55
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	412.03
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	385.59
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	347.30
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	314.08

TRAVEL EXPENDITURES

04/05	824469	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	643.00
04/05	824470	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	682.67
04/05	824476	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	897.83
05/21	827118	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	671.30
05/21	827119	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	984.00
05/21	827120	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	801.53
05/23	827203	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	757.99
05/30	827487	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	618.00
05/30	827488	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	885.91
05/30	827489	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	588.87
06/04	827721	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	1183.51
06/06	827860	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	569.47
07/03	828833	MITAYNES, MARCELA E	LEGISLATIVE DUTIES, ALBANY	1117.89

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	55.55
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	310.29
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1746.31

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	177235.05
TOTAL GENERAL EXPENDITURES.....	56881.05

TOTAL EXPENDITURES..... 234116.10

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2112.15

MORINELLO, ANGELO J.

CHAIR, MINORITY STEERING COMMITTEE
RANKING MINORITY MEMBER, CODES COMMITTEE

PERSONAL SERVICE EXPENDITURES

MORINELLO, ANGELO J	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
MORINELLO, ANGELO J	03/28/24-04/10/24	LEADERSHIP STIPEND PAYMENT	8250.00
DAVEY, CYNTHIA L	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	P 9750.13
NOVAK, MARIA R	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	P 9750.13
RATAJCZAK, ROBERT M JR	03/14/24-09/11/24	COMMUNITY LIAISON	T 5954.26
STARKS, SANQUIN L	03/14/24-09/11/24	COMMUNITY LIAISON	T 5954.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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MORINELLO, ANGELO J. - Cont.

WEBER, EAMON E

03/14/24-09/11/24 CHIEF OF STAFF

A 28421.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824581	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.55
04/05	824756	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.20
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
04/24	825746	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.72
04/26	Z025569	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
05/22	827246	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.70
05/23	827231	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.55
05/23	827231	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		62.82
05/23	827232	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		3.55
05/28	Z025727	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
06/21	828519	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.05
06/25	828589	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.70
06/25	Z025879	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/17	829337	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.05
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/25	Z026036	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
07/29	829693	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.11
08/13	830148	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.05
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/26	Z026196	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00
08/27	830507	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.33
09/12	830954	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.05
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/24	831337	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.33
09/25	Z026349	CCB ASSOCIATES HOLDINGS LLC	OFFICE RENTAL		1260.00

TRAVEL EXPENDITURES

04/05	824477	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		1204.34
04/12	825029	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		1204.34
04/12	825120	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		618.00
04/25	825694	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		1090.34
05/16	826914	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		1570.34
05/28	827362	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		618.00
05/30	827490	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		1204.34
06/06	827861	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		801.00
06/27	828638	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		618.00
07/02	828817	MORINELLO, ANGELO J	LEGISLATIVE DUTIES, ALBANY		1167.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	6.89
MAIL	04/01/24-09/30/24 BULK MAIL	42285.59
	04/01/24-09/30/24 PACKAGE SHIPPING	179.86
	04/01/24-09/30/24 1ST CLASS MAIL	2.87
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	47.76
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		139080.57
TOTAL GENERAL EXPENDITURES.....		18938.40
TOTAL EXPENDITURES.....		158018.97
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		42522.97

NORRIS, MICHAEL J.

CHAIR, MINORITY CONFERENCE
RANKING MINORITY MEMBER, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

NORRIS, MICHAEL J	03/28/24-09/25/24 MEMBER OF ASSEMBLY	71000.02
BOLOGNA, PALMO A	03/14/24-08/16/24 CHIEF OF STAFF	I 40810.78
BOLOGNA, PALMO A	08/16/24 FIVE DAY DEFERRAL PAYMENT	1821.91
KINER, CAMERON J	03/14/24-09/11/24 ADMINISTRATIVE ASSISTANT	P 14189.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19 825467	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.39
04/24 825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/26 Z025567	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
04/30 825900	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
04/30 825901	BOLOGNA, PALMO A	OFFICE SUPPLIES	340.00
05/15 826943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	69.39
05/20 827035	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
05/20 827036	BOLOGNA, PALMO A	OFFICE SUPPLIES	340.00
05/28 Z025725	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
05/29 827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/13 828294	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
06/14 828276	BOLOGNA, PALMO A	JANITORIAL SUPPLIES	19.99
06/14 828296	BOLOGNA, PALMO A	MEMBERSHIPS	15.99
06/14 828297	BOLOGNA, PALMO A	OFFICE SUPPLIES	340.00
06/25 Z025877	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL	1634.06
07/09 828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NORRIS, MICHAEL J. - Cont.					
07/16	829306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.67
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/25	Z026034	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL		1634.06
08/09	829966	BOLOGNA, PALMO A	MEMBERSHIPS		15.99
08/09	829967	BOLOGNA, PALMO A	OFFICE SUPPLIES		365.00
08/16	830189	BOLOGNA, PALMO A	MEMBERSHIPS		15.99
08/16	830190	BOLOGNA, PALMO A	OFFICE SUPPLIES		365.00
08/16	830259	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.70
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/26	Z026194	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL		1634.06
09/13	831076	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.70
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/25	Z026347	P & R CASILIO ENTERPRISES INC	OFFICE RENTAL		1634.06
TRAVEL EXPENDITURES					
04/04	824435	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		801.00
04/09	824915	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		801.00
04/17	825291	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		997.22
04/22	825519	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		1066.22
04/30	825961	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		1167.00
05/21	827121	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		997.22
05/28	827363	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		801.00
06/04	827694	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		1180.22
06/06	827862	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		618.00
06/17	828366	NORRIS, MICHAEL J	LEGISLATIVE DUTIES, ALBANY		1546.22
ALLOCATED OPERATIONAL EXPENDITURES					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		4.02
	MAIL	04/01/24-09/30/24	BULK MAIL		44864.16
		04/01/24-09/30/24	PACKAGE SHIPPING		381.39
		04/01/24-09/30/24	1ST CLASS MAIL		2.40
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		156.95

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	127822.04
TOTAL GENERAL EXPENDITURES.....	22727.26
TOTAL EXPENDITURES.....	150549.30
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	45408.92

NOVAKHOV, MICHAEL

PERSONAL SERVICE EXPENDITURES

NOVAKHOV, MICHAEL	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
KERZHNER, JULIETTE	06/03/24-08/20/24	EXECUTIVE ASSISTANT	I	3657.02
KIRSOPP, GREGORY J	03/14/24-09/11/24	CHIEF OF STAFF	A	31413.46
KOTSAR, TAMARA	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	9077.90
LEBRON, CHRISTOPHER A	06/03/24-09/11/24	DISTRICT OFFICE DIRECTOR	A	10432.85
MAZINA, ALINA	03/14/24-05/31/24	DISTRICT OFFICE DIRECTOR	I	10214.34
MAZINA, ALINA	05/31/24	FIVE DAY DEFERRAL PAYMENT		896.00
MAZINA, ALINA	05/31/24	LUMP SUM VACATION PAYMENT		2248.95
MEDNIKOV, NATALIA	03/14/24-09/11/24	CONSTITUENT LIAISON	T	5990.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/18	825402	NATIONAL GRID	NATURAL GAS	41.32
04/18	825402	NATIONAL GRID	NATURAL GAS - TRANSMISSION	236.27
04/22	825563	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.38
04/25	Z025471	JOAN REALTY LLC	OFFICE RENTAL	5600.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
04/30	825895	NOVAKHOV, MICHAEL	OFFICE SUPPLIES	340.00
04/30	825918	NOVAKHOV, MICHAEL	CUSTODIAL SERVICES	200.00
05/10	826591	CLEAN ELEPHANT WASH INC	CUSTODIAL SERVICES	200.00
05/17	827054	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.29
05/20	827096	NATIONAL GRID	NATURAL GAS	7.70
05/20	827096	NATIONAL GRID	NATURAL GAS - TRANSMISSION	151.24
05/24	827295	NOVAKHOV, MICHAEL	OFFICE SUPPLIES	32.78
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
05/28	Z025630	JOAN REALTY LLC	OFFICE RENTAL	5600.00
06/06	827840	CLEAN ELEPHANT WASH INC	CUSTODIAL SERVICES	200.00
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
06/18	828459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.33
06/24	828540	NATIONAL GRID	NATURAL GAS - TRANSMISSION	139.20
06/25	Z025784	JOAN REALTY LLC	OFFICE RENTAL	5600.00
07/05	828908	JOAN REALTY LLC	OPERATING EXPENSES	9149.67
07/15	829243	CORCRAFT	OFFICE SUPPLIES	30.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	99.89
07/17	829367	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.87

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
NOVAKHOV, MICHAEL - Cont.						
07/22	829480	CLEAN ELEPHANT WASH INC		CUSTODIAL SERVICES		200.00
07/25	829592	NATIONAL GRID		NATURAL GAS - TRANSMISSION		148.10
07/25	Z025939	JOAN REALTY LLC		OFFICE RENTAL		5600.00
07/26	829643	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		53.56
07/26	829644	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		66.56
08/01	829806	CLEAN ELEPHANT WASH INC		CUSTODIAL SERVICES		200.00
08/21	830328	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.53
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
08/26	830359	NOVAKHOV, MICHAEL		OFFICE SUPPLIES		37.17
08/26	Z026098	JOAN REALTY LLC		OFFICE RENTAL		5600.00
08/28	830549	NATIONAL GRID		NATURAL GAS - TRANSMISSION		111.05
09/09	830839	CLEAN ELEPHANT WASH INC		CUSTODIAL SERVICES		200.00
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		99.89
09/19	831218	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/19	831235	NATIONAL GRID		NATURAL GAS - TRANSMISSION		140.68
09/25	Z026251	JOAN REALTY LLC		OFFICE RENTAL		5600.00
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		187.08
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		165.68
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		129.48
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		160.94
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		301.34
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		372.57
TRAVEL EXPENDITURES						
08/09	829978	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		536.45
08/09	829979	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		718.92
08/09	829980	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		718.75
08/09	829982	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		906.60
08/09	829993	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		901.96
08/09	829994	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1456.93
08/12	829983	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		908.60
08/12	829984	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		903.37
08/12	829985	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		901.79
08/12	829986	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1090.02
08/12	829987	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1088.64
08/12	830071	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		909.11
08/12	830072	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		909.02
08/13	829988	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		896.73
08/13	829989	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		726.11
08/13	829990	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		909.02
08/13	829991	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		908.76
08/13	829992	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1087.43
08/15	830166	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		893.24
08/15	830167	NOVAKHOV, MICHAEL		LEGISLATIVE DUTIES, ALBANY		883.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	41.87
MAIL	04/01/24-09/30/24	BULK MAIL	43848.46
	04/01/24-09/30/24	PACKAGE SHIPPING	106.95
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	241.64
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			144931.46
TOTAL GENERAL EXPENDITURES.....			66125.88
TOTAL EXPENDITURES.....			211057.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			44238.92

O'DONNELL, DANIEL J.

CHAIR, TOURISM, ARTS AND SPORTS DEVELOPMENT COMMITTEE

PERSONAL SERVICE EXPENDITURES

O'DONNELL, DANIEL J	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BENTLEY, ETHAN M	03/14/24-05/24/24	DIRECTOR COMMUNICATIONS	I 11568.13
BENTLEY, ETHAN M	05/24/24	FIVE DAY DEFERRAL PAYMENT	1112.32
BENTLEY, ETHAN M	05/24/24	LUMP SUM VACATION PAYMENT	2114.38
FENNEL, KATHERINE E	03/14/24-09/11/24	DEPUTY LEGISLATIVE DIRECTOR	A 26120.44
HERNANDEZ NAVARRETE, MIRIAN J	03/14/24-09/11/24	DISTRICT OFFICE DIRECTOR	A 35440.84
ILLIPARAMBIL, ANKEITH P	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 35440.84
MYERS, CHERYL A	03/14/24-06/14/24	COMMITTEE CLERK	I 20042.78
REIN, SANNA H	03/14/24-06/14/24	LEGISLATIVE AIDE	I 19217.64

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824576	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	300.00
04/15	825226	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/18	825378	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
04/18	825378	BLUETRITON BRANDS INC	OFFICE SUPPLIES	73.95
04/18	825379	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
04/18	825379	BLUETRITON BRANDS INC	OFFICE SUPPLIES	89.94
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/26	825840	CINDY CHAVEZ ESTRADA	CUSTODIAL SERVICES	300.00
04/26	Z025495	RAE WOLINETZ	OFFICE RENTAL	9500.00
05/08	826477	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.43
05/23	827252	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.98
05/23	827252	BLUETRITON BRANDS INC	OFFICE SUPPLIES	172.89
05/23	Z025655	RAE WOLINETZ	OFFICE RENTAL	9500.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
O'DONNELL, DANIEL J. - Cont.						
05/29	827467	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
05/31	827560	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		300.00
06/07	827949	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/14	828302	O'DONNELL, DANIEL J		JANITORIAL SUPPLIES		128.08
06/14	828302	O'DONNELL, DANIEL J		OFFICE SUPPLIES		47.34
06/14	828302	O'DONNELL, DANIEL J		SHIPPING, POSTAGE AND MAIL SERVICES		.68
06/21	Z025809	RAE WOLINETZ		OFFICE RENTAL		9500.00
07/05	828932	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		150.00
07/09	828902	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
07/12	829073	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/22	829516	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
07/23	Z025963	RAE WOLINETZ		OFFICE RENTAL		9500.00
07/26	829631	ILLIPARAMBIL, ANKEITH P		JANITORIAL SUPPLIES		53.18
07/29	829715	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		42.98
07/29	829716	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		39.98
07/29	829716	BLUETRITON BRANDS INC		OFFICE SUPPLIES		97.99
08/08	830011	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.47
08/09	830056	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		150.00
08/22	830304	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
08/22	Z026123	RAE WOLINETZ		OFFICE RENTAL		9500.00
08/23	830416	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		42.98
09/03	830641	CINDY CHAVEZ ESTRADA		CUSTODIAL SERVICES		150.00
09/09	830903	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/19	831171	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		42.98
09/23	831289	CHARTER COMMUNICATIONS	OPERATING LLC	INTERNET SERVICES		109.99
09/23	Z026275	RAE WOLINETZ		OFFICE RENTAL		9500.00
09/27	831424	HERNANDEZ NAVARRETE, MIRIAN J		MEMBERSHIPS		15.99
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		248.76
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		245.51
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		212.29
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		237.56
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		272.90
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		305.10
TRAVEL EXPENDITURES						
04/04	824520	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		915.00
04/05	824478	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		718.50
04/12	825091	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		453.00
04/18	825363	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1185.00
04/25	825714	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1185.00
05/15	826736	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		636.00
06/06	827880	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		819.00
06/10	827964	O'DONNELL, DANIEL J		LEGISLATIVE DUTIES, ALBANY		1002.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	23.33
MAIL	04/01/24-09/30/24 BULK MAIL	21863.87
	04/01/24-09/30/24 PACKAGE SHIPPING	125.48
	04/01/24-09/30/24 1ST CLASS MAIL	.64
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	7.13
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	222057.39
	TOTAL GENERAL EXPENDITURES.....	68883.56
	TOTAL EXPENDITURES.....	290940.95
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	22020.45

OTIS, STEVEN
CHAIR, SCIENCE & TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

OTIS, STEVEN	03/28/24-09/25/24 MEMBER OF ASSEMBLY	71000.02
ARNABAL, VERENA	03/14/24-09/11/24 DIRECTOR COMMUNICATIONS	A 46980.21
DONEGAN, FENWAY F	03/14/24-09/11/24 LEGAL RESEARCH ASSOCIATE	T 11544.38
LANGDON, DYLAN G	05/09/24-06/06/24 INTERN	I 2100.00
MACAFFER, JEAN K	03/14/24-09/11/24 COUNSEL	A 46980.21
URBAN, LISA M	03/14/24-09/11/24 CHIEF OF STAFF	A 48476.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 824818	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.29
04/26 825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/26 Z025515	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
04/30 826133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.79
05/23 Z025673	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
05/24 827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/03 827674	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.79
06/13 828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/21 Z025826	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
07/01 828800	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.79
07/15 829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/23 Z025982	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25
07/31 829736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.10
08/22 830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/22 Z026143	PORT CHESTER VILLAGE OF	OFFICE RENTAL	2652.25

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OTIS, STEVEN - Cont.							
08/30	830654	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.42
09/12	830959	WESTMORE NEWS		PUBLICATIONS			58.00
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES			134.94
09/23	Z026294	PORT CHESTER VILLAGE OF		OFFICE RENTAL			2652.25
09/30	831465	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			75.42
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			11.11
		MAIL	04/01/24-09/30/24	BULK MAIL			17746.05
			04/01/24-09/30/24	PACKAGE SHIPPING			383.90
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			386.04
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							227080.94
TOTAL GENERAL EXPENDITURES.....							17310.74
TOTAL EXPENDITURES.....							244391.68
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							18527.10
PALMESANO, PHILIP A.							
ASSISTANT MINORITY LEADER							
RANKING MINORITY MEMBER, ENERGY COMMITTEE							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		PALMESANO, PHILIP A	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
		NAVONE, SPERRY J	03/14/24-09/11/24	CHIEF OF STAFF	A		39340.15
		PEPIN, TAMMY L	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A		26375.85
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/05	824666	B&B WATER CONDITIONING INC		OFFICE SUPPLIES			8.71
04/05	824667	B&B WATER CONDITIONING INC		EQUIPMENT RENTAL/LEASE - OFFICE			10.00
04/05	824755	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			76.05

04/08	824707	PALMESANO, PHILIP A	PUBLICATIONS	173.71
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)	400.45
04/26	Z025560	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
04/29	825898	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	26.13
04/29	825899	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
04/30	825985	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.55
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	95.34
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)	341.97
05/23	Z025718	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
05/24	827426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.55
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)	354.38
06/21	Z025870	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
06/24	828515	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	17.42
06/24	828516	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
06/26	828675	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.55
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	148.32
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)	287.19
07/22	829493	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	8.71
07/22	829494	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/23	Z026027	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
07/29	829691	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.91
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)	245.16
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	561.00
08/22	Z026187	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
08/28	830535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.18
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	117.52
09/03	830633	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	17.42
09/03	830634	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	8.71
09/03	830635	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/03	830636	B&B WATER CONDITIONING INC	OFFICE SUPPLIES	8.71
09/03	830637	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)	292.94
09/19	831220	B&B WATER CONDITIONING INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/23	Z026340	CHRISTOPHER R & JILL A WILKINS	OFFICE RENTAL	1186.71
09/30	831476	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.18

TRAVEL EXPENDITURES

04/04	824436	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
04/04	824437	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
04/09	824916	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	732.00
04/25	825715	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
05/15	826745	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
05/15	826746	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	1167.00
05/15	826747	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	435.00
05/21	827150	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
06/05	827797	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	618.00
06/18	828389	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY	732.00

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT	
PALMESANO, PHILIP A. - Cont.						
06/18	828390	PALMESANO, PHILIP A	LEGISLATIVE DUTIES, ALBANY		984.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		12.04	
	MAIL	04/01/24-09/30/24	BULK MAIL		53565.05	
		04/01/24-09/30/24	PACKAGE SHIPPING		576.74	
		04/01/24-09/30/24	1ST CLASS MAIL		50.49	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		258.38	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	136716.02
					TOTAL GENERAL EXPENDITURES.....	19083.01
					TOTAL EXPENDITURES.....	155799.03
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	54462.70

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PAULIN, AMY R.
CHAIR, HEALTH COMMITTEE

PERSONAL SERVICE EXPENDITURES

PAULIN, AMY R	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
BARBARIA, DALE K	03/14/24-09/11/24	OFFICE MANAGER	P		29518.71
CONROY, KATHLEEN E	03/14/24-06/28/24	SENIOR EXECUTIVE ASSISTANT	I		20730.79
COWAN, MAY D	03/14/24-09/11/24	COMMUNICATIONS ASSOCIATE	T		13299.10
COWAN, MAY D	08/14/24	FIVE DAY DEFERRAL PAYMENT			577.51
COWAN, MAY D	08/28/24	LUMP SUM VACATION PAYMENT			354.59
GURDEN, DIANE	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	T		16548.48
HOLLICK, AUDREY A	03/14/24-09/11/24	LEGISLATIVE COUNSEL	A		31912.14
KAGAN, MELISSA B	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	P		18782.27
KISSINGER, MARK L	03/14/24-09/11/24	SPECIAL ASSISTANT	T		14593.68
MCILROY, SHELBI J	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A		36898.42
PEARLSTEIN, BRENN A	07/08/24-09/11/24	DEPUTY DIRECTOR OF COMMUNICATIONS	T		6606.67
SALVIONE, SHERRI A	03/14/24-03/31/24	COMMITTEE COORDINATOR	I		2307.68
STERLING, MICHELLE L	03/14/24-09/11/24	CHIEF OF STAFF	P		32660.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	37.09
04/23	825530	GURDEN,DIANE	OFFICE SUPPLIES	136.00
04/24	825737	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
04/26	Z025513	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
04/26	Z025513	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
05/06	826277	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
05/06	826277	BARBARIA,DALE K	OFFICE SUPPLIES	43.97
05/06	826278	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
05/23	827301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
05/28	Z025672	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
05/28	Z025672	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	259.83
06/25	828624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
06/25	Z025825	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
06/25	Z025825	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-413.50
07/24	829583	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.96
07/25	Z025981	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
07/25	Z025981	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
07/26	829638	BARBARIA,DALE K	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
07/26	829638	BARBARIA,DALE K	OFFICE SUPPLIES	94.99
08/16	820501A	REFUND	PHONE-LOCAL & LONG DISTANCE	-76.03
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/22	830401	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
08/26	Z026141	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
08/26	Z026141	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	9960.42
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/25	Z026292	WESTCHESTER VILLAGE SQUARE LLC	ELECTRICITY - LANDLORD	853.75
09/25	Z026292	WESTCHESTER VILLAGE SQUARE LLC	OFFICE RENTAL	10259.23
09/25	Z026292	WESTCHESTER VILLAGE SQUARE LLC	OPERATING EXPENSES	103.05
09/26	831398	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16

TRAVEL EXPENDITURES

04/04	824438	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1002.63
04/09	824918	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1002.63
04/12	825030	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1002.63
04/17	825292	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	636.63
04/30	825974	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1182.77
05/09	826573	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	819.63
05/16	826880	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	814.40
05/30	827420	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	997.40
06/05	827754	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1002.63
06/10	827970	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	819.63
06/26	828575	PAULIN,AMY R	LEGISLATIVE DUTIES, ALBANY	1368.63

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PAULIN, AMY R. - Cont.					
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		40.40
	MAIL	04/01/24-09/30/24	BULK MAIL		56511.44
		04/01/24-09/30/24	PACKAGE SHIPPING		191.82
		04/01/24-09/30/24	1ST CLASS MAIL		3.44
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		827.96
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	295790.09
				TOTAL GENERAL EXPENDITURES.....	77360.22
					TOTAL EXPENDITURES.....
					373150.31
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	57575.06

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PEOPLES-STOKES, CRYSTAL D.
MAJORITY LEADER

PERSONAL SERVICE EXPENDITURES

PEOPLES-STOKES, CRYSTAL D	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
PEOPLES-STOKES, CRYSTAL D	03/28/24-09/25/24	LEADERSHIP STIPEND PAYMENT		17913.42
BOYD, MARK J	03/14/24-09/11/24	CHIEF OF STAFF	A	49862.80
HALTON-POPE, LEAH M	04/30/24	FIVE DAY DEFERRAL PAYMENT		1390.40
HALTON-POPE, LEAH M	03/14/24-04/30/24	SENIOR ADVISOR	I	5248.99
HALTON-POPE, LEAH M	04/30/24	LUMP SUM VACATION PAYMENT		8245.95
MULLEN, YOLANDO J	08/16/24	FIVE DAY DEFERRAL PAYMENT		958.90
MULLEN, YOLANDO J	03/14/24-08/16/24	LEGISLATIVE ASSOCIATE	I	17183.48
NICKSON, PAUL G	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	46583.31
OWENS, WALLACE L JR	03/14/24-09/11/24	LEGISLATIVE AIDE	A	32410.82
SWANS, CARMEN L	03/14/24-09/11/24	LEGISLATIVE AIDE	P	12465.70
TUCKER, DEBORAH E	03/14/24-09/11/24	DIRECTOR OF SCHEDULING	A	27424.54
TUTTLE, JENNIFER E	03/14/24-09/11/24	DIRECTOR RESEARCH AND PROGRAM DEVELOPME	L	33408.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	15.45
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
04/19	825485	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.80
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)	486.57
04/26	825782	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
04/26	Z025565	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	42.20
04/26	Z025565	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	105.34
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)	478.17
05/17	827049	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.79
05/28	Z025723	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	177.14
05/28	Z025723	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	45.93
05/28	Z025723	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
05/31	827600	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1249.26
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)	361.37
06/18	828455	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.78
06/25	Z025875	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	177.14
06/25	Z025875	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	45.93
06/25	Z025875	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)	364.27
07/17	829358	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.27
07/19	829425	ANGEL FIELDS	CUSTODIAL SERVICES	396.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
07/25	Z026032	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	177.14
07/25	Z026032	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	45.93
07/25	Z026032	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)	135.49
08/08	829961	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
08/21	830327	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.40
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
08/26	Z026192	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	177.14
08/26	Z026192	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	45.93
08/26	Z026192	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)	229.64
09/19	831170	ANGEL FIELDS	CUSTODIAL SERVICES	198.00
09/19	831217	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.40
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	139.99
09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1.46
09/25	Z026345	425 MICHIGAN AVENUE LLC	ELECTRICITY - LANDLORD	177.14
09/25	Z026345	425 MICHIGAN AVENUE LLC	NATURAL GAS - LANDLORD	45.93
09/25	Z026345	425 MICHIGAN AVENUE LLC	OFFICE RENTAL	2538.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PEOPLES-STOKES, CRYSTAL D. - Cont.					
TRAVEL EXPENDITURES					
04/05	824479	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		801.00
04/05	824480	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		801.00
04/09	824923	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		732.00
04/11	824952	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		732.00
04/12	825013	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		549.00
04/15	825161	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		618.00
04/15	825162	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		321.00
05/06	826274	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		183.00
05/06	826275	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		915.00
05/13	826668	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		1098.00
05/21	827117	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		549.00
05/21	827151	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		435.00
05/30	827491	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		618.00
05/30	827492	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		435.00
05/30	827540	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		549.00
05/30	827541	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		563.00
05/31	827553	TUTTLE, JENNIFER E	LEGISLATIVE DUTIES, SYRACUSE		112.00
05/31	827554	TUTTLE, JENNIFER E	LEGISLATIVE DUTIES, WASHINGTON		1240.20
06/06	827881	PEOPLES-STOKES, CRYSTAL D	LEGISLATIVE DUTIES, ALBANY		618.00
06/13	828220	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		563.00
06/13	828221	OWENS JR, WALLACE L	LEGISLATIVE DUTIES, ALBANY		929.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		31.48
	MAIL	04/01/24-09/30/24	BULK MAIL		23233.55
		04/01/24-09/30/24	PACKAGE SHIPPING		336.13
		04/01/24-09/30/24	1ST CLASS MAIL		1.63
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		118.43
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					324096.38
TOTAL GENERAL EXPENDITURES.....					35680.80
TOTAL EXPENDITURES.....					359777.18
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					23721.22

PHEFFER AMATO, STACEY

CHAIR, GOVERNMENTAL EMPLOYEES COMMITTEE

PERSONAL SERVICE EXPENDITURES

PHEFFER AMATO, STACEY	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BERNATH, MAGGIE R	03/14/24-09/11/24	CONSTITUENT LIAISON	A	9282.07
CONNOLLY-DOUGHERTY, IRENE M	03/14/24-09/11/24	COMMUNITY LIAISON	A	18449.21
CURLEY, MARIE R	03/14/24-06/06/24	ADMINISTRATIVE ASSISTANT	I	11844.68
GARRAMONE, JEANETTE M	07/16/24-09/11/24	CONSTITUENT LIAISON	P	3221.90
GLUCK, P'NINA R	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	24931.40
GREENBERG, JASON M	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A	36438.20
GUERRIERO, ISABELLA D	06/06/24-07/31/24	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	I	1200.00
LAZO, JONATHAN T	05/20/24-08/28/24	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	I	5324.00
MAZZOLA, VICTORIA J	03/14/24-05/05/24	DISTRICT OFFICE MANAGER	I	5753.40
SLADE, GREGORY D	03/14/24-09/11/24	CHIEF OF STAFF	A	40657.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824781	NATIONAL GRID	NATURAL GAS	15.87
04/05	824781	NATIONAL GRID	NATURAL GAS - TRANSMISSION	61.90
04/05	824822	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/15	825253	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
04/25	Z025450	95-01 CO LLC	OFFICE RENTAL	4130.35
04/25	Z025451	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3000.00
04/30	825902	PHEFFER AMATO,STACEY	OFFICE SUPPLIES	340.00
04/30	826111	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/08	826550	NATIONAL GRID	NATURAL GAS	11.60
05/08	826550	NATIONAL GRID	NATURAL GAS - TRANSMISSION	59.51
05/14	826777	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/15	826930	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
05/15	826930	BLUETRITON BRANDS INC	OFFICE SUPPLIES	91.94
05/15	826931	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	67.98
05/23	Z025610	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
05/28	Z025609	95-01 CO LLC	OFFICE RENTAL	4130.35
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97
05/31	827620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/10	828069	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/13	828275	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	47.98
06/14	828254	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
06/14	828255	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
06/18	828414	NATIONAL GRID	NATURAL GAS	3.15
06/18	828414	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.35
06/21	Z025764	5 COLEMAN SQUARE LLC	OFFICE RENTAL	3100.00
06/25	Z025763	95-01 CO LLC	OFFICE RENTAL	4130.35
06/27	828698	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
07/01	828806	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/05	828936	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
07/05	828937	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
07/05	828938	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
07/05	828939	LUV CLEANING LLC	CUSTODIAL SERVICES	100.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	204.97

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PHEFFER AMATO, STACEY - Cont.					
07/10	829069	NATIONAL GRID	NATURAL GAS		.46
07/10	829069	NATIONAL GRID	NATURAL GAS - TRANSMISSION		40.01
07/15	829216	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27
07/15	829259	LUV CLEANING LLC	CUSTODIAL SERVICES		100.00
07/17	829336	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		47.98
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
07/23	Z025919	5 COLEMAN SQUARE LLC	OFFICE RENTAL		3100.00
07/25	Z025918	95-01 CO LLC	OFFICE RENTAL		4130.35
07/26	829614	LUV CLEANING LLC	CUSTODIAL SERVICES		100.00
07/31	829740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.56
08/01	829781	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		47.98
08/01	829781	BLUETRITON BRANDS INC	OFFICE SUPPLIES		91.94
08/08	830017	NATIONAL GRID	NATURAL GAS		4.55
08/08	830017	NATIONAL GRID	NATURAL GAS - TRANSMISSION		48.74
08/13	830115	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.41
08/15	830173	LUV CLEANING LLC	CUSTODIAL SERVICES		100.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
08/22	Z026077	5 COLEMAN SQUARE LLC	OFFICE RENTAL		3100.00
08/26	Z026076	95-01 CO LLC	OFFICE RENTAL		4130.35
09/03	830667	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89
09/10	830790	PHEFFER AMATO, STACEY	OFFICE SUPPLIES		365.00
09/10	830860	NATIONAL GRID	NATURAL GAS		3.92
09/10	830860	NATIONAL GRID	NATURAL GAS - TRANSMISSION		26.30
09/10	830932	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.92
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		204.97
09/23	Z026231	5 COLEMAN SQUARE LLC	OFFICE RENTAL		3100.00
09/25	Z026230	95-01 CO LLC	OFFICE RENTAL		4130.35
09/30	831461	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		107.14
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		104.51
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		80.88
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		101.37
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		107.20
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		118.82
TRAVEL EXPENDITURES					
04/04	824545	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		1043.54
04/05	824481	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		1043.54
04/12	825076	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		677.54
04/12	825077	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		860.54
04/25	825656	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		1409.54
05/20	827082	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		860.54
06/03	827629	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		860.54
06/06	827863	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		860.54
08/07	829841	PHEFFER AMATO, STACEY	LEGISLATIVE DUTIES, ALBANY		1023.44

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	45.08
MAIL	04/01/24-09/30/24 BULK MAIL	46242.72
	04/01/24-09/30/24 PACKAGE SHIPPING	628.72
	04/01/24-09/30/24 1ST CLASS MAIL	343.11
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	607.76
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	228102.24
	TOTAL GENERAL EXPENDITURES.....	57256.07
	TOTAL EXPENDITURES.....	285358.31
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47867.39

PIROZZOLO, SAMUEL T.

PERSONAL SERVICE EXPENDITURES

PIROZZOLO, SAMUEL T	03/28/24-09/25/24 MEMBER OF ASSEMBLY	71000.02
BONO, LISAMARIE	03/14/24-09/11/24 COMMUNITY LIAISON	L 23435.49
MIRIZZI, ANGELA M	03/14/24-09/11/24 COMMUNITY LIAISON	P 12964.25
ROBBINS, NICHOLAS J	03/14/24-09/11/24 CHIEF OF STAFF	A 28421.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05 824689 COPPOTELLI, MICHAEL J	JANITORIAL SUPPLIES	219.19
04/05 824691 PIROZZOLO, SAMUEL T	OFFICE EQUIPMENT	279.98
04/05 824768 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.81
04/05 824776 NATIONAL GRID	NATURAL GAS	131.02
04/05 824776 NATIONAL GRID	NATURAL GAS - TRANSMISSION	271.86
04/12 824968 CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	398.00
04/24 825537 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
04/24 825749 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.49
04/26 Z025490 JMM2090 LLC	OFFICE RENTAL	6057.51
05/03 826280 CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
05/06 826452 NATIONAL GRID	NATURAL GAS	111.39
05/06 826452 NATIONAL GRID	NATURAL GAS - TRANSMISSION	222.28
05/22 827248 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/23 Z025649 JMM2090 LLC	OFFICE RENTAL	6057.51
05/29 827467 CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	99.98
05/31 827641 NATIONAL GRID	NATURAL GAS	31.05
05/31 827641 NATIONAL GRID	NATURAL GAS - TRANSMISSION	105.19
06/21 Z025804 JMM2090 LLC	OFFICE RENTAL	6057.51

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PIROZZOLO, SAMUEL T. - Cont.						
06/25	828613	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/28	828737	CJ ENVIRONMENTAL SOLUTIONS LLC		CUSTODIAL SERVICES		199.00
07/03	828889	NATIONAL GRID		NATURAL GAS		10.64
07/03	828889	NATIONAL GRID		NATURAL GAS - TRANSMISSION		59.20
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
07/19	829388	PIROZZOLO, SAMUEL T		OFFICE SUPPLIES		340.00
07/19	829418	CJ ENVIRONMENTAL SOLUTIONS LLC		CUSTODIAL SERVICES		199.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
07/23	Z025957	JMM2090 LLC		OFFICE RENTAL		6057.51
07/29	829700	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.67
08/08	829977	NATIONAL GRID		NATURAL GAS		27.48
08/08	829977	NATIONAL GRID		NATURAL GAS - TRANSMISSION		102.57
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
08/22	Z026118	JMM2090 LLC		OFFICE RENTAL		6057.51
08/27	830501	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/03	830620	PIROZZOLO, SAMUEL T		JANITORIAL SUPPLIES		27.05
09/09	830820	CJ ENVIRONMENTAL SOLUTIONS LLC		CUSTODIAL SERVICES		199.00
09/09	830824	CJ ENVIRONMENTAL SOLUTIONS LLC		CUSTODIAL SERVICES		199.00
09/10	830859	NATIONAL GRID		NATURAL GAS		24.91
09/10	830859	NATIONAL GRID		NATURAL GAS - TRANSMISSION		82.47
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		99.98
09/23	Z026270	JMM2090 LLC		OFFICE RENTAL		6057.51
09/25	831395	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/27	831429	PIROZZOLO, SAMUEL T		JANITORIAL SUPPLIES		32.99
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.17
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		281.10
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		600.96
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		230.92
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		370.06
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		719.76
TRAVEL EXPENDITURES						
04/04	824521	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1022.10
04/05	824482	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1022.10
04/12	825092	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		839.10
04/29	825926	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1277.55
05/24	827287	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		839.10
05/28	827364	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1022.10
05/30	827493	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1022.10
06/05	827755	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		839.10
06/10	827898	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		397.22
06/18	828391	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		1388.10
08/07	829839	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		473.10
09/20	831262	PIROZZOLO, SAMUEL T		LEGISLATIVE DUTIES, ALBANY		473.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	8.99
MAIL	04/01/24-09/30/24	BULK MAIL	54512.35
	04/01/24-09/30/24	PACKAGE SHIPPING	317.95
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	86.50
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			135821.53
TOTAL GENERAL EXPENDITURES.....			54061.24
TOTAL EXPENDITURES.....			189882.77
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			54925.79

PRETLOW, JAMES GARY

CHAIR, RACING AND WAGERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

PRETLOW, JAMES GARY	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
EDWARDS, JANET E	03/14/24-09/11/24	CHIEF OF STAFF	A 45873.75
FUENTES, FERNANDO	03/14/24-09/11/24	COMMUNITY LIAISON	T 4160.00
GOROUSINGH, KEREAMA N	03/14/24-09/11/24	OFFICE MANAGER	A 36898.42
MACKAY, TROY W	03/14/24-09/11/24	COMMITTEE COORDINATOR	A 39890.24
MUHAMMAD, AMEERAH S	05/09/24-06/06/24	INTERN	I 2100.00
OWUSU-ANSAH, SAMUEL	03/14/24-09/11/24	COMMUNICATIONS ASSISTANT	A 30914.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824652	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
04/16	825322	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	154.56
04/16	825322	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	375.38
04/22	825558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.80
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/26	825857	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	335.39
04/26	Z025514	1978 THIRD AVE LLC	OFFICE RENTAL	3090.67
04/29	825911	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
05/16	826978	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	81.19
05/16	826978	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	262.42
05/20	827137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.80
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/30	827572	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	4.99
06/13	828310	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	44.52
06/25	828606	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.80

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRETLOW, JAMES GARY - Cont.						
06/27	828699	W B MASON CO INC		OFFICE SUPPLIES		110.51
06/27	828700	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/18	829416	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		44.53
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/22	Z026045	1978 THIRD AVE LLC		OFFICE RENTAL		9472.01
07/24	829553	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.26
08/15	830181	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.97
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/22	830389	JP MORGAN - P CARD		CUSTODIAL SERVICES		983.25
08/22	830407	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.43
08/26	Z026142	1978 THIRD AVE LLC		OFFICE RENTAL		3167.94
09/06	830782	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/16	831106	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		44.53
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/24	831304	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.43
09/25	Z026293	1978 THIRD AVE LLC		OFFICE RENTAL		3167.94
09/26	831376	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
09/26	831431	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		4.99
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		417.76
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		385.63
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		290.45
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		503.45
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		539.14
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		690.54
TRAVEL EXPENDITURES						
04/04	824522	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		999.32
04/05	824483	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		999.32
04/12	825031	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		282.16
04/12	825107	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		717.16
04/19	825425	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1266.16
05/03	826251	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1365.32
05/15	826791	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		816.32
05/21	827122	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		999.32
05/30	827494	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		999.32
06/04	827722	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		816.32
06/13	828198	PRETLOW, JAMES GARY		LEGISLATIVE DUTIES, ALBANY		1365.32
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		23.40
		MAIL	04/01/24-09/30/24	BULK MAIL		17927.99
			04/01/24-09/30/24	PACKAGE SHIPPING		155.15

	04/01/24-09/30/24 1ST CLASS MAIL	1.28
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	239.98
	EXPENDITURES FOR PERIOD	
	TOTAL PERSONAL SERVICE EXPENDITURES.....	230837.34
	TOTAL GENERAL EXPENDITURES.....	35982.21
	TOTAL EXPENDITURES.....	266819.55
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	18347.80

RA, EDWARD P.

RANKING MINORITY MEMBER, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

RA, EDWARD P	03/28/24-09/25/24 MEMBER OF ASSEMBLY	71000.02
RA, EDWARD P	03/28/24-04/10/24 LEADERSHIP STIPEND PAYMENT	15375.00
ADAMS, JANET	03/14/24-09/11/24 CONSTITUENT LIAISON	P 13709.67
BROWNE, BRENDAN T	03/14/24-07/17/24 LEGISLATIVE AIDE	I 1152.00
BUCK, MONICA	03/14/24-09/11/24 DISTRICT OFFICE DIRECTOR	P 17451.98
CIANCIULLI, CHRISTOPHER C	03/14/24-09/11/24 SPECIAL ASSISTANT	T 8683.22
IULIANO, MARISSA D	03/14/24-09/11/24 DISTRICT OFFICE ASSISTANT	A 21191.69
JIANG, JEFF Y	07/08/24-08/16/24 LEGISLATIVE AIDE	I 1428.00
SZE, TIMOTHY H	07/08/24-07/31/24 LEGISLATIVE AIDE	I 1285.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11 825026 RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	30.14
04/12 825122 CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
04/15 825250 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.76
04/25 Z025445 CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
04/25 Z025445 CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
04/26 825853 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
04/29 825917 BLUETRITON BRANDS INC	OFFICE SUPPLIES	25.97
05/09 826538 CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
05/14 826774 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.76
05/24 827355 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/28 Z025604 CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
05/28 Z025604 CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
06/06 827892 CUCCINIELLO SERVICES	CUSTODIAL SERVICES	175.00
06/10 828066 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.76
06/13 828322 CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25 Z025757 CAF GARDEN CITY LLC	ELECTRICITY - LANDLORD	356.96
06/25 Z025757 CAF GARDEN CITY LLC	OFFICE RENTAL	3510.44
06/28 828571 JP MORGAN - P CARD	MISC EQUIPMENT	99.95
07/12 829097 VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.76

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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RA, EDWARD P. - Cont.

07/15	829181	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
07/22	829435	RA, EDWARD P		MEMBERSHIPS		15.99
07/22	829436	RA, EDWARD P		MEMBERSHIPS		15.99
07/22	829437	RA, EDWARD P		MEMBERSHIPS		15.99
07/25	829604	RA, EDWARD P		MEMBERSHIPS		15.99
07/25	Z025913	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
07/25	Z025913	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44
08/08	829968	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
08/12	830101	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		73.91
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
08/26	Z026071	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
08/26	Z026071	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44
08/27	830465	BLUETRITON BRANDS INC		OFFICE SUPPLIES		5.97
09/09	830834	CUCCINIELLO SERVICES		CUSTODIAL SERVICES		175.00
09/10	830926	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.37
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		104.89
09/24	831320	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		16.32
09/25	Z026224	CAF GARDEN CITY LLC		ELECTRICITY - LANDLORD		356.96
09/25	Z026224	CAF GARDEN CITY LLC		OFFICE RENTAL		3510.44

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TRAVEL EXPENDITURES

04/09	824919	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		832.84
04/12	825037	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		831.59
04/12	825078	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		652.52
04/19	825426	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		718.84
05/10	826615	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1382.33
05/20	827083	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		465.59
05/28	827375	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1011.10
06/04	827695	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		833.33
06/06	827864	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		648.59
06/26	828576	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		1204.82
08/29	830544	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		282.59
09/06	830752	RA, EDWARD P		LEGISLATIVE DUTIES, ALBANY		214.75

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	15.53
MAIL	04/01/24-09/30/24	BULK MAIL	38563.38
	04/01/24-09/30/24	PACKAGE SHIPPING	291.57
	04/01/24-09/30/24	1ST CLASS MAIL	9.79
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	435.81

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	151276.78
TOTAL GENERAL EXPENDITURES.....	34652.26
TOTAL EXPENDITURES.....	185929.04
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	39316.08

RAGA, STEVEN B.

PERSONAL SERVICE EXPENDITURES

RAGA, STEVEN B	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BAHIA, JOHN LAURENCE Q	03/14/24-09/11/24	SPECIAL PROJECT COORDINATOR	P	12465.70
BATTLE, JAMEY I	03/14/24-09/11/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	L	20542.50
GUAMAN PALAGUACHI, KAROL B	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A	22438.26
JENKINS, STEPHANIE L	04/25/24-09/11/24	OFFICE MANAGER	T	6246.00
LAMA, DOLMA	03/14/24-09/11/24	DISTRICT DIRECTOR	A	27424.54
LEAHY, VICTORIA L	03/14/24-09/11/24	CHIEF OF STAFF	A	27424.54
LIANG, RI HAO	03/14/24-09/11/24	COMMUNITY LIAISON	T	6240.00
MARYAM, KAZI K	03/14/24-09/11/24	COMMUNITY LIAISON	T	6240.00
REYES, ARIANNA N	05/09/24-08/09/24	CONSTITUENT LIAISON	I	4749.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824692	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
04/04	824693	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
04/04	824694	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
04/05	824828	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/15	825197	NATIONAL GRID	NATURAL GAS	61.12
04/15	825197	NATIONAL GRID	NATURAL GAS - TRANSMISSION	144.88
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/25	Z025459	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
04/25	Z025459	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
04/25	Z025459	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
04/26	825856	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	499.70
04/30	826137	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/10	826647	DEBORAH WEBSTER	FORMS/STATIONARY	92.89
05/15	826888	NATIONAL GRID	NATURAL GAS	36.54
05/15	826888	NATIONAL GRID	NATURAL GAS - TRANSMISSION	107.58
05/23	827255	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	97.90
05/28	Z025617	TROIA BROTHERS INC	OFFICE RENTAL	5137.60
05/28	Z025617	TROIA BROTHERS INC	OPERATING EXPENSES	50.00
05/28	Z025617	TROIA BROTHERS INC	OPERATING EXPENSES - UTILITIES	25.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
06/03	827563	LEAHY, VICTORIA L	OFFICE FURNISHINGS	15.69
06/03	827564	LEAHY, VICTORIA L	OFFICE SUPPLIES	54.40

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAGA, STEVEN B. - Cont.						
06/03	827678	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/18	828445	NATIONAL GRID		NATURAL GAS - TRANSMISSION		43.74
06/25	Z025772	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
06/25	Z025772	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
06/25	Z025772	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
07/01	828813	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/23	829519	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.03
07/25	Z025926	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
07/25	Z025926	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
07/25	Z025926	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
07/31	829746	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.61
08/06	829847	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		97.90
08/12	830082	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		97.90
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/23	830438	NATIONAL GRID		NATURAL GAS - TRANSMISSION		36.04
08/26	Z026085	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
08/26	Z026085	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
08/26	Z026085	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
08/30	830613	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		269.31
08/30	830657	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/11	830831	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		97.90
09/13	831012	RAGA, STEVEN B		OFFICE SUPPLIES		204.40
09/16	831109	NATIONAL GRID		NATURAL GAS - TRANSMISSION		22.50
09/19	831199	QUENCH USA INC		EQUIPMENT RENTAL/LEASE - OFFICE		97.90
09/19	831249	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/19	831250	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/19	831251	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/19	831252	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/20	831256	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/20	831257	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/20	831258	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/20	831259	PRIORITY CARES HOMES SERVICES		CUSTODIAL SERVICES		175.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/25	Z026239	TROIA BROTHERS INC		OFFICE RENTAL		5137.60
09/25	Z026239	TROIA BROTHERS INC		OPERATING EXPENSES		50.00
09/25	Z026239	TROIA BROTHERS INC		OPERATING EXPENSES - UTILITIES		25.00
09/27	831383	LEAHY, VICTORIA L		JANITORIAL SUPPLIES		214.36
09/27	831384	LEAHY, VICTORIA L		JANITORIAL SUPPLIES		220.44
09/27	831402	LEAHY, VICTORIA L		JANITORIAL SUPPLIES		38.63
09/27	831404	RAGA, STEVEN B		JANITORIAL SUPPLIES		89.54
09/30	831470	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.92
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		347.00
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		336.92
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		295.45

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07/23 931170 CHARGEBACK
 08/13 931186 CHARGEBACK
 09/03 931194 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES 329.25
 OGS - PASNY ELECTRICAL PURCHASES 779.36
 OGS - PASNY ELECTRICAL PURCHASES 813.38

TRAVEL EXPENDITURES

04/12 825038 RAGA, STEVEN B
 04/12 825039 RAGA, STEVEN B
 04/15 825142 RAGA, STEVEN B
 04/15 825143 RAGA, STEVEN B
 05/03 826024 RAGA, STEVEN B
 05/22 827086 RAGA, STEVEN B
 05/22 827087 RAGA, STEVEN B
 05/22 827088 RAGA, STEVEN B
 05/23 827260 RAGA, STEVEN B
 05/23 827261 RAGA, STEVEN B
 05/28 827520 RAGA, STEVEN B
 05/28 827521 RAGA, STEVEN B
 05/30 827535 RAGA, STEVEN B
 05/30 827536 RAGA, STEVEN B
 05/31 827550 RAGA, STEVEN B
 06/12 828085 RAGA, STEVEN B
 06/12 828086 RAGA, STEVEN B

LEGISLATIVE DUTIES, ALBANY 868.41
 LEGISLATIVE DUTIES, ALBANY 834.87
 LEGISLATIVE DUTIES, ALBANY 685.93
 LEGISLATIVE DUTIES, ALBANY 669.77
 LEGISLATIVE DUTIES, ALBANY 589.64
 LEGISLATIVE DUTIES, ALBANY 435.00
 LEGISLATIVE DUTIES, ALBANY 1425.36
 LEGISLATIVE DUTIES, ALBANY 845.78
 LEGISLATIVE DUTIES, ALBANY 663.23
 LEGISLATIVE DUTIES, ALBANY 370.48
 LEGISLATIVE DUTIES, ALBANY 877.20
 LEGISLATIVE DUTIES, ALBANY 977.74
 LEGISLATIVE DUTIES, ALBANY 752.98
 LEGISLATIVE DUTIES, ALBANY 593.98
 LEGISLATIVE DUTIES, ALBANY 739.70
 LEGISLATIVE DUTIES, ALBANY 806.57
 LEGISLATIVE DUTIES, ALBANY 833.71

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/24-09/30/24 LONG DISTANCE CHARGES 1.95
 MAIL 04/01/24-09/30/24 BULK MAIL 18519.38
 04/01/24-09/30/24 PACKAGE SHIPPING 485.11
 SUPPLIES 04/01/24-09/30/24 MISC. SUPPLIES 2042.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 204771.16
 TOTAL GENERAL EXPENDITURES..... 52735.24

TOTAL EXPENDITURES..... 257506.40

 TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 21048.85

RAJKUMAR, JENIFER

CHAIR, SUBCOMMITTEE ON DIVERSITY IN LAW

PERSONAL SERVICE EXPENDITURES

RAJKUMAR, JENIFER 03/28/24-09/25/24 MEMBER OF ASSEMBLY 71000.02
 CAZARES, JERRY L 03/14/24-09/11/24 COMMUNITY LIAISON P 6825.13
 CHOWDHURY, TANBIR H 06/03/24-09/11/24 DIRECTOR PUBLIC AFFAIRS P 4555.17
 GROSS, JACOB M 03/14/24-09/11/24 SENIOR ADVISOR P 17451.98

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.						
	HANLON, SEBASTIAN V	03/14/24-09/11/24	GRAPHIC ARTIST	P	7215.13	
	ISLAM, JAIDUL	04/12/24-06/05/24	COMMUNITY LIAISON	I	2934.21	
	ISUFAJ, VJOLA	03/14/24-08/14/24	CHIEF OF STAFF	I	25314.96	
	ISUFAJ, VJOLA	08/14/24	FIVE DAY DEFERRAL PAYMENT		1150.68	
	LAWRENCE, RICHARD J	03/11/24	LUMP SUM VACATION PAYMENT		330.25	
	PERSICO, SIMON A	04/12/24-07/12/24	LEGISLATIVE AIDE	I	17000.01	
	PLAZA, CARLOS A	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	P	17451.98	
	SANCHEZ, DIANA S	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	9920.00	
	SARGEANT, ANNA ET	06/24/24-09/11/24	CHIEF OF STAFF	A	14498.58	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/08	824896	NATIONAL GRID	NATURAL GAS - TRANSMISSION		39.83	
04/08	824897	NATIONAL GRID	NATURAL GAS		77.18	
04/08	824897	NATIONAL GRID	NATURAL GAS - TRANSMISSION		171.68	
04/22	825548	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.48	
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99	
04/25	Z025466	FEREYDOUN KHALILI	OFFICE RENTAL		5712.00	
05/08	826548	NATIONAL GRID	NATURAL GAS - TRANSMISSION		42.44	
05/08	826549	NATIONAL GRID	NATURAL GAS		33.75	
05/08	826549	NATIONAL GRID	NATURAL GAS - TRANSMISSION		101.26	
05/21	827161	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.37	
05/28	Z025625	FEREYDOUN KHALILI	OFFICE RENTAL		5712.00	
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99	
06/18	828415	NATIONAL GRID	NATURAL GAS - TRANSMISSION		42.45	
06/18	828416	NATIONAL GRID	NATURAL GAS		11.68	
06/18	828416	NATIONAL GRID	NATURAL GAS - TRANSMISSION		64.93	
06/24	828545	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.81	
06/24	828546	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.81	
06/24	828546	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		8.78	
06/24	828547	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.81	
06/24	828547	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		4.39	
06/25	828600	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.56	
06/25	Z025779	FEREYDOUN KHALILI	OFFICE RENTAL		5712.00	
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99	
07/12	829086	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.32	
07/12	829087	NATIONAL GRID	NATURAL GAS - TRANSMISSION		37.32	
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99	
07/24	829572	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.72	
07/25	Z025934	FEREYDOUN KHALILI	OFFICE RENTAL		5712.00	
08/06	829822	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		5.81	
08/06	829822	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		8.78	
08/20	830335	NATIONAL GRID	NATURAL GAS - TRANSMISSION		45.03	
08/20	830336	NATIONAL GRID	NATURAL GAS - TRANSMISSION		45.03	
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		119.99	

08/23	830426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.19
08/26	Z026092	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
09/10	830862	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.77
09/10	830863	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.77
09/20	831267	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
09/20	831268	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.81
09/20	831268	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	13.17
09/23	831286	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.24
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
09/25	Z026245	FEREYDOUN KHALILI	OFFICE RENTAL	5712.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1299.62
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1038.20
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	548.73
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	448.99
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	674.28
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1041.62

TRAVEL EXPENDITURES

05/03	826092	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	412.02
05/03	826093	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/03	826094	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	823.02
05/03	826100	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/03	826101	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/03	826102	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/03	826103	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	457.02
05/03	826104	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	457.02
05/06	826105	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	274.02
05/07	826095	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	823.02
05/07	826096	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	823.02
05/07	826097	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/07	826098	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/07	826099	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	640.02
05/10	826601	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	1189.02
07/08	828991	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	435.00
07/08	828992	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	618.00
07/08	828993	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	618.00
07/08	828994	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	435.00
07/08	829005	RAJKUMAR, JENIFER	LEGISLATIVE DUTIES, ALBANY	984.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	5.45
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	70.03
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	616.81

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAJKUMAR, JENIFER - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					195648.10
TOTAL GENERAL EXPENDITURES.....					54194.66
TOTAL EXPENDITURES.....					249842.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					692.29

RAMOS, PHILIP R.
DEPUTY SPEAKER

PERSONAL SERVICE EXPENDITURES

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RAMOS, PHILIP R	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CASTANEDA, DENYSS O	03/14/24-09/11/24	DEPUTY LEGISLATIVE DIRECTOR	A	26392.67
MACARIO, CRISTIAN A	03/14/24-09/11/24	CHIEF OF STAFF	A	51972.38
MOLINA, PAUL A	03/14/24-09/11/24	CONSTITUENT LIAISON	A	24547.84
RODRIGUEZ MONZON, ROSARIO M	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	38046.42
VARGAS, JEANINE E	03/14/24-06/28/24	LEGISLATIVE DIRECTOR	I	18111.17
ZEPEDA, CHRISTOPHER	06/14/24-09/11/24	COMMUNICATIONS COORDINATOR	T	12273.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	825553	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
04/25	Z025435	APHJ REALTY LLC	OFFICE RENTAL	9479.76
04/25	Z025435	APHJ REALTY LLC	OPERATING EXPENSES	62.46
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/16	826895	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
05/20	827045	MACARIO, CRISTIAN A	OFFICE SUPPLIES	340.00
05/20	827127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/23	827298	W B MASON CO INC	JANITORIAL SUPPLIES	88.08
05/23	827298	W B MASON CO INC	OFFICE SUPPLIES	18.88
05/23	827299	W B MASON CO INC	OFFICE FURNISHINGS	669.26
05/23	827300	W B MASON CO INC	JANITORIAL SUPPLIES	171.00
05/23	827300	W B MASON CO INC	OFFICE SUPPLIES	99.95
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/28	Z025594	APHJ REALTY LLC	OFFICE RENTAL	9479.76

05/28	Z025594	APHJ REALTY LLC	OPERATING EXPENSES	62.46
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/14	828256	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
06/24	828508	MACARIO,CRISTIAN A	OFFICE SUPPLIES	340.00
06/25	828609	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
06/25	Z025747	APHJ REALTY LLC	OFFICE RENTAL	9479.76
06/25	Z025747	APHJ REALTY LLC	OPERATING EXPENSES	62.46
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/24	829546	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
07/24	829559	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.99
07/25	Z025903	APHJ REALTY LLC	OFFICE RENTAL	9479.76
07/25	Z025903	APHJ REALTY LLC	OPERATING EXPENSES	62.46
07/31	829728	APHJ REALTY LLC	OPERATING EXPENSES	6036.79
07/31	829729	APHJ REALTY LLC	OPERATING EXPENSES	5756.01
07/31	829730	APHJ REALTY LLC	OPERATING EXPENSES - UTILITIES	119.30
07/31	829731	APHJ REALTY LLC	OPERATING EXPENSES - UTILITIES	348.67
07/31	829733	APHJ REALTY LLC	ELECTRICITY - LANDLORD	444.36
07/31	829734	APHJ REALTY LLC	ELECTRICITY - LANDLORD	3117.48
07/31	829735	APHJ REALTY LLC	ELECTRICITY - LANDLORD	2921.99
08/01	829785	W B MASON CO INC	JANITORIAL SUPPLIES	100.72
08/01	829785	W B MASON CO INC	OFFICE SUPPLIES	79.96
08/13	830109	MACARIO,CRISTIAN A	OFFICE SUPPLIES	365.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/23	830430	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
08/26	Z026060	APHJ REALTY LLC	OFFICE RENTAL	9479.76
08/26	Z026060	APHJ REALTY LLC	OPERATING EXPENSES	62.46
09/03	830662	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
09/03	830679	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
09/13	831013	S&E CLEANING SERVICES INC	CUSTODIAL SERVICES	200.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/24	831300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/25	Z026214	APHJ REALTY LLC	OFFICE RENTAL	9479.76
09/25	Z026214	APHJ REALTY LLC	OPERATING EXPENSES	62.46

TRAVEL EXPENDITURES

04/04	824439	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1074.36
04/12	825040	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1074.36
04/15	825195	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	708.36
04/23	825399	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1234.68
05/03	826106	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1486.68
05/28	827376	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	891.36
06/03	827630	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	891.36
06/04	827723	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	708.36
06/17	828367	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	1257.36
06/25	828560	RAMOS,PHILIP R	LEGISLATIVE DUTIES, ALBANY	154.35

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.19
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	327.41
	04/01/24-09/30/24	1ST CLASS MAIL	3.20
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	241.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RAMOS, PHILIP R. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					242344.42
TOTAL GENERAL EXPENDITURES.....					90213.54
TOTAL EXPENDITURES.....					332557.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					591.29

REILLY, MICHAEL W. JR.
 VICE CHAIR, MINORITY CONFERENCE
 RANKING MINORITY MEMBER, CITIES COMMITTEE

PERSONAL SERVICE EXPENDITURES

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REILLY, MICHAEL W JR	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
GIUNTA, PETER R	03/14/24-09/11/24	CHIEF OF STAFF	A	36150.53
GUITIAN, FILICIA K	03/14/24-09/11/24	CONSTITUENT LIAISON	P	8071.70
MORREALE, LAURA M	03/14/24-09/11/24	CONSTITUENT LIAISON	P	10518.95
PACHECO, DENISE	03/14/24-09/11/24	CONSTITUENT LIAISON	P	9318.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825237	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
04/18	825403	NATIONAL GRID	NATURAL GAS	22.42
04/18	825403	NATIONAL GRID	NATURAL GAS - TRANSMISSION	75.01
04/22	825567	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/26	Z025489	SI TOTTEVILLE TVS LLC	OFFICE RENTAL	5565.52
05/03	826281	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
05/15	826955	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
05/16	826921	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826922	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826923	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826924	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826958	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826959	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826960	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
05/16	826995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.28

05/20	827097	NATIONAL GRID	NATURAL GAS	9.46
05/20	827097	NATIONAL GRID	NATURAL GAS - TRANSMISSION	53.41
05/28	Z025648	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5565.52
06/12	828169	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
06/14	828381	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.31
06/24	828539	NATIONAL GRID	NATURAL GAS	2.69
06/24	828539	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.29
06/25	Z025803	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
07/03	828829	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
07/03	828831	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/03	828832	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829219	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
07/17	829349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.80
07/25	829591	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.74
07/25	Z025956	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
08/13	830118	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
08/15	830201	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/26	Z026117	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
08/28	830557	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.76
09/12	830972	VERIZON NEW YORK INC	INTERNET SERVICES	144.98
09/16	831046	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/16	831050	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
09/16	831128	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/25	Z026269	SI TOTTENVILLE TVS LLC	OFFICE RENTAL	5843.80
09/30	831454	NATIONAL GRID	NATURAL GAS - TRANSMISSION	39.94
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	238.74
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	165.67
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.90
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	160.84
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	178.90
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	269.64

TRAVEL EXPENDITURES

04/04	824527	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	849.82
04/05	824484	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	849.82
04/16	825270	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82
04/25	825526	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	1021.08
04/25	825716	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	1215.82
05/03	826201	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	483.82
05/13	826673	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82
05/21	827152	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	849.82
05/30	827495	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	849.82
06/05	827724	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82
06/13	828213	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	1215.82
08/07	829840	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	483.82
09/04	830645	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	666.82
09/13	830951	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	483.82
09/19	831166	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	635.80
09/25	831319	REILLY JR, MICHAEL W	LEGISLATIVE DUTIES, ALBANY	483.82

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.47
MAIL	04/01/24-09/30/24	BULK MAIL	35033.60

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
REILLY, MICHAEL W. JR. - Cont.					
		04/01/24-09/30/24	PACKAGE SHIPPING		154.58
EXPENDITURES FOR PERIOD					
				TOTAL PERSONAL SERVICE EXPENDITURES.....	135059.47
				TOTAL GENERAL EXPENDITURES.....	49928.22
				TOTAL EXPENDITURES.....	184987.69
				TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	35189.65

REYES, KARINES

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

PERSONAL SERVICE EXPENDITURES

	REYES, KARINES	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
	FISHER, ANNA R	06/14/24	FIVE DAY DEFERRAL PAYMENT		815.07
	FISHER, ANNA R	03/14/24-06/14/24	LEGISLATIVE ASSISTANT	I	10921.87
	FISHER, ANNA R	06/14/24	LUMP SUM VACATION PAYMENT		327.13
	MATOS, MARIANNIE	05/09/24-06/06/24	INTERN	I	2100.00
	MATOS, RITA E	03/14/24-09/11/24	SCHEDULER	A	21316.23
	TEASLEY, LETTISHA Y	03/14/24-09/11/24	OFFICE MANAGER	A	20942.35
	VERGARA GIRALDO, KARIME	03/14/24-09/11/24	EVENTS COORDINATOR	A	21316.23
	WESTBROOK-LOWERY, JUSTIN A	03/14/24-09/11/24	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824630	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		34.59
04/04	824631	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.59
04/04	824631	BLUETRITON BRANDS INC	OFFICE SUPPLIES		109.94
04/04	824632	IVELISSE ROMERO	CUSTODIAL SERVICES		150.00
04/04	824637	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		84.45
04/08	824890	NUK PROPERTIES INC	OPERATING EXPENSES - UTILITIES		639.60
04/12	825121	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		36.59
04/12	825130	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.59
04/12	825130	BLUETRITON BRANDS INC	OFFICE SUPPLIES		38.98
04/18	825436	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS		61.39

04/18	825436	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	206.56
04/19	825487	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.57
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/26	Z025502	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
05/15	826950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.02
05/16	826980	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	14.99
05/16	826980	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	86.59
05/23	827218	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
05/24	827297	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/28	Z025661	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
06/07	827925	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
06/07	827928	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/14	828375	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.45
06/18	828448	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.42
06/18	828448	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	51.17
06/24	828534	REYES,KARINES	OFFICE SUPPLIES	35.89
06/25	Z025815	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
07/01	828767	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/16	829283	REYES,KARINES	JANITORIAL SUPPLIES	55.98
07/17	829342	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.80
07/18	829409	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	48.07
07/19	829455	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
07/25	Z025969	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
08/01	829786	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.59
08/01	829786	BLUETRITON BRANDS INC	OFFICE SUPPLIES	45.96
08/01	829787	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.59
08/01	829787	BLUETRITON BRANDS INC	OFFICE SUPPLIES	169.91
08/01	829788	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.59
08/01	829788	BLUETRITON BRANDS INC	OFFICE SUPPLIES	152.95
08/01	829789	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.59
08/02	829813	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
08/02	829816	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
08/14	830161	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	.60
08/14	830161	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.75
08/15	830192	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
08/15	830195	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	82.32
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/26	Z026129	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
08/30	830598	IVELISSE ROMERO	CUSTODIAL SERVICES	150.00
09/13	831033	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	13.59
09/13	831033	BLUETRITON BRANDS INC	OFFICE SUPPLIES	68.95
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/16	831060	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	84.45
09/16	831121	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	81.35
09/17	831118	REYES,KARINES	JANITORIAL SUPPLIES	131.78
09/17	831150	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.14
09/25	Z026281	NUK PROPERTIES INC	OFFICE RENTAL	6897.71
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	225.12
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	269.46
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	204.04
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.79
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	364.11
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	438.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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REYES, KARINES - Cont.

TRAVEL EXPENDITURES

04/04	824546	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			839.09
04/12	825046	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			839.09
04/18	825395	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			656.09
04/18	825396	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			646.94
04/25	825657	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			1185.00
04/25	825672	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			69.00
05/15	826750	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			847.67
05/21	827172	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			839.09
06/05	827798	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			839.09
06/18	828393	REYES, KARINES		LEGISLATIVE DUTIES, ALBANY			1185.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	7.60
MAIL	04/01/24-09/30/24	BULK MAIL	18223.49
	04/01/24-09/30/24	PACKAGE SHIPPING	386.21
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1384.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	188629.14
TOTAL GENERAL EXPENDITURES.....	56011.75

TOTAL EXPENDITURES..... 244640.89

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 20001.95

RIVAS-WILLIAMS, JAIME

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

PERSONAL SERVICE EXPENDITURES

RIVAS-WILLIAMS, JAIME	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
CRANSTON, DONALD J	03/14/24-09/11/24	CONSTITUENT LIAISON	T 12946.18
LEE, DOROTHY G	03/14/24-09/11/24	COMMUNITY LIAISON	T 7282.21

LONG, SHARON L	03/14/24-09/11/24	EXECUTIVE ADMINISTRATOR	L	34903.96
MAISEL, ALAN N	03/14/24-09/11/24	SENIOR ADVISOR	T	14294.67
MALAVE, KERRI F	03/14/24-09/11/24	OFFICE MANAGER	P	15706.73
O'BRIEN, EILEEN M	03/14/24-09/11/24	CONSTITUENT LIAISON	P	18199.87
PHILLIPS, CHRISTINA M	03/14/24-09/11/24	CONSTITUENT LIAISON	P	17950.53
RISSACHER, NANCY E	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	P	22438.26
SOLOMON, BONNIE H	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	P	15465.11
WARREN, JHAYDE A	05/09/24-05/31/24	INTERN	I	1700.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824895	NATIONAL GRID	NATURAL GAS	42.12
04/08	824895	NATIONAL GRID	NATURAL GAS - TRANSMISSION	187.05
04/12	824970	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
04/15	825247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.88
04/15	825278	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
04/25	Z025482	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/08	826547	NATIONAL GRID	NATURAL GAS	26.61
05/08	826547	NATIONAL GRID	NATURAL GAS - TRANSMISSION	164.72
05/15	826947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.63
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
05/28	827379	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	58.58
05/28	827380	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	58.58
05/28	827385	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
05/28	Z025644	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
06/03	827603	LONG, SHARON L	JANITORIAL SUPPLIES	43.96
06/06	827901	NATIONAL GRID	NATURAL GAS	7.22
06/06	827901	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.94
06/12	828168	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.55
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
06/25	Z025798	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
06/28	828733	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
07/12	829093	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.35
07/12	829100	NATIONAL GRID	NATURAL GAS	.48
07/12	829100	NATIONAL GRID	NATURAL GAS - TRANSMISSION	19.97
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
07/19	829434	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
07/22	829477	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	38.58
07/22	829478	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	58.58
07/22	829479	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	38.58
07/22	829479	BLUETRITON BRANDS INC	OFFICE SUPPLIES	66.95
07/25	Z025952	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
07/29	829653	MAISEL, ALAN N	OFFICE SUPPLIES	7.99
08/08	829973	NATIONAL GRID	NATURAL GAS	.51
08/08	829973	NATIONAL GRID	NATURAL GAS - TRANSMISSION	19.32
08/13	830116	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	79.09
08/16	830243	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
08/26	Z026113	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91
09/12	830971	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.41
09/13	831044	LONG, SHARON L	JANITORIAL SUPPLIES	28.51
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	104.89
09/16	831045	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	150.00
09/25	Z026265	JOANNA EVANGELISTA	OFFICE RENTAL	4144.91

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVAS-WILLIAMS, JAIME - Cont.						
09/27	831425	LONG, SHARON L		OFFICE SUPPLIES		75.96
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		323.43
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		311.48
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		244.62
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		279.49
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		325.93
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		363.79
TRAVEL EXPENDITURES						
04/04	824528	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
04/05	824485	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
04/12	824997	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.18
04/19	825427	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
05/15	826725	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1404.18
05/15	826737	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.18
05/22	827176	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
05/28	827522	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1038.18
06/05	827799	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		855.18
07/03	828866	RIVAS-WILLIAMS, JAIME		LEGISLATIVE DUTIES, ALBANY		1404.18
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		56.84
		MAIL	04/01/24-09/30/24	BULK MAIL		22300.35
			04/01/24-09/30/24	PACKAGE SHIPPING		200.57
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1955.50
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	231887.54
					TOTAL GENERAL EXPENDITURES.....	40422.46
					TOTAL EXPENDITURES.....	272310.00
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	24513.26

RIVERA, JONATHAN D.

CHAIR, SUBCOMMITTEE ON REGIONAL TOURISM DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

RIVERA, JONATHAN D	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BERTRAND-HENRETTA, KAYLIEE A	03/14/24-09/11/24	CONSTITUENT LIAISON	P	9734.66
CASTANEDA, REBECCA L	03/14/24-09/11/24	CHIEF OF STAFF	A	38892.88
DERWIN, IVY P	03/14/24-05/31/24	COMMUNICATIONS ASSISTANT	I	1000.03
ESTRADA, RICARDO	03/14/24-09/11/24	COMMUNITY LIAISON	T	8019.57
FISHER, ALEXANDER T	05/09/24-06/06/24	INTERN	I	2100.00
GUAGLIARDO, WILLIAM T	03/14/24-09/11/24	CONSTITUENT LIAISON	P	12350.00
HOAK-CONRAD, EVA C	05/20/24-08/08/24	COMMUNITY LIAISON	I	3186.00
KHAN, SELWA	04/05/24-06/07/24	COMMUNICATIONS ASSISTANT	I	1000.04
POWERS, ETHAN P	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	25928.63
ROGERS, NATHANIEL R	03/14/24-05/31/24	COMMUNITY LIAISON	I	1000.06
WEISS, ALYSSA K	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A	23385.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824764	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.69
04/05	824829	NYSEG	ELECTICITY - TRANSMISSION	73.58
04/05	824829	NYSEG	ELECTRICITY	50.26
04/08	824843	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	88.35
04/08	824843	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	85.91
04/19	825484	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.78
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
04/25	825774	KENNETH STOYLE	CUSTODIAL SERVICES	400.00
04/25	825811	NYSEG	ELECTICITY - TRANSMISSION	46.76
04/25	825811	NYSEG	ELECTRICITY	20.33
04/26	Z025573	WADKIN LLC	OFFICE RENTAL	4059.76
04/26	Z025573	WADKIN LLC	OPERATING EXPENSES	250.00
04/26	Z025574	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
04/29	825908	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
04/29	825908	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	3.91
04/30	825993	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.19
05/06	826406	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	246.03
05/06	826407	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	246.03
05/08	826508	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	36.20
05/08	826508	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	26.09
05/15	826949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.78
05/23	827254	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
05/23	827254	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	10.45
05/23	827305	NYSEG	ELECTICITY - TRANSMISSION	115.17
05/23	827305	NYSEG	ELECTRICITY	52.32
05/24	827292	BUFFALO NEWS	PUBLICATIONS	59.00
05/28	827406	ULINE INC	JANITORIAL SUPPLIES	60.69
05/28	827406	ULINE INC	OFFICE SUPPLIES	8.40
05/28	Z025731	WADKIN LLC	OFFICE RENTAL	4059.76
05/28	Z025731	WADKIN LLC	OPERATING EXPENSES	250.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	214.98
05/31	827624	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.19
05/31	827643	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	19.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
RIVERA, JONATHAN D. - Cont.						
05/31	827643	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		33.04
06/04	827739	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
06/14	828374	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.78
06/21	828483	ULINE INC		JANITORIAL SUPPLIES		131.39
06/21	Z025887	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
06/25	Z025883	WADKIN LLC		OFFICE RENTAL		4059.76
06/25	Z025883	WADKIN LLC		OPERATING EXPENSES		250.00
06/25	Z025888	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
06/26	828652	NYSEG		ELECTICITY - TRANSMISSION		85.85
06/26	828652	NYSEG		ELECTRICITY		34.02
06/28	828754	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
06/28	828754	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		14.36
07/01	828766	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
07/01	828799	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		13.18
07/01	828799	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		24.88
07/01	828814	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.19
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
07/17	829341	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.31
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
07/25	829589	NYSEG		ELECTICITY - TRANSMISSION		93.40
07/25	829589	NYSEG		ELECTRICITY		48.15
07/25	829625	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
07/25	829625	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		3.91
07/25	Z026040	WADKIN LLC		OFFICE RENTAL		4181.55
07/25	Z026040	WADKIN LLC		OPERATING EXPENSES		250.00
07/25	Z026041	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
07/29	829697	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.52
08/01	829773	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		3.07
08/01	829773	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		1.97
08/09	829927	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
08/15	830194	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.40
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98
08/22	830389	JP MORGAN - P CARD		PUBLICATIONS		167.88
08/23	830373	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		21.60
08/23	830373	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.09
08/26	Z026200	WADKIN LLC		OFFICE RENTAL		4181.55
08/26	Z026200	WADKIN LLC		OPERATING EXPENSES		250.00
08/26	Z026201	67 CVR HOLDINGS LLC		OFFICE RENTAL		2395.00
08/28	830552	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		9.79
08/28	830552	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		22.92
08/28	830554	NYSEG		ELECTICITY - TRANSMISSION		95.26
08/28	830554	NYSEG		ELECTRICITY		53.83
08/30	830658	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.81
09/16	831041	KENNETH STOYLE		CUSTODIAL SERVICES		400.00
09/16	831120	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.40
09/23	831265	CASTANEDA, REBECCA L		OFFICE SUPPLIES		365.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		214.98

09/25	831352	NYSEG	ELECTICITY - TRANSMISSION	66.97
09/25	831352	NYSEG	ELECTRICITY	32.65
09/25	Z026353	WADKIN LLC	OFFICE RENTAL	4181.55
09/25	Z026353	WADKIN LLC	OPERATING EXPENSES	250.00
09/25	Z026354	67 CVR HOLDINGS LLC	OFFICE RENTAL	2395.00
09/26	831372	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	21.60
09/26	831372	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	7.18
09/30	831482	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.81

TRAVEL EXPENDITURES

04/04	824440	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	860.00
04/05	824486	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	702.99
04/05	824487	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	705.66
04/12	824985	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	435.00
04/25	825658	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1559.62
05/09	826525	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1079.62
05/15	826738	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	827.62
05/28	827377	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1010.62
05/30	827496	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	814.31
06/04	827727	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	631.31
06/13	828188	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	1445.62
07/26	829626	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, LAKE GEORGE	605.04
07/26	829627	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, PLATTSBURGH	233.67
07/26	829628	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, LAKE PLACID	554.32
09/13	830952	RIVERA, JONATHAN D	LEGISLATIVE DUTIES, ALBANY	645.96

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	20.23
MAIL	04/01/24-09/30/24	BULK MAIL	48431.87
	04/01/24-09/30/24	PACKAGE SHIPPING	316.41
	04/01/24-09/30/24	1ST CLASS MAIL	63.36
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1412.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	197597.46
TOTAL GENERAL EXPENDITURES.....	59657.16

TOTAL EXPENDITURES..... 257254.62

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 50243.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B.						
CHAIR, HOUSING COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ROSENTHAL, LINDA B	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	DUNN, CAROLINE M	03/14/24-09/11/24	LEGISLATIVE AIDE	A		28920.32
	GUILLE, NICHOLAS R	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		32410.82
	HERNANDEZ, JEILYN M	03/14/24-09/11/24	COMMUNITY LIAISON	T		6653.66
	MAGUIRE, JOHN W	06/10/24-08/16/24	CONSTITUENT LIAISON	I		3951.70
	MUST, GRIFFIN F	05/15/24-08/16/24	SENIOR COMMUNITY LIAISON	I		9520.00
	VERTON, ERICA G	03/14/24-09/11/24	CHIEF OF STAFF	A		20136.90
	RUBIANO, PEDRO A	02/23/24	LUMP SUM VACATION PAYMENT			398.90
	SCHNELL, RICHARD W	03/14/24-08/30/24	COMMUNITY LIAISON	I		26250.77
	SCHNELL, RICHARD W	08/30/24	FIVE DAY DEFERRAL PAYMENT			1112.32
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
238	04/05 824633	ROSENTHAL, LINDA B	PUBLICATIONS			363.48
	04/05 824634	ROSENTHAL, LINDA B	PUBLICATIONS			299.90
	04/05 824635	ROSENTHAL, LINDA B	PUBLICATIONS			140.00
	04/05 824636	ROSENTHAL, LINDA B	PUBLICATIONS			166.34
	04/05 824720	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			200.00
	04/12 825165	W B MASON CO INC	OFFICE SUPPLIES			22.52
	04/15 825219	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
	04/24 825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
	04/26 Z025493	230 72ND OWNER LLC	OFFICE RENTAL			8500.80
	05/08 826464	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
	05/23 Z025653	230 72ND OWNER LLC	OFFICE RENTAL			8500.80
	05/29 827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
	06/07 827937	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
	06/21 Z025807	230 72ND OWNER LLC	OFFICE RENTAL			8500.80
	07/09 828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
	07/12 829071	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
	07/15 829256	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			300.00
	07/15 829284	W B MASON CO INC	OFFICE SUPPLIES			58.15
	07/22 829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
	07/23 Z025961	230 72ND OWNER LLC	OFFICE RENTAL			8500.80
	07/24 829540	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			200.00
	07/24 829541	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			200.00
	08/09 829995	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.47
	08/22 830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
	08/22 Z026121	230 72ND OWNER LLC	OFFICE RENTAL			8500.80
	09/09 830836	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			200.00
	09/09 830837	GOOD IMPRESSIONS CLEANING INC	CUSTODIAL SERVICES			200.00
	09/10 830898	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			77.89

09/12	830958	W B MASON CO INC	OFFICE SUPPLIES	54.63
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/23	Z026273	230 72ND OWNER LLC	OFFICE RENTAL	8500.80
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	273.69
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	338.47
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	168.09
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	179.65
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	308.89
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	328.99

TRAVEL EXPENDITURES

04/04	824441	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	735.00
04/04	824442	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	727.00
04/10	824926	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	746.00
04/10	824927	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	918.00
04/10	824928	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	918.00
04/11	824930	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	483.00
04/11	824931	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	503.00
04/11	824932	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	735.00
04/11	824933	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	735.00
04/29	825927	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	716.00
04/29	825928	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	937.00
04/29	825929	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	435.00
04/29	825930	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	69.00
04/30	825963	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	232.00
04/30	825964	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	667.00
05/03	826180	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	77.13
05/06	826175	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	18.99
05/06	826176	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	38.99
05/06	826177	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	16.89
05/06	826178	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	30.18
06/06	827882	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	529.06
06/06	827883	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	932.50
06/14	828286	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	1268.69
06/14	828287	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	927.07
06/14	828288	ROSENTHAL, LINDA B	LEGISLATIVE DUTIES, ALBANY	750.06

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	92.20
MAIL	04/01/24-09/30/24	BULK MAIL	7915.23
	04/01/24-09/30/24	PACKAGE SHIPPING	340.72
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	284.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ROSENTHAL, LINDA B. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						200355.41
TOTAL GENERAL EXPENDITURES.....						70282.04
TOTAL EXPENDITURES.....						270637.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						8633.14

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

PERSONAL SERVICE EXPENDITURES

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ROZIC, NILY D	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
GO, SUSANNAH S	03/14/24-04/19/24	COMMUNITY LIAISON	I		5178.06
GO, SUSANNAH S	04/19/24	FIVE DAY DEFERRAL PAYMENT			958.90
GO, SUSANNAH S	04/19/24	LUMP SUM VACATION PAYMENT			4148.66
KUMARAN, HOSHAHNIA	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		23032.78
ONG, ALAN	04/25/24-09/11/24	DISTRICT DIRECTOR	A		23684.85
PARKER, TRINITY S	05/09/24-06/06/24	INTERN	I		2100.00
PULGARIN, ISABEL N	03/14/24-09/11/24	SENIOR ADVISOR	P		17451.98
ROSENBERG, JUDITH R	03/14/24-09/11/24	CHIEF OF STAFF	A		34903.96
SAMARIJA, LISA M	03/14/24-09/11/24	LEGISLATIVE AIDE	A		34903.96
UDDIN, JAMILLA A	03/14/24-09/11/24	COMMUNITY LIAISON	A		20942.35

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824834	U-NOCS INC		CUSTODIAL SERVICES	175.00
04/08	824835	U-NOCS INC		CUSTODIAL SERVICES	175.00
04/08	824836	U-NOCS INC		CUSTODIAL SERVICES	175.00
04/08	824839	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS	143.15
04/08	824839	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION	406.08
04/12	825009	ROZIC, NILY D		JANITORIAL SUPPLIES	69.15
04/12	825009	ROZIC, NILY D		OFFICE SUPPLIES	12.56
04/17	825366	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
04/25	Z025454	TURNPIKE EVERGREEN LLC		OFFICE RENTAL	6491.94

04/29	825949	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	519.56
04/30	826138	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	82.75
04/30	826138	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	218.68
05/10	826569	ROZIC,NILY D	OFFICE EQUIPMENT	225.80
05/10	826569	ROZIC,NILY D	OFFICE SUPPLIES	10.40
05/15	826902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/23	Z025613	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
05/30	827595	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	23.40
05/30	827595	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	106.43
06/13	828262	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/21	Z025767	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
06/26	828654	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.13
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/16	829299	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.85
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/23	Z025921	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
07/30	829723	ROZIC,NILY D	JANITORIAL SUPPLIES	75.26
08/01	829769	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.14
08/01	829799	U-NOCS INC	CUSTODIAL SERVICES	175.00
08/01	829800	U-NOCS INC	CUSTODIAL SERVICES	175.00
08/01	829801	U-NOCS INC	CUSTODIAL SERVICES	175.00
08/01	829802	U-NOCS INC	CUSTODIAL SERVICES	175.00
08/01	829803	U-NOCS INC	CUSTODIAL SERVICES	175.00
08/16	830249	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22	Z026080	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
08/28	830546	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	46.60
08/30	830608	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830609	W B MASON CO INC	OFFICE SUPPLIES	31.95
08/30	830610	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830611	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830612	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830614	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830615	W B MASON CO INC	OFFICE SUPPLIES	29.95
08/30	830616	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830617	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
08/30	830618	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/03	830674	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/03	830675	W B MASON CO INC	OFFICE SUPPLIES	31.95
09/03	830676	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/03	830680	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/03	830681	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/03	830682	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/04	830642	ROZIC,NILY D	JANITORIAL SUPPLIES	74.97
09/13	830956	ROZIC,NILY D	JANITORIAL SUPPLIES	74.47
09/13	831087	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.98
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/23	Z026234	TURNPIKE EVERGREEN LLC	OFFICE RENTAL	6686.70
09/27	831436	W B MASON CO INC	OFFICE SUPPLIES	31.95
09/27	831442	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	45.14
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	349.86
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	351.36
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	316.07
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	260.66
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	183.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ROZIC, NILY D. - Cont.						
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		337.18
TRAVEL EXPENDITURES						
04/04	824443	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		671.94
04/04	824444	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		488.94
04/04	824502	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		671.94
05/10	826610	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		854.94
05/10	826611	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		854.94
05/10	826612	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		1037.94
05/15	826871	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		862.84
06/24	828529	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		864.05
06/24	828530	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		1026.72
08/01	829752	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		671.94
08/01	829753	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		1225.98
09/18	831142	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		252.00
09/18	831143	ROZIC, NILY D		LEGISLATIVE DUTIES, ALBANY		671.94
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		4.54
		MAIL	04/01/24-09/30/24	BULK MAIL		14886.02
			04/01/24-09/30/24	PACKAGE SHIPPING		199.46
			04/01/24-09/30/24	1ST CLASS MAIL		10.76
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		371.54
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						238305.52
TOTAL GENERAL EXPENDITURES.....						56836.75
TOTAL EXPENDITURES.....						295142.27
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						15472.32

SANTABARBARA, ANGELO L.

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

PERSONAL SERVICE EXPENDITURES

SANTABARBARA, ANGELO L	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
CAMARENA, YULIANO A	03/14/24-07/02/24	DISTRICT OFFICE ASSISTANT	I	7581.24
CAMARENA, YULIANO A	07/02/24	FIVE DAY DEFERRAL PAYMENT		345.00
CAMARENA, YULIANO A	07/02/24	LUMP SUM VACATION PAYMENT		365.96
COMENZO, MIA T	03/14/24-09/11/24	DISTRICT OFFICE ASSISTANT	A	14958.84
IRIZARRY, RICHARD R	05/09/24-06/06/24	INTERN	I	2100.00
ISHMAEL, RAJNIKANT	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	22610.34
PARISI, NICOLE V	03/14/24-09/11/24	CHIEF OF STAFF	A	50112.01
PERFETTI, MARK A	03/14/24-09/11/24	MEDIA SPECIALIST	P	9224.54
SAVAGE, BRENDAN D	03/14/24-09/11/24	SENIOR LEGISLATIVE ASSISTANT	T	10255.44
SCHMIDT, ZEBULON J	03/14/24-09/11/24	MEDIA SPECIALIST	T	13000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824752	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.99
04/08	824851	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.86
04/08	824851	NATIONAL GRID	ELECTRICITY	31.00
04/08	824851	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
04/08	824891	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	17.84
04/08	824906	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
04/11	825134	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.17
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
04/26	Z025536	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
04/26	Z025537	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
04/30	825987	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
05/03	826334	NATIONAL GRID	ELECTICITY - TRANSMISSION	51.62
05/03	826334	NATIONAL GRID	ELECTRICITY	26.91
05/03	826334	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
05/06	826427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.67
05/08	826497	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	17.09
05/08	826544	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
05/23	Z025695	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
05/24	827424	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
05/28	Z025694	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
05/31	827645	NATIONAL GRID	ELECTICITY - TRANSMISSION	47.20
05/31	827645	NATIONAL GRID	ELECTRICITY	28.24
05/31	827645	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
06/03	827772	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.67
06/06	827903	NATIONAL GRID	ELECTICITY - TRANSMISSION	21.23
06/20	828452	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	15.38
06/21	Z025848	CRANESVILLE PROPERTIES LLC	OFFICE RENTAL	600.89
06/25	Z025847	DEVELOPMENT AT CENTER CITY LLC	OFFICE RENTAL	1650.00
06/26	828672	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
07/03	828868	DEVELOPMENT AT CENTER CITY LLC	NATURAL GAS - LANDLORD	16.94
07/05	828950	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.67

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SANTABARBARA, ANGELO L. - Cont.						
07/05	829014	NATIONAL GRID		ELECTICITY - TRANSMISSION		67.04
07/05	829014	NATIONAL GRID		ELECTRICITY		54.36
07/05	829014	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
07/10	829053	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
07/23	Z026004	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
07/25	Z026003	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
07/29	829688	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.84
08/07	829890	NATIONAL GRID		ELECTICITY - TRANSMISSION		165.68
08/07	829890	NATIONAL GRID		ELECTRICITY		164.09
08/07	829890	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.26
08/08	829948	NATIONAL GRID		ELECTICITY - TRANSMISSION		21.23
08/08	830043	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.94
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
08/22	Z026164	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
08/26	Z026163	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
08/28	830533	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.11
09/03	830710	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.30
09/04	830703	NATIONAL GRID		ELECTICITY - TRANSMISSION		123.55
09/04	830703	NATIONAL GRID		ELECTRICITY		129.42
09/04	830703	NATIONAL GRID		NATURAL GAS - TRANSMISSION		16.52
09/09	830846	NATIONAL GRID		ELECTICITY - TRANSMISSION		11.02
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
09/23	Z026317	CRANESVILLE PROPERTIES LLC		OFFICE RENTAL		600.89
09/25	Z026316	DEVELOPMENT AT CENTER CITY LLC		OFFICE RENTAL		1650.00
09/30	831446	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		19.57
09/30	831447	DEVELOPMENT AT CENTER CITY LLC		NATURAL GAS - LANDLORD		21.63
09/30	831474	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.11

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.84
MAIL	04/01/24-09/30/24	BULK MAIL	43636.49
	04/01/24-09/30/24	DIGITAL MEDIA	450.00
	04/01/24-09/30/24	PACKAGE SHIPPING	299.35
	04/01/24-09/30/24	1ST CLASS MAIL	1704.29
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	965.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201553.39
TOTAL GENERAL EXPENDITURES.....	17116.57
TOTAL EXPENDITURES.....	218669.96
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	47059.92

SAYEGH, NADER J.

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

PERSONAL SERVICE EXPENDITURES

SAYEGH, NADER J	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
ALCHAMAS, FADWA CS	03/14/24-09/11/24	DISTRICT OFFICE LIAISON	P	9039.80
GARCIA, DAMIAN J	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	30914.91
JEREIS, FRANK Z	03/14/24-09/11/24	CHIEF OF STAFF	P	22797.25
RYBIKOVA, LIUDMILA	03/14/24-09/11/24	RESEARCH ASSISTANT	P	11393.07
SOOKDEO, CHANDRA	03/14/24-09/11/24	COMMUNITY LIAISON	P	17576.13
SYKES, LAWRENCE R	03/14/24-09/11/24	COUNSEL	P	7279.87
WALKER, ENID R	05/09/24-06/06/24	INTERN	I	2100.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824612	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.39
04/05	824613	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.89
04/05	824613	BLUETRITON BRANDS INC	OFFICE SUPPLIES	68.95
04/11	825135	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
04/17	825342	GCS REALTY	OPERATING EXPENSES	870.85
04/17	825350	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.69
04/23	825670	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1049.65
04/26	Z025512	GCS REALTY	OFFICE RENTAL	3470.69
05/06	826428	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
05/15	826905	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.66
05/28	Z025671	GCS REALTY	OFFICE RENTAL	3470.69
06/03	827775	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
06/13	828273	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	35.89
06/13	828274	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.89
06/13	828274	BLUETRITON BRANDS INC	OFFICE SUPPLIES	110.93
06/13	828291	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.67
06/25	Z025824	GCS REALTY	OFFICE RENTAL	3470.69
07/05	828931	VERIZON NEW YORK INC	INTERNET SERVICES	119.98
07/16	829302	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.24
07/22	829495	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	12.89
07/22	829496	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.89
07/22	829496	BLUETRITON BRANDS INC	OFFICE SUPPLIES	82.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SAYEGH, NADER J. - Cont.						
07/24	829525	GCS REALTY		OPERATING EXPENSES		4540.78
07/25	Z025980	GCS REALTY		OFFICE RENTAL		3470.69
08/08	830033	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
08/16	830256	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.28
08/26	Z026140	GCS REALTY		OFFICE RENTAL		3470.69
09/03	830647	BLUETRITON BRANDS INC		OFFICE SUPPLIES		110.93
09/03	830648	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.89
09/03	830716	VERIZON NEW YORK INC		INTERNET SERVICES		119.98
09/13	831082	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.26
09/25	Z026291	GCS REALTY		OFFICE RENTAL		3470.69
TRAVEL EXPENDITURES						
04/04	824456	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
04/05	824488	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
04/12	825079	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
04/23	825586	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		401.30
04/25	825659	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		995.30
05/15	826739	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
05/22	827199	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
05/30	827538	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		812.30
06/06	827884	SAYEGH, NADER J		LEGISLATIVE DUTIES, ALBANY		629.30
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		11.39
		MAIL	04/01/24-09/30/24	BULK MAIL		36381.28
			04/01/24-09/30/24	DIGITAL MEDIA		600.00
			04/01/24-09/30/24	PACKAGE SHIPPING		58.37
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		57.64
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						172101.05
TOTAL GENERAL EXPENDITURES.....						35480.33
TOTAL EXPENDITURES.....						207581.38
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37108.68

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SEAWRIGHT, REBECCA A.

CHAIR, PEOPLE WITH DISABILITIES

PERSONAL SERVICE EXPENDITURES

SEAWRIGHT, REBECCA A	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
EILETS, FLOR DE MARIA	03/14/24-09/11/24	SPECIAL ASSISTANT	A	39890.24
FERRISSEY, COURTNEY M	03/14/24-09/11/24	CHIEF OF STAFF	A	44876.52
NEIDITZ, HARLAN J	03/14/24-09/11/24	DISTRICT OFFICE LIAISON	A	19945.12
PLOTTEL, JACOB M	03/14/24-09/11/24	SPECIAL ASSISTANT COMMUNITY RELATIONS	A	19945.12
SMITH, LYNDA V	03/14/24-09/11/24	OFFICE ASSISTANT	T	3328.00
THOMAS, MADISON A	03/14/24-07/01/24	DIRECTOR OF SCHEDULING	I	18525.95
THOMAS, MADISON A	07/01/24	FIVE DAY DEFERRAL PAYMENT		671.23
THOMAS, MADISON A	07/01/24	LUMP SUM VACATION PAYMENT		4996.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824684	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
04/08	824619	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
04/12	825127	W B MASON CO INC	OFFICE SUPPLIES	52.80
04/15	825225	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.82
04/23	825666	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1514.43
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
04/26	Z025576	79SEA LLC	OFFICE RENTAL	16960.00
04/29	825912	W B MASON CO INC	JANITORIAL SUPPLIES	44.99
04/29	825912	W B MASON CO INC	OFFICE SUPPLIES	24.99
04/30	825909	SEAWRIGHT,REBECCA A	OFFICE SUPPLIES	190.40
04/30	825910	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
05/08	826475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.30
05/08	826496	W B MASON CO INC	OFFICE SUPPLIES	42.00
05/08	826505	W B MASON CO INC	OFFICE SUPPLIES	59.95
05/09	826495	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
05/16	826893	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
05/23	Z025733	79SEA LLC	OFFICE RENTAL	16960.00
05/28	827384	MR HUDSONS CLEANING SERVICE LLC	CUSTODIAL SERVICES	199.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
06/07	827897	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
06/07	827933	INTERBORO FIRE & SAFETY SOLUTIONS	CUSTODIAL SERVICES	124.90
06/07	827947	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.28
06/10	827989	W B MASON CO INC	JANITORIAL SUPPLIES	120.33
06/10	828014	W B MASON CO INC	OFFICE SUPPLIES	66.00
06/21	Z025885	79SEA LLC	OFFICE RENTAL	16960.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
07/15	829210	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.28
07/18	829422	W B MASON CO INC	OFFICE SUPPLIES	36.00
07/22	829426	FERRISSEY,COURTNEY M	OFFICE SUPPLIES	6.09
07/22	829426	FERRISSEY,COURTNEY M	SHIPPING, POSTAGE AND MAIL SERVICES	100.76
07/22	829429	SEAWRIGHT,REBECCA A	OFFICE SUPPLIES	204.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	119.99
07/23	829491	SEAWRIGHT,REBECCA A	MEMBERSHIPS	15.99
07/23	829549	JP MORGAN - P CARD	EQUIPMENT RENTAL/LEASE - OFFICE	665.00
07/23	829549	JP MORGAN - P CARD	OFFICE EQUIPMENT	5734.00
07/23	Z026043	79SEA LLC	OFFICE RENTAL	16960.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEAWRIGHT, REBECCA A. - Cont.						
07/24	829544	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
08/08	829965	W B MASON CO INC		OFFICE SUPPLIES		36.00
08/08	830010	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.51
08/09	829963	SEAWRIGHT, REBECCA A		MEMBERSHIPS		15.99
08/20	830321	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/20	830322	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/20	830323	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/20	830324	W B MASON CO INC		JANITORIAL SUPPLIES		120.33
08/21	830317	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
08/21	830320	W B MASON CO INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.99
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
08/22	Z026203	79SEA LLC		OFFICE RENTAL		16960.00
09/09	830800	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
09/09	830801	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
09/10	830838	SEAWRIGHT, REBECCA A		MEMBERSHIPS		15.99
09/10	830896	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.91
09/16	831049	MR HUDSONS CLEANING SERVICE LLC		CUSTODIAL SERVICES		199.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		119.99
09/23	Z026356	79SEA LLC		OFFICE RENTAL		16960.00
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		641.41
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		537.21
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		515.83
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		543.07
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		701.15
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		711.20
TRAVEL EXPENDITURES						
04/04	824529	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		823.02
04/10	824929	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		823.02
04/11	824986	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
04/12	825093	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		274.02
04/12	825140	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		274.02
04/18	825368	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		69.00
04/25	825717	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		984.00
05/13	826706	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
05/15	826872	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, PALM BEACH		969.20
05/21	827153	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		457.02
05/30	827421	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
06/05	827800	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		640.02
06/20	828439	SEAWRIGHT, REBECCA A		LEGISLATIVE DUTIES, ALBANY		1189.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		19.31
MAIL	04/01/24-09/30/24	BULK MAIL		25885.12
	04/01/24-09/30/24	DIGITAL MEDIA		500.00
	04/01/24-09/30/24	PACKAGE SHIPPING		273.80
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1424.06
EXPENDITURES FOR PERIOD				
TOTAL PERSONAL SERVICE EXPENDITURES.....				223178.42
TOTAL GENERAL EXPENDITURES.....				125896.17
TOTAL EXPENDITURES.....				349074.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				28102.29

SEPTIMO, AMANDA N.

PERSONAL SERVICE EXPENDITURES

SEPTIMO, AMANDA N	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BRIMAT, WHITNEY N	03/14/24-09/11/24	CHIEF OF STAFF	A	23491.05
GITTER, TARA A	03/14/24-06/28/24	CHIEF OF STAFF	I	23627.30
GITTER, TARA A	06/28/24	FIVE DAY DEFERRAL PAYMENT		1534.24
GITTER, TARA A	06/28/24	LUMP SUM VACATION PAYMENT		4735.61
JORDAN, ATIYA J	08/12/24-09/11/24	DIRECTOR COMMUNICATIONS	A	4852.03
ORTIZ, GEORGE A	07/15/24-09/11/24	SPECIAL ASSISTANT - LEGAL SERVICES	P	2408.13
RODRIGUEZ, CARMEN I	03/14/24-09/11/24	COMMUNITY LIAISON	A	23934.04
RON, BRITNNEY S	03/14/24-05/23/24	COMMUNITY LIAISON	I	9780.78
RON, BRITNNEY S	05/23/24	FIVE DAY DEFERRAL PAYMENT		982.43
RON, BRITNNEY S	05/23/24	LUMP SUM VACATION PAYMENT		4568.20
SANABIA, MALVIN	03/14/24-09/11/24	SPECIAL ASSISTANT	A	29917.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824672	FANNY D ZAMBRANO	CUSTODIAL SERVICES	250.00
04/15	825154	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
04/26	Z025510	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
05/02	826260	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.41
05/03	826174	W B MASON CO INC	OFFICE SUPPLIES	28.98
05/03	826287	FANNY D ZAMBRANO	CUSTODIAL SERVICES	200.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
05/28	Z025668	GOTHAM 149 REALTY LLC	OFFICE RENTAL	4845.00
06/03	827774	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SEPTIMO, AMANDA N. - Cont.						
06/04	827736	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
06/13	828281	W B MASON CO INC		JANITORIAL SUPPLIES		12.99
06/13	828281	W B MASON CO INC		OFFICE SUPPLIES		28.98
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
07/03	828871	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/05	Z025893	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
08/01	829797	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.53
08/02	829812	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
08/06	829823	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
08/09	829929	W B MASON CO INC		JANITORIAL SUPPLIES		45.37
08/09	829929	W B MASON CO INC		OFFICE SUPPLIES		31.47
08/14	Z026051	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
08/26	Z026138	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
09/03	830712	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.91
09/09	830835	FANNY D ZAMBRANO		CUSTODIAL SERVICES		200.00
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
09/25	Z026361	GOTHAM 149 REALTY LLC		OFFICE RENTAL		4845.00
TRAVEL EXPENDITURES						
06/20	828450	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		96.48
06/20	828474	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, SOUTHAMPTON		560.76
07/15	829228	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
07/15	829229	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		1446.48
07/15	829230	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		810.96
07/15	829231	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
07/15	829232	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		1176.96
07/15	829233	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		810.96
07/15	829234	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		810.96
07/15	829235	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		810.96
07/15	829236	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		627.96
07/15	829237	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, ALBANY		1176.96
07/25	829601	SEPTIMO, AMANDA N		LEGISLATIVE DUTIES, SOUTHFIELDS		107.23
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		12.11
		MAIL	04/01/24-09/30/24	BULK MAIL		17959.59
			04/01/24-09/30/24	PACKAGE SHIPPING		265.19
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1437.95

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200831.51
TOTAL GENERAL EXPENDITURES.....	41571.12
TOTAL EXPENDITURES.....	242402.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	19674.84

SHIMSKY, MARY JANE C.

PERSONAL SERVICE EXPENDITURES

SHIMSKY, MARY JANE C	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BORDWIN, GABRIELLE S	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	P	23934.04
GILBERT, DAVID A	03/14/24-09/11/24	LEGISLATIVE AIDE	L	19945.12
JACOBS, ALYSSA S	03/14/24-09/11/24	DISTRICT OFFICE DIRECTOR	A	39890.24
JEAN-GILLES, PASCALE D	03/14/24-09/11/24	CHIEF OF STAFF	A	40887.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/22	825549	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.74
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
04/26	Z025516	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
04/26	Z025516	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
04/26	Z025516	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
05/20	827139	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.74
05/23	Z025674	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
05/23	Z025674	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
05/23	Z025674	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
06/21	Z025827	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
06/21	Z025827	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
06/21	Z025827	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
06/25	828601	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.74
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
07/23	Z025983	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
07/23	Z025983	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
07/23	Z025983	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
07/24	829573	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.19
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
08/22	Z026144	303 S BROADWAY BLDG CO LLC	ELECTRICITY - LANDLORD	508.75
08/22	Z026144	303 S BROADWAY BLDG CO LLC	OFFICE RENTAL	3942.83
08/22	Z026144	303 S BROADWAY BLDG CO LLC	OPERATING EXPENSES	45.00
08/23	830427	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.36
09/09	830808	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99
09/09	830809	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	5.99

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SHIMSKY, MARY JANE C. - Cont.						
09/09	830810	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/09	830810	BLUETRITON BRANDS INC		OFFICE SUPPLIES		41.95
09/09	830811	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		5.99
09/09	830812	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.09
09/09	830906	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		30.00
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		124.94
09/23	Z026295	303 S BROADWAY BLDG CO LLC		ELECTRICITY - LANDLORD		508.75
09/23	Z026295	303 S BROADWAY BLDG CO LLC		OFFICE RENTAL		3942.83
09/23	Z026295	303 S BROADWAY BLDG CO LLC		OPERATING EXPENSES		45.00
09/24	831302	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.37
TRAVEL EXPENDITURES						
04/04	824547	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		802.92
04/04	824548	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		802.92
04/12	825087	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		619.92
04/12	825088	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		802.92
04/19	825443	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		253.92
05/13	826707	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		1168.92
05/20	827084	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		619.92
05/30	827497	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		802.92
06/04	827696	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		802.92
06/12	828087	SHIMSKY, MARY JANE C		LEGISLATIVE DUTIES, ALBANY		619.92
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		6.40
		MAIL	04/01/24-09/30/24	BULK MAIL		40872.00
			04/01/24-09/30/24	PACKAGE SHIPPING		32.80
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		177.96
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						195656.89
TOTAL GENERAL EXPENDITURES.....						35582.46
TOTAL EXPENDITURES.....						231239.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						41089.16

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SHRESTHA, SARAHANA

PERSONAL SERVICE EXPENDITURES

SHRESTHA, SARAHANA	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
ARTSCHWAGER, AUGUSTUS T	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A	32410.82
BARNARD, BRITTANY M	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33906.60
BREEN, KATHRYN S	05/09/24-09/11/24	COMMUNITY LIAISON	P	9775.01
JAMES, TIFFANIE A	03/08/24	LUMP SUM VACATION PAYMENT		905.34
WOLCOTT, BENJAMIN B	03/14/24-09/11/24	CHIEF OF STAFF	A	39890.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/09	824716	SHRESTHA, SARAHANA	EQUIPMENT RENTAL/LEASE - OFFICE	81.85
04/09	824716	SHRESTHA, SARAHANA	OFFICE SUPPLIES	517.51
04/15	825199	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	30.81
04/15	825199	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	.81
04/15	825199	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	86.15
04/15	825199	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	182.79
04/17	825349	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.09
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
04/26	Z025527	LUCAS WASH LLC	OFFICE RENTAL	2800.00
05/14	826882	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	65.00
05/14	826882	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	46.02
05/14	826882	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	59.15
05/14	826882	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	122.57
05/15	826904	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.63
05/28	Z025685	LUCAS WASH LLC	OFFICE RENTAL	2800.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
06/13	828290	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.54
06/21	828498	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	74.54
06/21	828498	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	49.82
06/21	828498	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS	11.96
06/21	828498	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	58.48
06/25	Z025838	LUCAS WASH LLC	OFFICE RENTAL	2800.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
07/16	829301	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.14
07/18	829403	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	134.13
07/18	829403	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	113.36
07/18	829403	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	39.41
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/16	830255	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.17
08/20	830333	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	152.70
08/20	830333	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	133.06
08/20	830333	CENTRAL HUDSON GAS & ELECTRIC CORP	NATURAL GAS - TRANSMISSION	39.54
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/22	830354	WOLCOTT, BENJAMIN B	OFFICE EQUIPMENT	89.99
08/26	Z026154	LUCAS WASH LLC	OFFICE RENTAL	2884.00
08/27	830473	SHRESTHA, SARAHANA	MISC EQUIPMENT	129.99
08/27	830473	SHRESTHA, SARAHANA	OFFICE EQUIPMENT	89.99
08/27	830474	SHRESTHA, SARAHANA	OFFICE SUPPLIES	219.00
09/13	831081	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.17
09/19	831214	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	10.03

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SHRESTHA, SARAHANA - Cont.							
09/19	831214	CENTRAL HUDSON GAS & ELECTRIC CORP		NATURAL GAS - TRANSMISSION			41.43
09/23	831248	WOLCOTT, BENJAMIN B		OFFICE SUPPLIES			59.99
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			94.99
09/25	Z026307	LUCAS WASH LLC		OFFICE RENTAL			2884.00
TRAVEL EXPENDITURES							
04/04	824530	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			702.42
04/04	824531	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			702.42
04/05	824489	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			702.42
04/11	824987	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			511.42
05/30	827498	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			694.42
05/30	827499	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			694.42
05/30	827500	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			511.42
06/04	827728	SHRESTHA, SARAHANA		LEGISLATIVE DUTIES, ALBANY			1068.42
ALLOCATED OPERATIONAL EXPENDITURES							
		MAIL	04/01/24-09/30/24	BULK MAIL			45285.53
			04/01/24-09/30/24	PACKAGE SHIPPING			217.32
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			279.43
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							187888.03
TOTAL GENERAL EXPENDITURES.....							23453.12
TOTAL EXPENDITURES.....							211341.15
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							45782.28
SILLITTI, GINA L.							
CHAIR, SUBCOMMITTEE ON OCCUPATIONAL LICENSES							
PERSONAL SERVICE EXPENDITURES							
		SILLITTI, GINA L	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
		ASHDOWN, DALLAN M	03/14/24-09/11/24	LEGISLATIVE AIDE	A		26498.52
		BONO, MARIA C	03/14/24-09/11/24	COMMUNITY LIAISON	P		15997.19
		CHIANG, WAN JIN	03/14/24-09/11/24	COMMUNITY LIAISON	P		15997.19

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FERONE, MARIO A
 HUSSAIN, MALVEENA A
 LAVIN, JANET D

03/14/24-09/11/24 CHIEF OF STAFF
 05/09/24-06/06/24 INTERN
 03/14/24-09/11/24 DISTRICT OFFICE LIAISON

A 45676.52
 I 1700.00
 P 23972.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825131	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.03
04/12	825163	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	18.49
04/25	Z025442	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3476.66
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
05/06	826423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
05/13	826653	SOUTH BAYLES AVENUE ASSOCIATES LLC	OPERATING EXPENSES	644.17
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/03	827768	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
06/24	828554	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	42.99
06/24	828555	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.99
06/24	828556	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
06/24	828556	BLUETRITON BRANDS INC	OFFICE SUPPLIES	49.96
07/05	828946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.53
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/26	829673	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	2.98
07/29	Z026048	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	10429.98
08/08	830037	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.80
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/26	Z026068	SOUTH BAYLES AVENUE ASSOCIATES LLC	OFFICE RENTAL	3563.58
08/27	830518	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.95
09/03	830708	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.20
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/20	831264	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/20	831264	BLUETRITON BRANDS INC	OFFICE SUPPLIES	69.96

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TRAVEL EXPENDITURES

05/16	826915	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	864.00
06/04	827697	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	678.36
06/04	827698	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	1042.86
06/06	827865	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	870.94
06/24	828531	SILLITTI,GINA L	LEGISLATIVE DUTIES, ALBANY	1419.94

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	40.30
MAIL	04/01/24-09/30/24	BULK MAIL	37153.24
	04/01/24-09/30/24	PACKAGE SHIPPING	261.71
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	94.24

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SILLITTI, GINA L. - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						200841.94
TOTAL GENERAL EXPENDITURES.....						24657.05
TOTAL EXPENDITURES.....						225498.99
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						37549.49

SIMON, JO ANNE
 CHAIR, ETHICS AND GUIDANCE COMMITTEE
 CHAIR, LEGISLATIVE COMMISSION ON LEGISLATIVE ETHICS

PERSONAL SERVICE EXPENDITURES

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SIMON, JO ANNE	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
BROWN, STEPHANIE D	03/14/24-09/11/24	COMMUNICATIONS COORDINATOR	A		23934.04
HOCH, TALIA N	03/14/24-09/11/24	COMMUNITY LIAISON	A		26427.18
MINGUS, ALLISON N	03/14/24-09/11/24	DIRECTOR OF SCHEDULING	A		26925.86
PASQUANTONIO, SUSANNAH A	03/14/24-09/11/24	CHIEF OF STAFF	A		54350.40
VAN SLYKE, JOANN	03/14/24-09/11/24	DIRECTOR OF SPECIAL PROJECTS	P		17950.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	825562	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.27
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
04/25	Z025477	JMACRO LLC		OFFICE RENTAL	11500.00
05/16	826994	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.27
05/23	Z025638	JMACRO LLC		OFFICE RENTAL	11500.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
06/14	828380	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	78.27
06/21	Z025792	JMACRO LLC		OFFICE RENTAL	11500.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
07/17	829348	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.80
07/19	829459	OSWALDO A MEJIA		CUSTODIAL SERVICES	285.00
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
07/23	Z025946	JMACRO LLC		OFFICE RENTAL	11500.00
08/15	830200	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	77.91

08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/22	Z026107	JMACRO LLC	OFFICE RENTAL	11500.00
09/16	831127	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/23	Z026259	JMACRO LLC	OFFICE RENTAL	11500.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	151.00
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	158.32
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.25
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	133.19
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	121.42
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	122.09

TRAVEL EXPENDITURES

04/04	824459	SIMON, JO ANNE	CONFERENCE, ALBANY	377.60
04/05	824662	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1747.40
04/05	824663	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	832.40
04/05	824664	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1015.40
04/12	825141	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	59.85
04/15	825144	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	832.40
04/15	825145	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1015.40
04/15	825146	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	1015.40
05/15	826759	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	832.40
06/05	827756	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	832.40
06/05	827816	SIMON, JO ANNE	LEGISLATIVE DUTIES, ALBANY	29.68

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	12.51
MAIL	04/01/24-09/30/24	BULK MAIL	26166.53
	04/01/24-09/30/24	DIGITAL MEDIA	125.00
	04/01/24-09/30/24	PACKAGE SHIPPING	29.53
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	47.18

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220588.03
TOTAL GENERAL EXPENDITURES.....	79822.95

TOTAL EXPENDITURES..... 300410.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 26380.75

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SIMONE, ANTHONY W.						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SIMONE, ANTHONY W	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	JIMENEZ GARCIA, YADIRA	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A		27195.09
	JOHNSON, EMMA M	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		27693.77
	LOWENSTEIN, BENJAMIN P	03/14/24-09/11/24	COMMUNITY LIAISON	A		26696.54
	TIGHE, MATTHEW T	03/14/24-09/11/24	CHIEF OF STAFF	A		42483.09
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/05	824615	COMMERCIAL FURNITURE RESOURCE INC	OFFICE EQUIPMENT - MAINT/REPAIR			475.00
04/05	824615	COMMERCIAL FURNITURE RESOURCE INC	OFFICE FURNISHINGS			1811.00
04/05	824615	COMMERCIAL FURNITURE RESOURCE INC	OFFICE SUPPLIES			88.00
04/05	824734	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES			100.00
04/11	824957	PASTER,WENDI B	OFFICE FURNISHINGS			675.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			195.15
04/24	825741	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.78
04/24	825754	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES			1340.00
04/26	Z025501	WALSAM NEW 29 LLC	OFFICE RENTAL			6700.00
05/09	826626	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES			200.00
05/17	827052	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.78
05/23	Z025660	WALSAM NEW 29 LLC	OFFICE RENTAL			6700.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
06/10	827986	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES			200.00
06/18	828458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.78
06/21	Z025814	WALSAM NEW 29 LLC	OFFICE RENTAL			6700.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/17	829364	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			104.73
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
07/23	Z025968	WALSAM NEW 29 LLC	OFFICE RENTAL			6700.00
08/09	830069	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES			200.00
08/12	830063	NY GENERAL CLEANING CORP	CUSTODIAL SERVICES			200.00
08/19	830311	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
08/22	Z026128	WALSAM NEW 29 LLC	OFFICE RENTAL			6700.00
08/22	Z026128	WALSAM NEW 29 LLC	OPERATING EXPENSES - UTILITIES			528.92
08/27	830469	TIGHE,MATTHEW T	JANITORIAL SUPPLIES			141.34
09/19	831208	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			105.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			94.99
09/23	Z026280	WALSAM NEW 29 LLC	OFFICE RENTAL			6700.00
09/23	Z026280	WALSAM NEW 29 LLC	OPERATING EXPENSES - UTILITIES			75.56

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TRAVEL EXPENDITURES

05/10	826616	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	582.92
05/10	826617	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	779.82
05/15	826726	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	596.74
05/15	826727	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	503.00
05/15	826728	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	69.00
05/23	827262	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	783.67
06/06	827866	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	814.91
06/06	827867	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	834.92
06/06	827868	SIMONE, ANTHONY W	LEGISLATIVE DUTIES, ALBANY	779.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.92
MAIL	04/01/24-09/30/24	BULK MAIL	45014.02
	04/01/24-09/30/24	PACKAGE SHIPPING	199.71
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	178.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	195068.51
TOTAL GENERAL EXPENDITURES.....	53281.88

TOTAL EXPENDITURES..... 248350.39

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 45393.91

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SIMPSON, MATTHEW J.

RANKING MINORITY MEMBER, ENVIRONMENTAL CONSERVATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SIMPSON, MATTHEW J	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
DECANIO, KIERSTEN T	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A 22039.29
ENGWER, TODD R	03/14/24-09/11/24	LEGISLATIVE LIAISON	T 7740.46
MACDONALD, MATTHEW J	03/14/24-09/11/24	CHIEF OF STAFF	A 36559.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824671	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
04/05	824671	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	63.95
04/05	824754	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	151.15
04/08	824706	MCCANE, KIERSTEN T	SHIPPING, POSTAGE AND MAIL SERVICES	147.79
04/15	825214	NATIONAL GRID	ELECTRICITY - TRANSMISSION	74.02
04/15	825214	NATIONAL GRID	ELECTRICITY	45.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
SIMPSON, MATTHEW J. - Cont.						
04/15	825214	NATIONAL GRID		NATURAL GAS		22.95
04/15	825214	NATIONAL GRID		NATURAL GAS - TRANSMISSION		55.96
04/19	825495	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
04/19	825495	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.95
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
04/26	Z025540	HAYES & HAYES LLC		OFFICE RENTAL		1650.00
04/30	825984	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.15
05/03	826336	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
05/06	826337	MCCANE, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		34.15
05/10	826689	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
05/10	826689	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		57.95
05/16	826891	DANIELLE ROCK		CUSTODIAL SERVICES		150.00
05/16	826987	NATIONAL GRID		ELECTICITY - TRANSMISSION		60.86
05/16	826987	NATIONAL GRID		ELECTRICITY		43.05
05/16	826987	NATIONAL GRID		NATURAL GAS		12.12
05/16	826987	NATIONAL GRID		NATURAL GAS - TRANSMISSION		45.10
05/23	827226	MCCANE, KIERSTEN T		OFFICE SUPPLIES		68.00
05/23	827226	MCCANE, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		60.05
05/24	827413	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.15
05/28	Z025698	HAYES & HAYES LLC		OFFICE RENTAL		1650.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
06/06	827894	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
06/06	827894	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.95
06/10	827932	MCCANE, KIERSTEN T		OFFICE SUPPLIES		6.08
06/10	827932	MCCANE, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		14.80
06/13	828245	NATIONAL GRID		ELECTICITY - TRANSMISSION		55.03
06/13	828245	NATIONAL GRID		ELECTRICITY		39.81
06/13	828245	NATIONAL GRID		NATURAL GAS		1.35
06/13	828245	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.49
06/25	Z025851	HAYES & HAYES LLC		OFFICE RENTAL		1650.00
06/26	828674	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		150.15
06/28	828780	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
06/28	828780	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		51.46
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
07/23	829512	NATIONAL GRID		ELECTICITY - TRANSMISSION		74.51
07/23	829512	NATIONAL GRID		ELECTRICITY		65.79
07/23	829512	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
07/25	Z026007	HAYES & HAYES LLC		OFFICE RENTAL		1650.00
08/08	830008	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		6.50
08/08	830008	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		69.46
08/09	830005	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
08/09	830006	DANIELLE ROCK		CUSTODIAL SERVICES		100.00
08/09	830007	MCCANE, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		20.38
08/09	830022	MCCANE, KIERSTEN T		SHIPPING, POSTAGE AND MAIL SERVICES		50.55
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		94.99
08/23	830457	NATIONAL GRID		ELECTICITY - TRANSMISSION		90.71

08/23	830457	NATIONAL GRID	ELECTRICITY	77.42
08/23	830457	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
08/26	Z026167	HAYES & HAYES LLC	OFFICE RENTAL	1650.00
09/12	830984	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.50
09/12	830984	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	58.44
09/18	831187	NATIONAL GRID	ELECTICITY - TRANSMISSION	73.47
09/18	831187	NATIONAL GRID	ELECTRICITY	35.83
09/18	831187	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
09/25	Z026320	HAYES & HAYES LLC	OFFICE RENTAL	1650.00

TRAVEL EXPENDITURES

04/10	824934	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	316.88
04/10	824935	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	499.88
04/10	824936	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	613.88
04/19	825428	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	544.88
04/19	825429	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	544.88
04/19	825444	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	316.88
05/06	826347	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1093.88
05/06	826384	SIMPSON, MATTHEW J	CONFERENCE, SARANAC LAKE	249.50
05/16	826916	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	287.40
06/05	827725	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	357.74
06/05	827726	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	357.74
06/06	827873	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	288.74
06/28	828783	SIMPSON, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	426.74

ALLOCATED OPERATIONAL EXPENDITURES

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TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	25.34
MAIL	04/01/24-09/30/24	BULK MAIL	45073.09
	04/01/24-09/30/24	PACKAGE SHIPPING	598.31
	04/01/24-09/30/24	1ST CLASS MAIL	1.28
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	302.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	137339.15
TOTAL GENERAL EXPENDITURES.....	19276.17

TOTAL EXPENDITURES..... 156615.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 46000.85

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SLATER, MATTHEW J.						
RANKING MINORITY MEMBER, LIBRARIES AND EDUCATION TECHNOLOGY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SLATER, MATTHEW J	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	BRUNNER, KYRA E	03/14/24-09/11/24	CHIEF OF STAFF	A		36150.53
	CHRISTIANO, WILLIAM J	05/09/24-06/07/24	INTERN	I		2200.00
	DUDEK, DANIEL J	03/14/24-04/23/24	DISTRICT OFFICE ASSISTANT	I		870.00
	DUNHAM, THOMAS K	03/14/24-09/11/24	COUNSEL	P		9972.56
	GARCIA, FRANCISCO X	03/14/24-09/11/24	COMMUNITY LIAISON	T		3915.99
	MARX, DEBRA-ROSE D	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	P		9972.56
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824644	BRUNNER, KYRA E	OFFICE SUPPLIES			48.74
04/05	824645	BRUNNER, KYRA E	JANITORIAL SUPPLIES			18.79
04/05	824645	BRUNNER, KYRA E	OFFICE SUPPLIES			20.94
04/08	824718	BRUNNER, KYRA E	OFFICE SUPPLIES			340.00
04/11	825059	NYSEG	ELECTICITY - TRANSMISSION			89.34
04/11	825059	NYSEG	ELECTRICITY			57.61
04/11	825059	NYSEG	NATURAL GAS			82.88
04/11	825059	NYSEG	NATURAL GAS - TRANSMISSION			387.48
04/25	825751	COMCAST	INTERNET SERVICES			134.85
04/26	825843	REVIS CLEAN LLC	CUSTODIAL SERVICES			100.00
04/26	Z025519	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2328.40
05/09	826537	BRUNNER, KYRA E	OFFICE SUPPLIES			340.00
05/15	826946	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			58.20
05/28	Z025677	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2328.40
05/30	827549	COMCAST	INTERNET SERVICES			134.85
05/31	827617	REVIS CLEAN LLC	CUSTODIAL SERVICES			100.00
06/11	828161	NYSEG	ELECTICITY - TRANSMISSION			119.85
06/11	828161	NYSEG	ELECTRICITY			29.07
06/13	828267	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
06/25	Z025830	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2328.40
07/03	828873	COMCAST	INTERNET SERVICES			134.85
07/08	828893	BRUNNER, KYRA E	OFFICE SUPPLIES			340.00
07/09	829008	REVIS CLEAN LLC	CUSTODIAL SERVICES			100.00
07/16	829163	BRUNNER, KYRA E	OFFICE SUPPLIES			340.00
07/16	829309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.13
07/25	Z025985	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL			2328.40
07/31	829747	COMCAST	INTERNET SERVICES			134.85
08/05	829829	BRUNNER, KYRA E	OFFICE SUPPLIES			365.00
08/09	829928	REVIS CLEAN LLC	CUSTODIAL SERVICES			100.00
08/16	830230	NYSEG	ELECTICITY - TRANSMISSION			236.42
08/16	830230	NYSEG	ELECTRICITY			137.83

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08/16	830230	NYSEG	NATURAL GAS	5.58
08/16	830230	NYSEG	NATURAL GAS - TRANSMISSION	134.53
08/26	Z026147	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2328.40
08/27	830493	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/03	830671	COMCAST	INTERNET SERVICES	134.85
09/04	830659	BRUNNER, KYRA E	OFFICE SUPPLIES	365.00
09/09	830797	REVIS CLEAN LLC	CUSTODIAL SERVICES	100.00
09/11	830948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.84
09/11	830961	NYSEG	ELECTICITY - TRANSMISSION	105.80
09/11	830961	NYSEG	ELECTRICITY	62.86
09/13	831092	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/25	Z026298	STARR RIDGE OFFICE BUILDING LLC	OFFICE RENTAL	2328.40
09/27	831421	COMCAST	INTERNET SERVICES	134.85

TRAVEL EXPENDITURES

04/12	824998	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
04/16	825259	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	27.90
04/23	825587	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	353.06
05/15	826730	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
05/22	827177	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	764.06
05/28	827378	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	1130.06
05/30	827501	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	764.06
06/06	827885	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	581.06
06/24	828532	SLATER, MATTHEW J	LEGISLATIVE DUTIES, ALBANY	947.06

ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/24-09/30/24	BULK MAIL	59039.44
	04/01/24-09/30/24	PACKAGE SHIPPING	361.64
	04/01/24-09/30/24	1ST CLASS MAIL	214.18
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	284.04

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	134081.66
TOTAL GENERAL EXPENDITURES.....	25071.62

TOTAL EXPENDITURES..... 159153.28

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 59899.30

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SMITH, DOUGLAS M.						
RANKING MINORITY MEMBER, EDUCATION COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	SMITH, DOUGLAS M	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	HYMS, SHAWN Z	03/14/24-09/11/24	DISTRICT OFFICE LIAISON	A		27424.54
	LORENZO, DYAN F	03/14/24-09/11/24	LEGISLATIVE AIDE	P		17451.98
	SARDO TRAVIS, NANETTE M	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	P		22438.26
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/05	824744	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.03
04/05	824788	NATIONAL GRID	NATURAL GAS			50.95
04/05	824788	NATIONAL GRID	NATURAL GAS - TRANSMISSION			224.83
04/05	824806	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
04/08	824747	MICHAEL DU RUSSEL	CUSTODIAL SERVICES			200.00
04/08	824840	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			170.77
04/08	824840	LONG ISLAND POWER AUTHORITY	ELECTRICITY			93.38
04/12	825209	CORCRAFT	OFFICE SUPPLIES			30.00
04/24	825745	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.97
04/25	Z025434	4155 VETERANS LLC	OFFICE RENTAL			3500.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
04/30	825978	HYMS,SHAWN Z	OFFICE SUPPLIES			340.00
05/03	826329	NATIONAL GRID	NATURAL GAS			42.63
05/03	826329	NATIONAL GRID	NATURAL GAS - TRANSMISSION			233.11
05/03	826333	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			214.58
05/03	826333	LONG ISLAND POWER AUTHORITY	ELECTRICITY			97.20
05/22	827245	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.26
05/23	Z025593	4155 VETERANS LLC	OFFICE RENTAL			3500.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
06/04	827803	NATIONAL GRID	NATURAL GAS			2.87
06/04	827803	NATIONAL GRID	NATURAL GAS - TRANSMISSION			48.09
06/04	827804	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			230.20
06/04	827804	LONG ISLAND POWER AUTHORITY	ELECTRICITY			103.04
06/07	827926	MICHAEL DU RUSSEL	CUSTODIAL SERVICES			200.00
06/07	827927	MICHAEL DU RUSSEL	CUSTODIAL SERVICES			200.00
06/07	827930	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
06/07	827931	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			19.99
06/07	827931	BLUETRITON BRANDS INC	OFFICE SUPPLIES			63.97
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			154.94
06/21	Z025746	4155 VETERANS LLC	OFFICE RENTAL			3500.00
06/25	828611	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
07/03	828879	NATIONAL GRID	NATURAL GAS - TRANSMISSION			39.05
07/03	828881	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION			252.77
07/03	828881	LONG ISLAND POWER AUTHORITY	ELECTRICITY			125.01

07/09	829032	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	226.09
07/09	829033	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	158.89
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
07/18	829382	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
07/18	829384	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	39.99
07/23	Z025902	4155 VETERANS LLC	OFFICE RENTAL	3500.00
07/26	829648	MESSENGER PAPERS INC	PUBLICATIONS	105.00
07/29	829692	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.30
08/02	829814	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
08/06	829867	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.83
08/06	829871	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	282.34
08/06	829871	LONG ISLAND POWER AUTHORITY	ELECTRICITY	177.78
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	233.48
08/22	Z026059	4155 VETERANS LLC	OFFICE RENTAL	3500.00
08/27	830500	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/04	830702	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	272.72
09/04	830702	LONG ISLAND POWER AUTHORITY	ELECTRICITY	159.86
09/04	830724	NATIONAL GRID	NATURAL GAS - TRANSMISSION	29.32
09/11	830830	MICHAEL DU RUSSEL	CUSTODIAL SERVICES	200.00
09/13	831039	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/13	831039	BLUETRITON BRANDS INC	OFFICE SUPPLIES	30.95
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	154.94
09/23	Z026213	4155 VETERANS LLC	OFFICE RENTAL	3500.00
09/24	831328	4155 VETERANS LLC	OPERATING EXPENSES	99.13
09/24	831336	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16

TRAVEL EXPENDITURES

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04/04	824549	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
04/05	824490	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
04/12	825094	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	883.32
04/19	825430	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1249.32
04/29	825931	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1432.32
05/15	826743	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	700.32
05/28	827365	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
05/30	827502	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1066.32
06/05	827757	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	883.32
06/13	828199	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	1432.32
06/20	828321	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	484.55
09/03	830683	SMITH, DOUGLAS M	LEGISLATIVE DUTIES, ALBANY	517.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	14.20
MAIL	04/01/24-09/30/24	BULK MAIL	45805.09
	04/01/24-09/30/24	PACKAGE SHIPPING	417.68
	04/01/24-09/30/24	1ST CLASS MAIL	3.15
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	483.57

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$) AMOUNT
SMITH, DOUGLAS M. - Cont.					
EXPENDITURES FOR PERIOD					
					138314.80
					39809.91
					178124.71
					46723.69

SMULLEN, ROBERT J.
 ASSISTANT MINORITY WHIP
 RANKING MINORITY MEMBER, HIGHER EDUCATION COMMITTEE

PERSONAL SERVICE EXPENDITURES

SMULLEN, ROBERT J	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
COUTURE, TYLER M	05/23/24-08/14/24	LEGISLATIVE AIDE	I	4935.64
DEMPSEY SCIALDO, DEBORAH A	03/14/24-09/11/24	CHIEF OF STAFF	A	44876.52
GIBSON, HARRY L IV	03/14/24-09/11/24	OFFICE MANAGER	A	19945.12
SUAREZ OLAYA, JUAN R	05/09/24-05/30/24	INTERN	I	1696.80

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824668	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
04/05	824751	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.58
04/16	825297	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.36
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
04/26	Z025543	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
04/30	825983	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.08
05/02	826205	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	753.13
05/16	826890	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
05/17	827004	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	102.95
05/23	Z025701	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
05/24	827423	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
05/30	827565	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	184.58
06/13	828314	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.36
06/21	Z025854	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00

06/26	828671	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
06/27	828695	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
07/15	829174	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	105.58
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
07/23	Z026010	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
07/24	829536	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
07/26	829664	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	73.97
07/26	829664	HUMMELS OFFICE EQUIPMENT CO INC	OFFICE SUPPLIES	86.49
08/01	829794	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.68
08/19	830263	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.74
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
08/22	Z026170	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
08/28	830532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.79
08/30	830596	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
09/12	831015	FRONTIER COMMUNICATIONS OF NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	101.74
09/16	831031	BETH A FULLINGTON	CUSTODIAL SERVICES	100.00
09/19	831227	HUMMELS OFFICE EQUIPMENT CO INC	JANITORIAL SUPPLIES	120.70
09/20	831238	DEMPSEY SCIALDO,DEBORAH A	OFFICE SUPPLIES	365.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	199.97
09/23	Z026323	SCALISE PROPERTIES LLC	OFFICE RENTAL	1400.00
09/30	831473	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.70

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	50.21
MAIL	04/01/24-09/30/24	BULK MAIL	53562.06
	04/01/24-09/30/24	PACKAGE SHIPPING	536.59
	04/01/24-09/30/24	1ST CLASS MAIL	169.02
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	94.32

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	142454.10
TOTAL GENERAL EXPENDITURES.....	12923.39
TOTAL EXPENDITURES.....	155377.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	54412.20

SOLAGES, MICHAELLE C.

DEPUTY MAJORITY LEADER
CHAIR, BLACK, PUERTO RICAN AND HISPANIC LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

SOLAGES, MICHAELLE C	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
AMOAF0, GRACE O	03/14/24-09/11/24	DISTRICT DIRECTOR	A 32410.82
GOSLEY, CHRISTOPHER A JR	03/18/24-09/11/24	LEGISLATIVE AIDE	A 18412.26

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
	LITTLEJOHN, NESTA A	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	27424.54	
	RAINIS, TIMOTHY J	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	24164.28	
	VARELA, ARMANDO	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	29917.68	
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824682	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.49	
04/05	824682	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		13.48	
04/08	824686	SOLAGES, MICHAELLE C	MISC SUPPLIES/SERVICES		11.94	
04/15	825213	NATIONAL GRID	NATURAL GAS		38.89	
04/15	825213	NATIONAL GRID	NATURAL GAS - TRANSMISSION		226.22	
04/15	825215	NATIONAL GRID	NATURAL GAS		50.21	
04/15	825215	NATIONAL GRID	NATURAL GAS - TRANSMISSION		229.50	
04/16	825323	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		107.23	
04/16	825323	LONG ISLAND POWER AUTHORITY	ELECTRICITY		95.97	
04/16	825324	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		132.97	
04/16	825324	LONG ISLAND POWER AUTHORITY	ELECTRICITY		122.62	
04/25	Z025448	GRP CENTRAL VALLEY LLC	OFFICE RENTAL		5000.00	
04/26	825841	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES		250.00	
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		164.89	
04/30	825904	GOSLEY JR, CHRISTOPHER A	SHIPPING, POSTAGE AND MAIL SERVICES		30.45	
05/15	826889	NATIONAL GRID	NATURAL GAS		17.06	
05/15	826889	NATIONAL GRID	NATURAL GAS - TRANSMISSION		128.21	
05/15	826935	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		116.20	
05/15	826935	LONG ISLAND POWER AUTHORITY	ELECTRICITY		95.38	
05/15	826936	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		122.99	
05/15	826936	LONG ISLAND POWER AUTHORITY	ELECTRICITY		101.85	
05/16	826986	NATIONAL GRID	NATURAL GAS		17.47	
05/16	826986	NATIONAL GRID	NATURAL GAS - TRANSMISSION		130.52	
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		164.89	
05/28	Z025607	GRP CENTRAL VALLEY LLC	OFFICE RENTAL		5000.00	
06/04	827734	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.49	
06/04	827734	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		32.47	
06/04	827735	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		10.49	
06/04	827735	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		32.47	
06/13	828226	NATIONAL GRID	NATURAL GAS		5.82	
06/13	828226	NATIONAL GRID	NATURAL GAS - TRANSMISSION		68.10	
06/13	828246	NATIONAL GRID	NATURAL GAS		2.07	
06/13	828246	NATIONAL GRID	NATURAL GAS - TRANSMISSION		47.46	
06/13	828251	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES		250.00	
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		164.89	
06/18	828442	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		129.29	
06/18	828442	LONG ISLAND POWER AUTHORITY	ELECTRICITY		117.94	
06/18	828443	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION		114.96	
06/18	828443	LONG ISLAND POWER AUTHORITY	ELECTRICITY		103.08	

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06/25	Z025761	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
07/16	829323	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	181.66
07/16	829323	LONG ISLAND POWER AUTHORITY	ELECTRICITY	152.42
07/16	829324	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	165.45
07/16	829324	LONG ISLAND POWER AUTHORITY	ELECTRICITY	137.63
07/18	829406	NATIONAL GRID	NATURAL GAS	2.62
07/18	829406	NATIONAL GRID	NATURAL GAS - TRANSMISSION	44.51
07/18	829408	NATIONAL GRID	NATURAL GAS	1.31
07/18	829408	NATIONAL GRID	NATURAL GAS - TRANSMISSION	38.63
07/25	Z025916	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
07/26	829674	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES	250.00
07/26	829675	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.49
07/26	829675	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	32.33
07/26	829676	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	10.49
07/26	829676	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	25.75
08/20	830337	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	222.01
08/20	830337	LONG ISLAND POWER AUTHORITY	ELECTRICITY	177.64
08/20	830338	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	217.25
08/20	830338	LONG ISLAND POWER AUTHORITY	ELECTRICITY	173.51
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
08/22	830389	JP MORGAN - P CARD	CUSTODIAL SERVICES	1941.48
08/23	830451	NATIONAL GRID	NATURAL GAS	2.68
08/23	830451	NATIONAL GRID	NATURAL GAS - TRANSMISSION	48.79
08/23	830452	NATIONAL GRID	NATURAL GAS	2.22
08/23	830452	NATIONAL GRID	NATURAL GAS - TRANSMISSION	46.83
08/26	Z026074	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00
09/12	830977	DEE & DEE CLEANING SERVICE LLC	CUSTODIAL SERVICES	250.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.89
09/16	831110	NATIONAL GRID	NATURAL GAS	2.92
09/16	831110	NATIONAL GRID	NATURAL GAS - TRANSMISSION	43.48
09/16	831111	NATIONAL GRID	NATURAL GAS	.97
09/16	831111	NATIONAL GRID	NATURAL GAS - TRANSMISSION	31.69
09/18	831181	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	197.40
09/18	831181	LONG ISLAND POWER AUTHORITY	ELECTRICITY	160.98
09/18	831182	LONG ISLAND POWER AUTHORITY	ELECTICITY - TRANSMISSION	179.82
09/18	831182	LONG ISLAND POWER AUTHORITY	ELECTRICITY	145.43
09/25	Z026228	GRP CENTRAL VALLEY LLC	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/04	824523	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	845.69
04/04	824524	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1034.50
04/04	824525	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	1033.31
04/04	824526	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	844.50
04/10	824937	SOLAGES, MICHAELLE C	CONFERENCE, INDIANAPOLIS	1944.60
04/11	825002	SOLAGES, MICHAELLE C	LEGISLATIVE DUTIES, ALBANY	843.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	156.59
MAIL	04/01/24-09/30/24	BULK MAIL	47899.85
	04/01/24-09/30/24	DIGITAL MEDIA	1499.63
	04/01/24-09/30/24	PACKAGE SHIPPING	318.09
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	526.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SOLAGES, MICHAELLE C. - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	203329.60
					TOTAL GENERAL EXPENDITURES.....	45407.84
					TOTAL EXPENDITURES.....	248737.44
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	50400.94

STECK, PHILLIP G.
CHAIR, ALCOHOLISM AND SUBSTANCE ABUSE COMMITTEE

PERSONAL SERVICE EXPENDITURES

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STECK, PHILLIP G	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
BROWN, MARY M	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A		34903.96
MCLEAN, ALISON C	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		34903.96
MCNETT, ELI T	03/14/24-09/11/24	DISTRICT OFFICE DIRECTOR	P		14958.84
PRITCHARD, BRITTNEY B	03/14/24-09/11/24	COMMUNICATIONS ASSOCIATE	L		29917.68
RUTHERFORD, THADDEUS C	03/14/24-09/11/24	CHIEF OF STAFF	L		34903.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824736	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.99
04/16	825325	NATIONAL GRID		ELECTICITY - TRANSMISSION	52.79
04/16	825325	NATIONAL GRID		ELECTRICITY	27.55
04/16	825325	NATIONAL GRID		NATURAL GAS	14.84
04/16	825325	NATIONAL GRID		NATURAL GAS - TRANSMISSION	45.59
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99
04/24	825732	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.49
04/26	Z025535	1609 UNION STREET LLC		OFFICE RENTAL	1695.00
05/14	826786	NATIONAL GRID		ELECTICITY - TRANSMISSION	46.75
05/14	826786	NATIONAL GRID		ELECTRICITY	27.98
05/14	826786	NATIONAL GRID		NATURAL GAS	7.06
05/14	826786	NATIONAL GRID		NATURAL GAS - TRANSMISSION	36.79
05/21	827212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE	75.49
05/28	Z025693	1609 UNION STREET LLC		OFFICE RENTAL	1695.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES	109.99

06/13	828224	NATIONAL GRID	ELECTICITY - TRANSMISSION	41.82
06/13	828224	NATIONAL GRID	ELECTRICITY	24.43
06/13	828224	NATIONAL GRID	NATURAL GAS	1.09
06/13	828224	NATIONAL GRID	NATURAL GAS - TRANSMISSION	27.28
06/25	828621	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.49
06/25	Z025846	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/16	829325	NATIONAL GRID	ELECTICITY - TRANSMISSION	45.55
07/16	829325	NATIONAL GRID	ELECTRICITY	31.19
07/16	829325	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/24	829556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.90
07/25	Z026002	1609 UNION STREET LLC	OFFICE RENTAL	1695.00
08/20	830334	NATIONAL GRID	ELECTICITY - TRANSMISSION	72.99
08/20	830334	NATIONAL GRID	ELECTRICITY	58.42
08/20	830334	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.26
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/23	830458	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.11
08/26	Z026162	1609 UNION STREET LLC	OFFICE RENTAL	1745.85
09/17	831147	NATIONAL GRID	ELECTICITY - TRANSMISSION	64.55
09/17	831147	NATIONAL GRID	ELECTRICITY	56.68
09/17	831147	NATIONAL GRID	NATURAL GAS - TRANSMISSION	16.53
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/24	831316	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.11
09/25	Z026315	1609 UNION STREET LLC	OFFICE RENTAL	1745.85

TRAVEL EXPENDITURES

06/04	827729	STECK, PHILLIP G	LEGISLATIVE DUTIES, NEW YORK CITY	614.80
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	25.45
MAIL	04/01/24-09/30/24	BULK MAIL	14597.09
	04/01/24-09/30/24	DIGITAL MEDIA	1747.88
	04/01/24-09/30/24	PACKAGE SHIPPING	20.02
	04/01/24-09/30/24	1ST CLASS MAIL	3.20
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	176.84

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	220588.42
TOTAL GENERAL EXPENDITURES.....	12826.42
TOTAL EXPENDITURES.....	233414.84
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	16570.48

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
STERN, STEVEN H.						
CHAIR, LEGISLATIVE COMMISSION ON ADMINISTRATIVE REGULATIONS REVIEW						
CHAIR, SUBCOMMITTEE ON RENEWABLE ENERGY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	STERN, STEVEN H	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	HARRIS, DEBORAH T	03/14/24-09/11/24	CHIEF OF STAFF	A		42287.57
	LITTELL, JUSTIN T	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE COORDINATOR	A		62328.50
	PAPA, ELIZABETH G	03/14/24-09/11/24	LEGISLATIVE AIDE	A		24931.40
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/19	825552	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
04/23	825640	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR			869.03
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.90
04/29	825979	MILTON R AVILA	CUSTODIAL SERVICES			150.00
05/09	826627	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
05/09	Z025582	95 BHR LLC	OFFICE RENTAL			4180.25
05/10	826625	MILTON R AVILA	CUSTODIAL SERVICES			150.00
05/20	827126	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.56
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.90
05/28	827405	MILTON R AVILA	CUSTODIAL SERVICES			150.00
05/28	827407	W B MASON CO INC	OFFICE SUPPLIES			93.72
05/28	Z025597	95 BHR LLC	OFFICE RENTAL			4180.25
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.90
06/25	828608	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.53
06/25	Z025750	95 BHR LLC	OFFICE RENTAL			4180.25
07/05	828918	MILTON R AVILA	CUSTODIAL SERVICES			150.00
07/05	828924	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
07/05	828925	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.90
07/24	829558	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			74.99
07/25	Z025906	95 BHR LLC	OFFICE RENTAL			4180.25
07/26	829678	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE			6.99
07/29	829677	MILTON R AVILA	CUSTODIAL SERVICES			150.00
08/08	829944	W B MASON CO INC	OFFICE SUPPLIES			57.72
08/12	830059	PAPA, ELIZABETH G	OFFICE SUPPLIES			292.00
08/14	830177	W B MASON CO INC	OFFICE SUPPLIES			6.99
08/15	830174	MILTON R AVILA	CUSTODIAL SERVICES			150.00
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.90
08/22	830409	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.16
08/26	Z026063	95 BHR LLC	OFFICE RENTAL			4180.25
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES			119.90
09/24	831306	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.17
09/25	Z026217	95 BHR LLC	OFFICE RENTAL			4180.25

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09/26	831374	W B MASON CO INC	EQUIPMENT RENTAL/LEASE - OFFICE	6.99
09/26	831375	W B MASON CO INC	OFFICE SUPPLIES	63.72
09/26	831378	MILTON R AVILA	CUSTODIAL SERVICES	150.00

TRAVEL EXPENDITURES

04/04	824550	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18
04/10	824938	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18
04/12	824999	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
04/12	825080	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	489.18
04/25	825660	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	1221.18
05/13	826708	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
05/30	827503	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18
06/04	827699	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	855.18
06/05	827801	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	672.18
06/13	828189	STERN, STEVEN H	LEGISLATIVE DUTIES, ALBANY	1221.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	78.49
MAIL	04/01/24-09/30/24	BULK MAIL	54225.37
	04/01/24-09/30/24	PACKAGE SHIPPING	311.95
	04/01/24-09/30/24	1ST CLASS MAIL	15.63
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	423.65

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	200547.49
TOTAL GENERAL EXPENDITURES.....	37089.77

TOTAL EXPENDITURES..... 237637.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 55055.09

STIRPE, ALBERT A. JR.

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

PERSONAL SERVICE EXPENDITURES

STIRPE, ALBERT A JR	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
DEER, PRERNA	03/14/24-09/11/24	COMMUNICATIONS COORDINATOR	A 30677.10
FELLOWS, MAUREEN O	03/14/24-09/11/24	DISTRICT OFFICE DIRECTOR	T 37213.80
GOMEZ, DONNA A	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A 29917.68
MOODY-WUSIK, XAVIER D	03/14/24-09/11/24	LEGISLATIVE COORDINATOR	A 26427.18
REILLEY, KURTIS J	06/17/24-09/11/24	CONSTITUENT LIAISON	A 10678.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.						
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	824650	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
04/04	824650	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.47
04/08	824894	NATIONAL GRID		ELECTICITY - TRANSMISSION		254.58
04/08	824894	NATIONAL GRID		ELECTRICITY		178.16
04/08	824894	NATIONAL GRID		NATURAL GAS		53.45
04/08	824894	NATIONAL GRID		NATURAL GAS - TRANSMISSION		101.53
04/15	825236	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.87
04/17	825320	DONALD L MOORE		CUSTODIAL SERVICES		250.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
04/26	Z025551	JKACP PROPERTIES LLC		OFFICE RENTAL		3182.70
04/29	825906	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		22.83
04/29	825977	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
04/29	825977	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		34.95
05/08	826480	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.37
05/08	826484	DONALD L MOORE		CUSTODIAL SERVICES		250.00
05/08	826488	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		22.83
05/08	826543	NATIONAL GRID		ELECTICITY - TRANSMISSION		231.00
05/08	826543	NATIONAL GRID		ELECTRICITY		103.91
05/08	826543	NATIONAL GRID		NATURAL GAS		31.64
05/08	826543	NATIONAL GRID		NATURAL GAS - TRANSMISSION		72.60
05/28	Z025709	JKACP PROPERTIES LLC		OFFICE RENTAL		3182.70
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
06/06	827900	NATIONAL GRID		ELECTICITY - TRANSMISSION		229.63
06/06	827900	NATIONAL GRID		ELECTRICITY		126.60
06/06	827900	NATIONAL GRID		NATURAL GAS		1.07
06/06	827900	NATIONAL GRID		NATURAL GAS - TRANSMISSION		27.22
06/07	827952	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.37
06/14	828348	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
06/14	828348	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		37.95
06/17	828347	DONALD L MOORE		CUSTODIAL SERVICES		250.00
06/17	828352	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		22.83
06/21	828507	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		11.86
06/21	828507	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.95
06/25	Z025862	JKACP PROPERTIES LLC		OFFICE RENTAL		3182.70
07/03	828854	JKACP PROPERTIES LLC		MISC SUPPLIES/SERVICES		50.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/10	829040	DONALD L MOORE		CUSTODIAL SERVICES		250.00
07/15	829212	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.37
07/15	829238	NATIONAL GRID		ELECTICITY - TRANSMISSION		240.11
07/15	829238	NATIONAL GRID		ELECTRICITY		159.05
07/15	829238	NATIONAL GRID		NATURAL GAS - TRANSMISSION		26.00
07/17	829332	SYRACUSE HAULERS WASTE REMOVAL INC		CUSTODIAL SERVICES		22.83

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07/17	829338	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
07/17	829338	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.95
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
07/25	Z026018	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
07/29	829665	STIRPE JR,ALBERT A	PUBLICATIONS	401.41
08/08	829933	DONALD L MOORE	CUSTODIAL SERVICES	250.00
08/08	829964	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
08/08	829972	NATIONAL GRID	ELECTICITY - TRANSMISSION	236.57
08/08	829972	NATIONAL GRID	ELECTRICITY	232.15
08/08	829972	NATIONAL GRID	NATURAL GAS - TRANSMISSION	26.00
08/09	830001	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.59
08/12	830081	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
08/12	830081	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	31.95
08/13	830083	STIRPE JR,ALBERT A	JANITORIAL SUPPLIES	63.58
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
08/26	Z026178	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
08/29	830529	DONALD L MOORE	CUSTODIAL SERVICES	250.00
09/09	830822	SYRACUSE HAULERS WASTE REMOVAL INC	CUSTODIAL SERVICES	22.83
09/09	830864	NATIONAL GRID	ELECTICITY - TRANSMISSION	199.57
09/09	830864	NATIONAL GRID	ELECTRICITY	132.31
09/09	830864	NATIONAL GRID	NATURAL GAS	.19
09/09	830864	NATIONAL GRID	NATURAL GAS - TRANSMISSION	25.99
09/10	830902	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	76.00
09/12	830978	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	11.86
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
09/25	Z026331	JKACP PROPERTIES LLC	OFFICE RENTAL	3182.70
09/26	831389	DONALD L MOORE	CUSTODIAL SERVICES	250.00
09/27	831391	STIRPE JR,ALBERT A	OFFICE SUPPLIES	365.00

TRAVEL EXPENDITURES

04/04	824551	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	831.62
04/12	825047	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	831.62
05/03	826107	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	282.62
05/09	826514	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	636.00
06/04	827700	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	1197.62
06/05	827805	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	648.62
09/24	831313	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	648.62
09/24	831314	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	831.62
09/24	831315	STIRPE JR,ALBERT A	LEGISLATIVE DUTIES, ALBANY	830.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	7.01
MAIL	04/01/24-09/30/24	BULK MAIL	36758.97
	04/01/24-09/30/24	DIGITAL MEDIA	784.35
	04/01/24-09/30/24	PACKAGE SHIPPING	219.50
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	157.36

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
STIRPE, ALBERT A. JR. - Cont.					
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....					205914.03
TOTAL GENERAL EXPENDITURES.....					32669.73
TOTAL EXPENDITURES.....					238583.76
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					37927.19

TAGUE, CHRISTOPHER W.
 VICE CHAIR, MINORITY JOINT CONFERENCE COMMITTEE
 RANKING MINORITY MEMBER, AGRICULTURE COMMITTEE

PERSONAL SERVICE EXPENDITURES

TAGUE, CHRISTOPHER W	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BOBA, TATIANA B	03/14/24-09/11/24	SPECIAL ASSISTANT	P	9972.56
GOBLET, LOIS E	03/14/24-09/11/24	CHIEF OF STAFF	A	29239.47
RICCI, TRACY A	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A	29239.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825060	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	57.47
04/11	825060	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	42.71
04/15	825248	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
04/15	825248	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.14
04/17	825351	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
04/18	825417	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	157.45
04/26	Z025552	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
05/06	826463	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
05/06	826463	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.14
05/10	826693	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	53.66
05/10	826693	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	30.97
05/14	826844	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
05/15	826941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
05/28	Z025710	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
06/06	827919	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
06/06	827919	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.14

06/12	828163	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
06/13	828244	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	64.51
06/13	828244	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	37.77
06/13	828292	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
06/25	Z025863	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
07/05	828952	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
07/05	828952	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.29
07/12	829081	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	62.40
07/12	829081	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	34.51
07/15	829176	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
07/16	829304	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
07/25	Z026019	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
08/05	829842	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
08/05	829842	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	49.29
08/12	830078	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	75.10
08/12	830078	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	47.90
08/16	830257	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.19
08/19	830266	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
08/26	Z026179	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
09/06	830768	THE MIDDLEBURGH TELEPHONE COMPANY	INTERNET SERVICES	46.95
09/06	830768	THE MIDDLEBURGH TELEPHONE COMPANY	PHONE-LOCAL & LONG DISTANCE	36.93
09/11	830915	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTICITY - TRANSMISSION	74.11
09/11	830915	CENTRAL HUDSON GAS & ELECTRIC CORP	ELECTRICITY	39.14
09/13	831083	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.19
09/16	831131	MID-HUDSON CABLEVISION INC	INTERNET SERVICES	158.45
09/25	Z026332	JORICA BROS REALTY INC	OFFICE RENTAL	1150.00
04/02	931128	ERROR CORRECTION VOUCHER# 820895	INTERNET SERVICES	-47.25
04/02	931128	ERROR CORRECTION VOUCHER# 820895	PHONE-LOCAL & LONG DISTANCE	47.25

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ALLOCATED OPERATIONAL EXPENDITURES

MAIL	04/01/24-09/30/24	BULK MAIL	55344.25
	04/01/24-09/30/24	PACKAGE SHIPPING	562.36
	04/01/24-09/30/24	1ST CLASS MAIL	68.49
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	67.82
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			139451.52
TOTAL GENERAL EXPENDITURES.....			9486.83
TOTAL EXPENDITURES.....			148938.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			56042.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
TANNOUSIS, MICHAEL						
RANKING MINORITY MEMBER, JUDICIARY COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	TANNOUSIS, MICHAEL	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	COYLE, RICHARD A	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A		22438.26
	KOSTALAS, AMALIA	03/14/24-09/11/24	CONSTITUENT LIAISON	T		6656.00
	YANDA, IAN W	03/14/24-09/11/24	CHIEF OF STAFF	A		29917.68
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824695	TANNOUSIS, MICHAEL	MISC EQUIPMENT			149.99
04/05	824695	TANNOUSIS, MICHAEL	OFFICE FURNISHINGS			699.92
04/05	824729	VEZ INCORPORATED	OFFICE IMPROVEMENTS - LEASED			1051.89
04/05	824777	NATIONAL GRID	NATURAL GAS			61.62
04/05	824777	NATIONAL GRID	NATURAL GAS - TRANSMISSION			131.83
04/05	824793	NEW YORK CITY WATER BOARD	SEWAGE			71.68
04/05	824793	NEW YORK CITY WATER BOARD	WATER			45.08
04/08	824616	COPPOTELLI, MICHAEL J	JANITORIAL SUPPLIES			231.30
04/08	824670	DBAJAT, HANANE	JANITORIAL SUPPLIES			66.93
04/08	824889	7716-3AVE LLC	ELECTRICITY - LANDLORD			93.80
04/11	824972	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES			398.00
04/15	825182	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.77
04/15	825183	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			28.54
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			219.97
04/24	825776	NATIONAL GRID	NATURAL GAS			30.99
04/24	825776	NATIONAL GRID	NATURAL GAS - TRANSMISSION			93.20
04/26	Z025487	ABU PLUS LLC	OFFICE RENTAL			3161.55
04/26	Z025491	7716-3AVE LLC	OFFICE RENTAL			1560.00
04/29	825903	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES			199.00
04/29	825956	7716-3AVE LLC	ELECTRICITY - LANDLORD			62.13
05/08	826468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
05/08	826471	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			35.86
05/23	Z025646	ABU PLUS LLC	OFFICE RENTAL			3161.55
05/23	Z025650	7716-3AVE LLC	OFFICE RENTAL			1560.00
05/29	827457	7716-3AVE LLC	ELECTRICITY - LANDLORD			60.31
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			219.97
05/30	827589	NATIONAL GRID	NATURAL GAS			22.51
05/30	827589	NATIONAL GRID	NATURAL GAS - TRANSMISSION			84.17
06/07	827941	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			78.27
06/07	827943	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			35.81
06/10	827982	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES			199.00
06/21	Z025801	ABU PLUS LLC	OFFICE RENTAL			3161.55
06/21	Z025805	7716-3AVE LLC	OFFICE RENTAL			1560.00
06/24	828568	NEW YORK CITY WATER BOARD	SEWAGE			70.12

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06/24	828568	NEW YORK CITY WATER BOARD	WATER	44.10
06/26	828649	7716-3AVE LLC	ELECTRICITY - LANDLORD	84.92
07/01	828819	NATIONAL GRID	NATURAL GAS - TRANSMISSION	10.01
07/05	828948	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.76
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
07/09	828957	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828958	WATERWORKS	OFFICE SUPPLIES	37.96
07/09	828959	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828960	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828961	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828974	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828976	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828977	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828978	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828979	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828980	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828981	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828982	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828996	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	829018	CJ ENVIRONMENTAL SOLUTIONS LLC	CUSTODIAL SERVICES	199.00
07/10	829037	WATERWORKS	OFFICE SUPPLIES	18.98
07/10	829038	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/10	829039	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/12	829091	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/12	829106	WATERWORKS	OFFICE SUPPLIES	9.49
07/15	829107	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829108	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829109	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829110	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829111	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829112	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829113	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829114	WATERWORKS	OFFICE SUPPLIES	9.49
07/15	829115	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829119	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829120	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829121	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829122	WATERWORKS	OFFICE SUPPLIES	9.49
07/15	829123	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829124	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829125	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829126	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829127	WATERWORKS	OFFICE SUPPLIES	9.49
07/15	829128	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829129	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829130	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829131	WATERWORKS	OFFICE SUPPLIES	28.47
07/15	829132	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/15	829133	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97
07/23	Z025954	ABU PLUS LLC	OFFICE RENTAL	3161.55
07/23	Z025958	7716-3AVE LLC	OFFICE RENTAL	1560.00
07/26	829659	7716-3AVE LLC	ELECTRICITY - LANDLORD	95.10
07/26	829672	NATIONAL GRID	NATURAL GAS - TRANSMISSION	42.45
08/08	830029	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.47
08/08	830041	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.86
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TANNOUSIS, MICHAEL - Cont.						
08/22	830381	CJ ENVIRONMENTAL SOLUTIONS LLC		CUSTODIAL SERVICES		199.00
08/22	Z026115	ABU PLUS LLC		OFFICE RENTAL		3161.55
08/22	Z026119	7716-3AVE LLC		OFFICE RENTAL		1560.00
08/27	830491	7716-3AVE LLC		ELECTRICITY - LANDLORD		94.66
08/28	830548	NATIONAL GRID		NATURAL GAS - TRANSMISSION		25.76
09/06	830764	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		26.64
09/09	830802	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/09	830803	WATERWORKS		OFFICE SUPPLIES		9.49
09/09	830804	WATERWORKS		EQUIPMENT RENTAL/LEASE - OFFICE		12.99
09/10	830900	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.97
09/23	Z026267	ABU PLUS LLC		OFFICE RENTAL		3161.55
09/23	Z026271	7716-3AVE LLC		OFFICE RENTAL		1560.00
09/25	831355	NEW YORK CITY WATER BOARD		SEWAGE		71.68
09/25	831355	NEW YORK CITY WATER BOARD		WATER		45.08
09/25	831357	7716-3AVE LLC		ELECTRICITY - LANDLORD		90.73
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		253.70
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		252.99
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		189.86
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		280.09
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		548.54
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		777.91
TRAVEL EXPENDITURES						
04/04	824552	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		848.48
04/05	824491	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		848.48
04/12	825095	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		665.48
04/22	825521	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		665.48
04/29	825932	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1214.48
05/15	826744	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		665.48
05/28	827366	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		848.48
05/30	827504	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		848.48
06/04	827610	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1031.66
06/05	827758	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		665.48
06/13	828200	TANNOUSIS, MICHAEL		LEGISLATIVE DUTIES, ALBANY		1214.48
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		2.59
		MAIL	04/01/24-09/30/24	BULK MAIL		41427.55
			04/01/24-09/30/24	PACKAGE SHIPPING		411.76
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		393.69

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	130011.96
TOTAL GENERAL EXPENDITURES.....	47575.53
TOTAL EXPENDITURES.....	177587.49
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	42235.59

TAPIA, YUDELKA

PERSONAL SERVICE EXPENDITURES

TAPIA, YUDELKA	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
DEL TORO, MARITZA	03/14/24-06/19/24	SPECIAL ASSISTANT	I	3473.33
JIMENEZ, NEIL S	03/14/24-09/11/24	CONSTITUENT SERVICES MANAGER	A	25602.63
MATEO MATOS, FRANKLIN A	03/14/24-09/11/24	COMMUNITY LIAISON	A	22591.69
SHAEVITZ, JACOB L	03/14/24-09/11/24	CHIEF OF STAFF	A	33611.30

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/22	825479	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
04/22	825480	RUDELANIA SILVESTRE	CUSTODIAL SERVICES	200.00
04/22	825560	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.51
04/25	825768	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	135.91
04/25	825769	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	105.76
04/25	825770	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES	105.76
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	179.89
04/26	825855	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	495.09
05/01	Z025578	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
05/08	826556	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	115.31
05/08	826556	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	322.78
05/08	826557	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	163.51
05/08	826557	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	349.41
05/08	826558	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	155.70
05/08	826558	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	379.91
05/16	826981	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	45.24
05/16	826981	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	166.99
05/21	827166	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/23	Z025670	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	105.14
06/13	828215	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	4.72
06/13	828215	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	55.53
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	164.94
06/17	828351	SHAEVITZ, JACOB L	OFFICE EQUIPMENT	137.69
06/17	828370	SHAEVITZ, JACOB L	MEMBERSHIPS	15.99
06/25	828610	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.98
06/26	Z025891	C2 DEVELOPMENT CORP	OFFICE RENTAL	3350.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAPIA, YUDELKA - Cont.						
06/28	828721	SHAEVITZ, JACOB L		JANITORIAL SUPPLIES		138.79
07/12	829088	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		46.60
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.94
07/19	829438	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		105.76
07/19	829439	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		105.76
07/23	Z025979	C2 DEVELOPMENT CORP		OFFICE RENTAL		3350.00
07/24	829563	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		76.91
07/25	829605	RUDELANIA SILVESTRE		CUSTODIAL SERVICES		200.00
07/25	829606	RUDELANIA SILVESTRE		CUSTODIAL SERVICES		200.00
07/25	829607	RUDELANIA SILVESTRE		CUSTODIAL SERVICES		200.00
07/26	829615	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		105.76
08/06	829848	RUDELANIA SILVESTRE		CUSTODIAL SERVICES		200.00
08/07	829851	SHAEVITZ, JACOB L		OFFICE SUPPLIES		29.98
08/08	829954	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.14
08/14	830105	SHAEVITZ, JACOB L		MEMBERSHIPS		15.99
08/14	830106	SHAEVITZ, JACOB L		MEMBERSHIPS		15.99
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.94
08/23	830431	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.77
08/30	830621	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		105.76
09/11	830917	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		43.69
09/12	830955	ROYAL WASTE SERVICESINC		CUSTODIAL SERVICES		105.76
09/13	831024	SHAEVITZ, JACOB L		JANITORIAL SUPPLIES		23.99
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		164.94
09/13	831065	SHAEVITZ, JACOB L		OFFICE SUPPLIES		44.45
09/23	831276	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.25
09/25	Z026364	C2 DEVELOPMENT CORP		OFFICE RENTAL		6700.00
09/27	831435	TAPIA, YUDELKA		JANITORIAL SUPPLIES		79.96
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		406.07
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		433.55
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		466.36
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		472.48
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		661.97
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1218.83
TRAVEL EXPENDITURES						
04/04	824553	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		819.00
04/05	824492	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		819.00
04/12	825090	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		636.00
04/12	825096	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		819.00
04/25	825661	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		1368.00
04/25	825662	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		252.00
05/20	827085	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		819.00
05/28	827367	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		1002.00
06/04	827701	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		819.00
06/05	827806	TAPIA, YUDELKA		LEGISLATIVE DUTIES, ALBANY		819.00

07/03	828849	TAPIA, YUDELKA	LEGISLATIVE DUTIES, ALBANY	1368.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	19.02
MAIL	04/01/24-09/30/24	BULK MAIL	27541.77
	04/01/24-09/30/24	DIGITAL MEDIA	800.00
	04/01/24-09/30/24	PACKAGE SHIPPING	355.83
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1783.57

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	156278.97
TOTAL GENERAL EXPENDITURES.....	39678.42

TOTAL EXPENDITURES.....	195957.39
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	30500.19
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TAYLOR, ALFRED E.

ASSISTANT SPEAKER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

TAYLOR, ALFRED E	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ABBAS, ZOYA M	03/14/24-07/03/24	COMMUNICATIONS COORDINATOR	I 12273.92
ABBAS, ZOYA M	07/03/24	FIVE DAY DEFERRAL PAYMENT	767.12
ABBAS, ZOYA M	07/03/24	LUMP SUM VACATION PAYMENT	1061.69
DIALLO, OUSMANE	05/09/24-06/06/24	INTERN	I 2100.00
HOLLOMAN MCKOY, SIMONE DE	03/14/24-09/11/24	LEGISLATIVE AIDE	P 9319.02
HOOD, RHONDA M	03/14/24-07/05/24	SPECIAL ASSISTANT	I 22637.83
MARIUS, STACEY A	03/14/24-09/11/24	COMMUNITY LIAISON	A 19945.12
MARSHALL-ANDRE, YVONNE L	03/14/24-09/11/24	SCHEDULER	P 10077.73
OLIVO, WENDY L	03/14/24-09/11/24	CHIEF OF STAFF	A 31213.94
TORIBIO, BIENVENIDO D JR	03/14/24-06/19/24	COMMUNITY LIAISON	I 9291.94
TORIBIO, BIENVENIDO D JR	06/19/24	FIVE DAY DEFERRAL PAYMENT	663.71
TORIBIO, BIENVENIDO D JR	06/19/24	LUMP SUM VACATION PAYMENT	1687.15
WILLIAMS, RICHARD E	03/14/24-09/11/24	COMMUNITY LIAISON	P 9894.17

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824740	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.86
04/11	825133	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	80.28
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/24	825736	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	35.74
04/24	825754	JP MORGAN - P CARD	OFFICE FURNISHINGS	6261.17
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	259.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
TAYLOR, ALFRED E. - Cont.					
04/26	Z025496	ESPLANADE GARDENS INC	OFFICE RENTAL		6536.20
04/29	825905	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		177.65
05/06	826426	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.93
05/22	827241	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.74
05/22	827250	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR		1010.00
05/22	827250	JP MORGAN - P CARD	OFFICE FURNISHINGS		126.80
05/22	827250	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES		71.58
05/28	Z025656	ESPLANADE GARDENS INC	OFFICE RENTAL		6536.20
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
06/03	827771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		79.42
06/21	828494	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		177.65
06/21	828495	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		177.65
06/25	828586	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.74
06/25	Z025810	ESPLANADE GARDENS INC	OFFICE RENTAL		6536.20
06/28	828571	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR		840.00
06/28	828571	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES		822.37
07/05	828949	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.93
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/25	Z025964	ESPLANADE GARDENS INC	OFFICE RENTAL		6536.20
08/01	829793	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.85
08/02	829815	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		177.65
08/08	830023	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
08/08	830023	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		69.46
08/08	830024	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		11.99
08/08	830025	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		27.99
08/08	830042	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.03
08/16	830215	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		27.99
08/16	830217	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		177.65
08/21	830340	MARSHALL-ANDRE, YVONNE L	JANITORIAL SUPPLIES		23.98
08/21	830340	MARSHALL-ANDRE, YVONNE L	MISC SUPPLIES/SERVICES		14.94
08/21	830340	MARSHALL-ANDRE, YVONNE L	OFFICE SUPPLIES		9.99
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/26	Z026124	ESPLANADE GARDENS INC	OFFICE RENTAL		6536.20
08/27	830504	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.85
09/03	830709	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.47
09/11	830829	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		14.83
09/16	831072	ROYAL WASTE SERVICESINC	CUSTODIAL SERVICES		177.65
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/24	831332	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		35.85
09/25	Z026276	ESPLANADE GARDENS INC	OFFICE RENTAL		6536.20
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		214.81
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		214.67
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		197.72
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		345.02
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		364.29

09/03 931194 CHARGEBACK

OGS - PASNY ELECTRICAL PURCHASES

423.45

TRAVEL EXPENDITURES

04/04	824554	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1002.00
04/04	824555	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1002.00
04/12	825048	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1002.00
05/10	826602	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	819.00
05/23	827263	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	2182.50
05/24	827288	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	819.00
05/24	827290	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1002.00
05/24	827329	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	819.00
05/30	827539	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1002.00
06/06	827886	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	819.00
06/18	828394	TAYLOR, ALFRED	LEGISLATIVE DUTIES, ALBANY	1368.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	32.46
MAIL	04/01/24-09/30/24	BULK MAIL	22005.02
	04/01/24-09/30/24	PACKAGE SHIPPING	198.88
	04/01/24-09/30/24	1ST CLASS MAIL	4.94
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	2190.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	201933.36
TOTAL GENERAL EXPENDITURES.....	64869.19

TOTAL EXPENDITURES..... 266802.55

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 24431.42

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THIELE, FRED W. JR.

CHAIR, LOCAL GOVERNMENTS COMMITTEE

PERSONAL SERVICE EXPENDITURES

THIELE, FRED W JR	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
GELIR, GABRIELLA F	03/14/24-09/11/24	LEGISLATIVE AIDE	A 37397.10
KARLNOSKI, AMY M	03/14/24-07/21/24	DEPUTY LEGISLATIVE DIRECTOR	19408.14
LOMBARDO, LISA M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 45545.51
MCREDMOND, DENISE A	03/14/24-09/11/24	LEGISLATIVE AIDE	A 57186.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
THIELE, FRED W. JR. - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/04	824688	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
04/04	824688	BLUETRITON BRANDS INC	OFFICE SUPPLIES		70.95
04/05	824669	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES		220.00
04/08	824708	THIELE JR, FRED W	MEMBERSHIPS		15.99
04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		53.47
04/12	825128	W B MASON CO INC	JANITORIAL SUPPLIES		537.04
04/15	825240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53
04/25	Z025429	BURKESHIRE COURT EAST	OFFICE RENTAL		5000.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		167.44
04/30	825907	THIELE JR, FRED W	OFFICE SUPPLIES		340.00
05/09	826561	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
05/09	826561	BLUETRITON BRANDS INC	OFFICE SUPPLIES		91.94
05/13	826686	THIELE JR, FRED W	MEMBERSHIPS		15.99
05/14	826769	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53
05/24	827293	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES		220.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		167.44
05/28	Z025588	BURKESHIRE COURT EAST	OFFICE RENTAL		5000.00
06/06	827847	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
06/06	827847	BLUETRITON BRANDS INC	OFFICE SUPPLIES		70.95
06/07	827853	THIELE JR, FRED W	MEMBERSHIPS		15.99
06/10	828061	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		167.44
06/14	828250	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES		220.00
06/25	Z025741	BURKESHIRE COURT EAST	OFFICE RENTAL		5000.00
07/02	828828	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
07/02	828828	BLUETRITON BRANDS INC	OFFICE SUPPLIES		70.95
07/08	828923	THIELE JR, FRED W	MEMBERSHIPS		15.99
07/12	829089	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		167.44
07/25	Z025897	BURKESHIRE COURT EAST	OFFICE RENTAL		5000.00
08/01	829804	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/01	829804	BLUETRITON BRANDS INC	OFFICE SUPPLIES		70.95
08/02	829767	THIELE JR, FRED W	MEMBERSHIPS		15.99
08/08	829931	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES		220.00
08/08	829932	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES		220.00
08/12	830120	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.69
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		167.44
08/26	Z026055	BURKESHIRE COURT EAST	OFFICE RENTAL		5000.00
08/30	830597	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE		19.99
08/30	830597	BLUETRITON BRANDS INC	OFFICE SUPPLIES		63.95
09/03	830599	THIELE JR, FRED W	MEMBERSHIPS		15.99
09/09	830825	CS HOME MANAGEMENT INC	CUSTODIAL SERVICES		220.00

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09/10	830922	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.16
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	167.44
09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.15
09/25	Z026209	BURKESHIRE COURT EAST	OFFICE RENTAL	5000.00

TRAVEL EXPENDITURES

04/05	824493	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	970.75
04/09	824879	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	972.69
04/10	824939	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1138.13
04/17	825315	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	788.44
04/19	825445	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	777.36
04/19	825447	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	69.00
05/10	826618	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1521.00
05/30	827505	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	971.44
05/30	827506	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	788.44
06/28	828763	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	788.44
06/28	828764	THIELE JR, FRED W	LEGISLATIVE DUTIES, ALBANY	1514.73

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	23.57
MAIL	04/01/24-09/30/24	BULK MAIL	21531.69
	04/01/24-09/30/24	PACKAGE SHIPPING	191.13
	04/01/24-09/30/24	1ST CLASS MAIL	5.12
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	569.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	230537.65
TOTAL GENERAL EXPENDITURES.....	44668.26

TOTAL EXPENDITURES..... 275205.91

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 22321.48

VANEL, CLYDE

CHAIR, OVERSIGHT, ANALYSIS AND INVESTIGATIONS COMMITTEE
 CHAIR, SUBCOMMITTEE ON INTERNET AND NEW TECHNOLOGY

PERSONAL SERVICE EXPENDITURES

VANEL, CLYDE	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
FADUGBAGBE, JOHN A	05/09/24-08/07/24	LEGISLATIVE AIDE	I 2944.80
FRITZHAND, TYLER W	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 39890.24
MULLER, YELVA	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A 24931.40
OMOZORE, IMADE C	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 29917.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
VANEL, CLYDE - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824826	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.78
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
04/25	Z025461	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
04/29	825935	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
04/30	826136	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
05/28	Z025620	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
06/03	827677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.28
06/06	827891	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
06/25	Z025774	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
06/27	828683	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
07/01	828810	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
07/25	829621	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
07/25	Z025929	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
07/31	829744	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.56
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
08/26	Z026087	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
08/30	830656	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/03	830646	ALLISON PATRON BELMOSA CLEANING FOR YOU		CUSTODIAL SERVICES		200.00
09/13	831061	W B MASON CO INC		OFFICE SUPPLIES		86.94
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		114.98
09/25	Z026241	CREED HOUSE HOLDINGS INC		OFFICE RENTAL		2179.44
09/30	831463	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		132.01
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		135.18
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		77.32
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		137.28
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		187.59
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		241.57
TRAVEL EXPENDITURES						
04/04	824556	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		888.99
04/11	825000	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		900.53
04/12	825049	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		1067.31
04/19	825431	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		711.40
04/19	825432	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		435.00
05/09	826523	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		1448.11
05/16	826917	VANEL, CLYDE		LEGISLATIVE DUTIES, ALBANY		879.02

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05/24	827291	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1234.94
06/05	827807	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1031.48
06/27	828639	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	1451.28
07/18	829329	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	519.00
08/09	830018	VANEL, CLYDE	LEGISLATIVE DUTIES, BUFFALO	1291.20
09/06	830751	VANEL, CLYDE	SEMINAR/WORKSHOP, CHICAGO	957.16
09/13	830953	VANEL, CLYDE	LEGISLATIVE DUTIES, ALBANY	681.12

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	5.03
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	278.41
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	403.94

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	168684.14
TOTAL GENERAL EXPENDITURES.....	29807.89

TOTAL EXPENDITURES..... 198492.03

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 687.38

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WALKER, LATRICE M.

CHAIR, ELECTION LAW COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALKER, LATRICE M	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
ANDERSON, EDWIN H	03/14/24-06/24/24	SPECIAL ASSISTANT	I 5466.97
KARIM, EDDIE I	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	A 35072.22
MOORE, ROBERT F	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A 35302.36
TROTMAN, RENEE S	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A 35072.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825057	NATIONAL GRID	NATURAL GAS	98.39
04/11	825057	NATIONAL GRID	NATURAL GAS - TRANSMISSION	205.80
04/22	825544	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
04/25	Z025479	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
05/15	826886	NATIONAL GRID	NATURAL GAS	45.10
05/15	826886	NATIONAL GRID	NATURAL GAS - TRANSMISSION	124.53
05/21	827165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/23	Z025641	BROOME-ROCKAWAY LLC	OFFICE RENTAL	7200.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	124.94

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALKER, LATRICE M. - Cont.					
06/18	828425	NATIONAL GRID	NATURAL GAS		6.29
06/18	828425	NATIONAL GRID	NATURAL GAS - TRANSMISSION		52.02
06/21	Z025795	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
06/25	828595	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.28
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		124.94
07/18	829397	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.17
07/23	Z025949	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
07/24	829562	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.71
08/20	830332	NATIONAL GRID	NATURAL GAS - TRANSMISSION		41.17
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		124.94
08/22	830400	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89
08/22	Z026110	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		124.94
09/13	831063	NATIONAL GRID	NATURAL GAS - TRANSMISSION		23.54
09/20	831246	W B MASON CO INC	JANITORIAL SUPPLIES		316.27
09/20	831247	W B MASON CO INC	JANITORIAL SUPPLIES		77.96
09/20	831247	W B MASON CO INC	OFFICE SUPPLIES		135.92
09/23	831275	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89
09/23	Z026262	BROOME-ROCKAWAY LLC	OFFICE RENTAL		7200.00
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		398.73
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		404.50
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		266.26
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		458.82
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		576.93
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES		624.32
TRAVEL EXPENDITURES					
04/04	824557	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		658.78
04/05	824494	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		841.78
04/11	824988	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		658.78
05/21	827154	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		841.78
05/21	827155	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		658.78
06/05	827808	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		658.78
06/20	828440	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		1390.78
08/08	829907	WALKER, LATRICE M	LEGISLATIVE DUTIES, ALBANY		475.78
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		62.38
	MAIL	04/01/24-09/30/24	BULK MAIL		537.63
		04/01/24-09/30/24	PACKAGE SHIPPING		308.12
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		190.03

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	181913.79
TOTAL GENERAL EXPENDITURES.....	54500.91
TOTAL EXPENDITURES.....	236414.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1098.16

WALLACE, MONICA P.

CHAIR, MAJORITY STEERING COMMITTEE

PERSONAL SERVICE EXPENDITURES

WALLACE, MONICA P	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
BALALI, LILA M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	32410.82
BRINKWORTH, ELIZABETH A	03/14/24-09/11/24	CHIEF OF STAFF	A	34903.96
FENSTER, TIMOTHY G	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	32410.82
OPHARDT, EMILY E	05/09/24-06/06/24	INTERN	I	2100.00
REIN, SANNA H	06/17/24-09/11/24	LEGISLATIVE AIDE	T	13115.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824841	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	16.48
04/08	824841	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	29.29
04/15	825186	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.57
04/18	825405	NYSEG	ELECTICITY - TRANSMISSION	82.56
04/18	825405	NYSEG	ELECTRICITY	45.53
04/23	825645	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	305.95
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99
04/26	2025568	WALDEN AVE REALTY ASSOCIATES LLC	OFFICE RENTAL	2157.85
04/30	825938	WALLACE, MONICA P	OFFICE FURNISHINGS	170.99
04/30	825939	WALLACE, MONICA P	JANITORIAL SUPPLIES	22.25
04/30	825939	WALLACE, MONICA P	OFFICE SUPPLIES	25.98
05/03	826330	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS	14.13
05/03	826330	NATIONAL FUEL GAS DISTRIBUTION CORP	NATURAL GAS - TRANSMISSION	10.58
05/03	826335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
05/10	826599	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
05/10	826599	SUNFLOWER SOLUTIONS LLC	JANITORIAL SUPPLIES	42.33
05/10	826688	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
05/10	826688	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.80
05/17	827061	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
05/17	827061	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	42.70
05/17	827062	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.43
05/17	827062	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	35.34
05/20	827068	SUNFLOWER SOLUTIONS LLC	CUSTODIAL SERVICES	160.50
05/21	827189	NYSEG	ELECTICITY - TRANSMISSION	88.77
05/21	827189	NYSEG	ELECTRICITY	38.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALLACE, MONICA P. - Cont.						
05/23	Z025726	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2157.85
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
05/30	827593	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		6.14
05/30	827593	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		21.41
06/03	827667	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.07
06/11	827997	WALLACE, MONICA P		PUBLICATIONS		47.92
06/11	827998	WALLACE, MONICA P		MEMBERSHIPS		159.90
06/21	Z025878	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2157.85
07/01	828798	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		14.64
07/03	828872	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		75.07
07/05	828920	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		7.43
07/05	828920	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		27.88
07/05	828922	SUNFLOWER SOLUTIONS LLC		CUSTODIAL SERVICES		160.50
07/05	829011	NYSEG		ELECTICITY - TRANSMISSION		106.93
07/05	829011	NYSEG		ELECTRICITY		42.32
07/08	828935	WALLACE, MONICA P		JANITORIAL SUPPLIES		21.95
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/22	829481	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.43
07/22	829481	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		42.66
07/22	829492	SUNFLOWER SOLUTIONS LLC		CUSTODIAL SERVICES		160.50
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
07/23	Z026035	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2157.85
07/25	829588	NYSEG		ELECTICITY - TRANSMISSION		132.44
07/25	829588	NYSEG		ELECTRICITY		67.29
08/01	829772	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		2.16
08/01	829772	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		18.99
08/08	830032	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.34
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
08/22	Z026195	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2157.85
08/23	830420	NYSEG		ELECTICITY - TRANSMISSION		134.72
08/23	830420	NYSEG		ELECTRICITY		80.81
08/28	830551	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		16.65
09/03	830677	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.71
09/13	831001	SUNFLOWER SOLUTIONS LLC		CUSTODIAL SERVICES		160.50
09/13	831002	WALLACE, MONICA P		JANITORIAL SUPPLIES		3.50
09/13	831003	WALLACE, MONICA P		PUBLICATIONS		83.16
09/19	831230	NYSEG		ELECTICITY - TRANSMISSION		131.09
09/19	831230	NYSEG		ELECTRICITY		75.82
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		109.99
09/23	Z026348	WALDEN AVE REALTY ASSOCIATES LLC		OFFICE RENTAL		2157.85
09/30	831455	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS		2.71
09/30	831455	NATIONAL FUEL GAS DISTRIBUTION CORP		NATURAL GAS - TRANSMISSION		19.03

TRAVEL EXPENDITURES

05/09	826527	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	810.20
05/09	826529	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	993.20
05/09	826530	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	805.60
05/09	826531	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	622.60
05/09	826535	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	1062.20
05/09	826536	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	1359.20
05/10	826526	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	810.20
06/12	828088	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	810.20
06/12	828089	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	993.20
06/12	828090	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	810.20
07/03	828853	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	1359.20
08/13	830094	WALLACE, MONICA P	LEGISLATIVE DUTIES, ALBANY	810.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	11.95
MAIL	04/01/24-09/30/24	BULK MAIL	58687.56
	04/01/24-09/30/24	PACKAGE SHIPPING	590.69
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	351.76

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	185941.61
TOTAL GENERAL EXPENDITURES.....	28400.55
TOTAL EXPENDITURES.....	214342.16
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	59641.96

WALSH, MARY BETH

ASSISTANT MINORITY LEADER PRO TEMPORE

PERSONAL SERVICE EXPENDITURES

WALSH, MARY BETH	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BURKE, ABIGAE L	03/14/24-09/11/24	LEGISLATIVE LIAISON	A 24931.40
HAIG, JULIA E	03/14/24-09/11/24	CONSTITUENT LIAISON	A 24931.40
THOMPSON, ANGELA R	03/14/24-09/11/24	CONSTITUENT LIAISON	P 8975.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824674	HAIG, JULIA E	PUBLICATIONS	100.00
04/19	825491	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.34
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	109.99

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WALSH, MARY BETH - Cont.					
04/26	Z025538	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
04/30	825936	BURKE, ABIGAE L	OFFICE SUPPLIES		68.00
04/30	825936	BURKE, ABIGAE L	SHIPPING, POSTAGE AND MAIL SERVICES		2.11
05/06	826317	HAIG, JULIA E	JANITORIAL SUPPLIES		5.99
05/17	827053	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.34
05/23	Z025696	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
06/14	828301	HAIG, JULIA E	OFFICE SUPPLIES		68.00
06/14	828301	HAIG, JULIA E	SHIPPING, POSTAGE AND MAIL SERVICES		3.74
06/20	828468	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.34
06/21	828535	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES		195.00
06/21	Z025849	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
06/24	828557	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES		195.00
07/02	828820	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES		195.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/17	829365	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.84
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
07/23	Z026005	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
08/19	830312	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.96
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
08/22	Z026165	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
08/23	830362	199 MILTON AVENUE ASSOCIATES LLC	CUSTODIAL SERVICES		195.00
09/19	831209	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.96
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		109.99
09/23	Z026318	199 MILTON AVENUE ASSOCIATES LLC	OFFICE RENTAL		2000.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		1.25
	MAIL	04/01/24-09/30/24	BULK MAIL		24875.93
		04/01/24-09/30/24	PACKAGE SHIPPING		320.21
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		614.78
EXPENDITURES FOR PERIOD					
			TOTAL PERSONAL SERVICE EXPENDITURES.....		129838.02
			TOTAL GENERAL EXPENDITURES.....		14138.56
			TOTAL EXPENDITURES.....		143976.58
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		25812.17

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WEINSTEIN, HELENE E.

CHAIR, WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEINSTEIN, HELENE	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
WEINSTEIN, HELENE	03/28/24-09/25/24	LEADERSHIP STIPEND PAYMENT	17653.81

GENERAL EXPENDITURES**MAINTENANCE & OPERATIONS EXPENDITURES**

04/05	824758	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/25	Z025467	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
04/30	825991	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/03	826276	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
05/03	826283	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.89
05/03	826284	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
05/06	826292	WEINSTEIN,HELENE	JANITORIAL SUPPLIES	69.86
05/23	Z025626	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
05/24	827429	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
06/21	Z025780	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
06/26	828676	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
07/01	828792	WESLEY ROACHE OSTERGREN TRUST	OPERATING EXPENSES	6483.13
07/05	828891	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
07/05	828892	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
07/05	828914	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
07/05	828914	BLUETRITON BRANDS INC	OFFICE SUPPLIES	70.95
07/05	828915	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
07/05	828916	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
07/05	828916	BLUETRITON BRANDS INC	OFFICE SUPPLIES	70.95
07/05	828917	EDDIE MARCO	CUSTODIAL SERVICES	150.00
07/09	829016	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	JANITORIAL SUPPLIES	58.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
07/22	829482	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
07/23	Z025935	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
07/29	829694	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.61
08/12	830079	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	22.99
08/19	830088	WEINSTEIN,HELENE	JANITORIAL SUPPLIES	58.72
08/19	830088	WEINSTEIN,HELENE	MISC SUPPLIES/SERVICES	7.47
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
08/22	830380	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
08/22	Z026094	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
08/28	830542	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	134.94
09/13	831066	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	19.99
09/13	831066	BLUETRITON BRANDS INC	OFFICE SUPPLIES	72.95
09/13	831071	AMPHIBIOUS COMMERCIAL CLEANING SERVICES	CUSTODIAL SERVICES	300.00
09/23	Z026247	WESLEY ROACHE OSTERGREN TRUST	OFFICE RENTAL	5400.00
09/30	831479	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	281.12
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	276.53

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEINSTEIN, HELENE E. - Cont.						
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		221.00
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		434.18
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		564.84
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		564.90
TRAVEL EXPENDITURES						
04/03	824496	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		871.64
04/05	824495	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		686.64
04/09	824880	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		871.64
04/24	825635	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		688.64
04/24	825636	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		322.64
04/24	825637	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		69.00
05/28	827368	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		1237.64
05/28	827369	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		869.64
06/03	827673	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		686.64
06/13	828142	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		688.64
08/13	830095	WEINSTEIN, HELENE		LEGISLATIVE DUTIES, ALBANY		1236.95
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		1.42
		MAIL	04/01/24-09/30/24	BULK MAIL		36186.14
			04/01/24-09/30/24	PACKAGE SHIPPING		75.03
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		518.40
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						88653.83
TOTAL GENERAL EXPENDITURES.....						53322.75
TOTAL EXPENDITURES.....						141976.58
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						36780.99

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WEPRIN, DAVID I.

CHAIR, INSURANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

WEPRIN, DAVID I	03/28/24-09/25/24	MEMBER OF ASSEMBLY		71000.02
AVELLANEDA, ALEJANDRO	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A	32410.82
CHOU, YEN S	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	P	9972.56
GAKHAL, SUPEET K	03/14/24-05/31/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY I	I	4372.58
GAKHAL, SUPEET K	05/31/24	FIVE DAY DEFERRAL PAYMENT		575.34
GAKHAL, SUPEET K	05/31/24	LUMP SUM VACATION PAYMENT		1487.88
KAUR, RAJWINDER	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	P	9972.56
LEMMA, ANTHONY J	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	P	9972.56
RAHMAN, IMRAN I	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A	32410.82
RAHMAN, MOHAMMED A	03/28/24-09/11/24	CONSTITUENT LIAISON	A	16761.49
SPERRY, DAVID A	03/14/24-09/11/24	CHIEF OF STAFF	A	34903.96
VERSTANDIG, SAM	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	19945.12
WICE, JEFFREY M	03/14/24-09/11/24	SPECIAL COUNSEL	T	416.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824791	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	48.61
04/05	824791	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	176.84
04/19	825459	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	125.86
04/22	825503	WEPRIN,DAVID I	JANITORIAL SUPPLIES	30.99
04/22	825503	WEPRIN,DAVID I	OFFICE SUPPLIES	59.19
04/23	825493	WEPRIN,DAVID I	JANITORIAL SUPPLIES	43.99
04/23	825642	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	118.86
04/23	825663	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	593.03
04/23	825683	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	111.87
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
04/25	Z025452	185 UNION LLC	OFFICE RENTAL	5135.00
04/25	Z025453	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
04/29	825967	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	42.37
04/29	825967	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	132.64
05/09	826540	KAUR,RAJWINDER	SHIPPING, POSTAGE AND MAIL SERVICES	28.75
05/17	827008	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	125.86
05/17	827020	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	111.87
05/28	Z025611	185 UNION LLC	OFFICE RENTAL	5135.00
05/28	Z025612	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
05/30	827596	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	3.83
05/30	827596	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	50.23
05/31	827558	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	95.00
05/31	827559	ROCKAFELLA CLEANING SERVICE	CUSTODIAL SERVICES	90.00
06/11	828133	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	119.63
06/11	828134	CHARTER COMMUNICATIONS OPERATING LLC	PHONE-LOCAL & LONG DISTANCE	105.64
06/25	Z025765	185 UNION LLC	OFFICE RENTAL	5135.00
06/25	Z025766	111 ATLANTIC PLAZA LLC	OFFICE RENTAL	2480.25
06/26	828656	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	48.05
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	219.98
07/09	829026	GERARD FARINA	PUBLICATIONS	247.50
07/09	829027	GERARD FARINA	PUBLICATIONS	132.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
WEPRIN, DAVID I. - Cont.						
07/09	829028	GERARD FARINA		PUBLICATIONS		231.00
07/09	829029	GERARD FARINA		PUBLICATIONS		68.00
07/15	829220	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		52.66
07/15	829221	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
07/15	829221	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		11.97
07/15	829222	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
07/15	829222	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		165.38
07/15	829223	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		23.87
07/15	829224	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
07/15	829224	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		17.84
07/18	829372	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		119.95
07/18	829373	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		105.92
07/18	829419	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		12.98
07/18	829419	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		39.55
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
07/25	Z025920	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2480.25
07/26	829632	WEPRIN,DAVID I		MEMBERSHIPS		149.90
07/26	829633	WEPRIN,DAVID I		MEMBERSHIPS		149.90
07/26	829634	WEPRIN,DAVID I		MEMBERSHIPS		159.90
08/06	829865	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.14
08/16	830084	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		95.00
08/16	830085	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		90.00
08/16	830086	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		190.00
08/16	830087	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		90.00
08/16	830089	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		190.00
08/16	830090	ROCKAFELLA CLEANING SERVICE		CUSTODIAL SERVICES		90.00
08/16	830283	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		120.01
08/16	830284	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		105.97
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
08/26	Z026078	185 UNION LLC		OFFICE RENTAL		2578.52
08/26	Z026079	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2480.25
08/27	830471	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		19.98
08/27	830471	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		63.95
08/28	830556	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		43.69
08/29	830607	JOHNSON CONTROLS SECURITY SOLUTIONS LLC		SECURITY EQUIPMENT REPAIRS & MAINTENANCE		13.27
09/10	830936	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		120.01
09/10	830937	CHARTER COMMUNICATIONS OPERATING LLC		PHONE-LOCAL & LONG DISTANCE		105.97
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		219.98
09/23	831296	JP MORGAN - P CARD		JANITORIAL SUPPLIES		168.37
09/23	831296	JP MORGAN - P CARD		OFFICE EQUIPMENT		399.98
09/23	831296	JP MORGAN - P CARD		OFFICE FURNISHINGS		5898.15
09/23	831296	JP MORGAN - P CARD		OFFICE SUPPLIES		139.94
09/25	831353	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		48.07
09/25	Z026232	185 UNION LLC		OFFICE RENTAL		5135.00
09/25	Z026233	111 ATLANTIC PLAZA LLC		OFFICE RENTAL		2480.25
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		1137.43

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05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	926.57
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	670.27
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	569.46
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	928.58
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1187.88

TRAVEL EXPENDITURES

04/04	824558	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	832.40
04/10	824940	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	832.40
04/12	825001	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	649.40
04/12	825097	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	649.40
04/18	825207	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	80.08
04/18	825369	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	466.40
04/18	825370	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	252.00
04/25	825682	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	1015.40
05/13	826709	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	649.40
05/21	827123	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	832.40
05/23	827204	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	118.54
05/30	827507	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	832.40
06/05	827817	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	66.97
06/12	828158	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	1015.40
07/18	829378	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	95.86
07/25	829602	WEPRIN, DAVID I	LEGISLATIVE DUTIES, ALBANY	473.20
09/04	830692	WEPRIN, DAVID I	CONFERENCE, LOUISVILLE	1842.33

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	16.63
MAIL	04/01/24-09/30/24	BULK MAIL	33307.18
	04/01/24-09/30/24	PACKAGE SHIPPING	61.79
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	902.83

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	244201.71
TOTAL GENERAL EXPENDITURES.....	67471.94

TOTAL EXPENDITURES..... 311673.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 34288.43

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
WOERNER, CAROLINE C.						
CHAIR, SMALL BUSINESS COMMITTEE						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	WOERNER, CAROLINE C	03/28/24-09/25/24	MEMBER OF ASSEMBLY			71000.02
	CLARKE, NICOLE V	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		42883.00
	GOODWIN, DIANNA M	03/14/24-06/28/24	DEPUTY LEGISLATIVE DIRECTOR	I		13475.00
	LADD, DEIRDRE S	03/14/24-09/11/24	COMMUNITY RELATIONS DIRECTOR	L		25329.80
	LU, BRENDAN J	09/09/24-09/11/24	DISTRICT OFFICE ASSISTANT	T		65.75
	MILLIGAN, KIMBERLY B	03/14/24-09/11/24	CONSTITUENT LIAISON	A		23597.77
	REZNY, CHRISTOPHER E	03/14/24-06/06/24	LEGISLATIVE AIDE			3416.00
	SHERIDAN-DUGMORE, KIMBERLY A	03/14/24-09/11/24	DISTRICT OFFICE MANAGER	A		30923.09
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/05	824753	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			76.17
04/08	824832	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES			275.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
04/26	Z025539	112 SPRING STREET LLC	OFFICE RENTAL			4189.40
04/30	825937	MILLIGAN, KIMBERLY B	OFFICE SUPPLIES			220.80
04/30	825988	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.67
05/08	826501	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES			275.00
05/24	827425	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.68
05/28	Z025697	112 SPRING STREET LLC	OFFICE RENTAL			4189.40
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
06/10	827980	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES			275.00
06/25	Z025850	112 SPRING STREET LLC	OFFICE RENTAL			4189.40
06/26	828673	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.67
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
07/25	Z026006	112 SPRING STREET LLC	OFFICE RENTAL			4189.40
07/29	829690	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.03
08/08	829930	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES			275.00
08/13	830062	MILLIGAN, KIMBERLY B	OFFICE SUPPLIES			457.40
08/13	830062	MILLIGAN, KIMBERLY B	SHIPPING, POSTAGE AND MAIL SERVICES			7.01
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
08/23	830371	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES			275.00
08/26	Z026166	112 SPRING STREET LLC	OFFICE RENTAL			4189.40
08/28	830534	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.29
09/13	831052	WOERNER, CAROLINE C	OFFICE SUPPLIES			305.55
09/16	831053	APRIL FRESH CLEANING INC	CUSTODIAL SERVICES			275.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES			109.99
09/25	Z026319	112 SPRING STREET LLC	OFFICE RENTAL			4189.40
09/30	831475	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE			75.30

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	8.37
MAIL	04/01/24-09/30/24	BULK MAIL	42203.26
	04/01/24-09/30/24	PACKAGE SHIPPING	187.70
	04/01/24-09/30/24	1ST CLASS MAIL	3.63
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	903.40
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			210690.43
TOTAL GENERAL EXPENDITURES.....			28965.91
TOTAL EXPENDITURES.....			239656.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			43306.36

ZACCARO, JOHN D. JR.

PERSONAL SERVICE EXPENDITURES

ZACCARO, JOHN D JR	03/28/24-09/25/24	MEMBER OF ASSEMBLY	71000.02
BESHIRI, ORNELA	03/14/24-09/11/24	CHIEF OF STAFF	A 40254.26
DEVENDORF, JUSTIN M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A 29138.84
SACERDOTE, ANNA	03/14/24-05/29/24	CONSTITUENT LIAISON	I 9730.66
SACERDOTE, ANNA	05/29/24	FIVE DAY DEFERRAL PAYMENT	728.76
SACERDOTE, ANNA	05/29/24	LUMP SUM VACATION PAYMENT	981.56
WEINBERG, EVAN L	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A 23726.62

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824739	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/05	824795	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	139.13
04/05	824795	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	357.50
04/22	825474	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.39
04/24	825735	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.43
04/24	825779	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS	104.95
04/24	825779	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	273.72
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	156.93
04/26	Z025506	2020 WILLIAMSBRIDGE REALTY CORP	OFFICE RENTAL	4184.35
04/29	825915	RAMONA TIBURCIO DE VARGAS	CUSTODIAL SERVICES	200.00
04/30	825916	ZACCARO JR, JOHN D	JANITORIAL SUPPLIES	386.28
04/30	825916	ZACCARO JR, JOHN D	OFFICE EQUIPMENT	489.97
04/30	825916	ZACCARO JR, JOHN D	OFFICE SUPPLIES	16.49
05/03	826342	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	280.67
05/22	827240	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZACCARO, JOHN D. JR. - Cont.						
05/23	827320	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		34.55
05/23	827320	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		134.00
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
05/28	Z025665	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
06/14	828328	RAMONA TIBURCIO DE VARGAS		CUSTODIAL SERVICES		200.00
06/24	828569	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS		3.53
06/24	828569	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		52.03
06/25	828585	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
06/25	Z025819	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
07/15	829157	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.39
07/15	829157	BLUETRITON BRANDS INC		OFFICE SUPPLIES		41.46
07/15	829158	BLUETRITON BRANDS INC		OFFICE SUPPLIES		20.00
07/15	829159	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.39
07/15	829160	BLUETRITON BRANDS INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.39
07/15	829160	BLUETRITON BRANDS INC		OFFICE SUPPLIES		75.05
07/15	829186	RAMONA TIBURCIO DE VARGAS		CUSTODIAL SERVICES		200.00
07/15	829187	RAMONA TIBURCIO DE VARGAS		CUSTODIAL SERVICES		200.00
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
07/25	829596	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		48.07
07/25	Z025973	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
08/01	829792	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.67
08/15	830187	RAMONA TIBURCIO DE VARGAS		CUSTODIAL SERVICES		200.00
08/16	830188	ZACCARO JR, JOHN D		JANITORIAL SUPPLIES		209.70
08/16	830188	ZACCARO JR, JOHN D		OFFICE FURNISHINGS		11.69
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
08/23	830439	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		43.69
08/26	Z026133	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
08/27	830498	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.93
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		156.93
09/19	831200	RAMONA TIBURCIO DE VARGAS		CUSTODIAL SERVICES		200.00
09/24	831325	CONSOLIDATED EDISON COMPANY OF NY INC		NATURAL GAS - TRANSMISSION		45.14
09/24	831331	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.91
09/25	Z026285	2020 WILLIAMSBRIDGE REALTY CORP		OFFICE RENTAL		4184.35
04/19	931131	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		255.53
05/09	931139	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		276.52
06/26	931165	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		206.40
07/23	931170	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		335.59
08/13	931186	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		352.87
09/03	931194	CHARGEBACK		OGS - PASNY ELECTRICAL PURCHASES		475.09
TRAVEL EXPENDITURES						
04/18	825372	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00
04/18	825373	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00
04/18	825374	ZACCARO JR, JOHN D		LEGISLATIVE DUTIES, ALBANY		819.00

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04/18	825375	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	636.00
04/18	825376	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	69.00
04/18	825377	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	453.00
04/19	825394	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	252.00
04/22	825522	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	69.00
04/25	825673	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	1185.00
07/11	829056	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	819.00
07/11	829057	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	819.00
07/11	829058	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	636.00
07/11	829059	ZACCARO JR, JOHN D	LEGISLATIVE DUTIES, ALBANY	1185.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	24.15
MAIL	04/01/24-09/30/24	BULK MAIL	17568.73
	04/01/24-09/30/24	PACKAGE SHIPPING	138.49
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	985.41

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	175560.72
TOTAL GENERAL EXPENDITURES.....	41082.11

TOTAL EXPENDITURES..... 216642.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 18716.78

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ZEBROWSKI, KENNETH P.

PERSONAL SERVICE EXPENDITURES

ZEBROWSKI, KENNETH P	03/28/24-07/07/24	MEMBER OF ASSEMBLY	38230.78
ANSON, FREDERICK L JR	05/09/24-06/06/24	INTERN	I 2100.00
CEBALLOS, GABRIELA	03/14/24-07/07/24	DIRECTOR OF COMMUNITY AFFAIRS	I 15342.40
GUERRA, JANET R	03/14/24-07/07/24	DISTRICT OFFICE MANAGER	I 18107.30
MUSICH, THOMAS P	03/14/24-07/07/24	LEGISLATIVE DIRECTOR	I 28846.98
PORETTE, MAUREEN A	03/14/24-06/14/24	CHIEF OF STAFF	I 28712.05
PORETTE, MAUREEN A	06/14/24	FIVE DAY DEFERRAL PAYMENT	1726.02
PORETTE, MAUREEN A	06/14/24	LUMP SUM VACATION PAYMENT	4105.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824713	ABBEY ICE COMPANY INC	EQUIPMENT RENTAL/LEASE - OFFICE	33.00
04/08	824714	ABBEY ICE COMPANY INC	OFFICE SUPPLIES	69.50
04/19	825556	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.33
04/23	825695	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY - TRANSMISSION	298.52
04/23	825695	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	214.03

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZEBROWSKI, KENNETH P. - Cont.						
04/23	825695	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		28.13
04/26	Z025521	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4866.75
04/26	Z025521	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
05/16	826968	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
05/16	826969	ABBAY ICE COMPANY INC		EQUIPMENT RENTAL/LEASE - OFFICE		33.00
05/16	826970	ABBAY ICE COMPANY INC		OFFICE SUPPLIES		23.00
05/20	827140	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.33
05/23	827317	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		247.38
05/23	827317	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		201.83
05/23	827317	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS		.23
05/23	827317	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		32.91
05/23	Z025679	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4866.75
05/23	Z025679	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
06/21	828493	ROCKLAND FIRE AND SAFETY INC		CUSTODIAL SERVICES		64.50
06/21	Z025832	SUNSHINE ASSOCIATES LLC		OFFICE RENTAL		4866.75
06/21	Z025832	SUNSHINE ASSOCIATES LLC		OPERATING EXPENSES		75.00
06/25	828628	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.33
06/26	828659	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		233.25
06/26	828659	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		178.02
06/26	828659	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		32.82
07/25	829594	ORANGE AND ROCKLAND UTILITIES INC		ELECTICITY - TRANSMISSION		370.58
07/25	829594	ORANGE AND ROCKLAND UTILITIES INC		ELECTRICITY		338.06
07/25	829594	ORANGE AND ROCKLAND UTILITIES INC		NATURAL GAS - TRANSMISSION		32.82
TRAVEL EXPENDITURES						
04/03	824497	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		788.18
04/04	824559	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		788.18
04/11	824989	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
05/10	826619	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1154.18
05/15	826732	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
05/21	827156	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		788.18
05/28	827523	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		971.18
06/05	827759	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		605.18
06/13	828190	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		1154.18
06/20	828441	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		239.18
06/28	828765	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		239.18
06/28	828784	ZEBROWSKI, KENNETH P		CONFERENCE, ALBANY		9.96
06/28	828784	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		242.04
06/28	828784	ZEBROWSKI, KENNETH P		PUBLIC HEARING, ALBANY		28.56
06/28	828786	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		169.83
07/11	829048	ZEBROWSKI, KENNETH P		LEGISLATIVE DUTIES, ALBANY		308.18

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-07/07/24 LONG DISTANCE CHARGES	8.03
MAIL	04/01/24-07/07/24 PACKAGE SHIPPING	41.07
SUPPLIES	04/01/24-07/07/24 MISC. SUPPLIES	238.22
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	137171.06
	TOTAL GENERAL EXPENDITURES.....	26203.37
	TOTAL EXPENDITURES.....	163374.43
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	287.32

ZINERMAN, STEFANI L.

CHAIR, SUBCOMMITTEE ON EMERGING WORKFORCE

PERSONAL SERVICE EXPENDITURES

ZINERMAN, STEFANI L	03/28/24-09/25/24 MEMBER OF ASSEMBLY	71000.02
ALLEYNE, SHANTINI N	04/01/24-05/10/24 MEDIA SUPERVISOR	I 6818.19
LEITO, BAHYAH N	06/03/24-08/09/24 SPECIAL ASSISTANT COMMUNITY RELATIONS	I 5040.00
LIGON, CHLOE M	05/17/24-05/24/24 MEDIA SPECIALIST	I 843.75
MUHAMMAD, NAAJIA F	06/21/24-09/11/24 MEDIA ASSISTANT	T 4248.00
MYERS, MARITZA E	05/20/24-08/02/24 COMMUNICATIONS COORDINATOR	I 10580.67
PEARSON, LEANNA L	03/14/24-09/11/24 CHIEF OF STAFF	T 49862.80
STALLMER, MARCIA J	03/14/24-06/06/24 LEGISLATIVE DIRECTOR	I 13027.53
SURUJBHAN, JOSHWA	03/14/24-09/11/24 LEGISLATIVE AIDE	P 10399.87
VANN, NAIM I	04/29/24-07/01/24 MEDIA COORDINATOR	I 11468.44
WATKINS, TENDAI T	03/14/24-09/11/24 DIRECTOR CONSTITUENT/SUPORT SERVICES	A 29169.66
WRIGHT, ALONNA A	06/03/24-08/09/24 COMMUNITY LIAISON	I 5040.00
WRIGHT, NICOLE G	03/14/24-09/11/24 DEPUTY CHIEF OF STAFF	P 19945.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15 825228	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.77
04/25 Z025480	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
04/26 825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	256.94
05/08 826483	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
05/23 Z025642	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
05/24 827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	111.13
06/07 827955	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	78.27
06/13 828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	236.94
06/21 Z025796	BEDFORD STUYVESANT REST CORP	OFFICE RENTAL	2941.67
06/28 828770	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	9.88

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ZINERMAN, STEFANI L. - Cont.						
06/28	828770	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		70.32
06/28	828771	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828771	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		61.27
06/28	828772	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828772	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		55.23
06/28	828773	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828773	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		31.50
06/28	828774	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828774	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		46.08
06/28	828775	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828775	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		46.02
06/28	828776	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828776	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		40.12
06/28	828777	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828778	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828778	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		40.12
06/28	828779	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		9.88
06/28	828779	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		39.98
07/15	829215	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		78.27
07/15	829275	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		236.94
07/23	Z025950	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
08/08	830015	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.47
08/22	830315	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		236.94
08/22	Z026111	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
09/09	830883	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		77.89
09/13	831057	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		236.94
09/23	Z026263	BEDFORD STUYVESANT REST CORP		OFFICE RENTAL		2941.67
TRAVEL EXPENDITURES						
04/04	824561	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		962.63
04/04	824562	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		1060.14
04/05	824643	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		845.54
04/09	824924	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		1119.31
04/12	825110	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		611.08
05/21	827162	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		807.08
05/21	827163	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		798.84
05/21	827164	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		547.18
09/06	830742	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		792.70
09/06	830743	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		618.00
09/06	830744	ZINERMAN, STEFANI L		LEGISLATIVE DUTIES, ALBANY		629.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		16.35
		MAIL	04/01/24-09/30/24	BULK MAIL		70114.44

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	04/01/24-09/30/24	PACKAGE SHIPPING	314.24
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	793.94
		EXPENDITURES FOR PERIOD	
		TOTAL PERSONAL SERVICE EXPENDITURES.....	237444.05
		TOTAL GENERAL EXPENDITURES.....	28755.73
		TOTAL EXPENDITURES.....	266199.78
		TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	71238.97

ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

BRACE, KYLE T	03/14/24-06/05/24	ADMINISTRATIVE ASSISTANT	I	15451.32
BRACE, KYLE T	06/05/24	FIVE DAY DEFERRAL PAYMENT		1287.61
BRACE, KYLE T	06/05/24	LUMP SUM VACATION PAYMENT		1212.93
COPE, ELIZABETH M	03/14/24-09/11/24	LEGISLATIVE COORDINATOR	P	22438.26
DUNCAN, MARK	03/14/24-09/11/24	ASSOCIATE COUNSEL	P	17451.98
LOPEZ, ANDREA K	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	37014.69
METCALFE, AMY A	03/14/24-09/11/24	DIRECTOR OF ADMINISTRATION	A	93953.19
RAMSDELL, GARRISON P	03/14/24-09/11/24	ADMINISTRATIVE COUNSEL	A	57042.96
SOKARIS, LAURA A	03/14/24-09/11/24	BUDGET DIRECTOR	A	56951.18
TAMER, SARA M	03/14/24-09/11/24	SPECIAL ASSISTANT	A	31739.63
TURNER, VANESSA N	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	24502.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/17	825312	MICHAEL BARBER	LEGAL - ATTORNEY	2375.00
05/06	826429	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	3916.50
05/08	824892	GRAUBARD MILLER	LEGAL - ATTORNEY	42073.75
05/22	827182	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	3269.00
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES	40.15
06/24	828524	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	2541.00
06/28	828739	PHILLIPS LYTLE LLP	LEGAL - ATTORNEY	16245.00
07/11	829062	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	7707.00
08/23	830363	CULLEN AND DYKMAN LLP	LEGAL - ATTORNEY	4396.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	26.98
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	3.84
	04/01/24-09/30/24	1ST CLASS MAIL	120.82
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	376.46

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ADMINISTRATION - Cont.						
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	359046.28
					TOTAL GENERAL EXPENDITURES.....	82563.40
					TOTAL EXPENDITURES.....	441609.68
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	528.10

ADMINISTRATION AND HUMAN RESOURCES (MINORITY)

PERSONAL SERVICE EXPENDITURES

	CRARY, MARIANNE D	05/09/24-09/11/24	ADMINISTRATIVE ASSISTANT	T	10648.89
	DUDLEY, LAURA M	03/14/24-09/11/24	DIRECTOR ADMINISTRATION AND HUMAN RESOUR	A	70742.12
	GASPARY, ELIZABETH RL	03/14/24-09/11/24	HUMAN RESOURCE COORDINATOR	A	23186.15
	KENNEDY, JOHN F III	05/09/24-09/11/24	SENIOR LEGISLATIVE ASSOCIATE	A	16032.76
	KRAHAM, SARAH G	03/14/24-09/11/24	OFFICE ADMINISTRATOR/MANAGER OF TIME AND	A	33383.09
	LUNDBERG, MARK G	05/09/24-06/07/24	LEGISLATIVE ASSOCIATE	I	5840.71
	MCAULIFFE, EAMON D	05/09/24-09/11/24	SENIOR LEGISLATIVE ASSOCIATE	A	15444.02
	MCGEARY, SEAN R	03/14/24-09/11/24	ADMINISTRATIVE SERVICES LIAISON	A	20693.01
	PEPE, KARI A	08/29/24-09/11/24	HUMAN RESOURCE COORDINATOR	A	1917.80
	PRICE, JERRY C JR	03/14/24-09/11/24	MANAGER OF SUPPORT SERVICES-MINORITY	A	36371.40
	SCHERCK, JANE A	06/21/24	FIVE DAY DEFERRAL PAYMENT		843.83
	SCHERCK, JANE A	03/14/24-06/21/24	HUMAN RESOURCE COORDINATOR	I	12151.15
	SCHERCK, JANE A	06/21/24	LUMP SUM VACATION PAYMENT		1446.32
	VERHAGEN, HEIDI A	05/09/24-09/11/24	SENIOR LEGISLATIVE ASSOCIATE	A	21585.87
	VOLANS, TAMAR S	03/14/24-09/11/24	DEPUTY DIRECTOR	A	52899.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824628	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES		313.89
04/05	824722	RELX INC	PUBLICATIONS		478.00
04/05	824723	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		89.97
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		16.05
04/15	825263	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE		68.00
04/15	825263	QUENCH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		100.00
04/24	825754	JP MORGAN - P CARD	MEMBERSHIPS		264.00
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)		78.35

05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	173.03
05/03	826313	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
05/03	826344	RELX INC	PUBLICATIONS	478.00
05/06	826309	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)	63.15
05/14	Z025584	RELYEA FRENCH LTD	OFFICE RENTAL	7650.84
05/17	821425	GATEHOUSE MEDIA CORNING HOLDINGS INC	PUBLICATIONS	-552.00
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.05
06/03	827763	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
06/04	827778	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)	124.36
06/07	827975	RELX INC	PUBLICATIONS	478.00
07/02	828835	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.05
07/03	828858	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
07/03	828883	RELX INC	PUBLICATIONS	478.00
07/09	828983	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828983	WATERWORKS	OFFICE SUPPLIES	72.45
07/09	828984	WATERWORKS	OFFICE SUPPLIES	8.49
07/09	828985	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828986	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828986	WATERWORKS	OFFICE SUPPLIES	16.98
07/09	828987	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/09	828987	WATERWORKS	OFFICE SUPPLIES	16.98
07/09	828989	WATERWORKS	OFFICE SUPPLIES	16.98
07/09	828990	WATERWORKS	EQUIPMENT RENTAL/LEASE - OFFICE	12.99
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)	142.00
07/23	829549	JP MORGAN - P CARD	INTERPRETATION/TRANSLATION	179.90
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES	159.32
08/01	829811	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	526.81
08/06	829876	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
08/06	829882	RELX INC	PUBLICATIONS	478.00
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)	59.00
08/07	829902	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	18.95
08/23	830392	VILLAGE OF NEW HARTFORD TRUSTEES	OFFICE SECURITY DEPOSITS	625.00
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	16.05
09/04	830731	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	68.00
09/05	830746	RELX INC	PUBLICATIONS	478.00
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES	10.78
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	69.96
09/25	022816A	REFUND	OFFICE SECURITY DEPOSITS	-3213.33
09/27	831432	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	345.28

TRAVEL EXPENDITURES

06/04	827682	MCGEARY, SEAN R	COMPUTER REPAIR/INSTALLATION, RIVERHEAD	452.00
06/07	827905	MCGEARY, SEAN R	COMPUTER REPAIR/INSTALLATION, CEDARHURST	299.00
07/02	828823	MCGEARY, SEAN R	COMPUTER REPAIR/INSTALLATION, STATEN ISL	252.76
08/27	830515	MCGEARY, SEAN R	COMPUTER REPAIR/INSTALLATION, ELLICOTTVI	167.00
08/27	830516	PRICE JR, JERRY C	COMPUTER REPAIR/INSTALLATION, SYRACUSE	193.00
09/04	830693	MCGEARY, SEAN R	LEGISLATIVE DUTIES, BUFFALO	386.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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ADMINISTRATION AND HUMAN RESOURCES (MINORITY) - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	12.29
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	9.42
	04/01/24-09/30/24	1ST CLASS MAIL	43.56
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	490.29
EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES..... 323186.46
			TOTAL GENERAL EXPENDITURES..... 13897.17
			TOTAL EXPENDITURES..... 337083.63
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 555.56

ASIAN PACIFIC AMERICANS LEGISLATIVE TASK FORCE

PERSONAL SERVICE EXPENDITURES

THACHIL, LIYAMOL R	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A 47369.66
EXPENDITURES FOR PERIOD			
			TOTAL PERSONAL SERVICE EXPENDITURES..... 47369.66
			TOTAL GENERAL EXPENDITURES..... .00
			TOTAL EXPENDITURES..... 47369.66
			TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS

PERSONAL SERVICE EXPENDITURES

JOSEPH, JOSHUA G	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A	39640.90
KALANTRI, VISHNU KK	03/14/24-09/11/24	COMMUNICATIONS ASSISTANT	A	22438.26

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		7.73
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62079.16
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES..... 62079.16

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 7.73

BULK PROCESSING

PERSONAL SERVICE EXPENDITURES

ARNO, ANTONINO G	08/05/24-08/19/24	PROCESS OPERATOR TRAINEE	I	1392.31
CAVALIER, NICHOLAS J	03/14/24-09/11/24	PROCESS OPERATOR	A	18062.72
KILLEEN, JAMES E	03/14/24-09/11/24	SENIOR PROCESS OPERATOR	A	21842.34
LA CLAIR, WILLIAM J JR	03/14/24-09/11/24	DEPUTY DIRECTOR - BULK MAIL	A	34974.16
LABUNSKI, MICHAEL F	03/14/24-09/11/24	MAIL CLERK	A	20873.45
MCLEAN, TRACEE R	03/14/24-09/11/24	PROCESS OPERATOR	A	17800.90
ORTIZ, ENOCH M	03/14/24-09/11/24	PROCESS OPERATOR	A	18876.00
PEZZUTO, ROSA M	03/14/24-09/11/24	DIRECTOR OF BULK PROCESSING	A	39020.02
PIERRE, DOUG M JR	03/14/24-09/11/24	PROCESS OPERATOR	A	19149.26
TRAVIS, JOHN F	03/14/24-09/11/24	JOURNEY PERSON	A	27005.68
TRY, SOKCHENG	03/14/24-09/11/24	PROCESS OPERATOR	A	18876.00
TURNER, RAYMOND	03/14/24-09/11/24	MAIL CLERK	A	19591.00
WIERZBICKI, ERIC J	03/14/24-09/11/24	JOURNEY PERSON	A	27164.67
WINNER, DARRELL J	03/14/24-09/11/24	SENIOR PROCESS OPERATOR	A	22274.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824608	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES	2000.00
04/04	824608	MAILTECH MAILING SYSTEMS INC	PERSONAL DIGITAL ASSISTANT	1087.79
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	2669.67
04/15	825239	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES	7050.00
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	59.80
04/24	825754	JP MORGAN - P CARD	REGISTRATION/TRAINING FEES	2500.00
04/25	825780	BCC SOFTWARE INC	TRAVEL REIMBURSEMENT	521.75
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)	482.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
BULK PROCESSING - Cont.					
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		392.98
05/02	826231	INTIVITY INC	OFFICE SUPPLIES		224.64
05/03	826302	METROLAND BUSINESS MACHINES INC	OFFICE SUPPLIES		423.00
05/06	826457	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES		1219.05
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)		603.22
05/10	826643	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
05/10	826646	VIDEOJET TECHNOLOGIES	OFFICE EQUIPMENT - MAINT/REPAIR		970.00
05/14	826860	QUADIEN INC	OFFICE SUPPLIES		165.30
05/30	827533	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
05/31	827658	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES		1320.00
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		861.48
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)		268.74
06/07	827990	QUADIEN INC	OFFICE EQUIPMENT - MAINT/REPAIR		840.00
06/10	828004	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
06/10	828028	BCC SOFTWARE INC	REGISTRATION/TRAINING FEES		5000.00
06/10	828032	VIDEOJET TECHNOLOGIES	OFFICE SUPPLIES		2236.49
06/11	828100	TY-PAC INC	OFFICE SUPPLIES		1383.59
07/03	828848	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		1402.89
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)		786.87
07/15	829225	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
07/31	829757	INTIVITY INC	OFFICE SUPPLIES		224.64
08/01	829776	QUADIEN INC	OFFICE SUPPLIES		151.05
08/01	829828	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES		1325.00
08/01	829828	MAILTECH MAILING SYSTEMS INC	PERSONAL DIGITAL ASSISTANT		505.40
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		7448.76
08/05	829858	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)		867.33
08/07	829892	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
08/21	830376	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES		1950.00
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES		119.60
08/23	830419	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
08/27	830480	BCC SOFTWARE INC	COMPUTER SUPPORT SERVICES		10481.28
08/27	830483	TRI-STATE MAILING EQUIPMENT & SUPPLY INC	OFFICE SUPPLIES		7000.00
08/29	830568	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
08/30	830584	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		49.35
08/30	830638	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
09/03	830694	UNITED STATES POSTAL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		400000.00
09/04	830730	AUTOMATED EQUIPMENT SERVICE INC	OFFICE EQUIPMENT - MAINT/REPAIR		9774.00
09/06	830776	INTIVITY INC	OFFICE SUPPLIES		255.52
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)		1169.53
09/12	830986	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT		25.73
09/24	831310	MAILTECH MAILING SYSTEMS INC	OFFICE SUPPLIES		1950.00

TRAVEL EXPENDITURES

09/09 830765 TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY

TRAVEL REIMBURSEMENT 244.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	.57
MAIL	04/01/24-09/30/24 PACKAGE SHIPPING	124.31
	04/01/24-09/30/24 1ST CLASS MAIL	4.09
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	2406.10

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 306902.71

TOTAL GENERAL EXPENDITURES..... 4878011.77

TOTAL EXPENDITURES..... 5184914.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2535.07

COMMUNICATIONS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FRASER, MICHAEL J 03/14/24-09/11/24 DIRECTOR COMMUNICATIONS A 75260.07

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/24-09/30/24 LONG DISTANCE CHARGES .97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 75260.07

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 75260.07

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .97

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COMMUNICATIONS AND INFORMATION SERVICES							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		BENDER, KATIE M	03/14/24-09/11/24	DIRECTOR COMMUNICATION & INFORMATION SER	A	86019.38	
		COLETTI, SUSAN J	03/14/24-09/11/24	EXECUTIVE ADMINISTRATIVE COORDINATOR	A	30283.63	
		DEFRIEST, DOUGLAS H	03/14/24-09/11/24	MESSENGER	A	24538.41	
		FOLCE, LESLIE V	03/14/24-05/23/24	EXECUTIVE ASSISTANT	I	8059.33	
		FOLCE, LESLIE V	05/23/24	FIVE DAY DEFERRAL PAYMENT		790.13	
		FOLCE, LESLIE V	05/23/24	LUMP SUM VACATION PAYMENT		281.29	
		HARRINGTON, WILLIAM K	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	L	51971.92	
		HAYLES, ANDREW C	03/14/24-09/11/24	MESSENGER	A	19043.57	
		KEATING, LAUREN	03/14/24-09/11/24	DEPUTY DIRECTOR COMMUNICATION & INFORMAT	A	70464.85	
		MARASCIA, DANA M	03/14/24-09/11/24	ASSOCIATE DIRECTOR OF CIS	A	58838.00	
		RODRIGUEZ, RAMON V	05/28/24-09/11/24	EXECUTIVE ASSISTANT	A	15292.06	
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
	04/12	825171	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT		375.42	
	06/07	827971	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT		375.42	
	09/10	830873	THE REMI GROUP LLC	IT EQUIPMENT MAINT & SUPPORT		375.42	
	09/23	831296	JP MORGAN - P CARD	PUBLICATIONS		99.50	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		.61	
		MAIL	04/01/24-09/30/24	BULK MAIL		12831.17	
			04/01/24-09/30/24	PACKAGE SHIPPING		217.92	
			04/01/24-09/30/24	1ST CLASS MAIL		70.21	
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		810.00	
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....						365582.57	
TOTAL GENERAL EXPENDITURES.....						1225.76	
TOTAL EXPENDITURES.....						366808.33	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						13929.91	

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CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

ANDI, SCOTT R	03/14/24-09/11/24	DIRECTOR OF RETRIEVAL SERVICES	A	32234.28
BEARDSLEE, NICHOLAS A	03/14/24-09/02/24	MEDIA SPECIALIST	I	21607.41
CRANNAGE-GALLINA, HILARY M	03/14/24-09/02/24	MEDIA SPECIALIST	I	21371.50
GALIVAN, AMANDA S	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	20543.38
MANN, MICHAEL R	03/14/24-09/11/24	MEDIA SUPERVISOR	A	36001.81
MANN, SAM A	03/14/24-09/02/24	ASSISTANT MEDIA COORDINATOR	I	24296.56
MORAN, KEVIN P	03/14/24-09/06/24	PROJECT COORDINATOR	I	26862.28
MURRAY, TANNER A	03/14/24-09/02/24	MEDIA COORDINATOR	I	27032.82
PEETERS, JESSICA E	03/14/24-09/02/24	MEDIA SPECIALIST	I	21607.41
PRZYBYLA, SIDERITA M	03/14/24-09/11/24	DIRECTOR OF DIGITAL AND EDITORIAL SERVIC	A	52355.94
RILEY, JAMES P	03/14/24-09/11/24	LIBRARIAN-RETRIEVAL SERVICES	A	19639.88
RYAN, COLLEEN B	03/14/24-09/06/24	DEPUTY DIRECTOR OF CONFERENCES SERVICES	I	42647.36
SANTON, DOUGLAS L	03/14/24-09/11/24	EDITORIAL WEBMASTER	A	31231.98
SEYMOUR, ALAN F	03/14/24-09/11/24	DEPUTY DIRECTOR OF CONFERENCES SERVICES	A	46313.54
ZHENG, BRANDON	03/14/24-08/16/24	ASSISTANT MEDIA COORDINATOR	I	21049.73

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825754	JP MORGAN - P CARD	ADVERTISING - ONLINE	5534.70
04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	153.97
05/22	827250	JP MORGAN - P CARD	ADVERTISING - ONLINE	3756.00
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS	266.93
06/28	828571	JP MORGAN - P CARD	ADVERTISING - ONLINE	4609.96
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	797.05
07/23	829549	JP MORGAN - P CARD	ADVERTISING - ONLINE	1583.58
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS	90.94
08/22	830389	JP MORGAN - P CARD	ADVERTISING - ONLINE	2917.06
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	110.93
09/23	831296	JP MORGAN - P CARD	ADVERTISING - ONLINE	6088.33
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	526.41

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.37
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	444795.88
TOTAL GENERAL EXPENDITURES.....	26435.86

TOTAL EXPENDITURES..... 471231.74

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3.37

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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CONSTITUENT SERVICES/PHOTOGRAPHY (MINORITY)

PERSONAL SERVICE EXPENDITURES

	ABOUBACAR, SOFIA M	03/14/24-03/19/24	ASSISTANT COORDINATOR	I		280.00
	ABOUBACAR, SOFIA M	03/19/24	FIVE DAY DEFERRAL PAYMENT			350.00
	ABOUBACAR, SOFIA M	03/19/24	LUMP SUM VACATION PAYMENT			804.99
	ASHE, OLIVER P	03/14/24-09/11/24	SENIOR COORDINATOR	A		27942.30
	BAILEY, COREY D	03/14/24-09/11/24	DIRECTOR OF OPERATIONS	A		47752.51
	BEHRMANN, VICTORIA D	03/14/24-09/11/24	SENIOR GRAPHIC ARTIST	A		31994.05
	BRAYNACK, AMANDA D	03/14/24-09/11/24	PRINCIPAL COORDINATOR	A		30858.30
	CRAIG, JUSTIN P	03/14/24-09/11/24	SENIOR VIDEOGRAPHER	A		33739.75
	CROCITTO, NICOLAS B	03/14/24-09/11/24	SENIOR COORDINATOR	A		27942.30
	DILL, MATTHEW J	03/14/24-09/11/24	DIRECTOR MEMBER SERVICES MINORITY	A		79605.89
	DUFFY, JACOB B	03/14/24-09/11/24	COORDINATOR	A		23186.15
	EDWARDS, KATERI R	03/14/24-09/11/24	SENIOR MEDIA COORDINATOR	A		29190.55
	ENGLE, ROGER D	03/14/24-09/11/24	COORDINATOR	A		23186.15
	GABEL, DAVID M	03/14/24-09/11/24	SENIOR MEDIA COORDINATOR	A		29708.86
	GOLDSTEIN, SAMUEL	03/22/24	FIVE DAY DEFERRAL PAYMENT			1227.39
	GOLDSTEIN, SAMUEL	03/14/24-03/22/24	SENIOR VIDEO PRODUCTION COORDINATOR	I		1718.35
	GOLDSTEIN, SAMUEL	03/22/24	LUMP SUM VACATION PAYMENT			4794.19
	GREEN, MORGAN E	03/14/24-09/11/24	SENIOR COORDINATOR	A		27942.30
	HILL, HAYLEY R	03/08/24	LUMP SUM VACATION PAYMENT			1263.45
	HOGAN, FRANCIS J	03/14/24-09/11/24	SENIOR GRAPHIC ARTIST	A		31079.36
	HOGAN, SAMUEL C	03/21/24-09/11/24	COORDINATOR	A		20712.25
	LANTZ, TIMOTHY P	03/14/24-09/11/24	CREATIVE ARTS DIRECTOR	A		39763.66
	MILLIGAN, MATTHEW J	03/14/24-09/11/24	ART DIRECTOR-MINORITY	A		38822.16
	NAGY, JOSHUA S	03/14/24-09/11/24	PRINCIPAL MEDIA COORDINATOR	A		35135.08
	NEWTON, MADISON L	03/14/24-09/11/24	SENIOR COORDINATOR	A		27942.30
	O'KEEFE, GABRIELLA B	04/01/24-09/11/24	COORDINATOR	A		19504.04
	PETROCELLI, DINO A JR	03/14/24-09/11/24	SENIOR PHOTOGRAPHER	A		27358.25
	RYAN, KELLY A	03/14/24-09/11/24	SENIOR GRAPHIC ARTIST	A		34301.95
	SCIPIONE, ANGELA M	03/14/24-09/11/24	SENIOR COORDINATOR	A		27942.30
	SKOPINSKY, NICHOLAS C	03/14/24-09/11/24	VIDEO PRODUCTION COORDINATOR	A		24125.90
	STARK, BRADY S	09/03/24-09/11/24	COORDINATOR	A		1208.21
	STROPE, OLIVIA G	03/14/24-09/11/24	PHOTOGRAPHER	A		21690.24
	TAQUI, RAZA	07/01/24-09/11/24	VIDEO PRODUCTION COORDINATOR	A		10164.34
	VAN NOSTRAND, SCOTT A	03/14/24-09/11/24	SENIOR DATA COORDINATOR	A		30510.18
	WILOCK, NICHOLAS A	03/14/24-09/11/24	DIRECTOR OF CONFERENCE PRESS OPERATIONS-	A		67793.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824625	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			28.20
04/12	825208	CORCRAFT	OFFICE SUPPLIES			30.00
04/19	825458	CORCRAFT	OFFICE SUPPLIES			30.00
04/24	825754	JP MORGAN - P CARD	PUBLICATIONS			21.99
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES			24.15

05/22	827250	JP MORGAN - P CARD	PUBLICATIONS	31.99
05/31	827651	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	18.99
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	46.98
07/19	829448	CORCRAFT	OFFICE SUPPLIES	30.00
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES	150.80
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS	63.98
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES	14.98
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	150.98
08/27	830489	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	393.70
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES	81.50
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	63.98

TRAVEL EXPENDITURES

05/03	825998	SKOPINSKY, NICHOLAS C	LEGISLATIVE DUTIES, HAUPPAUGE	251.92
09/27	831440	GABEL, DAVID M	LEGISLATIVE DUTIES, COOPERSTOWN	213.10

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.93
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	881541.14
TOTAL GENERAL EXPENDITURES.....	1647.24

TOTAL EXPENDITURES..... 883188.38

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .93

CONTRACTS

PERSONAL SERVICE EXPENDITURES

KOVACS, KELLY L	03/14/24-08/21/24	CONTRACT MANAGEMENT SPECIALIST	I	22054.70
KOVACS, KELLY L	08/21/24	FIVE DAY DEFERRAL PAYMENT		958.90
MAYE, TYJI F	03/14/24-05/03/24	CONTRACT MANAGEMENT SPECIALIST	I	5846.96
MAYE, TYJI F	05/03/24	FIVE DAY DEFERRAL PAYMENT		790.13
RICKS, LE-SHAWN E	09/09/24-09/11/24	CONTRACT MANAGEMENT SPECIALIST	A	1837.25
STIFFEN, ANGILENA L	03/14/24-09/11/24	CONTRACTS MANAGER	A	37107.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/05	824722	RELX INC	PUBLICATIONS	15451.00
05/03	826344	RELX INC	PUBLICATIONS	15451.00
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES	42.58
06/07	827975	RELX INC	PUBLICATIONS	15451.00
06/28	828571	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00
07/03	828883	RELX INC	PUBLICATIONS	15451.00
07/23	829549	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
CONTRACTS - Cont.						
08/06	829882	RELX INC	PUBLICATIONS			15451.00
08/22	830389	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			72.80
09/05	830746	RELX INC	PUBLICATIONS			15451.00
09/23	831296	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			227.20
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			1.95
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						68595.27
TOTAL GENERAL EXPENDITURES.....						93648.58
TOTAL EXPENDITURES.....						162243.85
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1.95

COUNSEL STAFF (MINORITY)

PERSONAL SERVICE EXPENDITURES

BALICK, ADAM E	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	29858.31
CAREY, TYLER J	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	33844.83
FLEMING, MEAGAN M	06/12/24	FIVE DAY DEFERRAL PAYMENT		1481.79
FLEMING, MEAGAN M	03/14/24-06/12/24	PRINCIPAL ASSOCIATE COUNSEL		19263.21
FLEMING, MEAGAN M	06/12/24	LUMP SUM VACATION PAYMENT		5841.20
FLORICK, SHANIQUA L	03/14/24-09/11/24	EXECUTIVE LEGAL ASSISTANT	A	19945.12
FUSCO, ADAM M	03/14/24-09/11/24	COUNSEL TO MINORITY LEADER/FIRST DEPUTY	A	67793.44
GAYLE, JAYSON A	03/14/24-09/11/24	LEGISLATIVE CHAMBER ASSISTANT	A	23186.15
HULL, BENJAMIN E	05/21/24-07/16/24	LEGAL ASSISTANT	I	2066.40
KIRKWOOD, JAMES A	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	33851.07
KLEIN, WILLIAM G	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	29031.64
MASELLI, BETH A	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE ASSISTANT	A	31842.33
MAZZARIELLO, KELLI A	03/14/24-09/11/24	EXECUTIVE SECRETARY/ASSISTANT LEGISLATIV	A	30440.67
MERTZ, GIANCARLO A	03/14/24-05/01/24	LEGAL ASSISTANT	I	1260.00
NESTLER, PAIGE K	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	34739.88
O'NEAL, CHELSEA A	03/14/24-09/11/24	LEGISLATIVE ASSOCIATE	A	22096.81
PELLEGRI, MICHELLE S	03/14/24-09/11/24	MINORITY COUNSEL FOR FLOOR OPERATIONS	A	57910.58
PENMAN, JOHN K	03/14/24-05/01/24	LEGAL ASSISTANT	I	1764.00
REILLY, ALEXA V	05/20/24-07/29/24	LEGAL ASSISTANT	I	6426.00
RENDO, MACKENZIE G	05/20/24-07/29/24	LEGAL ASSISTANT	I	3855.60

RICCITELLI, ANN M	03/14/24-06/07/24	EXECUTIVE SECRETARY	I	16607.20
ROBBINS, HARRISON C	05/14/24-07/23/24	LEGAL ASSISTANT	I	6426.00
ROMAGNANO, KAREN A	03/14/24-06/07/24	LEGISLATIVE ASSOCIATE	I	16607.20
SHERWOOD, MICHAEL L	03/14/24-05/01/24	LEGAL ASSISTANT	I	1764.00
SMITH, LOGAN J	03/14/24-09/11/24	DEPUTY DIRECTOR	A	65739.05
ULLRICH, MELISSA A	03/14/24-09/11/24	OFFICE MANAGER	A	30171.47
WELCH, LAUREN A	05/20/24-07/29/24	LEGAL ASSISTANT	I	6426.00
WHITE, JULIA A	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	34739.88
WICK, EDMUND V	03/14/24-09/11/24	DIRECTOR MINORITY COUNSEL STAFF	L	61250.41

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/22	827250	JP MORGAN - P CARD	OFFICE EQUIPMENT	39.16
05/24	827333	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	33.15
05/28	827410	BLUE 360 MEDIA LLC	PUBLICATIONS	139.23
05/29	827544	WEST PUBLISHING CORPORATION	PUBLICATIONS	408.60
05/31	827659	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	175.00

TRAVEL EXPENDITURES

04/12	825054	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	407.34
04/15	825150	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
06/05	827811	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	407.34
06/05	827812	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	406.73
06/05	827813	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	149.40
06/05	827814	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	407.34
06/05	827815	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	90.00
06/11	828020	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	164.70
06/11	828021	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	180.00
06/11	828022	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	74.70
06/11	828023	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	52.20
06/14	828282	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
06/14	828283	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
06/14	828284	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
07/02	828788	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	82.80
07/02	828789	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	407.34
07/02	828790	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	82.80
07/02	828791	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	106.20
07/05	828903	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
09/13	831058	KLEIN, WILLIAM G	CONFERENCE, STONY BROOK	445.54
09/17	831095	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	407.35
09/17	831098	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	114.00
09/17	831099	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	407.34
09/17	831102	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	800.00
09/25	831097	WICK, EDMUND V	LEGISLATIVE DUTIES, ALBANY	456.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	27.59
MAIL	04/01/24-09/30/24	1ST CLASS MAIL	.64
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	947.77

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
COUNSEL STAFF (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						696230.24
TOTAL GENERAL EXPENDITURES.....						10444.26
TOTAL EXPENDITURES.....						706674.50
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						976.00

COUNSEL TO THE MAJORITY

PERSONAL SERVICE EXPENDITURES

320

AMBROSIO, KATHERINE E	03/14/24-07/17/24	ASSOCIATE COUNSEL	I	25914.78
AMBROSIO, KATHERINE E	07/17/24	FIVE DAY DEFERRAL PAYMENT		1439.71
AMBROSIO, KATHERINE E	07/17/24	LUMP SUM VACATION PAYMENT		8638.26
KNIGHT, KATELYN A	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	22438.26
MENDEZ, NOEL	05/20/24-09/11/24	ASSOCIATE COUNSEL	A	26925.93
MUDIE, REBECCA A	03/14/24-09/11/24	COUNSEL TO MAJORITY	A	86019.38
SCOTT, DAWN N	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	23810.41
ZOLA, CHRISTINA L	03/14/24-09/11/24	DEPUTY COUNSEL TO MAJORITY	A	52899.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	198.91
05/16	826666	HODGSON RUSS LLP	LEGAL - ATTORNEY	51920.00
05/17	826665	HODGSON RUSS LLP	LEGAL - ATTORNEY	860.00
08/09	829885	HODGSON RUSS LLP	LEGAL - ATTORNEY	400.00
09/09	830888	HARTER SECREST & EMERY LLP	LEGAL - ATTORNEY	17389.50
09/10	830876	HODGSON RUSS LLP	LEGAL - ATTORNEY	32885.00
09/11	830945	HARTER SECREST & EMERY LLP	LEGAL - ATTORNEY	62040.50
09/18	831167	HARTER SECREST & EMERY LLP	LEGAL - ATTORNEY	1415.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	5.47
MAIL	04/01/24-09/30/24	1ST CLASS MAIL	6.16

SUPPLIES

04/01/24-09/30/24 MISC. SUPPLIES

297.26

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 248086.07

TOTAL GENERAL EXPENDITURES..... 167108.91

TOTAL EXPENDITURES..... 415194.98

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 308.89

DATA SERVICES

PERSONAL SERVICE EXPENDITURES

ARTHUR, ANDREW B	03/14/24-09/11/24	DIRECTOR OF DATA SERVICES	A	48366.89
CAMPAGNANO, NICOLE M	03/14/24-09/11/24	ELECTRONIC MEDIA COORDINATOR	A	40589.77
EASTMAN, REGINA M	03/14/24-09/11/24	SENIOR MAIL SPECIALIST	A	26406.25
ETHIER, JUDITH	03/14/24-09/11/24	PRINT OPERATOR	A	27923.09
HARRISON-VINCI, LEISHA H	03/14/24-04/10/24	DIRECTOR OF DATA SERVICES	I	10616.62
HARRISON-VINCI, LEISHA H	04/10/24	FIVE DAY DEFERRAL PAYMENT		2654.16
HARRISON-VINCI, LEISHA H	04/10/24	LUMP SUM VACATION PAYMENT		15924.93
LABUNSKI, ELENA M	03/14/24-09/11/24	WORD PROCESSOR	A	20168.46
POWELL, NICOLE C	09/03/24-09/11/24	WORD PROCESSOR	A	1073.97
RILEY, CAROLYN G	03/14/24-05/30/24	DATA ASSISTANT	I	11545.35
RILEY, CAROLYN G	05/30/24	FIVE DAY DEFERRAL PAYMENT		1030.84
RILEY, CAROLYN G	05/30/24	LUMP SUM VACATION PAYMENT		3313.10
WILDE, DONNA M	03/14/24-09/11/24	ASSISTANT DIRECTOR	A	31214.56

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

08/22 830389 JP MORGAN - P CARD ADVERTISING - NEWSPAPER 300.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/24-09/30/24 LONG DISTANCE CHARGES .11

SUPPLIES 04/01/24-09/30/24 MISC. SUPPLIES 364.91

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 240827.99

TOTAL GENERAL EXPENDITURES..... 300.00

TOTAL EXPENDITURES..... 241127.99

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 365.02

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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EDITORIAL SERVICES

PERSONAL SERVICE EXPENDITURES

	ASHER, SAMANTHA	03/14/24-09/02/24	SENIOR GRAPHIC ARTIST	I		26726.18
	BRADY, SHANNON E	03/14/24-09/03/24	DEPUTY CHIEF EDITORIAL WRITER	I		23305.06
	CONPROST, ABIGAIL R	03/18/24-08/27/24	WRITER	I		18901.77
	ELTON, ABIMBOLA AO	03/14/24-09/02/24	GRAPHIC ARTIST	I		22032.01
	FULMER, AMBER L	03/14/24-09/11/24	DEPUTY DIRECTOR FOR PROCESSING	A		32373.38
	GALLAGHER, AUDRA J	07/08/24-09/11/24	ADMINISTRATIVE ASSISTANT	A		7364.35
	GIBBS, HOLLY D	03/14/24-09/02/24	GRAPHIC ARTIST	I		21371.50
	GONZALEZ, ALEXSA K	03/14/24-09/06/24	GRAPHIC ARTIST	I		22066.50
	KOENNECKE, LAURA	03/14/24-09/11/24	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A		47333.26
	LYLES, SHANIQUA	03/14/24-09/11/24	ASSISTANT DIRECTOR OF PROCESSING	A		28671.11
	MALDONADO-TORRES, AIDA G	03/14/24-09/11/24	TRANSLATOR	A		23663.77
	MANION, ANDREA M	03/14/24-09/11/24	SPECIAL PROJECTS MANAGER	A		25165.66
	MARKLAND, JOSHUA I	02/16/24	LUMP SUM VACATION PAYMENT			939.83
	MITCHELSON, MAX GP	03/14/24-09/11/24	WRITER	A		22438.26
	NELSON, WRILEY H	03/14/24-09/02/24	WRITER	I		20758.22
	NIEVES, CARMEN E	03/14/24-09/11/24	TRANSLATOR	A		22217.78
	PURCELL, JOHN C	03/14/24-09/02/24	DEPUTY DIRECTOR OF EDITING	I		26230.86
	QUINTERO, DALIA S	03/14/24-09/11/24	SENIOR TRANSLATOR	A		28874.95
	RODRIGUEZ, ALEXANDER J	03/14/24-09/11/24	DEPUTY DIRECTOR OF EDITORIAL SERVICES	A		43654.78
	RODRIGUEZ, RAMON V	03/14/24-05/27/24	ADMINISTRATIVE ASSISTANT	I		8749.95
	SEALEY, SAPPHIRES M	03/14/24-09/11/24	WRITER	A		22438.26
	SWEENEY, ELIZABETH A	03/14/24-09/11/24	SPECIAL PROJECT COORDINATOR	A		26206.31

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824604	XIAOBO REN		INTERPRETATION/TRANSLATION		774.60
04/04	824629	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		197.00
04/24	825754	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		54.82
05/03	826270	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		125.00
05/03	826271	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		973.00
05/10	826645	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		200.00
06/03	827661	TRANSLATION SERVICES USA LLC		INTERPRETATION/TRANSLATION		394.00
06/11	828147	XIAOBO REN		INTERPRETATION/TRANSLATION		198.20
06/28	828571	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		138.53
07/15	829250	XIAOBO REN		INTERPRETATION/TRANSLATION		150.00
07/19	829440	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		40.48
07/19	829441	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		25.00
07/19	829442	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		25.00
07/19	829443	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		28.75
07/19	829444	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		29.13
07/23	829549	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		5.94
08/30	830626	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		25.00
08/30	830627	LM LANGUAGE SERVICES INC		INTERPRETATION/TRANSLATION		65.00

08/30	830628	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	25.00
08/30	830629	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	25.00
08/30	830630	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	254.55
08/30	830631	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	242.13
08/30	830632	LM LANGUAGE SERVICES INC	INTERPRETATION/TRANSLATION	40.07
09/06	830778	XIAOBO REN	INTERPRETATION/TRANSLATION	831.80

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.53
MAIL	04/01/24-09/30/24	BULK MAIL	3584.16
	04/01/24-09/30/24	PACKAGE SHIPPING	32.60
	04/01/24-09/30/24	1ST CLASS MAIL	8.97

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	521483.75
TOTAL GENERAL EXPENDITURES.....	4868.00
TOTAL EXPENDITURES.....	526351.75
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3629.26

ETHICS & GUIDANCE COMMITTEE

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/24	827270	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	11347.50
05/24	827271	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	16285.00
06/28	828693	HODGSON RUSS LLP	REGISTRATION/TRAINING FEES	6053.00
07/15	829118	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	1487.50
08/02	829809	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	11092.50
08/12	829759	HODGSON RUSS LLP	LEGAL - ATTORNEY	6502.50
08/12	829760	HODGSON RUSS LLP	LEGAL - ATTORNEY	2587.50
09/10	830910	HODGSON RUSS LLP	LEGAL - ATTORNEY	2100.00
09/10	830911	HODGSON RUSS LLP	LEGAL - ATTORNEY	825.00
09/16	831100	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	15322.50
09/18	831140	MORITT HOCK & HAMROFF LLP	LEGAL - ATTORNEY	1785.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ETHICS & GUIDANCE COMMITTEE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						.00
TOTAL GENERAL EXPENDITURES.....						75388.00
TOTAL EXPENDITURES.....						75388.00
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.00

FINANCE DEPARTMENT

PERSONAL SERVICE EXPENDITURES

324

BARRETT, MALAIKA A	03/14/24-09/11/24	PAYROLL PROCESSOR	A	23424.04
BLANK, CHERYL L	08/05/24-09/11/24	ACCOUNTANT	A	5906.82
CLARK, JON C JR	03/14/24-09/11/24	PAYROLL PROCESSOR	A	22773.77
HUGHES, ABIGAIL E	03/14/24-09/11/24	PAYROLL PROCESSOR	A	22534.15
LOPEZ, FRANCESCA M	05/28/24-08/16/24	STUDENT/ASSISTANT	I	7226.10
MADISON, TRACY M	03/14/24-09/11/24	ASSISTANT PAYROLL OFFICER	A	38567.36
MARCHAND, AMY E	03/14/24-09/11/24	PAYROLL OFFICER	A	48865.44
MCCREARY, BEATA M	03/14/24-09/11/24	SENIOR ACCOUNTANT	A	38739.56
MOWATT, NICOLE C	03/14/24-09/11/24	ACCOUNTS PAYABLE AUDITOR	A	20215.14
NADIR ALI, SHAKIBA	03/14/24-08/02/24	ADMINISTRATIVE ASSISTANT	I	14475.53
NOWOSIELSKI, AUDRA A	03/14/24-09/11/24	DIRECTOR OF FINANCE	A	54450.11
POUDEL, KABITA	03/14/24-07/03/24	ACCOUNTS PAYABLE INPUT SPECIALIST	I	12326.08
POUDEL, KABITA	07/03/24	FIVE DAY DEFERRAL PAYMENT		770.38
POUDEL, KABITA	07/03/24	LUMP SUM VACATION PAYMENT		907.51
QASIM, SHAHD H	03/14/24-09/11/24	ACCOUNTS PAYABLE AUDITOR	A	22639.16
SANTOS, PAMELA	03/14/24-09/11/24	SENIOR ACCOUNTS PAYABLE AUDITOR	A	26744.78
SHUFELT, PAMELA S	03/14/24-09/11/24	ACCOUNTS PAYABLE AUDITOR	P	13002.61
SMITH, KENDRICK E	03/14/24-09/11/24	ACCOUNTS PAYABLE MANAGER	A	37109.43
TIBBITTS, JESSICA R	03/14/24-09/11/24	SENIOR PAYROLL PROCESSOR	A	30104.45
TURNER, ASHLEY D	03/14/24-09/11/24	SENIOR ACCOUNTS PAYABLE AUDITOR	A	23804.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/12	825180	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	12.23
04/24	825754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	729.62
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	32.99

05/06	826310	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	16.90
05/22	827250	JP MORGAN - P CARD	SHIPPING, POSTAGE AND MAIL SERVICES	282.00
05/31	827653	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	37.05
06/03	827764	QUADIENT INC	OFFICE EQUIPMENT	600.00
06/20	828489	QUADIENT INC	OFFICE EQUIPMENT	660.00
06/28	828571	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	450.00
07/23	829549	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	150.00
08/22	830389	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	575.00
09/23	831296	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	262.26
06/18	931157	JOURNAL TRANSFER	TRAVEL REIMBURSEMENT	-57.95

TRAVEL EXPENDITURES

09/12	830963	NOWOSIELSKI, AUDRA A	LEGISLATIVE DUTIES, SYRACUSE	164.50
09/12	830964	SMITH, KENDRICK E	LEGISLATIVE DUTIES, SYRACUSE	262.32

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	14.95
MAIL	04/01/24-09/30/24	BULK MAIL	122.94
	04/01/24-09/30/24	PACKAGE SHIPPING	1376.69
	04/01/24-09/30/24	1ST CLASS MAIL	633.67
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	994.23

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	464587.40
TOTAL GENERAL EXPENDITURES.....	4176.92

TOTAL EXPENDITURES..... 468764.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3142.48

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GRAPHICS

PERSONAL SERVICE EXPENDITURES

DUNCAN, ERIC R	03/14/24-09/11/24	SENIOR GRAPHIC ARTIST	A	30512.04
EDMONDS, ALBERT F	03/14/24-09/11/24	GRAPHIC ARTIST	A	29161.73
FLANAGAN, EVAN J	07/15/24-09/11/24	GRAPHIC ARTIST TRAINEE	A	6102.43
HANNAY, MARYANN	03/14/24-09/11/24	OFFICE MANAGER	A	30958.20
NG, KATE W	03/14/24-09/11/24	SENIOR GRAPHIC ARTIST	A	30058.73
SANTOS, CHRISTOPHER	03/14/24-09/11/24	GRAPHIC ARTIST	A	26636.61
UZZO, JAMES A	03/14/24-09/11/24	GRAPHIC DIRECTOR	A	41541.11

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
GRAPHICS - Cont.					
<u>GENERAL EXPENDITURES</u>					
MAINTENANCE & OPERATIONS EXPENDITURES					
04/04	824641	ULINE INC	OFFICE SUPPLIES		416.87
04/11	825010	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES		2856.00
04/19	825536	ULINE INC	OFFICE FURNISHINGS		1929.00
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES		1116.97
05/03	826225	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES		2520.00
05/22	827250	JP MORGAN - P CARD	OFFICE EQUIPMENT		699.00
05/22	827250	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR		299.99
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES		401.21
05/22	827250	JP MORGAN - P CARD	PRINTING EQUIPMENT		6175.00
05/24	827337	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		379.00
05/31	827652	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		262.32
06/28	828571	JP MORGAN - P CARD	OFFICE SUPPLIES		3619.92
06/28	828571	JP MORGAN - P CARD	UNIFORMS		2220.90
07/03	828838	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES		1156.92
07/15	829248	ULINE INC	OFFICE SUPPLIES		486.46
07/23	829549	JP MORGAN - P CARD	OFFICE FURNISHINGS		898.96
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES		594.72
07/23	829549	JP MORGAN - P CARD	UNIFORMS		85.49
08/22	830389	JP MORGAN - P CARD	OFFICE FURNISHINGS		734.80
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES		2103.90
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES		1502.36
TRAVEL EXPENDITURES					
09/06	830753	DUNCAN, ERIC R	LEGISLATIVE DUTIES, SYRACUSE		244.90
09/06	830754	UZZO, JAMES A	LEGISLATIVE DUTIES, SYRACUSE		64.00
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>					
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		.76
	MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		7.79
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		439.87

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	194970.85
TOTAL GENERAL EXPENDITURES.....	30768.69
TOTAL EXPENDITURES.....	225739.54
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	448.42

HUMAN RESOURCES

PERSONAL SERVICE EXPENDITURES

BALKARRAN, DEEPA	07/26/24-09/11/24	LEGISLATIVE DIRECTOR	L	4909.56
BRANTLEY, HOLLY N	03/14/24-09/11/24	RECRUITMENT AND TRAINING OFFICER	A	23128.67
BROWN, PHILIP J	07/24/24-08/08/24	TRAINING AND RECRUITMENT OFFICER	I	2301.36
BROWN, PHILIP J	08/08/24	LUMP SUM VACATION PAYMENT		109.31
CARMIN, MARGARET A	06/05/24	FIVE DAY DEFERRAL PAYMENT		913.14
CARMIN, MARGARET A	03/14/24-06/05/24	TIME AND ATTENDANCE INPUT OPERATOR	I	10957.68
CARMIN, MARGARET A	06/05/24	LUMP SUM VACATION PAYMENT		378.04
CARR, KAITLYN E	03/14/24-09/11/24	COORDINATOR-BENEFIT SERVICES	A	41032.03
CEBALLOS, GABRIELA	07/08/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A	9589.00
DAVIDSON, CARA M	05/31/24	FIVE DAY DEFERRAL PAYMENT		1285.94
DAVIDSON, CARA M	03/14/24-05/31/24	SENIOR PERSONNEL ASSISTANT	I	14659.72
DAVIDSON, CARA M	05/31/24	LUMP SUM VACATION PAYMENT		1779.74
FALLEN, CLARENCE V	03/14/24-09/11/24	TIME AND ATTENDANCE INPUT OPERATOR	A	23753.15
FLORES, MILADIS	07/19/24-09/11/24	CHIEF OF STAFF	A	8898.56
GUERRA, JANET R	07/08/24-09/11/24	DISTRICT OFFICE MANAGER	P	7671.20
GUIDETTI, PAULA A	03/14/24-09/11/24	TIME AND ATTENDANCE INPUT OPERATOR	A	23983.51
HANNA, PATRICIA J	08/06/24-09/11/24	LEGISLATIVE DIRECTOR	A	7249.26
ISOM, MARY D	03/14/24-09/11/24	PROFESSIONAL DEVELOPMENT COORDINATOR	A	42769.22
KISTLER, TARA M	03/14/24-09/11/24	BENIFITS ADMINISTRATOR	A	24138.53
KUTEESA, PAUL	03/14/24-09/11/24	DIRECTOR HUMAN RESOURCES	A	54450.11
LEBEL, TYLER J	06/19/24	FIVE DAY DEFERRAL PAYMENT		834.19
LEBEL, TYLER J	03/14/24-06/19/24	PERSONNEL ASSISTANT	I	11678.59
LEBEL, TYLER J	06/19/24	LUMP SUM VACATION PAYMENT		3234.97
LEIGHTON-RYAN, SYDNEY B	08/05/24-09/11/24	PERSONNEL ASSISTANT	A	5369.84
LEON, DIEGO A	07/19/24-09/11/24	ELECTRONIC MEDIA COORDINATOR	P	2301.36
LUMPKIN, JACKQULIN M	03/14/24-09/11/24	OFFICE MANAGER	A	19945.12
MERAN DOMINGUEZ, MARIA I	07/01/24-09/11/24	OFFICE MANAGER	A	7364.34
MONZON, MONICA L	07/19/24-09/11/24	DISTRICT OFFICE DIRECTOR	A	7978.04
MUSICH, THOMAS P	07/08/24-09/11/24	LEGISLATIVE DIRECTOR	A	14383.50
ORTIZ, DANIEL J	09/09/24-09/11/24	TIME AND ATTENDANCE INPUT OPERATOR	A	517.81
OVERTON, ERICA G	04/24/24-07/16/24	CHIEF OF STAFF	I	17260.20
PALALIC, ALEKSANDRA	03/14/24-09/11/24	SENIOR BENEFITS ADMINISTATOR	A	28314.00
PUZAK, AMARIS S	03/14/24-08/02/24	BENIFITS ADMINISTRATOR	I	18939.46
PUZAK, AMARIS S	08/02/24	FIVE DAY DEFERRAL PAYMENT		928.41
PUZAK, AMARIS S	08/02/24	LUMP SUM VACATION PAYMENT		237.67
SALVIONE, SHERRI A	07/19/24-09/11/24	LEGISLATIVE DIRECTOR	A	9230.72
SAWICKI, KRYSTAL M	03/14/24-09/11/24	SUPERVISOR PERSONNEL	A	28136.61
SIGOND, TAMARA M	03/14/24-09/11/24	SUPERVISOR TIME AND ATTENDANCE	A	30199.78

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
HUMAN RESOURCES - Cont.						
	SMITH-BUTLER, VALERIE J	03/14/24-09/11/24	DEPUTY DIRECTOR OF HUMAN RESOURCES	A	44397.73	
	SMITH, YALONDA L	08/12/24-09/11/24	PERSONNEL ASSISTANT	A	4410.94	
	SUMMERS, PORCHER D	07/23/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	7026.80	
	TEJEDA, RUTH N	07/19/24-09/11/24	CONSTITUENT LIAISON	P	2761.60	
	VALERE, KARL A	03/25/24-06/14/24	CHIEF OF STAFF	I	19883.70	
	VASQUEZ CASTILLO, ELEONOR Y	07/19/24-09/11/24	CONSTITUENT LIAISON	P	3835.60	
	VERAS, CRISTAL	09/06/24	FIVE DAY DEFERRAL PAYMENT		805.48	
	VERAS, CRISTAL	07/19/24-09/06/24	SPECIAL ASSISTANT	I	5960.52	
	WILSON, LANCE K	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	18694.52	
	WRIGHT, MALIK S	07/19/24-09/11/24	SENIOR ADVISOR	P	4967.09	

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/12	825179	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		8.54	
04/16	825313	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES		8786.25	
04/17	825343	JERMAINE CRUZ	REGISTRATION/TRAINING FEES		700.00	
04/19	825533	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		66.30	
04/23	825600	ENTERPRISE TRAINING SOLUTIONS INC	PUBLICATIONS		2495.00	
04/25	825814	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES		2940.00	
04/25	825815	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES		5850.00	
04/25	825815	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT		21.05	
04/26	825722	CARMODY, KEVIN P	REGISTRATION/TRAINING FEES		1000.00	
04/26	825723	MALONE, RICKY R	REGISTRATION/TRAINING FEES		1000.00	
05/03	826038	ILLIPARAMBIL, ANKEITH P	REGISTRATION/TRAINING FEES		1000.00	
05/03	826039	MCGEE, MICKAYLA	REGISTRATION/TRAINING FEES		1000.00	
05/06	826300	BARRETT, MALAIKA A	REGISTRATION/TRAINING FEES		1000.00	
05/06	826455	CORCRAFT	OFFICE SUPPLIES		30.00	
05/10	826652	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES		1300.00	
05/14	826748	JERMAINE CRUZ	REGISTRATION/TRAINING FEES		700.00	
05/15	826875	MACQUOID, DYLAN T	REGISTRATION/TRAINING FEES		1000.00	
05/17	826967	WINT, ALEXANDRAE W	REGISTRATION/TRAINING FEES		810.00	
05/17	826972	NIEVES, CARMEN E	REGISTRATION/TRAINING FEES		471.00	
05/17	826973	SMITH, VIVICA L	REGISTRATION/TRAINING FEES		1000.00	
05/17	826974	WINT, ALEXANDRAE W	REGISTRATION/TRAINING FEES		810.00	
05/20	827021	RODRIGUEZ, CARMEN I	REGISTRATION/TRAINING FEES		1000.00	
05/20	827022	RYAN, LAUREN M	REGISTRATION/TRAINING FEES		1000.00	
05/20	827023	WILSON, MAYA J	REGISTRATION/TRAINING FEES		1000.00	
05/28	827330	THONY, NICHOLAS E	REGISTRATION/TRAINING FEES		471.00	
05/28	827456	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES		2910.00	
05/28	827456	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT		311.95	
05/30	827598	GRAND RIVER SOLUTIONS INC	ALTERNATIVE DISPUTE RESOLUTION (ADR)		752.00	
05/30	827609	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES		650.00	
05/31	827599	JERMAINE CRUZ	REGISTRATION/TRAINING FEES		350.00	
06/12	827923	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT		2.65	
06/12	828058	VALDOR-COPA, MIRIAN M	REGISTRATION/TRAINING FEES		1000.00	

06/12	828096	CRUZ, MARCO G	REGISTRATION/TRAINING FEES	1000.00
06/12	828191	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	8786.25
06/28	828743	ARECCHI, ALEXA K	REGISTRATION/TRAINING FEES	1000.00
06/28	828744	YANDA, IAN W	REGISTRATION/TRAINING FEES	1000.00
07/16	829253	WILLIAMS, RAHEEM D	REGISTRATION/TRAINING FEES	1000.00
07/16	829320	GRAND RIVER SOLUTIONS INC	ALTERNATIVE DISPUTE RESOLUTION (ADR)	470.00
07/16	829321	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	2372.50
07/16	829321	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT	21.05
07/17	829322	JERMAINE CRUZ	REGISTRATION/TRAINING FEES	1837.50
07/18	829410	GRAND RIVER SOLUTIONS INC	ALTERNATIVE DISPUTE RESOLUTION (ADR)	681.50
07/22	829467	CORRIGAN, SAMANTHA M	REGISTRATION/TRAINING FEES	1000.00
07/22	829475	SMITH, VIVICA L	REGISTRATION/TRAINING FEES	942.00
07/22	829476	VALDOR-COPA, MIRIAN M	REGISTRATION/TRAINING FEES	1000.00
07/23	829549	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	567.05
08/07	829894	CORCRAFT	OFFICE SUPPLIES	90.00
08/09	830074	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	950.00
08/13	830098	CARMODY, KEVIN P	REGISTRATION/TRAINING FEES	1000.00
08/15	830228	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	50.60
08/21	830366	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	60.90
08/22	830364	JERMAINE CRUZ	REGISTRATION/TRAINING FEES	1750.00
08/22	830364	JERMAINE CRUZ	TRAVEL REIMBURSEMENT	10.00
08/27	830357	VERSTANDIG, SAM	REGISTRATION/TRAINING FEES	1000.00
08/29	830573	GRAND RIVER SOLUTIONS INC	ALTERNATIVE DISPUTE RESOLUTION (ADR)	940.00
08/30	830575	JOSEPH, JOSHUA G	REGISTRATION/TRAINING FEES	577.50
09/10	830872	FAMILY & CHILDRENS SERVICE OF THE	HEALTH MANAGEMENT SERVICES	8786.25
09/13	830975	MACQUOID, DYLAN T	REGISTRATION/TRAINING FEES	1000.00
09/16	831112	GRAND RIVER SOLUTIONS INC	TRAVEL REIMBURSEMENT	18.15
09/16	831113	GRAND RIVER SOLUTIONS INC	REGISTRATION/TRAINING FEES	1950.00
09/20	831254	CORCRAFT	OFFICE SUPPLIES	30.00
09/23	831296	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	590.52
09/23	831296	JP MORGAN - P CARD	MEMBERSHIPS	330.00
09/24	831326	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	56.10
04/17	825344	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	507.00
08/21	830350	CHARGEBACK	SECURITY CARDS INTERNAL SERVICE	390.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	126.83
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	92.29
	04/01/24-09/30/24	1ST CLASS MAIL	811.10
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1398.93

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	623556.32
TOTAL GENERAL EXPENDITURES.....	83200.61

TOTAL EXPENDITURES..... 706756.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2429.15

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INDEX CLERK						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ANDI, ZACHARY M	03/14/24-09/11/24	DEPUTY DIRECTOR OF INDEX/INFORMATION PRO	A	31179.20	
	ARIAS-SORTO, OSWALDO I	05/20/24	FIVE DAY DEFERRAL PAYMENT		888.90	
	ARIAS-SORTO, OSWALDO I	03/14/24-05/20/24	INDEX CLERK	I	8533.44	
	ARIAS-SORTO, OSWALDO I	05/20/24	LUMP SUM VACATION PAYMENT		2780.48	
	BOHLEY, MARC A	03/14/24-09/11/24	DOCUMENT CLERK	A	25985.44	
	DALTON, BRIAN T	03/14/24-09/11/24	DIRECTOR OF INDEX OPERATIONS/INDEX CLERK	A	47394.49	
	GAFFNEY, MICHAEL O	03/14/24-09/11/24	DEPUTY INDEX CLERK	A	28048.80	
	HODGES, BRIAN K	03/14/24-09/11/24	SENIOR SYSTEMS OPERATOR	A	24506.95	
	HYDORN, GEORGE A III	03/14/24-09/11/24	COPY CENTER SUPERVISOR	A	31901.61	
	MEDWID, JESSICA D	08/12/24-09/11/24	INDEX CLERK	A	3969.85	
	O'CONNELL, CAITLYN E	09/05/24-09/11/24	INDEX CLERK	A	863.01	
	PAEGLOW, BRIAN J	03/14/24-09/11/24	DOCUMENT CLERK	A	26297.05	
	PARKER, TRINITY S	07/01/24-09/11/24	INDEX CLERK	A	9147.91	
	STOFFLE, CHASE L	03/14/24-09/11/24	INDEX CLERK	A	23111.40	
	TOOHEY, DAVID A	03/14/24-09/11/24	FIRST DEPUTY DIRECTOR	A	39690.69	
	WILLIAMS, LEE O	03/14/24-09/11/24	DOCUMENT CLERK	A	24158.42	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		152.12	
04/12	825203	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES		22.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		6.97	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		2930.07	
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....					328457.64	
TOTAL GENERAL EXPENDITURES.....					174.12	
TOTAL EXPENDITURES.....					328631.76	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....					2937.04	

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INFORMATION RETRIEVAL (MINORITY)

PERSONAL SERVICE EXPENDITURES

DUNN, TIMOTHY J	03/14/24-09/11/24	DIRECTOR OF INFORMATION RETRIEVAL	A	39802.88
NEAL, DEREK T	03/14/24-09/11/24	SENIOR INFORMATION ANALYST	A	22606.74
WAPPAMAN, ROBERT C	03/14/24-09/11/24	SENIOR INFORMATION ANALYST	A	25732.59
WATERS, CAROLINE M	03/14/24-09/11/24	INFORMATION SPECIALIST	A	23696.27

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	100.00
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	338.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		.22
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	111838.48
TOTAL GENERAL EXPENDITURES.....	438.00

TOTAL EXPENDITURES..... 112276.48

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .22

INFORMATION TECHNOLOGY SERVICES/PLANNING (MINORITY)

PERSONAL SERVICE EXPENDITURES

KRAJEWSKI, LINDSAY N	03/14/24-04/24/24	COMPUTER SPECIALIST	I	4602.72
KRAJEWSKI, LINDSAY N	04/24/24	FIVE DAY DEFERRAL PAYMENT		767.12
KRAJEWSKI, LINDSAY N	04/24/24	LUMP SUM VACATION PAYMENT		843.83
MCGEARY, DARREN S	03/14/24-09/11/24	DIRECTOR	A	59062.38
MCLENNAN, JOHN W	03/14/24-09/11/24	SYSTEMS PROGRAMMER ANALYST	A	46222.80
MYERS, ALEXANDER M	03/14/24-09/11/24	COMPUTER SPECIALIST	A	22743.17
PEPE, KARI A	03/14/24-08/28/24	EXECUTIVE ASSISTANT	I	21402.60
THOMPSON, MICHAEL M II	07/08/24-09/11/24	TECHNOLOGY SERVICES SPECIALIST	A	8837.18
WHITE, LOUISE E	03/14/24-09/11/24	DEPUTY DIRECTOR	A	36978.24
ZEPLOWITZ, BARRY	03/14/24-09/11/24	SPECIAL ASSISTANT	P	14958.84

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824622	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	242.68
04/08	824848	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1129.03
05/03	826326	CALIPER CORP	COMPUTER SOFTWARE	3000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
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INFORMATION TECHNOLOGY SERVICES/PLANNING (MINORITY) - Cont.

05/22	827250	JP MORGAN - P CARD		OFFICE EQUIPMENT		36.12
06/18	828420	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		242.68
08/07	829895	CORCRAFT		OFFICE SUPPLIES		30.00

TRAVEL EXPENDITURES

05/30	827416	MCGEARY, DARREN S		COMPUTER REPAIR/INSTALLATION, RIVERHEAD		796.32
06/07	827904	MCGEARY, DARREN S		COMPUTER REPAIR/INSTALLATION, CEDARHURST		592.35
07/02	828787	MCGEARY, DARREN S		COMPUTER REPAIR/INSTALLATION, STATEN ISL		258.59
08/22	830351	WHITE, LOUISE E		COMPUTER REPAIR/INSTALLATION, LYONS		258.02
08/27	830513	MCGEARY, DARREN S		COMPUTER REPAIR/INSTALLATION, SYRACUSE		557.26
08/27	830514	MCGEARY, DARREN S		COMPUTER REPAIR/INSTALLATION, ELLICOTTVI		654.09
08/30	830574	WHITE, LOUISE E		COMPUTER REPAIR/INSTALLATION, STATEN ISL		258.66
09/13	830965	MCGEARY, DARREN S		LEGISLATIVE DUTIES, BUFFALO		884.37

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.37
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	15.63
	04/01/24-09/30/24	1ST CLASS MAIL	.64
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	159.06

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	216418.88
TOTAL GENERAL EXPENDITURES.....	8940.17

TOTAL EXPENDITURES..... 225359.05

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 178.70

INTERGOVERNMENTAL RELATIONS

PERSONAL SERVICE EXPENDITURES

CHAN, IAN	03/14/24-09/11/24	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	44078.71
ESTRELLA, JOSIEL P	03/14/24-09/11/24	SECRETARY FOR INTERGOVERNMENTAL AND EXTE A	86019.38
NAU, CARL-HARRY	03/14/24-09/11/24	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	44078.71
RIVERA, MAYLEEN M	03/14/24-09/11/24	DEPUTY SECRETARY TO THE SPEAKER FOR INTE A	44078.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15	825242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.81
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
05/14	826771	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.81
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
06/10	828063	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.81
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
07/12	829095	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.81
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
08/13	830112	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	152.09
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95
09/10	830924	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	153.05
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.95

TRAVEL EXPENDITURES

04/10	824946	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	672.09
04/10	824947	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	768.97
04/10	824949	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	274.00
04/15	825147	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	609.88
05/03	826158	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	317.18
05/03	826159	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	859.95
05/06	826314	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	16.00
05/15	826749	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	1361.89
05/23	827224	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	886.86
05/30	827264	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	827.12
06/03	827638	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	664.00
06/05	827779	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	542.33
06/14	828159	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	930.88
06/14	828160	ESTRELLA, JOSIEL P	LEGISLATIVE DUTIES, ALBANY	1031.92
07/10	829030	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	888.53
07/10	829031	CHAN, IAN	LEGISLATIVE DUTIES, ALBANY	355.90

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE 04/01/24-09/30/24 LONG DISTANCE CHARGES 2.42

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	218255.51
TOTAL GENERAL EXPENDITURES.....	12497.58

TOTAL EXPENDITURES..... 230753.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 2.42

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - LONG ISLAND (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GRUCCI, FRANK M	03/14/24-09/11/24	DIRECTOR	A	55690.23	
	HANSON, ROSALIE J	03/14/24-09/11/24	SENIOR REGIONAL COORDINATOR	A	25679.29	
	MEJIA, WALTER J	03/14/24-09/11/24	DIRECTOR OF COMMUNITY AFFAIRS	A	33383.09	
	MELENDEZ, CYNTHIA L	03/14/24-09/11/24	SENIOR REGIONAL COORDINATOR	A	23186.15	
	TOBIN-MCKISKI, KELLY J	03/14/24-09/11/24	REGIONAL COORDINATOR	A	22438.26	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	825184	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		76.03	
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
05/03	826299	EBSCO INDUSTRIES INC	PUBLICATIONS		86.00	
05/06	826432	PITNEY BOWES INC	OFFICE EQUIPMENT		81.90	
05/08	826481	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53	
05/24	827355	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
06/07	827953	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53	
06/13	828322	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
07/15	829213	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.53	
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
08/08	830013	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		74.75	
08/19	830292	EBSCO INDUSTRIES INC	PUBLICATIONS		52.00	
08/19	830293	EBSCO INDUSTRIES INC	PUBLICATIONS		52.00	
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
09/09	830882	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		75.16	
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		104.89	
09/26	831414	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE		81.90	
09/26	831417	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR		16.87	
TRAVEL EXPENDITURES						
04/12	825051	MEJIA, WALTER J	LEGISLATIVE DUTIES, ALBANY		276.04	
04/12	825052	MEJIA, WALTER J	LEGISLATIVE DUTIES, ALBANY		297.42	
06/28	828749	MEJIA, WALTER J	LEGISLATIVE DUTIES, ALBANY		290.32	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		1.91	
	MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		89.54	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		336.14	

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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	160377.02
TOTAL GENERAL EXPENDITURES.....	2316.32
TOTAL EXPENDITURES.....	162693.34
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	427.59

INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY)

PERSONAL SERVICE EXPENDITURES

BYRNES, BRENDAN J	03/14/24-09/11/24	REGIONAL COORDINATOR	A	22438.26
JADROSSICH, ANGELINA M	03/14/24-09/11/24	REGIONAL COORDINATOR	A	22438.26
MASTERSON, CARA N	03/14/24-09/11/24	PRINCIPAL COORDINATOR	P	21057.01
RONK, KENNETH J JR	03/14/24-09/11/24	DIRECTOR OF DOWNSTATE REGIONAL SERVICES-	A	51576.98

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	254.95
04/25	Z025428	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
04/30	826084	DOWSER LLC	EQUIPMENT RENTAL/LEASE - OFFICE	12.00
05/06	826430	PITNEY BOWES INC	OFFICE EQUIPMENT	81.90
05/28	Z025585	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	44.33
06/25	Z025738	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	174.97
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	174.97
07/25	Z025894	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	174.97
08/26	Z026052	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	174.97
09/25	Z026206	NORTH PLANK DEVELOPMENT CO	OFFICE RENTAL	2000.00
09/26	831415	PITNEY BOWES INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.90
09/26	831416	PITNEY BOWES INC	OFFICE EQUIPMENT - MAINT/REPAIR	16.88

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.36
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERGOVERNMENTAL RELATIONS - MID-HUDSON (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						117510.51
TOTAL GENERAL EXPENDITURES.....						13191.84
TOTAL EXPENDITURES.....						130702.35
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.36

INTERN PROGRAM

PERSONAL SERVICE EXPENDITURES

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ADIELE-IROAKAZI, CHIKAODI S	03/14/24-09/11/24	COMMUNICATIONS COORDINATOR	A	24652.16
AGUAYZA PALAGUACHI, JASON J	03/14/24-05/08/24	INTERN	I	4000.00
AHMED, FAHIM	03/14/24-05/08/24	INTERN	I	4000.00
ALLEN, CAMERON A	03/14/24-05/08/24	INTERN	I	4000.00
AMBERGER, OLIVIA S	03/14/24-05/08/24	INTERN	I	4000.00
ANSON, FREDERICK L JR	03/14/24-05/08/24	INTERN	I	4000.00
ARTHUR, PERCIVAL A	03/14/24-05/08/24	INTERN	I	4000.00
ASHIQ, ABUBAKAR	03/14/24-05/08/24	INTERN	I	4000.00
BERHA, AARON T	03/14/24-05/08/24	INTERN	I	4000.00
BERNARD, BRANDON T	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10
BEYE, ABASSE M	03/14/24-05/08/24	INTERN	I	4000.00
BORGIA, GABRIELLE M	03/14/24-05/08/24	INTERN	I	4000.00
BOYD, DONALD J JR	03/14/24-06/28/24	PROFESSOR-IN-RESIDENCE	I	36160.43
BRAGG-JAMES, KIARA S	03/14/24-05/08/24	INTERN	I	4000.00
BREEN, KATHRYN S	03/14/24-05/08/24	INTERN	I	4000.00
BRENNAN, CONOR	03/14/24-05/08/24	INTERN	I	4000.00
BROWN, DAIMON W	03/14/24-05/08/24	INTERN	I	4000.00
BWEMERE, KAMULETE	03/14/24-05/08/24	INTERN	I	4000.00
CANADY, MAURICE P	03/14/24-05/08/24	INTERN	I	4000.00
CASSIDY, JILLIAN R	03/14/24-05/08/24	INTERN	I	4000.00
CHASE, THOMAS S	03/14/24-05/08/24	INTERN	I	4000.00
CHRISTIANO, WILLIAM J	03/14/24-05/08/24	INTERN	I	4000.00
COELHO, BROOKE H	03/14/24-05/08/24	INTERN	I	4000.00
COKER, SOPHIE J	03/14/24-05/08/24	INTERN	I	4000.00
COLON, GIAVANNA A	03/14/24-05/08/24	INTERN	I	4000.00
CRUZ-HERNANDEZ, GABRIELA A	03/14/24-05/08/24	INTERN	I	4000.00
CUDDY, JAMES M	03/14/24-05/08/24	INTERN	I	4000.00
DE OLIVEIRA LEITE, PAULO V	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10

DEATON, MICHAELA L	03/14/24-05/08/24	INTERN	I	4000.00
DEGRAFFENREID, THAILAND J	03/14/24-05/08/24	INTERN	I	4000.00
DIALLO, OUSMANE	03/14/24-05/08/24	INTERN	I	4000.00
DICKSON, MARIANA L	03/14/24-05/08/24	INTERN	I	4000.00
DIYARZA, MARIAH I	03/14/24-05/08/24	INTERN	I	4000.00
DOVE, DALIA T	03/14/24-05/08/24	INTERN	I	4000.00
DOVE, NIA L	03/14/24-05/08/24	INTERN	I	4000.00
DOWD, LIAM P	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9557.52
EBOIGBE, LISA I	03/14/24-05/08/24	INTERN	I	4000.00
EDWARDS, NATASHA K	03/14/24-05/08/24	INTERN	I	4000.00
EVANS, ILIYAH F	03/14/24-05/08/24	INTERN	I	4000.00
FADUGBAGBE, JOHN A	03/14/24-05/08/24	INTERN	I	4000.00
FEAZELL, ARIYANA D	03/14/24-05/08/24	INTERN	I	4000.00
FEBBRAIO, GAETANO	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10
FISHER, ALEXANDER T	03/14/24-05/08/24	INTERN	I	4000.00
FOFANA, ZINAB	03/14/24-05/08/24	INTERN	I	4000.00
FRANCOIS, SAMANTHA E	03/14/24-05/08/24	INTERN	I	4000.00
FRIAS, MARIELA	03/14/24-05/08/24	INTERN	I	4000.00
FURNER, BENJAMIN J	03/14/24-05/08/24	INTERN	I	4000.00
GANDELMAN, DANIELLE S	03/14/24-05/08/24	INTERN	I	4000.00
GARCIA AQUINO, JOHN	03/14/24-05/08/24	INTERN	I	4000.00
GEORGE, LILY A	03/14/24-05/08/24	INTERN	I	4000.00
GOLDMEER, ETHAN D	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10
HARRIS, ASIA A	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9557.52
HASSID, DAVID	03/14/24-05/08/24	INTERN	I	4000.00
HECTOR, NIGEL G	03/14/24-05/08/24	INTERN	I	4000.00
HERIOT, NEIL S	03/14/24-05/08/24	INTERN	I	4000.00
HILL, KRISTEN N	03/14/24-05/08/24	INTERN	I	4000.00
HOOR, MOUHAMMED M	03/14/24-05/08/24	INTERN	I	4000.00
HUSSAIN, MALVEENA A	03/14/24-05/08/24	INTERN	I	4000.00
IRIZARRY, RICHARD R	03/14/24-05/08/24	INTERN	I	4000.00
JAMES, JALISA MJ	03/14/24-05/08/24	INTERN	I	4000.00
KALLNER, MATTEA T	03/14/24-05/08/24	INTERN	I	4000.00
KERZHNER, JULIETTE	03/14/24-05/08/24	INTERN	I	4000.00
LANGDON, DYLAN G	03/14/24-05/08/24	INTERN	I	4000.00
LEDFORD, ANGELA D	03/14/24-06/28/24	PROFESSOR-IN-RESIDENCE	I	36160.43
MATOS, MARIANNIE	03/14/24-05/08/24	INTERN	I	4000.00
MC CARTHY, MICHELLE R	03/14/24-05/08/24	INTERN	I	4000.00
MCCARTY, KATHLEEN W	03/14/24-09/11/24	DIRECTOR INTERN PROGRAM	A	57786.43
MCGUIRE, TATYANA A	03/14/24-05/08/24	INTERN	I	4000.00
MCMULLEN, KEVIN J	03/14/24-05/08/24	INTERN	I	4000.00
MEDWID, JESSICA D	03/14/24-05/08/24	INTERN	I	4000.00
MORGAN, CHRISTIAN-PAUL A	03/14/24-05/08/24	INTERN	I	4000.00
MUHAMMAD, AMEERAH S	03/14/24-05/08/24	INTERN	I	4000.00
MUJAJ, TEUTA	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10
MUKHRAM, SURUJDAI	03/14/24-05/08/24	INTERN	I	4000.00
MULHALL, AOIFE	03/14/24-05/08/24	INTERN	I	4000.00
MURPHY, CAILEAN A	03/14/24-05/08/24	INTERN	I	4000.00
NEWMARK, JONATHAN S	03/14/24-05/08/24	INTERN	I	4000.00
O'CONNELL, ALEX	03/14/24-05/08/24	INTERN	I	4000.00
O'KEEFFE, JACK B	03/14/24-05/08/24	INTERN	I	4000.00
OCCIDENT, NICHOLAS F	03/14/24-05/08/24	INTERN	I	4000.00
ODUKALE, FARIDAH O	03/14/24-05/08/24	INTERN	I	4000.00
OGBONNA, OGECHUKWU D	03/14/24-05/08/24	INTERN	I	4000.00
OPHARDT, EMILY E	03/14/24-05/08/24	INTERN	I	4000.00
PAPALEO, VICTORIA R	03/14/24-05/08/24	INTERN	I	4000.00
PAPPACENA, CHRISTOPHER M	03/14/24-05/08/24	INTERN	I	4000.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
INTERN PROGRAM - Cont.						
	PARKER, TRINITY S	03/14/24-05/08/24	INTERN	I	4000.00	
	PEARSON, JADA H	03/14/24-05/08/24	INTERN	I	4000.00	
	PENKSA, JANET E	03/14/24-06/30/24	PROFESSOR-IN-RESIDENCE	I	42067.18	
	PEREZ-MENDEZ, FAVIOLA	03/14/24-05/08/24	INTERN	I	4000.00	
	PEREZ-RODRIGUEZ, AMY N	03/14/24-05/08/24	INTERN	I	4000.00	
	POLANCO ROJAS, STARLYN A	03/14/24-05/08/24	INTERN	I	4000.00	
	PROVINCE, MYLES W	03/14/24-05/08/24	INTERN	I	4000.00	
	REYES BERROA, ASHLYE N	03/14/24-05/08/24	INTERN	I	4000.00	
	REYES, ARIANNA N	03/14/24-05/08/24	INTERN	I	4000.00	
	ROCKHILL, CALEB K	03/14/24-05/08/24	INTERN	I	4000.00	
	ROSAS-VIDAL, LAURA J	03/14/24-05/08/24	INTERN	I	4000.00	
	ROSSI, MOLLY A	03/14/24-05/08/24	INTERN	I	4000.00	
	SCIACCA, GIORGIO	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10	
	SHABNA, SHEYMA Y	03/14/24-05/08/24	INTERN	I	4000.00	
	STODDARD, MELANIE V	03/14/24-05/08/24	INTERN	I	4000.00	
	STOUTER, STEPHEN M JR	03/14/24-05/08/24	INTERN	I	4000.00	
	SUAREZ OLAYA, JUAN R	03/14/24-05/08/24	INTERN	I	4000.00	
	TERRANOVA, GABRIELLA M	03/14/24-05/08/24	INTERN	I	4000.00	
	THOMPSON, ALESSIA KATHRYN	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10	
	THONY, NICHOLAS E	03/14/24-09/11/24	DEPUTY DIRECTOR	A	46222.80	
	TINOCO, RACHELL A	03/14/24-05/08/24	INTERN	I	4000.00	
	TORRES, ANGIE R	03/14/24-05/08/24	INTERN	I	4000.00	
	VAZQUEZ, KAYLYN A	03/14/24-06/28/24	GRADUATE SCHOLAR	I	12265.48	
	VELASQUEZ, JACOB O	03/14/24-05/08/24	INTERN	I	4000.00	
	WALKER, ENID R	03/14/24-05/08/24	INTERN	I	4000.00	
	WALLACE, SUSAN E	03/14/24-05/08/24	INTERN	I	4000.00	
	WARREN, JHAYDE A	03/14/24-05/08/24	INTERN	I	4000.00	
	WEEKS, JOHANNA X	03/14/24-05/08/24	INTERN	I	4000.00	
	WENK, GAVRIELL D	03/14/24-05/08/24	INTERN	I	4000.00	
	WILLIAMS, MICHAEL A	03/14/24-05/08/24	INTERN	I	4000.00	
	WISLOH, TESSA L	03/14/24-06/07/24	GRADUATE SCHOLAR	I	9876.10	
	WOLCOTT, KRISTINE M	03/14/24-09/04/24	ASSISTANT COORDINATOR	I	22054.63	
	WOLCOTT, KRISTINE M	09/04/24	FIVE DAY DEFERRAL PAYMENT		882.19	

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	127.87
04/24	825754	JP MORGAN - P CARD	MEMBERSHIPS	1350.00
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	245.52
05/17	826991	8-ON INC	OFFICE SUPPLIES	4556.25
08/21	830378	ULINE INC	OFFICE FURNISHINGS	124.00
08/21	830378	ULINE INC	OFFICE SUPPLIES	419.59
08/22	830389	JP MORGAN - P CARD	MEMBERSHIPS	280.00
09/23	831296	JP MORGAN - P CARD	MEMBERSHIPS	330.00
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES	133.70

09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	87.47
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TRAVEL EXPENDITURES

09/25	831321	THONY, NICHOLAS E	LEGISLATIVE DUTIES, BINGHAMTON	187.73
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	6.46
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	73.14
	04/01/24-09/30/24	1ST CLASS MAIL	889.34
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	156.47

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	772375.57
TOTAL GENERAL EXPENDITURES.....	7842.13

TOTAL EXPENDITURES.....	780217.70
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1125.41
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INVENTORY MANAGEMENT

PERSONAL SERVICE EXPENDITURES

BATTAGLINO, JOHN E	03/14/24-09/11/24	INVENTORY MANAGER	A	36073.18
BAUER, SCOTT D	03/14/24-09/11/24	INVENTORY MANAGEMENT SPECIALIST	A	21478.34
GORDON, RICKY D	03/14/24-09/11/24	INVENTORY MANAGEMENT SPECIALIST	A	25493.26
MOHAMMED, FARAD R	03/14/24-09/11/24	SR. INVENTORY MANAGEMENT SPECIALIST	A	23111.40
MORSE, TODD	03/14/24-09/11/24	SUPERVISOR INVENTORY MANAGEMENT	A	24502.53
O'TOOLE, DENNIS P	03/14/24-09/11/24	INVENTORY RECORDS SPECIALIST	A	19760.00
WILLIAMS, AURIEONA A	03/14/24-09/11/24	INVENTORY MANAGEMENT SPECIALIST	A	17049.71

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824607	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	7906.40
04/04	824638	AWARDS BY WALSH & CREATIVE MARKETING INC	OFFICE SUPPLIES	397.50
04/12	825211	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1135.20
04/15	825261	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	56.56
04/15	825284	AVINA F LLC	OFFICE FURNISHINGS	2540.00
04/15	825285	GETTYSBURG FLAG WORKS INC	OFFICE FURNISHINGS	651.27
04/17	825318	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT	2100.00
04/24	825754	JP MORGAN - P CARD	OFFICE EQUIPMENT	1825.72
04/24	825754	JP MORGAN - P CARD	OFFICE FURNISHINGS	667.12
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	113.89
04/30	826083	COUNTY WASTE & RECYCLING SERVICES INC	CUSTODIAL SERVICES	25.00
05/03	826211	TECH VALLEY OFFICE INTERIORS	OFFICE FURNISHINGS	1954.90

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INVENTORY MANAGEMENT - Cont.						
05/03	826227	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		651.27
05/03	826327	THE HON COMPANY LLC		OFFICE FURNISHINGS		2825.25
05/03	826328	THE HON COMPANY LLC		OFFICE FURNISHINGS		2638.20
05/03	826339	TECH VALLEY OFFICE INTERIORS		OFFICE FURNISHINGS		4916.70
05/08	826528	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		759.43
05/14	826827	COCCAS APPLIANCE		OFFICE EQUIPMENT		1711.00
05/14	826828	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
05/14	826829	DAVIES OFFICE REFURBISHING INC		OFFICE EQUIPMENT - MAINT/REPAIR		1975.00
05/22	827250	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		25.28
05/22	827250	JP MORGAN - P CARD		OFFICE EQUIPMENT		189.97
05/22	827250	JP MORGAN - P CARD		OFFICE FURNISHINGS		1944.00
05/22	827250	JP MORGAN - P CARD		OFFICE SUPPLIES		14.98
05/31	827654	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		70.19
06/10	828029	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		316.40
06/10	828036	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		130.80
06/10	828075	CORCRAFT		OFFICE FURNISHINGS		5900.00
06/12	828146	THE HON COMPANY LLC		OFFICE FURNISHINGS		5428.74
06/20	828465	F E HALE MANUFACTURING CO		OFFICE FURNISHINGS		254383.50
06/28	828464	F E HALE MANUFACTURING CO		OFFICE FURNISHINGS		112974.00
06/28	828571	JP MORGAN - P CARD		MISC EQUIPMENT		137.68
06/28	828571	JP MORGAN - P CARD		OFFICE EQUIPMENT		341.98
06/28	828571	JP MORGAN - P CARD		OFFICE FURNISHINGS		2093.32
06/28	828571	JP MORGAN - P CARD		OFFICE SUPPLIES		73.99
07/03	828864	GETTYSBURG FLAG WORKS INC		OFFICE FURNISHINGS		651.27
07/12	829137	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		25.00
07/19	829450	JASPER SEATING COMPANY INC		OFFICE FURNISHINGS		4417.56
07/22	829506	ULINE INC		OFFICE SUPPLIES		1468.31
07/23	829549	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		88.70
07/23	829549	JP MORGAN - P CARD		OFFICE FURNISHINGS		68.89
07/23	829549	JP MORGAN - P CARD		OFFICE SUPPLIES		2002.41
07/29	829707	ULINE INC		OFFICE SUPPLIES		566.72
08/01	829778	STAPLES CONTRACT & COMMERCIAL LLC		OFFICE SUPPLIES		95.34
08/01	829780	STAPLES CONTRACT & COMMERCIAL LLC		JANITORIAL SUPPLIES		87.74
08/07	829900	AWARDS BY WALSH & CREATIVE MARKETING INC		OFFICE SUPPLIES		3014.90
08/12	830127	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		826.58
08/15	830229	INTIVITY INC		MISC EQUIPMENT		80.84
08/22	830367	PENGATE HANDLING SYSTEMS INC		OFFICE EQUIPMENT - MAINT/REPAIR		104.74
08/22	830389	JP MORGAN - P CARD		OFFICE SUPPLIES		762.06
08/27	830482	HANCOCK & MOORE LLC		OFFICE FURNISHINGS		139003.20
08/27	830490	ULINE INC		OFFICE FURNISHINGS		302.49
09/06	830777	INTIVITY INC		MISC EQUIPMENT		315.02
09/13	831025	COUNTY WASTE & RECYCLING SERVICES INC		RUBBISH/SHREDDING SERVICES		338.49
09/16	831101	HANCOCK & MOORE LLC		OFFICE FURNISHINGS		270994.50
09/16	831114	TECH VALLEY OFFICE INTERIORS		SHIPPING, POSTAGE AND MAIL SERVICES		6800.00
09/23	831296	JP MORGAN - P CARD		OFFICE FURNISHINGS		14.23
09/23	831296	JP MORGAN - P CARD		OFFICE SUPPLIES		81.00

TRAVEL EXPENDITURES

09/27 831448 TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY TRAVEL REIMBURSEMENT 190.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.20
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	119.34
	04/01/24-09/30/24	1ST CLASS MAIL	24.40
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	347.68

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 167468.42

TOTAL GENERAL EXPENDITURES..... 851325.23

TOTAL EXPENDITURES..... 1018793.65

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 492.62

JOURNAL OPERATIONS

PERSONAL SERVICE EXPENDITURES

ACHLAOUG, MARIANNA S	08/12/24-09/11/24	JOURNAL CLERK	A	3969.85
BALDWIN, CARRIE E	03/11/24	LUMP SUM VACATION PAYMENT		2016.94
BOOKER, SHALONDA S	04/18/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	17260.21
DANGLES, MARY-ANNE E	03/14/24-09/11/24	CLERK OF ASSEMBLY	A	51698.52
DAVIS, BLAIR H	03/14/24-09/11/24	DEPUTY JOURNAL CLERK/CHAMBER SYSTEMS MAN	A	31842.33
FAULKNER, TERRI A	03/14/24-09/11/24	DATA SYSTEM ASSOCIATE	A	28158.91
FITZSIMMONS, KIERA J	03/01/24	LUMP SUM VACATION PAYMENT		494.23
FORMAN, ROBERT C	03/14/24-09/11/24	JOURNAL CHAMBER SYSTEMS ASSOCIATE	A	25679.29
KILBOURN, ANDREW M	03/14/24-09/11/24	DESK OPERATION ASSOCIATE	A	23111.40
LEIGH, EMMA L	03/14/24-09/11/24	COMMITTEE CLERK COORDINATOR	A	28460.64
SABOURIN, CARRIE A	03/14/24-09/11/24	ASSISTANT RESOLUTION CLERK	A	23111.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15 825255	REVEREND DONNA ELIA	INVOCATIONS	2500.00
06/28 828571	JP MORGAN - P CARD	OFFICE EQUIPMENT	189.99
06/28 828571	JP MORGAN - P CARD	OFFICE SUPPLIES	39.99

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.86
MAIL	04/01/24-09/30/24	1ST CLASS MAIL	.69

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
JOURNAL OPERATIONS - Cont.						
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			1546.48
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						235803.72
TOTAL GENERAL EXPENDITURES.....						2729.98
TOTAL EXPENDITURES.....						238533.70
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						1551.03
 LEGAL SERVICES GENERAL (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ENGEL, KEVIN J	03/14/24-09/11/24	CONFERENCE COUNSEL-MINORITY	T		25096.63
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			.35
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						25096.63
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						25096.63
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						.35

LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

BARSAMIAN, PHILLIP	03/14/24-09/11/24	LEGISLATIVE ASSOCIATE	A	27424.54
DE CHALUS, KAREN A	03/14/24-09/11/24	STAFF DIRECTOR	A	61098.83
FERRARO, MICHAEL J JR	03/14/24-09/11/24	LEGISLATIVE ASSOCIATE	A	23110.88
HONEY, JEROME N	03/14/24-09/11/24	LEGISLATIVE ASSOCIATE	A	22438.26
KNIGHT, JOHN J	03/14/24-09/11/24	FLOOR COUNSEL	A	62285.08
MILLER, DEBORAH S	03/14/24-09/11/24	DIRECTOR OF LEGISLATIVE OPERATIONS	A	86019.38
MONROE, JENELLE M	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	27607.97
MORGAN-HARRIS, JUDITH K	03/14/24-09/11/24	SENIOR LEGISLATIVE ASSOCIATE	A	33383.09
TAYLOR, CECELIA	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	19002.62
TORRES, NELLIE V	03/14/24-06/28/24	ADMINISTRATIVE ASSISTANT	I	19773.06
TORRES, NELLIE V	06/28/24	FIVE DAY DEFERRAL PAYMENT		1283.97
TORRES, NELLIE V	06/28/24	LUMP SUM VACATION PAYMENT		4237.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/08	824846	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	12.35
09/23	831296	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	139.17

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		9.54
MAIL	04/01/24-09/30/24	1ST CLASS MAIL		1.28
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		1141.54

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	387664.76
TOTAL GENERAL EXPENDITURES.....	151.52
TOTAL EXPENDITURES.....	387816.28
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1152.36

LEGISLATIVE WOMEN'S CAUCUS

PERSONAL SERVICE EXPENDITURES

MAGO, PATRICE D	03/14/24-09/11/24	ASSISTANT DIRECTOR	A	27424.54
TRANHOLM, SHIRLEY C	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A	37397.10

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE WOMEN'S CAUCUS - Cont.							
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
07/23	829549	JP MORGAN - P CARD		OFFICE SUPPLIES			4593.60
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			13.37
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			511.72
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							64821.64
TOTAL GENERAL EXPENDITURES.....							4593.60
TOTAL EXPENDITURES.....							69415.24
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							525.09
MAIL AND DISTRIBUTION							
<u>PERSONAL SERVICE EXPENDITURES</u>							
		ALLAH, KHASIER E	03/14/24-09/11/24	MAIL CLERK	A		17975.49
		GONZALEZ, THOMAS S	03/14/24-09/11/24	ASSISTANT SUPERVISOR-MAIL & DISTRIBUTION	A		28548.39
		HARRIS-EL, ISAAC H	03/14/24-09/11/24	MAIL CLERK	A		18604.69
		PERRY, ANDRELL	03/14/24-09/11/24	SUPERVISOR MAIL-ROOM	A		32323.98
		POWELL, JESSIE L	03/14/24-09/11/24	SENIOR MAIL CLERK	A		22081.15
<u>GENERAL EXPENDITURES</u>							
MAINTENANCE & OPERATIONS EXPENDITURES							
04/04	824610	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			106.67
04/04	824611	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			185.03
04/29	825940	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			361.88
04/29	825941	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			483.74
04/29	825942	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES			585.22
04/30	826010	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES			864.72

04/30	826011	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1001.45
04/30	826012	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1240.28
04/30	826013	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
04/30	826014	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1738.51
04/30	826015	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
04/30	826016	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	2284.38
04/30	826017	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1270.81
05/02	826232	QUADIANT INC	OFFICE SUPPLIES	1005.10
05/03	826305	QUADIANT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	5387.69
05/06	826449	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	231.85
05/08	826010A	REFUND	SHIPPING, POSTAGE AND MAIL SERVICES	-154.46
05/09	826629	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	591.75
05/14	826876	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	436.94
05/16	826961	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
05/16	826962	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
05/16	826963	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	2883.91
05/16	826964	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1318.79
05/16	826965	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1420.37
05/16	826966	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	17.24
05/24	827327	QUADIANT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	404.73
05/24	827328	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	247.98
05/30	827585	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	242.60
06/06	827838	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	772.23
06/13	828308	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	309.38
06/14	828358	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1500.53
06/14	828359	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1912.34
06/14	828360	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
06/14	828361	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1029.76
06/14	828362	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
06/14	828363	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	2310.55
06/20	828466	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	1116.38
06/24	828566	QUADIANT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	511.09
06/27	828746	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	2024.58
07/05	828907	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	634.63
07/12	829254	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	257.53
07/16	829266	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	2505.79
07/16	829267	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	732.66
07/16	829268	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1760.13
07/16	829269	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	9.59
07/16	829270	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	800.65
07/16	829271	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1647.69
07/16	829272	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
07/17	829370	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	77.14
07/24	829582	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	528.40
07/31	829758	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	383.56
08/07	829903	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	392.49
08/21	830355	QUADIANT FINANCE USA INC	SHIPPING, POSTAGE AND MAIL SERVICES	390.06
08/23	830462	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	447.73
08/23	830485	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES	521.61
08/29	830585	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
08/29	830587	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	512.11
08/29	830588	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1051.12
08/29	830589	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1530.78
08/29	830590	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	8.62
08/29	830591	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1288.09
08/29	830592	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	100.52
08/29	830593	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	1518.56

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAIL AND DISTRIBUTION - Cont.						
08/29	830594	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		31.40
08/29	830595	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1642.15
08/30	830653	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		304.71
09/04	830740	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		313.03
09/11	830944	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		469.41
09/12	830974	METROLAND BUSINESS MACHINES INC		OFFICE SUPPLIES		423.00
09/17	831157	QUADIENT FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES		207.22
09/17	830595A	REFUND		SHIPPING, POSTAGE AND MAIL SERVICES		-9.70
09/18	831163	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		1223.38
09/18	831190	QUADIENT FINANCE USA INC		SHIPPING, POSTAGE AND MAIL SERVICES		486.27
09/18	831191	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		870.51
09/18	831192	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		38.13
09/18	831193	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		2322.53
09/18	831194	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		13.85
09/18	831195	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1263.09
09/18	831196	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		31.42
09/18	831197	FEDERAL EXPRESS CORPORATION		SHIPPING, POSTAGE AND MAIL SERVICES		1515.36
09/23	831287	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR		978.00
09/23	831288	QUADIENT INC		OFFICE EQUIPMENT - MAINT/REPAIR		978.00
09/24	831329	UNITED PARCEL SERVICE		SHIPPING, POSTAGE AND MAIL SERVICES		1573.30
05/02	931132	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-1.39
05/02	931133	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-34.52
05/14	931142	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-38.50
05/17	827094	CHARGEBACK		SHIPPING		7.04
05/24	827326	CHARGEBACK		SHIPPING		37.29
06/03	931141	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-9.73
06/26	931159	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-14.56
06/27	828745	CHARGEBACK		SHIPPING		164.43
07/24	931171	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-16.21
07/25	829608	CHARGEBACK		SHIPPING		20.22
08/16	931187	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-1.39
08/19	830299	CHARGEBACK		SHIPPING		.70
08/21	931188	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-12.66
08/23	931173	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-119.86
09/10	830935	CHARGEBACK		SHIPPING		.92
09/11	931196	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-1.50
09/19	931197	CHARGEBACK		SHIPPING, POSTAGE AND MAIL SERVICES		-10.89
TRAVEL EXPENDITURES						
08/19	830307	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		26.00
09/06	830786	TRAVEL ADVANCE ACCOUNT - NYS ASSEMBLY		TRAVEL REIMBURSEMENT		26.00

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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.31
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	94.82
	04/01/24-09/30/24	1ST CLASS MAIL	4.58
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	897.19
EXPENDITURES FOR PERIOD			
TOTAL PERSONAL SERVICE EXPENDITURES.....			119533.70
TOTAL GENERAL EXPENDITURES.....			67508.89
TOTAL EXPENDITURES.....			187042.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....			996.90

MAINTENANCE

PERSONAL SERVICE EXPENDITURES

BARBER, BENJAMIN A	06/27/24	FIVE DAY DEFERRAL PAYMENT	748.25
BARBER, BENJAMIN A	03/14/24-06/27/24	MAINTENANCE WORKER	I 11373.32
BARBER, BENJAMIN A	06/27/24	LUMP SUM VACATION PAYMENT	4489.47
BUSHNELL, TYLER A	03/14/24-09/11/24	MAINTENANCE WORKER	A 18489.12
CARRK, JEREMY RA	07/26/24	FIVE DAY DEFERRAL PAYMENT	651.86
CARRK, JEREMY RA	03/14/24-07/26/24	MAINTENANCE WORKER	I 12646.08
CARRK, JEREMY RA	07/26/24	LUMP SUM VACATION PAYMENT	1130.33
COOKINGHAM, COREY V	03/14/24-09/11/24	SUPERVISOR	A 29028.61
GAGNON, MARCUS L	07/18/24-09/11/24	MAINTENANCE WORKER	A 6127.88
GAJADHAR, SHIVSANKAR S	03/14/24-09/11/24	MAINTENANCE WORKER	A 20950.80
HAUSER, ANDRE FM JR	03/14/24-09/11/24	SHIFT SUPERVISOR	A 21794.50
HOWARD, JARRELL HT	03/14/24-09/11/24	MAINTENANCE WORKER	A 17975.49
LEWIS, ROLLAND F	03/14/24-09/11/24	MAINTENANCE WORKER	A 20095.13
MURRAY, RODNEY M	03/14/24-09/11/24	MAINTENANCE WORKER	A 19912.62
NAPIER, STEPHEN A	03/14/24-09/11/24	SUPERINTENDENT BUILDINGS	A 41810.34
PARHAM, KIRBY	03/14/24-09/11/24	SUPERVISOR	A 28448.16
PENGU, MIRSIIE	03/14/24-09/11/24	MAINTENANCE WORKER	A 21365.11
STEWART, JILL M	03/14/24-09/11/24	OFFICE MANAGER	A 22552.40
TURNER, ANSARI JH	03/14/24-09/11/24	MAINTENANCE WORKER	A 17451.98
WHITBECK, MICHAEL A	03/14/24-09/11/24	SUPERVISOR	A 25480.26

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824596	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	414.15
04/03	824597	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	62.30
04/03	824598	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	55.10
04/03	824599	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	348.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MAINTENANCE - Cont.					
04/03	824602	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
04/16	825316	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		260.90
04/16	825317	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		123.80
04/16	825319	SYSCO ALBANY LLC	OFFICE SUPPLIES		681.40
04/24	825754	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		596.02
04/24	825754	JP MORGAN - P CARD	OFFICE EQUIPMENT		951.25
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES		1172.41
04/30	826034	B&H FOTO & ELECTRONICS CORP	MISC SUPPLIES/SERVICES		54.71
04/30	826086	SYSCO ALBANY LLC	OFFICE SUPPLIES		755.96
04/30	826087	SYSCO ALBANY LLC	OFFICE SUPPLIES		668.77
04/30	826088	SYSCO ALBANY LLC	OFFICE SUPPLIES		1258.88
05/02	826245	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES		125.72
05/02	826246	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
05/02	826247	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
05/02	826252	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		189.00
05/02	826253	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		418.50
05/02	826268	SYSCO ALBANY LLC	OFFICE SUPPLIES		1685.60
05/02	826269	SYSCO ALBANY LLC	OFFICE SUPPLIES		1640.71
05/03	826209	JOHNSTON PAPER	OFFICE SUPPLIES		926.34
05/06	826453	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		341.60
05/08	826498	SYSCO ALBANY LLC	OFFICE SUPPLIES		689.31
05/14	826833	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES		363.91
05/14	826858	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		58.65
05/14	826859	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		212.80
05/14	826861	SYSCO ALBANY LLC	OFFICE SUPPLIES		497.61
05/21	827178	BS LAUNDRY CLUB LLC	UNIFORMS		127.04
05/21	827180	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		507.10
05/21	827181	SYSCO ALBANY LLC	OFFICE SUPPLIES		1366.46
05/22	827250	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		980.22
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES		1816.74
05/24	827335	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		43.49
05/24	827336	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES		95.86
05/29	827403	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT		250.00
05/29	827468	B & G FOODSERVICE EQUIPMENT LLC	MISC EQUIPMENT		6164.00
05/29	827508	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		85.10
05/29	827512	SYSCO ALBANY LLC	OFFICE SUPPLIES		912.07
05/29	827513	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		212.35
05/29	827514	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
06/05	827823	SYSCO ALBANY LLC	OFFICE SUPPLIES		1576.19
06/07	827972	DECRESCENTE DISTRIBUTING CO INC	OFFICE SUPPLIES		220.63
06/11	828056	JOHNSTON PAPER	OFFICE SUPPLIES		666.64
06/11	828057	JOHNSTON PAPER	OFFICE SUPPLIES		257.52
06/11	828097	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		258.20
06/11	828098	MORGAN LINEN SERVICE INC	UNIFORMS		45.50
06/11	828099	SYSCO ALBANY LLC	OFFICE SUPPLIES		882.76
06/18	828418	AMERICAN GLASS COMPANY OF ALBANY INC	OFFICE FURNISHINGS		585.00
06/18	828419	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		149.90

06/18	828421	BS LAUNDRY CLUB LLC	UNIFORMS	153.35
06/18	828422	BS LAUNDRY CLUB LLC	UNIFORMS	42.19
06/25	828592	SYSCO ALBANY LLC	OFFICE SUPPLIES	116.58
06/28	828571	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	1105.30
06/28	828571	JP MORGAN - P CARD	OFFICE SUPPLIES	927.43
06/28	828694	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	125.00
07/02	828851	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	84.50
07/05	828913	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	130.35
07/12	829139	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
07/12	829255	SYSCO ALBANY LLC	OFFICE SUPPLIES	116.58
07/22	829504	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	251.30
07/22	829505	SYSCO ALBANY LLC	OFFICE SUPPLIES	116.58
07/23	829549	JP MORGAN - P CARD	MISC EQUIPMENT	39.97
07/23	829549	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	560.22
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES	973.67
07/26	829661	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	250.00
07/26	829662	SYSCO ALBANY LLC	OFFICE SUPPLIES	116.58
07/29	829704	B&H FOTO & ELECTRONICS CORP	JANITORIAL SUPPLIES	338.40
08/01	829732	PETTY CASH - DISTRICT OFFICE	ADMINISTRATIVE FEE	3108.64
08/01	829774	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	818.58
08/08	830019	JOHNSTON PAPER	OFFICE SUPPLIES	525.79
08/12	830129	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
08/12	830130	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
08/13	830131	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	65.15
08/13	830132	SYSCO ALBANY LLC	OFFICE SUPPLIES	116.58
08/15	830227	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT	879.70
08/20	830345	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	212.35
08/22	830389	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	362.52
08/22	830389	JP MORGAN - P CARD	OFFICE EQUIPMENT	499.95
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES	2122.97
08/23	830477	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	90.00
08/23	830486	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	61.15
08/27	830481	CLEAR VIEW BAG CO INC	JANITORIAL SUPPLIES	1840.05
08/30	830651	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
08/30	830652	SYSCO ALBANY LLC	OFFICE SUPPLIES	174.87
09/04	830720	SYSCO ALBANY LLC	OFFICE SUPPLIES	361.27
09/09	830853	MORGAN LINEN SERVICE INC	UNIFORMS	45.50
09/11	830920	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	212.35
09/11	830921	SYSCO ALBANY LLC	OFFICE SUPPLIES	174.87
09/12	829732A	REFUND	ADMINISTRATIVE FEE	-3034.66
09/23	831296	JP MORGAN - P CARD	JANITORIAL SUPPLIES	150.39
09/23	831296	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	502.12
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES	382.50
09/24	831327	JP MORGAN - T CARD	TRAVEL REIMBURSEMENT	180.00
09/25	831369	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	60.35
09/26	831412	SYSCO ALBANY LLC	OFFICE SUPPLIES	174.87
09/26	831413	SYSCO ALBANY LLC	OFFICE SUPPLIES	116.58
06/18	931157	JOURNAL TRANSFER	OFFICE SUPPLIES	-3038.38

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.32
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	60.64
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	251.34

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MAINTENANCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						342521.71
TOTAL GENERAL EXPENDITURES.....						44734.23
TOTAL EXPENDITURES.....						387255.94
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						313.30
 MEMBER SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BOUASAY, SOURIPORN	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	A		35482.33
	CRARY, MARIANNE D	03/14/24-05/08/24	ADMINISTRATIVE ASSISTANT	I		4732.84
	FLEMING, JORDAN D	03/14/24-09/11/24	REGIONAL COORDINATOR	A		23186.15
	KENNEDY, JOHN F III	03/14/24-05/08/24	LEGISLATIVE ASSOCIATE	I		6673.92
	LUNDBERG, MARK G	03/14/24-05/08/24	LEGISLATIVE ASSOCIATE	I		10619.48
	MCAULIFFE, EAMON D	03/14/24-05/08/24	LEGISLATIVE ASSOCIATE	I		6367.08
	REVILLE, REBECCA L	03/14/24-09/11/24	LEGISLATIVE AIDE	P		20957.27
	TOOMEY, TYLER J	03/14/24-09/11/24	REGIONAL COORDINATOR	A		29531.19
	TURNER, TRISHA A	03/14/24-09/11/24	REGIONAL OFFICE DIRECTOR	A		43349.15
	VERHAGEN, HEIDI A	03/14/24-05/08/24	SENIOR LEGISLATIVE ASSOCIATE	I		9593.72
 TRAVEL EXPENDITURES						
04/12	825053	TOOMEY, TYLER J	LEGISLATIVE DUTIES, ALBANY			518.70
 <u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			9.54
	MAIL	04/01/24-09/30/24	1ST CLASS MAIL			1.38

350

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	190493.13
TOTAL GENERAL EXPENDITURES.....	518.70
TOTAL EXPENDITURES.....	191011.83
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	10.92

MEMBER SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

FANCHER, SHAWN K	03/14/24-09/11/24	LEASE MANAGER/CONTRACT SPECIALIST	A	35950.98
STANOSKI, TINA A	03/14/24-09/11/24	LEASE SPECIALIST	A	26706.42

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		15.51
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		396.65
	04/01/24-09/30/24	1ST CLASS MAIL		65.40
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		28.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	62657.40
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	62657.40
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	506.08

METROPOLITAN SUPPORT SERVICES

PERSONAL SERVICE EXPENDITURES

ANDERSON, VALERIA D	03/14/24-09/11/24	OFFICE DIRECTOR	A	28371.33
ARMSTRONG, AYANNA J	08/01/24-09/11/24	ANALYST	A	6844.56
CHULENGARIAN-TIROTTA, SUSAN	03/14/24-09/11/24	SENIOR ADMINISTRATIVE ASSISTANT	A	33843.29
COHEN, DOV	03/14/24-09/11/24	CHIEF OF STAFF	L	46222.80
DAVIS, CLEVA M	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	T	24584.66
EMILIAN, CATHERINE M	03/14/24-09/11/24	DISTRICT OFFICE DIRECTOR	A	27424.54
GRAHAM, JERMAINE	03/14/24-03/21/24	CONSTITUENT LIAISON	I	1081.64
GRAHAM, JERMAINE	03/21/24	FIVE DAY DEFERRAL PAYMENT		901.37

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
METROPOLITAN SUPPORT SERVICES - Cont.						
	GRAHAM, JERMAINE	03/21/24	LUMP SUM VACATION PAYMENT			746.33
	HOLANDEZ, VIOLA S	03/05/24	FIVE DAY DEFERRAL PAYMENT			1017.30
	HOLANDEZ, VIOLA S	03/05/24	LUMP SUM VACATION PAYMENT			311.29
	MALDONADO-DEJESUS, JESSICA R	03/14/24-09/11/24	OFFICE DIRECTOR	A		54087.15
	MCGEE, MICKAYLA	03/14/24-09/11/24	SCHEDULER	A		42319.55
	MONZON, MONICA L	06/06/24-07/18/24	DISTRICT OFFICE DIRECTOR	I		5983.53
	MORRIS, RACHEL C	03/14/24-09/11/24	DEPUTY CHIEF OF STAFF	A		34903.96
	RECIO, MAYDA	03/14/24-09/11/24	OPERATIONS ASSISTANT	A		32120.01
	REID, SANDRA P	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A		30815.20
	SLAGEN-BOBERSKY, JENNIFER M	03/14/24-09/11/24	LEGISLATIVE DIRECTOR	P		28247.18
	THOMPSON, JACOB W	03/14/24-09/11/24	COORDINATOR OF LEGISLATIVE AND COMMUNITY	A		23435.49
	TORRES, MARTHA A	03/14/24-09/11/24	SPECIAL PROJECT COORDINATOR	A		22438.26
	VARGAS, LILLIAN	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A		22217.78
	WILLIAMS, RAHEEM D	03/14/24-09/11/24	ASSISTANT SCHEDULER	A		29094.91
	WILSON, MAYA J	04/18/24-09/11/24	ADMINISTRATIVE ASSISTANT	A		20102.41
	ZHU, ZIXI	03/14/24-09/11/24	CONSTITUENT LIAISON	A		26753.32
GENERAL EXPENDITURES						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/03	824560	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			11.29
04/03	824560	BLUETRITON BRANDS INC	OFFICE SUPPLIES			20.00
04/04	824603	RACHNA PATEL NEWSSTAND	PUBLICATIONS			261.50
05/06	826433	RACHNA PATEL NEWSSTAND	PUBLICATIONS			291.50
05/14	826781	BLUETRITON BRANDS INC	EQUIPMENT RENTAL/LEASE - OFFICE			11.29
05/14	826781	BLUETRITON BRANDS INC	OFFICE SUPPLIES			222.43
06/05	827822	RACHNA PATEL NEWSSTAND	PUBLICATIONS			284.50
06/25	828591	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			738.70
07/03	828860	RACHNA PATEL NEWSSTAND	PUBLICATIONS			248.75
08/06	829874	RACHNA PATEL NEWSSTAND	PUBLICATIONS			278.25
08/08	830020	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			85.30
08/16	826781A	REFUND	OFFICE SUPPLIES			-70.00
09/03	830685	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			175.97
09/04	830719	RACHNA PATEL NEWSSTAND	PUBLICATIONS			291.50
09/26	831371	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES			256.17
TRAVEL EXPENDITURES						
04/10	824951	MALDONADO-DEJESUS, JESSICA R	CONFERENCE, ALBANY			64.00
ALLOCATED OPERATIONAL EXPENDITURES						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		27.47
		MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		48.58

352

SUPPLIES

04/01/24-09/30/24 MISC. SUPPLIES 312.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 543867.86

TOTAL GENERAL EXPENDITURES..... 3171.15

TOTAL EXPENDITURES..... 547039.01

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 388.56

MINORITY FLOOR OPERATIONS

PERSONAL SERVICE EXPENDITURES

DAMIN, AMY L

03/14/24-09/11/24 CORRESPONDENCE COORDINATOR A 28053.22

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/24-09/30/24 LONG DISTANCE CHARGES .12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 28053.22

TOTAL GENERAL EXPENDITURES..... .00

TOTAL EXPENDITURES..... 28053.22

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .12

MINORITY LEADER STAFF

PERSONAL SERVICE EXPENDITURES

CAIRNS, DANIEL M
 KRAUS, THOMAS J
 O'HARE, LAUREN E
 SKYPE, JUDITH A
 SKYPE, JUDITH A
 SKYPE, JUDITH A

03/14/24-09/11/24 DIRECTOR OF REGIONAL SERVICES-MINORITY A 63772.41
 03/14/24-09/11/24 EXECUTIVE DIRECTOR A 101702.36
 07/01/24-09/11/24 CHIEF OF STAFF A 38395.74
 03/14/24-07/31/24 CHIEF OF STAFF I 87849.91
 07/31/24 FIVE DAY DEFERRAL PAYMENT 4284.37
 07/31/24 LUMP SUM VACATION PAYMENT 25706.19

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/24-09/30/24 LONG DISTANCE CHARGES 2.86

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
MINORITY LEADER STAFF - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						321710.98
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						321710.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						2.86

MINORITY LEADER'S OFFICE

PERSONAL SERVICE EXPENDITURES

BENNETT, CHRISTINA M	03/14/24-09/11/24	EXECUTIVE WRITER/CORRESPONDENCE ADVISOR	A	36144.36
HERRICK, STEPHANIE L	03/14/24-09/11/24	SENIOR ADVISOR TO MINORITY LEADER	A	54038.63
KLINE, KELLY L	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	28810.78
RIZZO, DAWN M	03/14/24-09/11/24	SENIOR EXECUTIVE ASSISTANT	A	45618.60

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824623	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE EQUIPMENT	57.46
04/24	825754	JP MORGAN - P CARD	MEMBERSHIPS	2199.00
04/24	825754	JP MORGAN - P CARD	OFFICE EQUIPMENT	-40.28
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	445.00
04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	339.96
05/03	826363	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	70.65
05/17	827089	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	99.05
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS	606.31
06/18	828423	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	91.15
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	735.26
06/28	828753	8-ON INC	OFFICE SUPPLIES	2725.00
07/05	828995	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	84.85
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS	102.50
08/20	830346	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	91.15
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	104.95
09/13	831074	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	91.15
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	624.95

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	5.51
MAIL	04/01/24-09/30/24 PACKAGE SHIPPING	100.46
	04/01/24-09/30/24 1ST CLASS MAIL	45.54
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	1330.01
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	164612.37
	TOTAL GENERAL EXPENDITURES.....	8428.11
	TOTAL EXPENDITURES.....	173040.48
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	1481.52

MINORITY LEADER'S OFFICE - BUFFALO

PERSONAL SERVICE EXPENDITURES

BAKER LANGWORTHY, ERIN K	03/14/24-09/11/24 REGIONAL COORDINATOR	P	19065.02
FARNHAM, GERALD K	03/14/24-09/11/24 COMMUNITY LIAISON	P	7074.99
JORDAN, SCOTT T JR	03/14/24-09/11/24 DIRECTOR OF UPSTATE REGIONAL SERVICES-MI	A	59615.12
RENICK, MICHAEL C	03/14/24-09/11/24 PRINCIPAL COORDINATOR	A	27016.58
ROGERS, GABRIELLA N	03/14/24-09/11/24 EXECUTIVE ASSISTANT	P	23881.54
THURBER, ANDREA M	03/14/24-09/11/24 ASSISTANT TO THE DIRECTOR	P	23685.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/15 825229	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
04/24 825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
04/26 Z025563	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2879.00
05/02 826254	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	8.98
05/03 826298	EBSCO INDUSTRIES INC	PUBLICATIONS	39.00
05/06 826431	PITNEY BOWES INC	OFFICE EQUIPMENT	81.90
05/15 826897	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
05/21 827213	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
05/21 827213	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
05/28 Z025721	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2879.00
05/29 827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
06/12 828165	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	75.07
06/25 Z025873	INTERWEST HOLDINGS I LLC	OFFICE RENTAL	2879.00
06/28 828571	JP MORGAN - P CARD	PUBLICATIONS	883.99
07/03 828857	DS SERVICES OF AMERICA INC	OFFICE EQUIPMENT	3.99
07/03 828857	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	4.99
07/09 828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	104.99
07/16 829293	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	74.68

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
MINORITY LEADER'S OFFICE - BUFFALO - Cont.						
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
07/23	829549	JP MORGAN - P CARD		PUBLICATIONS		626.08
07/25	Z026030	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2879.00
08/13	830111	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.70
08/16	830294	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.67
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
08/26	Z026190	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2923.00
09/03	830706	DS SERVICES OF AMERICA INC		EQUIPMENT RENTAL/LEASE - OFFICE		3.99
09/12	830968	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		74.70
09/12	831019	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		4.70
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		104.99
09/25	Z026343	INTERWEST HOLDINGS I LLC		OFFICE RENTAL		2923.00
09/26	831418	PITNEY BOWES INC		OFFICE EQUIPMENT - MAINT/REPAIR		50.63
09/26	831419	PITNEY BOWES INC		EQUIPMENT RENTAL/LEASE - OFFICE		81.90
TRAVEL EXPENDITURES						
08/07	829854	JORDAN JR, SCOTT T		LEGISLATIVE MEETING, ALBANY		612.51
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		2.98
		MAIL	04/01/24-09/30/24	PACKAGE SHIPPING		26.39
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		188.40
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	160338.47
					TOTAL GENERAL EXPENDITURES.....	20857.54
					TOTAL EXPENDITURES.....	181196.01
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	217.77

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MINORITY LEADER'S OFFICE - NEW YORK CITY

PERSONAL SERVICE EXPENDITURES

ALVAREZ-JACINTO, ORESTES A	03/14/24-09/11/24	REGIONAL COORDINATOR	P	20543.38
CAPETANAKIS, BASIL T	03/14/24-09/11/24	REGIONAL COORDINATOR	P	13961.48
COPPOTELLI, MICHAEL J	03/14/24-09/11/24	REGIONAL COORDINATOR	P	14774.72
DBAJAT, HANANE	03/14/24-09/11/24	REGIONAL COORDINATOR	A	36619.18
DICK, CHUNG K	03/14/24-09/11/24	REGIONAL COORDINATOR	P	13213.59
MORGAN, ROBERT L	03/14/24-09/11/24	DIRECTOR	A	54669.11
SALAMATOVA, VALENTINA A	03/14/24-08/28/24	EXECUTIVE SECRETARY	I	31780.32
SALAMATOVA, VALENTINA A	08/28/24	FIVE DAY DEFERRAL PAYMENT		1324.18
STRANIERE, ROBERT A	03/14/24-09/11/24	LEGISLATIVE COUNSEL	T	9923.68

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	39.96
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS	39.96
06/24	828561	BLUETRITON BRANDS INC	OFFICE SUPPLIES	55.94
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	39.96
07/02	828834	EBSCO INDUSTRIES INC	PUBLICATIONS	25.00
07/03	828850	BLUETRITON BRANDS INC	OFFICE SUPPLIES	63.44
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS	39.96
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	59.92
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	74.00

TRAVEL EXPENDITURES

05/06	826273	DICK, CHUNG K	LEGISLATIVE DUTIES, ALBANY	461.42
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	2.78
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	97.08
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	593.20

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	196809.64
TOTAL GENERAL EXPENDITURES.....	899.56
TOTAL EXPENDITURES.....	197709.20
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	693.06

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALBARELLI, JOHN T JR	03/14/24-09/11/24	SUPERVISOR PC SYSTEMS	A		43654.78
	ALLEN, MEGAN H	03/14/24-09/11/24	PROJECT MANAGER	A		43654.78
	ASKEW, JEFFERY D	03/14/24-09/11/24	TELECOMMUNICATIONS MANAGER	A		49879.61
	AUGER, SEBASTIAN R	03/14/24-09/11/24	SYSTEMS MANAGER	A		74469.98
	AVERSA, MARK J	03/14/24-09/11/24	PROJECT MANAGER	A		50254.62
	BARAN, MATTHEW	03/14/24-09/11/24	ELECTRICAL TECHNICIAN	A		26279.63
	BARRANTES, BRANDON W	03/14/24-09/11/24	COMPUTER PROGRAMMER ANALYST	A		32869.46
	BELONGO, CRISPIN M	03/14/24-09/11/24	SYSTEMS PROGRAMMER	A		32869.46
	CATHERS, NICHOLAS M	03/14/24-09/11/24	VIRTUAL EVENTS COORDINATOR	A		24652.16
	CHARTRAND, CHRISTOPHER J	03/14/24-09/11/24	SENIOR COMPUTER OPERATOR	A		25608.44
	CHATTOO, LAURISTON J	03/14/24-09/11/24	SHIFT SUPERVISOR	A		27948.05
	COON, MARY ELLEN	03/14/24-09/11/24	MANAGER COMPUTER OPERATIONS	A		36124.53
	COPPOLA, MICHAEL J JR	03/14/24-09/11/24	SENIOR COMPUTER PROGRAM ANALYST	A		34851.95
	CORLEY, STEVEN	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	A		62300.03
	CORSEY, JAMES L	03/14/24-09/11/24	SYSTEMS PROGRAMMER	A		45709.17
	CRESCENT, JESSE J	03/14/24-09/11/24	SYSTEMS ANALYST	A		38519.00
	CULLEN, ELLEN F	03/14/24-09/11/24	SENIOR COMPUTER PROGRAM ANALYST	A		33136.15
	D'ELIA, GIOVANNA	03/28/24-09/11/24	OFFICE MANAGER	A		23819.04
	DALMATA, CHRISTOPHER	03/14/24-09/11/24	MANAGER - CHAMBER OPERATIONS	A		41225.47
	DANTONE, STEFANIE M	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A		32099.08
	DEMENTO, ROCCO J	05/24/24	FIVE DAY DEFERRAL PAYMENT			1016.43
	DEMENTO, ROCCO J	03/14/24-05/24/24	TELECOMMUNICATIONS ANALYST	I		10367.58
	DEMENTO, ROCCO J	05/24/24	LUMP SUM VACATION PAYMENT			528.54
	DIGGES, IAN T	03/14/24-09/11/24	OFFICE AUTOMATION TRAINER	A		26449.67
	DUBIAC, MICHAEL J	03/14/24-09/11/24	PROJECT MANAGER	A		60746.79
	DUDLA, ETHAN A	03/14/24-09/11/24	SYSTEMS ANALYST	A		27220.05
	DUKE, KEITH	03/14/24-09/11/24	TELECOMMUNICATIONS ANALYST	A		27213.58
	EK, RYAN C	03/14/24-09/11/24	OFFICE AUTOMATION TRAINER	A		27507.74
	FOX, TYLER P	03/14/24-09/11/24	VIRTUAL EVENTS COORDINATOR	A		24652.16
	GARRETSON, MATTHEW O	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	A		64107.03
	GAUTAM, MILI	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A		34923.85
	GRAVES, LUTRICIA M	03/14/24-09/11/24	TELECOMMUNICATIONS ANALYST	A		27072.89
	GRITMON, NICHOLAS J	03/14/24-09/11/24	SYSTEMS PROGRAMMER	A		40573.26
	JAKOWIW, LIAM N	03/14/24-09/11/24	OFFICE AUTOMATION TRAINER	A		25679.29
	KEITH, JAMIE-ANN	03/14/24-09/11/24	MANAGER APPLICATION DEVELOPMENT	A		78065.13
	KELLY, RYAN M	03/14/24-09/11/24	OFFICE AUTOMATION TRAINER	A		26449.67
	KENNEALLY, JANICE M	03/14/24-09/11/24	MANAGER, OA TRAINING & SUPPORT	A		56191.54
	KROYAK, THOMAS	03/14/24-09/11/24	SENIOR COMPUTER OPERATOR	A		26354.38
	LEONARD, ADAM P	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A		31328.70
	LEWIS, OMARI A	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A		32612.71
	MCDONALD, KERENZA P	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A		31328.70
	MEI, HONG	03/14/24-09/11/24	SENIOR COMPUTER PROGRAM ANALYST	A		50254.62
	MISHRA, PRANAB K	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	A		49434.98
	MOHR, KYLE J	03/14/24-09/11/24	COMPUTER OPERATOR	A		21159.71
	MOLLER, JEFFREY B	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	A		56494.49

MONTARULI, MICHAEL S	03/14/24-09/11/24	PROJECT MANAGER	A	41086.89
MOON, SPENCER J	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A	31842.33
PEART, SHAWN M	03/14/24-09/11/24	COMPUTER OPERATOR	A	24841.57
PEDERSEN, JOSHUA T	03/14/24-09/11/24	MANAGER ADMINISTRATIVE APPLICATIONS	A	65376.61
SHISHAK, ZING ZING	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	A	61151.22
SILVERI, MARGARET M	03/14/24-09/11/24	MANAGER WEB DEVELOPMENT	A	48790.69
SMITH, MICHAEL T	03/14/24-09/11/24	TELECOMMUNICATIONS ANALYST	A	27220.05
STENGREVICIS, BETH R	03/14/24-09/11/24	TECHNOLOGY SERVICES SPECIALIST	A	31739.63
STRIJEK, RANDALL W	03/14/24-09/11/24	MANAGER OF PC SYSTEMS	A	52355.94
TERRELL, QUADIM D	03/14/24-09/11/24	SYSTEMS ANALYST	A	23111.40
VARIN, BRYON A	03/14/24-09/11/24	MANAGER LEGISLATIVE APPLICATIONS	A	65376.61
VOSBURGH, MARI E	02/29/24	LUMP SUM VACATION PAYMENT		9302.62
WALKER, LOGAN J	03/14/24-09/11/24	COMPUTER PROGRAM ANALYST	A	31328.70
WEBSTER, IRINA	03/14/24-09/11/24	DATA BASE ADMINISTRATOR/SYSTEMS	A	70402.67
ZIGANTO, STEVEN J	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	P	55641.75
ZIMMERMAN, REUBEN N	03/14/24-09/11/24	SENIOR SYSTEMS PROGRAMMER	A	53841.84
ZIMMERMAN, STEPHEN M	03/14/24-09/11/24	CHIEF INFORMATION OFFICER	A	89877.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/03	824532	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1715.73
04/03	824533	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	910.07
04/03	824535	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1922.18
04/03	824595	MERIDIAN IT INC	CUSTODIAL SERVICES	3867.50
04/04	824609	OMEGA BUSINESS SYSTEMS INC	FORMS/STATIONARY	1013.43
04/05	824726	INTERNATIONAL BUSINESS MACHINE	COMPUTER SUPPORT SERVICES	1992.00
04/05	824742	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.53
04/05	824743	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.91
04/05	824750	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.33
04/05	824767	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	93.27
04/08	824730	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	4070.35
04/08	824857	RICOH USA INC	OFFICE EQUIPMENT	4999.00
04/08	824858	RICOH USA INC	OFFICE EQUIPMENT	2755.44
04/08	824859	RICOH USA INC	OFFICE EQUIPMENT	4999.00
04/08	824860	RICOH USA INC	OFFICE EQUIPMENT	2755.44
04/10	824943	TIME WARNER CABLE	TELEVISION SERVICE	249.01
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	125.33
04/12	825178	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3.66
04/12	825202	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	1342.75
04/12	825204	RICOH USA INC	IT EQUIPMENT MAINT & SUPPORT	2094.15
04/12	825210	DELL MARKETING LP	COMPUTER EQUIPMENT	2768.46
04/12	825217	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
04/15	825254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	352.23
04/16	825295	TIME WARNER CABLE	TELEVISION SERVICE	142.52
04/16	825321	MERIDIAN IT INC	CUSTODIAL SERVICES	1252.95
04/18	825412	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	771.40
04/18	825415	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2013.80
04/18	825448	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	93165.88
04/19	825449	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2432.57
04/19	825462	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
04/19	825463	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	2.05
04/19	825464	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.25
04/19	825490	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
04/22	825599	MERIDIAN IT INC	CUSTODIAL SERVICES	2554.50
04/23	825601	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.							
04/23	825602	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			5421.00
04/23	825603	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			3472.56
04/23	825604	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			1161.00
04/23	825605	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			1972.83
04/23	825606	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			1022.00
04/23	825607	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER			4686.36
04/23	825684	VERTIV CORPORATION		EQUIPMENT MAINT/REPAIR			22418.13
04/23	825685	VERTIV CORPORATION		EQUIPMENT MAINT/REPAIR			16592.87
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES			2378.96
04/24	825719	SHI INTERNATIONAL CORP		IT EQUIPMENT MAINT & SUPPORT			13665.96
04/24	825729	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1692.90
04/24	825731	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			904.75
04/24	825738	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			398.56
04/24	825739	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			34.41
04/24	825743	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			72.64
04/24	825744	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			1912.05
04/24	825747	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE			92.74
04/24	825754	JP MORGAN - P CARD		COMPUTER EQUIPMENT			100.38
04/24	825754	JP MORGAN - P CARD		COMPUTER SOFTWARE			3060.00
04/24	825754	JP MORGAN - P CARD		MEMBERSHIPS			2273.77
04/24	825754	JP MORGAN - P CARD		MISC EQUIPMENT			258.19
04/24	825754	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES			10.80
04/24	825754	JP MORGAN - P CARD		OFFICE EQUIPMENT			652.99
04/24	825754	JP MORGAN - P CARD		OFFICE SUPPLIES			360.18
04/24	825754	JP MORGAN - P CARD		PUBLICATIONS			7320.24
04/24	825754	JP MORGAN - P CARD		TRAVEL REIMBURSEMENT			42.00
04/25	825820	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825821	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825822	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825823	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825824	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825825	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825826	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825827	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825828	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825829	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825830	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825831	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825832	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825833	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825834	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825835	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825836	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825837	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825838	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825839	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00
04/25	825845	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR			150.00

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04/25	825846	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
04/25	825847	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
04/25	825848	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
04/25	825849	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
04/25	825850	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)	41.08
04/26	825819	EPICOR SOFTWARE CORPORATION	COMPUTER SOFTWARE	605.37
04/26	825853	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	35.94
04/29	825950	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	794.13
04/29	825958	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	6063.00
04/30	825981	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.08
05/02	825999	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826000	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826001	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826005	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826006	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826007	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826008	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826050	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826051	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826052	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826053	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826054	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826055	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826056	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826057	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826058	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826059	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826060	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826061	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826062	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826063	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826064	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826065	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826066	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826067	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826068	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826069	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826070	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826071	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826072	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826073	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826074	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826075	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826076	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826077	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826078	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826079	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826114	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826115	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826116	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826117	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826118	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826119	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826120	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826121	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/02	826122	RICOH USA INC	OFFICE EQUIPMENT	2755.44

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/02	826149	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826150	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826151	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826152	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826153	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826154	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826155	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/02	826160	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		4070.35
05/02	826204	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
05/02	826256	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		185.01
05/02	826257	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		4006.03
05/02	826258	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.11
05/02	826264	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		8.34
05/02	826265	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		207.22
05/03	826226	CORPORATE COMPUTER SOLUTIONS INC		OFFICE SUPPLIES		2224.87
05/03	826228	PREMIER & COMPANIES		OFFICE SUPPLIES		1500.00
05/03	826365	GLASSHOUSE SYSTEMS INC		IT EQUIPMENT MAINT & SUPPORT		61642.96
05/03	826370	ALARM & SUPPRESSION INC		OFFICE EQUIPMENT - MAINT/REPAIR		1225.00
05/06	826400	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
05/06	826401	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
05/06	826402	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
05/06	826403	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
05/06	826404	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
05/06	826456	GLASSHOUSE SYSTEMS INC		COMPUTER SOFTWARE		30949.00
05/08	826025	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826026	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826027	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826028	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826029	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826030	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826031	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826032	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826033	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826040	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826041	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826042	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826043	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826044	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826045	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826046	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826047	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826048	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826049	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826123	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826124	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826125	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/08	826126	RICOH USA INC		OFFICE EQUIPMENT		2755.44

05/08	826127	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/08	826128	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/08	826129	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/08	826130	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/08	826131	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/08	826132	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/08	826181	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826182	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826183	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826184	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826185	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826186	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826187	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826188	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826189	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826190	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826191	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826192	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826193	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826194	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826195	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826196	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826197	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826198	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826199	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826200	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826214	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826215	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826216	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826217	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826218	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826219	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826220	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826221	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826222	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826223	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826234	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826235	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826236	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826237	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826238	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826239	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826240	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826241	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826242	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826243	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826510	CELLCO PARTNERSHIP			CELL PHONE SERVICE	1687.00
05/08	826511	PAETEC COMMUNICATIONS LLC			INTERNET SERVICES	2013.80
05/08	826532	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826533	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826534	RICOH	USA	INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/08	826542	WEX BANK			GASOLINE (STATE VEHICLES)	42.00
05/09	826605	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/09	826606	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/09	826607	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/09	826640	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44
05/09	826641	RICOH	USA	INC	OFFICE EQUIPMENT	2755.44

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/09	826642	RICOH USA INC		OFFICE EQUIPMENT		5510.88
05/10	826576	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826577	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826578	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826579	RICOH USA INC		OFFICE EQUIPMENT		2714.31
05/10	826580	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826581	RICOH USA INC		OFFICE EQUIPMENT		2796.57
05/10	826582	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826583	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826584	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826585	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826586	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826587	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826588	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826589	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826630	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826631	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826632	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826633	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826634	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826635	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826636	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826637	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826638	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826651	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3750.00
05/10	826654	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826655	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826656	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826657	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826658	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826659	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826660	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826661	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826662	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826663	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826664	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826710	RICOH USA INC		OFFICE EQUIPMENT		4999.00
05/10	826711	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826712	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826713	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826714	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826715	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826716	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826717	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826718	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/10	826719	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/14	826762	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00

05/14	826763	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	125.00
05/14	826764	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/14	826765	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/14	826766	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/14	826767	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/14	826792	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826793	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826794	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826795	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826796	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826797	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826798	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826799	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826800	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826801	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826802	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826803	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826804	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826805	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826806	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826807	RICOH USA INC	OFFICE EQUIPMENT	2755.44
05/14	826830	DELL MARKETING LP	COMPUTER EQUIPMENT	5536.92
05/14	826836	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	13.32
05/14	826837	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	229.80
05/14	826838	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7171.14
05/14	826839	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	1.70
05/14	826846	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	352.23
05/14	826848	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.27
05/14	826849	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.06
05/14	826850	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.25
05/15	826884	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
05/15	826954	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
05/16	826984	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	93703.90
05/16	826989	DELL MARKETING LP	COMPUTER SOFTWARE	1330.35
05/16	826990	SPERIDIAN TECHNOLOGIES LLC	COMPUTER SUPPORT SERVICES	60379.85
05/17	827003	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	377.20
05/17	827051	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	398.56
05/21	827183	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/21	827184	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/21	827185	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/21	827186	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/21	827187	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/21	827188	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
05/21	827200	IHS GLOBAL INC	COMPUTER SOFTWARE	4950.00
05/21	827202	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1013.30
05/21	827214	MICRO STRATEGIES INC	COMPUTER SUPPORT SERVICES	63188.81
05/22	827201	PRINTRONIX LLC	IT EQUIPMENT MAINT & SUPPORT	3440.88
05/22	827242	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.41
05/22	827244	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.64
05/22	827247	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.74
05/22	827250	JP MORGAN - P CARD	COMPUTER EQUIPMENT	2442.94
05/22	827250	JP MORGAN - P CARD	COMPUTER PARTS AND PERIPHERALS	29.99
05/22	827250	JP MORGAN - P CARD	COMPUTER SUPPORT SERVICES	10796.00
05/22	827250	JP MORGAN - P CARD	DATA/VOICE EQUIPMENT & PARTS	347.51
05/22	827250	JP MORGAN - P CARD	DIGITAL TELEPHONES	59.90
05/22	827250	JP MORGAN - P CARD	MEMBERSHIPS	2273.77
05/22	827250	JP MORGAN - P CARD	MISC EQUIPMENT	774.39

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
05/22	827250	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		10.80
05/22	827250	JP MORGAN - P CARD		OFFICE SUPPLIES		1548.30
05/22	827250	JP MORGAN - P CARD		PUBLICATIONS		4379.14
05/23	827277	ADT COMMERCIAL LLC		OFFICE EQUIPMENT - MAINT/REPAIR		336.00
05/24	827355	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		35.94
05/24	827393	INTERNATIONAL ROLL CALL CORPORATION		COMPUTER SOFTWARE		2000.00
05/24	827394	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1723.32
05/24	827395	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		904.75
05/24	827396	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1909.79
05/24	827411	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		46.08
05/28	827391	CNC COMMUNICATIONS LLC		CUSTODIAL SERVICES		2560.00
05/28	827436	RICOH USA INC		OFFICE EQUIPMENT		4999.00
05/28	827437	RICOH USA INC		OFFICE EQUIPMENT		2755.44
05/28	827438	RICOH USA INC		OFFICE EQUIPMENT		4999.00
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96
05/29	827515	TIME WARNER CABLE		TELEVISION SERVICE		498.89
05/29	827516	TIME WARNER CABLE		TELEVISION SERVICE		263.96
05/30	827528	DAVID GEOGHEGAN		SYSTEMS INTEGRATION		1750.00
05/31	827646	JEM COMPUTERS INC		OFFICE EQUIPMENT		130.00
06/03	827703	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
06/03	827760	CORPORATE COMPUTER SOLUTIONS INC		COMPUTER EQUIPMENT		1305.29
06/05	827828	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		4070.35
06/05	827829	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
06/05	827830	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
06/05	827831	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
06/05	827832	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
06/05	827833	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
06/06	827836	WEX BANK		GASOLINE (STATE VEHICLES)		47.08
06/10	828027	AGILANT SOLUTIONS INC		OFFICE SUPPLIES		384.81
06/10	828033	PAETEC COMMUNICATIONS LLC		INTERNET SERVICES		2013.80
06/10	828072	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		352.23
06/10	828078	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		10.99
06/11	828055	DELL MARKETING LP		COMPUTER SOFTWARE		407194.20
06/11	828132	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		1013.30
06/11	828143	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		10647.26
06/11	828144	VERIZON BUSINESS NETWORK SERVICES LLC		PHONE-LOCAL & LONG DISTANCE		2.48
06/11	828149	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		3.27
06/11	828150	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		.85
06/11	828151	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		7.25
06/13	828216	AT&T CORP		PHONE-LOCAL & LONG DISTANCE		233.04
06/13	828306	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		4.94
06/13	828312	FIRSTLIGHT FIBER INC		INTERNET SERVICES		1000.00
06/13	828322	CABLEVISION SYSTEMS CORP		INTERNET SERVICES		35.94
06/14	828378	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		183.13
06/18	828417	AGILANT SOLUTIONS INC		OFFICE SUPPLIES		1342.75
06/18	828431	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		90816.48
06/18	828457	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		398.56

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06/21	828485	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
06/21	828486	RICOH USA INC	OFFICE EQUIPMENT	2755.44
06/21	828487	RICOH USA INC	OFFICE EQUIPMENT	4999.00
06/21	828488	RICOH USA INC	OFFICE EQUIPMENT	2755.44
06/21	828510	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	7.36
06/21	828511	TIME WARNER CABLE	TELEVISION SERVICE	240.98
06/21	828512	TIME WARNER CABLE	TELEVISION SERVICE	129.15
06/24	828562	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	6932.62
06/25	828587	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.64
06/25	828588	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1910.59
06/25	828590	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.74
06/25	828619	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1708.43
06/25	828620	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	904.75
06/25	828625	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.41
06/26	828640	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1722.80
06/28	828571	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	207.74
06/28	828571	JP MORGAN - P CARD	COMPUTER EQUIPMENT	571.80
06/28	828571	JP MORGAN - P CARD	COMPUTER SOFTWARE	325.00
06/28	828571	JP MORGAN - P CARD	MEMBERSHIPS	2273.77
06/28	828571	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
06/28	828571	JP MORGAN - P CARD	OFFICE EQUIPMENT	299.98
06/28	828571	JP MORGAN - P CARD	OFFICE SUPPLIES	1733.41
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	2147.27
07/01	828801	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	46.08
07/02	828845	DELL MARKETING LP	COMPUTER EQUIPMENT	57977.04
07/02	828846	MERIDIAN IT INC	CUSTODIAL SERVICES	5505.00
07/02	828847	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	4070.35
07/03	828839	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	38924.00
07/03	828840	CDW GOVERNMENT LLC	COMPUTER EQUIPMENT	96276.00
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/03	828861	B&H FOTO & ELECTRONICS CORP	CELL PHONE SERVICE	820.80
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
07/09	829021	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
07/09	829022	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
07/09	829023	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
07/09	829024	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
07/09	829025	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
07/12	829102	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
07/12	829138	MERIDIAN IT INC	CUSTODIAL SERVICES	3497.00
07/12	829140	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	150.00
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)	46.00
07/15	829166	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6984.31
07/15	829167	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.57
07/15	829169	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.33
07/15	829170	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	226.13
07/15	829171	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.35
07/15	829173	PAETEC COMMUNICATIONS LLC	INTERNET SERVICES	2013.80
07/15	829178	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	96528.65
07/15	829218	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	352.23
07/15	829241	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	1587.60
07/15	829242	COMPULINK TECHNOLOGIES INC	COMPUTER SOFTWARE	24612.00
07/15	829275	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	233.23
07/16	829292	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.31
07/17	829345	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
07/17	829354	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	189.60
07/17	829355	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	1.63
07/17	829361	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	395.79

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DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.						
07/18	829371	CHARTER COMMUNICATIONS OPERATING LLC		TELEVISION SERVICE		1013.30
07/18	829375	TIME WARNER CABLE		TELEVISION SERVICE		246.61
07/18	829376	TIME WARNER CABLE		TELEVISION SERVICE		140.39
07/18	829414	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
07/18	829415	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
07/19	829449	DELL MARKETING LP		COMPUTER EQUIPMENT		2100.30
07/22	829499	RICOH USA INC		OFFICE EQUIPMENT		2755.44
07/22	829500	RICOH USA INC		OFFICE EQUIPMENT		4999.00
07/22	829501	RICOH USA INC		OFFICE EQUIPMENT		2729.44
07/22	829502	RICOH USA INC		OFFICE EQUIPMENT		26.00
07/22	829503	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		150.00
07/22	829507	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		633.89
07/22	829508	CENTURYLINK COMMUNICATIONS LLC		PHONE-LOCAL & LONG DISTANCE		633.89
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2378.96
07/23	829549	JP MORGAN - P CARD		ADVERTISING - NEWSPAPER		691.63
07/23	829549	JP MORGAN - P CARD		COMPUTER EQUIPMENT		2522.00
07/23	829549	JP MORGAN - P CARD		MEMBERSHIPS		2273.77
07/23	829549	JP MORGAN - P CARD		MISC SUPPLIES/SERVICES		10.80
07/23	829549	JP MORGAN - P CARD		OFFICE EQUIPMENT		359.99
07/23	829549	JP MORGAN - P CARD		OFFICE FURNISHINGS		337.50
07/23	829549	JP MORGAN - P CARD		OFFICE SUPPLIES		277.47
07/23	829549	JP MORGAN - P CARD		PUBLICATIONS		2719.89
07/23	829549	JP MORGAN - P CARD		REGISTRATION/TRAINING FEES		2866.50
07/23	829549	JP MORGAN - P CARD		SECURITY SYSTEMS		284.98
07/25	829657	GSS INFOTECH NY INC		COMPUTER EQUIPMENT		2172.00
07/29	829680	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1691.95
07/29	829681	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		903.81
07/29	829682	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		45.76
07/29	829685	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		34.52
07/29	829687	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.84
07/29	829689	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1909.56
07/29	829698	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		71.78
07/29	829699	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		92.65
08/01	829775	DELL MARKETING LP		COMPUTER EQUIPMENT		3413.36
08/02	829833	OFFICE OF INFORMATION TECHNOLOGY SERVICE		OGS - TELECOMMUNICATIONS		4070.35
08/02	829835	AUTOMOTIVE RENTALS INC		VEHICLES - MAINT/REPAIR		5.35
08/05	829852	DELL MARKETING LP		COMPUTER EQUIPMENT		5.00
08/05	829853	CELLCO PARTNERSHIP		CELL PHONE SERVICE		1756.27
08/06	829877	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4686.36
08/06	829878	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		4538.00
08/06	829879	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1161.00
08/06	829880	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		5421.00
08/06	829881	INTERNATIONAL BUSINESS MACHINE		EQUIPMENT RENTAL/LEASE - COMPUTER		1022.00
08/06	829884	INTERNATIONAL ROLL CALL CORPORATION		OFFICE EQUIPMENT - MAINT/REPAIR		32529.00
08/06	829891	WEX BANK		GASOLINE (STATE VEHICLES)		129.35
08/07	829910	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		IT EQUIPMENT MAINT & SUPPORT		76204.00
08/08	829912	IQ NETSOLUTIONS CA INC		COMPUTER SOFTWARE		1980.00

08/08	830035	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	4.63
08/08	830046	WINDSTREAM SERVICES LLC	INTERNET SERVICES	2013.80
08/12	830076	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	40.49
08/12	830110	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1749.16
08/13	830117	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	348.28
08/14	830139	FIRSTLIGHT FIBER INC	INTERNET SERVICES	1000.00
08/14	830144	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	6904.97
08/14	830145	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	2.66
08/15	830198	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	183.13
08/16	830282	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1013.30
08/16	830286	TIME WARNER CABLE	TELEVISION SERVICE	246.61
08/16	830287	TIME WARNER CABLE	TELEVISION SERVICE	140.39
08/16	819762A	REFUND	MAINFRAME COMPUTERS	-30000.00
08/19	830134	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	230.23
08/19	830135	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.31
08/19	830136	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	.78
08/19	830137	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	7.35
08/19	830268	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE	173.58
08/19	830308	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	2.40
08/19	830310	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	396.49
08/21	830368	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	79.30
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2378.96
08/22	830315	CABLEVISION SYSTEMS CORP	INTERNET SERVICES	-206.69
08/22	830349	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES	95929.46
08/22	830389	JP MORGAN - P CARD	COMPUTER EQUIPMENT	7716.71
08/22	830389	JP MORGAN - P CARD	MEMBERSHIPS	2273.77
08/22	830389	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	10.80
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES	532.42
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	185.28
08/22	830391	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE	633.89
08/27	830495	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1707.62
08/27	830496	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	904.95
08/27	830499	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	1910.05
08/27	830505	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	34.52
08/27	830506	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	72.84
08/27	830508	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	92.77
08/28	830538	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	45.90
08/29	830606	CORCRAFT	OFFICE SUPPLIES	30.00
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
09/03	830686	STENOGRAPH LLC	COMPUTER SOFTWARE	4122.00
09/03	830687	MERIDIAN IT INC	DATA/VOICE EQUIPMENT & PARTS	2145.00
09/03	830696	DELL MARKETING LP	COMPUTER EQUIPMENT	2238.26
09/04	830727	OFFICE OF INFORMATION TECHNOLOGY SERVICE	OGS - TELECOMMUNICATIONS	3744.72
09/04	830732	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1972.83
09/04	830733	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	3472.56
09/04	830739	SYNACOR INC	COMPUTER SOFTWARE	19656.00
09/05	830755	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1022.00
09/05	830756	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	5421.00
09/05	830757	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4538.00
09/05	830758	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	4686.36
09/05	830759	INTERNATIONAL BUSINESS MACHINE	EQUIPMENT RENTAL/LEASE - COMPUTER	1161.00
09/06	830813	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1393.94
09/09	830877	WINDSTREAM SERVICES LLC	INTERNET SERVICES	2013.80
09/09	830889	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	3.38
09/09	830890	AT&T CORP	PHONE-LOCAL & LONG DISTANCE	224.20
09/10	830928	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	350.47
09/10	830940	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	1013.30

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OFFICE AUTOMATION AND DATA PROCESSING - Cont.					
09/10	830941	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		3.34
09/10	830942	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		1.16
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)		118.98
09/12	830966	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		8222.87
09/12	830967	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		1.41
09/12	830986	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT		11.94
09/12	830988	VICOM INFINITY INC	MAINFRAME COMPUTERS		276598.69
09/12	830989	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT		46500.00
09/12	831018	AT&T CORP	PHONE-LOCAL & LONG DISTANCE		7.35
09/13	831057	CABLEVISION SYSTEMS CORP	INTERNET SERVICES		133.82
09/16	831124	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		183.13
09/17	831144	FIRSTLIGHT FIBER INC	INTERNET SERVICES		1000.00
09/17	831151	TIME WARNER CABLE	TELEVISION SERVICE		246.61
09/17	831152	TIME WARNER CABLE	TELEVISION SERVICE		140.39
09/17	831156	VICOM INFINITY INC	IT EQUIPMENT MAINT & SUPPORT		121674.78
09/17	831156	VICOM INFINITY INC	MAINFRAME COMPUTERS		158325.22
09/18	831204	VERIZON BUSINESS NETWORK SERVICES LLC	PHONE-LOCAL & LONG DISTANCE		179.60
09/18	831205	CENTURYLINK COMMUNICATIONS LLC	PHONE-LOCAL & LONG DISTANCE		1614.98
09/18	831211	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE		73430.86
09/19	831207	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		396.49
09/19	831242	RICOH USA INC	OFFICE EQUIPMENT		4999.00
09/19	831243	RICOH USA INC	OFFICE EQUIPMENT		4999.00
09/20	831255	DERIVE TECHNOLOGIES LLC	DATA/VOICE EQUIPMENT & PARTS		2165.00
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		1942.62
09/23	831291	GIOIA P AMBRETTE INC DBA NEWCASTLE COMM	COMPUTER SOFTWARE		14847.00
09/23	831296	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER		600.00
09/23	831296	JP MORGAN - P CARD	COMPUTER EQUIPMENT		1798.50
09/23	831296	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		10.80
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES		658.44
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS		3086.76
09/23	831297	CENTURYLINK COMMUNICATIONS LLC	ENHANCED TELECOMMUNICATIONS SERVICES		96769.09
09/24	831333	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		34.52
09/24	831334	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		72.84
09/24	831335	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		1911.88
09/24	831338	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		92.77
09/25	831392	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		1708.73
09/25	831393	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		904.95
09/30	831459	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		45.90
TRAVEL EXPENDITURES					
04/15	825192	DUKE, KEITH	COMPUTER REPAIR/INSTALLATION, NEW YORK C		16.00
05/06	826272	BELONGO, CRISPIN M	COMPUTER REPAIR/INSTALLATION, BUFFALO		14.00
07/15	829203	CATHERS, NICHOLAS M	COMPUTER REPAIR/INSTALLATION, SCARSDALE		15.00
07/22	829468	TERRELL, QUADIM D	LEGISLATIVE DUTIES, ROCHESTER		14.00
08/26	830460	DUDLA, ETHAN A	LEGISLATIVE DUTIES, SYRACUSE		13.00
08/26	830461	STRIJEK, RANDALL W	LEGISLATIVE DUTIES, SYRACUSE		13.00

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09/09	830805	DUKE, KEITH	TELEPHONE REPAIR/INSTALLATION , ALBION	12.00
09/09	830806	DUKE, KEITH	LEGISLATIVE DUTIES, ROCHESTER	14.00
09/09	830807	DUKE, KEITH	COMPUTER REPAIR/INSTALLATION, ROCHESTER	14.00
09/09	830840	DUKE, KEITH	COMPUTER REPAIR/INSTALLATION, ROCHESTER	14.00
09/09	830841	DUKE, KEITH	TELEPHONE REPAIR/INSTALLATION , BROOKLYN	16.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1584.91
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	2074.18
	04/01/24-09/30/24	1ST CLASS MAIL	29.02
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1141.85

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	2420946.98
TOTAL GENERAL EXPENDITURES.....	3183204.60

TOTAL EXPENDITURES.....	5604151.58
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4829.96
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OFFICE OF ETHICS AND COMPLIANCE

PERSONAL SERVICE EXPENDITURES

PINCHUK, LIANNE S	03/14/24-09/11/24	COMMITTEE COUNSEL	T	23936.12
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	.31
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	23936.12
TOTAL GENERAL EXPENDITURES.....	.00

TOTAL EXPENDITURES.....	23936.12
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TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.31
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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
OFFICIAL REPORTER						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	DONNELLY, AMY E	03/14/24-09/11/24	DEPUTY OFFICIAL REPORTER	A	29274.44	
	FORBES, KRISTA J	03/14/24-09/11/24	TRANSCRIBER	A	20543.38	
	NOWAK, ANTOINETTE M	03/14/24-09/11/24	TRANSCRIBER	A	32010.81	
	PUGLIESE, MARINA B	03/14/24-09/11/24	OFFICIAL REPORTER	A	37162.19	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		3.96	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		204.90	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	118990.82
					TOTAL GENERAL EXPENDITURES.....	.00
					TOTAL EXPENDITURES.....	118990.82
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	208.86

OPERATIONS

PERSONAL SERVICE EXPENDITURES

	ALI, AHMED	03/14/24-09/11/24	OPERATIONS ASSISTANT	A	17451.98
	BRISTOL, JASON R	03/14/24-09/11/24	OPERATIONS ASSISTANT	A	23894.65
	BRYANT, RICHARD M	03/14/24-09/11/24	DEPUTY DIRECTOR OF OPERATIONS	A	35950.98
	DINGMAN, TIMOTHY M	03/14/24-09/11/24	PRINCIPAL OPERATIONS COORDINATOR	A	27130.82
	ERDHEIM, MILDRED R	03/14/24-09/11/24	OFFICE MANAGER	A	24926.85
	FABIAN, DYAMI J	03/14/24-09/11/24	EVENTS COORDINATOR	A	33383.09
	GRAHAM, ANDRE' M	03/14/24-09/11/24	PROJECT AND SAFETY LIAISON	A	21794.50
	HARRIS, EDWARD J III	03/14/24-09/11/24	DEPUTY DIRECTOR OF ADMINISTRATION/DIRECT	A	55900.65
	ORTIZ, KAREN	03/14/24-09/11/24	ASSISTANT EVENTS COORDINATOR	A	22344.40
	PANIAGUA-JONES, STEFANNY F	03/14/24-09/11/24	ASSISTANT EVENTS COORDINATOR	A	31842.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824594	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	903.88
04/05	824723	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	264.91
04/05	824725	UNIFIRST CORP	UNIFORMS	79.09
04/08	824850	NATIONAL GRID	ELECTICITY - TRANSMISSION	90.48
04/08	824850	NATIONAL GRID	ELECTRICITY	80.90
04/08	824850	NATIONAL GRID	NATURAL GAS	252.75
04/08	824850	NATIONAL GRID	NATURAL GAS - TRANSMISSION	290.83
04/08	824856	UNIFIRST CORP	UNIFORMS	79.09
04/08	824861	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1207.58
04/08	824862	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	818.36
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	380.22
04/11	825149	UNIFIRST CORP	UNIFORMS	79.09
04/12	825136	OLD DALEY INN CATERING COMPANY LLC	OFFICE SUPPLIES	2646.88
04/12	825206	ULINE INC	JANITORIAL SUPPLIES	2176.00
04/12	825218	DAVID J KAISER BODY SHOP INC	VEHICLES - MAINT/REPAIR	2580.48
04/15	825260	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	263.41
04/15	825263	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	184.00
04/15	825263	QUENCH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	300.00
04/15	825264	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	81.28
04/15	825286	ZORO TOOLS INCORPORATED	JANITORIAL SUPPLIES	87.90
04/15	825287	ZORO TOOLS INCORPORATED	JANITORIAL SUPPLIES	41.20
04/15	825293	UNIFIRST CORP	UNIFORMS	80.23
04/16	825311	1310-1312 FLATBUSH HMDC LLC	NATURAL GAS - LANDLORD	201.70
04/16	825311	1310-1312 FLATBUSH HMDC LLC	OFFICE RENTAL	6149.37
04/16	825311	1310-1312 FLATBUSH HMDC LLC	OPERATING EXPENSES	352.97
04/16	825327	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	266.60
04/17	825340	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6733.33
04/17	825341	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1400.00
04/18	825434	NATIONAL GRID	NATURAL GAS	703.96
04/18	825434	NATIONAL GRID	NATURAL GAS - TRANSMISSION	641.91
04/18	825469	NATIONAL GRID	ELECTICITY - TRANSMISSION	5578.93
04/22	825218A	REFUND	VEHICLES - MAINT/REPAIR	-2786.92
04/22	825218B	REFUND	VEHICLES - MAINT/REPAIR	-614.00
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
04/24	825720	BRUNILDA M JIMENEZ	OFFICE SUPPLIES	4380.00
04/24	825724	ALBANY WATER BOARD	SEWAGE	367.54
04/24	825724	ALBANY WATER BOARD	WATER	552.54
04/24	825727	UNIFIRST CORP	UNIFORMS	79.10
04/24	825754	JP MORGAN - P CARD	CUSTODIAL SERVICES	650.00
04/24	825754	JP MORGAN - P CARD	MISC EQUIPMENT	399.56
04/24	825754	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	366.29
04/24	825754	JP MORGAN - P CARD	OFFICE FURNISHINGS	179.98
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	16278.09
04/24	825754	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	2713.42
04/25	825721	CARDONAS MARKET	OFFICE SUPPLIES	9823.30
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)	907.17
04/26	825817	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1636.72
04/26	825818	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1102.79
04/26	825854	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	1475.49
04/26	825860	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	EQUIPMENT MAINT/REPAIR	738.05
04/26	Z025483	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
04/30	825994	UNIFIRST CORP	UNIFORMS	79.10

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.					
04/30	825997	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE		204.93
04/30	826085	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES		298.09
05/02	826156	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR		235.00
05/02	826157	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR		235.00
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		2943.61
05/02	826229	FARRELL BROS INC	CUSTODIAL SERVICES		382.00
05/02	826244	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES		519.60
05/02	826340	169 CENTRAL LLC	OFFICE SECURITY DEPOSITS	18400.00	
05/03	826301	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE		28.08
05/03	826303	TRI-CITY FIRE EXTINGUISHER SALES &	CUSTODIAL SERVICES		317.00
05/03	826313	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE		315.46
05/03	826313	QUENCH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		100.00
05/03	826332	NATIONAL GRID	ELECTICITY - TRANSMISSION		86.87
05/03	826332	NATIONAL GRID	ELECTRICITY		58.31
05/03	826332	NATIONAL GRID	NATURAL GAS		183.08
05/03	826332	NATIONAL GRID	NATURAL GAS - TRANSMISSION		220.92
05/03	826362	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		762.85
05/03	826366	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES		994.29
05/06	826367	V&H MATERIAL HANDLING LLC	MISC SUPPLIES/SERVICES		499.00
05/06	826405	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES		1523.90
05/06	826434	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23	
05/06	826454	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES		519.50
05/08	826421	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR		1400.00
05/08	826500	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES		6733.33
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)		1025.58
05/09	826437	UNIFIRST CORP	UNIFORMS		79.10
05/09	826438	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR		380.00
05/09	826628	DAVID J KAISER BODY SHOP INC	VEHICLES - MAINT/REPAIR		304.74
05/09	826639	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT		340.79
05/10	826644	FOUR STAR SERVICE OF ALBANY	OFFICE EQUIPMENT - MAINT/REPAIR		375.00
05/14	811348	4134 SENECA LLC	OFFICE SECURITY DEPOSITS	-2250.00	
05/14	826834	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES		259.00
05/14	826835	UNIFIRST CORP	UNIFORMS		79.10
05/14	826877	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE		28.08
05/15	826883	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES		191.10
05/16	826985	NATIONAL GRID	NATURAL GAS		174.14
05/16	826985	NATIONAL GRID	NATURAL GAS - TRANSMISSION		244.11
05/16	827012	MPR PROPERTIES OF WNY LLC	OFFICE SECURITY DEPOSITS	2250.00	
05/16	827016	NATIONAL GRID	ELECTICITY - TRANSMISSION		5323.54
05/17	827011	910 GRAND CONCOURSE LLC	CUSTODIAL SERVICES		1743.00
05/17	827025	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES		833.80
05/21	827173	UNIFIRST CORP	UNIFORMS		79.10
05/21	827210	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		998.00
05/21	827211	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		1651.69
05/22	827250	JP MORGAN - P CARD	CUSTODIAL SERVICES		2245.00
05/22	827250	JP MORGAN - P CARD	JANITORIAL SUPPLIES		163.98
05/22	827250	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		341.60

05/22	827250	JP MORGAN - P CARD	OFFICE FURNISHINGS	-620.80
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES	32338.05
05/22	827250	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	1895.56
05/24	827334	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES	1416.30
05/24	827392	G&H AUTO GROUP INC DBA MOHAWK CHEVROLET	VEHICLE - PURCHASE AND RENTAL	52011.71
05/28	Z025586	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
05/29	827525	UNIFIRST CORP	UNIFORMS	79.41
05/29	827545	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23
05/30	827584	NEW YORK STATE INDUSTRIES FOR THE	CUSTODIAL SERVICES	1346.43
05/31	827644	NATIONAL GRID	ELECTICITY - TRANSMISSION	55.07
05/31	827644	NATIONAL GRID	ELECTRICITY	37.03
05/31	827644	NATIONAL GRID	NATURAL GAS	24.13
05/31	827644	NATIONAL GRID	NATURAL GAS - TRANSMISSION	72.11
06/03	827702	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	10.70
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	1816.88
06/03	827730	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	994.29
06/04	827778	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	252.00
06/04	827809	UNIFIRST CORP	UNIFORMS	84.87
06/04	827818	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6733.33
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)	1307.70
06/07	827959	MAZZONE MANAGEMENT CROUP LTD	OFFICE SUPPLIES	3475.00
06/07	827977	DCSWAREHOUSE OUTLET CORP	BUILDING REPAIRS - LEASED	6402.20
06/07	827979	JOHNSON CONTROLS FIRE PROTECTION LP	EQUIPMENT MAINT/REPAIR	3270.27
06/07	828003	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	519.70
06/10	827978	JOEY GS CAFES INC	OFFICE SUPPLIES	4115.25
06/10	828024	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1400.00
06/10	828074	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	28.08
06/12	828162	8-ON INC	OFFICE SUPPLIES	9225.00
06/12	828217	UNIFIRST CORP	UNIFORMS	80.03
06/13	828225	NATIONAL GRID	NATURAL GAS	19.78
06/13	828225	NATIONAL GRID	NATURAL GAS - TRANSMISSION	64.90
06/13	828247	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	520.45
06/13	828271	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	10.75
06/13	828330	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	341.87
06/13	828331	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	259.00
06/14	828353	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	312.28
06/18	828430	UNIFIRST CORP	UNIFORMS	79.10
06/18	828446	NATIONAL GRID	ELECTICITY - TRANSMISSION	6051.14
06/20	828490	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23
06/20	828496	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2122.86
06/20	025577A	REFUND	OFFICE SECURITY DEPOSITS	-1350.00
06/24	828536	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	708.58
06/24	828537	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	1272.45
06/24	828567	UNIFIRST CORP	UNIFORMS	74.08
06/25	Z025739	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
06/27	828741	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR	235.00
06/27	828742	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR	235.00
06/28	828571	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	102.24
06/28	828571	JP MORGAN - P CARD	OFFICE SUPPLIES	10716.39
06/28	828571	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR	97.98
06/28	Z025736	1436 GUN HILL PARTNER LLC	OFFICE RENTAL	12600.00
07/01	828793	UNIFIRST CORP	UNIFORMS	74.08
07/02	828835	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	252.00
07/02	828843	CARDIAC LIFE PRODUCTS	COMPUTER SUPPORT SERVICES	621.00
07/02	828852	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	259.00
07/03	828855	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	361.78

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.					
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		503.85
07/03	828859	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES		994.29
07/03	828882	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES		6733.33
07/05	828901	SUGA FOOTS SOUL KITCHEN LLC	OFFICE SUPPLIES		1360.00
07/05	828904	BPI MECHANICAL SERVICE INC	BUILDING REPAIRS - LEASED		237.50
07/05	828910	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES		519.60
07/05	828911	FARRELL BROS INC	CUSTODIAL SERVICES		4473.00
07/05	828945	EBSCO INDUSTRIES INC	PUBLICATIONS		303.00
07/05	829013	NATIONAL GRID	ELECTICITY - TRANSMISSION		47.39
07/05	829013	NATIONAL GRID	ELECTRICITY		31.28
07/05	829013	NATIONAL GRID	NATURAL GAS		5.97
07/05	829013	NATIONAL GRID	NATURAL GAS - TRANSMISSION		33.79
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
07/09	829036	UNIFIRST CORP	UNIFORMS		74.08
07/10	829061	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES		399.30
07/11	Z025886	500 HELENDALE ASSOCIATES LLC	OFFICE SECURITY DEPOSITS		500.00
07/12	829101	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR		1400.00
07/12	829134	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE		29.62
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)		696.47
07/15	829247	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)		113.00
07/15	829280	UNIFIRST CORP	UNIFORMS		74.08
07/16	829300	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.85
07/18	829404	NATIONAL GRID	NATURAL GAS		2.80
07/18	829404	NATIONAL GRID	NATURAL GAS - TRANSMISSION		28.99
07/19	829412	R B M - GUARDIAN FIRE PROTECT	EQUIPMENT MAINT/REPAIR		380.00
07/19	829423	DETHOMASIS, LENA	OFFICE SUPPLIES		300.00
07/19	829447	V&H MATERIAL HANDLING LLC	OFFICE EQUIPMENT - MAINT/REPAIR		1080.00
07/22	829511	UNIFIRST CORP	UNIFORMS		74.08
07/22	829514	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		399.20
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
07/23	829520	NATIONAL GRID	ELECTICITY - TRANSMISSION		5926.78
07/23	829534	INTIVITY INC	JANITORIAL SUPPLIES		29.68
07/23	829535	WEST PUBLISHING CORPORATION	PUBLICATIONS		34895.23
07/23	829549	JP MORGAN - P CARD	CUSTODIAL SERVICES		3545.00
07/23	829549	JP MORGAN - P CARD	EQUIPMENT RENTAL/LEASE - OFFICE		1050.00
07/23	829549	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		54.23
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES		34725.63
07/23	829549	JP MORGAN - P CARD	TRAVEL REIMBURSEMENT		66.30
07/23	829549	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR		159.96
07/23	Z025987	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL		4866.75
07/23	Z025987	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES		75.00
07/23	Z026047	REALTY PERFORMANCE GROUP INC	OFFICE RENTAL		583.56
07/24	829580	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES		259.00
07/25	829598	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		778.44
07/25	Z025895	57 KARNER ROAD LLC	OFFICE RENTAL		7231.81
07/25	Z025978	1163 MANOR REALTY LLC	OFFICE RENTAL		6073.65
07/26	829660	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		648.90

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07/26	829670	UNIFIRST CORP	UNIFORMS	74.08
08/01	829810	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES	994.29
08/02	829834	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	785.40
08/05	829859	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE	31.16
08/06	829876	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE	252.00
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)	1141.38
08/07	829883	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES	6817.50
08/07	829889	NATIONAL GRID	ELECTICITY - TRANSMISSION	88.09
08/07	829889	NATIONAL GRID	ELECTRICITY	76.81
08/07	829889	NATIONAL GRID	NATURAL GAS	4.00
08/07	829889	NATIONAL GRID	NATURAL GAS - TRANSMISSION	32.26
08/07	829909	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR	1400.00
08/07	829911	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES	519.60
08/09	830075	CASELLA WASTE MANAGEMENT OF NEW YORK INC	CUSTODIAL SERVICES	251.36
08/12	830076	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	139.28
08/12	830077	UNIFIRST CORP	UNIFORMS	74.08
08/13	816706A	REFUND	INSURANCE (NON-EMPLOYEE)	-7421.80
08/14	830140	UNIFIRST CORP	UNIFORMS	69.68
08/14	830178	DCSWAREHOUSE OUTLET CORP	BUILDING REPAIRS - LEASED	3201.09
08/14	830179	DCSWAREHOUSE OUTLET CORP	BUILDING REPAIRS - LEASED	79130.91
08/15	830160	TEN EYCK INSURING AGENCY INC	INSURANCE (NON-EMPLOYEE)	56165.00
08/15	830214	INTIVITY INC	JANITORIAL SUPPLIES	4024.20
08/16	830244	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	1667.60
08/16	830254	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
08/19	830302	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES	2084.50
08/19	830308	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT	230.25
08/20	830330	ALBANY WATER BOARD	SEWAGE	369.36
08/20	830330	ALBANY WATER BOARD	WATER	369.36
08/20	830343	ULINE INC	JANITORIAL SUPPLIES	1172.60
08/21	830365	HAROLD R CLUNE INC	CUSTODIAL SERVICES	555.00
08/21	830369	ULINE INC	JANITORIAL SUPPLIES	165.20
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	94.99
08/22	830389	JP MORGAN - P CARD	JANITORIAL SUPPLIES	111.98
08/22	830389	JP MORGAN - P CARD	MEMBERSHIPS	1033.50
08/22	830389	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES	66.56
08/22	830389	JP MORGAN - P CARD	OFFICE EQUIPMENT	159.95
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES	2556.32
08/22	830414	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	71.95
08/22	Z026149	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL	4866.75
08/22	Z026149	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES	75.00
08/23	830435	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION	341.93
08/23	830435	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	288.16
08/23	830435	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.82
08/23	830436	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION	43.69
08/23	830450	NATIONAL GRID	NATURAL GAS	14.76
08/23	830450	NATIONAL GRID	NATURAL GAS - TRANSMISSION	45.31
08/23	830464	WEST PUBLISHING CORPORATION	PUBLICATIONS	34895.23
08/26	Z026053	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
08/26	Z026139	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65
08/27	830478	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR	235.00
08/27	830479	SCHINDLER ELEVATOR CORP	EQUIPMENT MAINT/REPAIR	235.00
08/27	830510	CENTER FOR SECURITY	CUSTODIAL SERVICES	400.00
08/28	830560	NATIONAL GRID	ELECTICITY - TRANSMISSION	5503.92
08/28	830566	UNIFIRST CORP	UNIFORMS	69.06
08/28	830567	UNIFIRST CORP	UNIFORMS	69.06
08/29	830569	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	494.01

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
OPERATIONS - Cont.					
08/29	830570	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES		399.20
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		1250.13
09/03	830707	UNIFIRST CORP	UNIFORMS		69.06
09/04	830701	NATIONAL GRID	ELECTICITY - TRANSMISSION		44.66
09/04	830701	NATIONAL GRID	ELECTRICITY		38.56
09/04	830701	NATIONAL GRID	NATURAL GAS		3.59
09/04	830701	NATIONAL GRID	NATURAL GAS - TRANSMISSION		21.74
09/04	830731	QUENCH USA INC	EQUIPMENT RENTAL/LEASE - OFFICE		252.00
09/06	830792	NIGHTRIDER JANITORIAL SERVICES LLC	CUSTODIAL SERVICES		6817.50
09/06	830793	BPI MECHANICAL SERVICE INC	EQUIPMENT MAINT/REPAIR		1400.00
09/09	830871	1163 MANOR REALTY LLC	OPERATING EXPENSES		2533.86
09/09	830875	COUNTY WASTE & RECYCLING SERVICES INC	RUBBISH/SHREDDING SERVICES		519.60
09/09	830891	HARVARD MAINTENANCE INC	CUSTODIAL SERVICES		994.29
09/10	830909	UNIFIRST CORP	UNIFORMS		69.06
09/11	830912	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES		91979.57
09/11	830913	ALBANY CITY SCHOOL DISTRICT	OPERATING EXPENSES		19542.22
09/11	830943	FARRELL BROS INC	CUSTODIAL SERVICES		249.00
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)		1321.09
09/12	830973	HAROLD R CLUNE INC	ELECTRICAL		750.00
09/12	830986	NYS THRUWAY AUTHORITY	TRAVEL REIMBURSEMENT		212.00
09/13	830990	1163 MANOR REALTY LLC	OPERATING EXPENSES		2652.96
09/13	831080	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.89
09/16	831103	CNC SERVICES OF NY INC	DATA/VOICE EQUIPMENT & PARTS		41268.76
09/16	831108	NATIONAL GRID	NATURAL GAS		16.11
09/16	831108	NATIONAL GRID	NATURAL GAS - TRANSMISSION		49.60
09/16	026083A	REFUND	OFFICE SECURITY DEPOSITS		-2500.00
09/18	831145	R B M - GUARDIAN FIRE PROTECT	FIRE ALARM/SUPPRESSION		135.00
09/18	831189	CONSOLIDATED EDISON COMPANY OF NY INC	NATURAL GAS - TRANSMISSION		48.07
09/19	831168	CHAMELEON PROPERTY SERVICES LLC	CUSTODIAL SERVICES		1667.60
09/19	831212	WEST PUBLISHING CORPORATION	PUBLICATIONS		34895.23
09/20	831253	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES		678.60
09/20	831263	NATIONAL GRID	ELECTICITY - TRANSMISSION		6604.50
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES		94.99
09/23	831295	BERKSHIRE USA LLC	PHONE-LOCAL & LONG DISTANCE		57.12
09/23	831296	JP MORGAN - P CARD	COMPUTER EQUIPMENT		937.56
09/23	831296	JP MORGAN - P CARD	JANITORIAL SUPPLIES		95.99
09/23	831296	JP MORGAN - P CARD	MISC SUPPLIES/SERVICES		143.87
09/23	831296	JP MORGAN - P CARD	OFFICE EQUIPMENT		139.97
09/23	831296	JP MORGAN - P CARD	OFFICE EQUIPMENT - MAINT/REPAIR		475.75
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES		3980.53
09/23	831296	JP MORGAN - P CARD	VEHICLES - MAINT/REPAIR		5758.74
09/23	Z026301	SUNSHINE ASSOCIATES LLC	OFFICE RENTAL		4866.75
09/23	Z026301	SUNSHINE ASSOCIATES LLC	OPERATING EXPENSES		75.00
09/23	022334B	REFUND	OFFICE SECURITY DEPOSITS		-2500.00
09/23	804187A	REFUND	OFFICE SECURITY DEPOSITS		-269.18
09/24	831309	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		71.95
09/24	831323	ORANGE AND ROCKLAND UTILITIES INC	ELECTICITY - TRANSMISSION		291.26

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09/24	831323	ORANGE AND ROCKLAND UTILITIES INC	ELECTRICITY	237.10
09/24	831323	ORANGE AND ROCKLAND UTILITIES INC	NATURAL GAS - TRANSMISSION	32.82
09/25	831340	RENTOKIL NORTH AMERICA INC	CUSTODIAL SERVICES	259.00
09/25	831370	CHRIS COFFEE SERVICE INC	OFFICE SUPPLIES	35.00
09/25	Z026207	57 KARNER ROAD LLC	OFFICE RENTAL	7231.81
09/25	Z026237	CENTER CONTINENTAL PROPERTIES LLC	OFFICE SECURITY DEPOSITS	6250.00
09/25	Z026290	1163 MANOR REALTY LLC	OFFICE RENTAL	6073.65
09/26	831358	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	449.10
09/26	831359	DS SERVICES OF AMERICA INC	OFFICE SUPPLIES	598.80
09/26	831390	MERIDA MONZON	CUSTODIAL SERVICES	800.00
09/26	831406	UNIFIRST CORP	UNIFORMS	69.06
09/26	831407	UNIFIRST CORP	UNIFORMS	69.06
09/30	831449	JUAN CARLOS LOPEZ	OFFICE SECURITY DEPOSITS	269.18
09/30	831456	SEDIA SYSTEMS INC	OFFICE FURNISHINGS	57151.62
04/04	931129	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6399.51
04/19	931131	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	119.98
05/03	931137	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	5713.47
05/06	826399	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	10404.11
05/09	931139	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	141.91
05/14	826787	CHARGEBACK	INTERAGENCY PARKING - (OGS)	1765.29
06/05	931146	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	5588.76
06/24	931162	ERROR CORRECTION VOUCHER# 823150	MISC SUPPLIES/SERVICES	27.47
06/24	931162	ERROR CORRECTION VOUCHER# 823150	OFFICE SUPPLIES	-27.47
06/26	931165	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	97.82
07/18	931168	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	6429.81
07/23	931170	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	200.82
07/26	829668	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	193.64
07/26	931176	ERROR CORRECTION VOUCHER# 823660	BUILDING REPAIRS - LEASED	-150.00
07/26	931176	ERROR CORRECTION VOUCHER# 823660	OPERATING EXPENSES	150.00
07/30	931178	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	7854.71
08/13	931186	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	407.55
08/16	830238	CHARGEBACK	INTERAGENCY DESIGN AND CONSTRUCTION - OG	23753.16
08/28	931191	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	10045.86
09/03	931194	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	1167.86
09/26	931203	CHARGEBACK	OGS - PASNY ELECTRICAL PURCHASES	8220.14

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.14
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	93.75
	04/01/24-09/30/24	1ST CLASS MAIL	20.52
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	148.51

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	294620.25
TOTAL GENERAL EXPENDITURES.....	1156032.54

TOTAL EXPENDITURES..... 1450652.79

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 265.92

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PHOTOGRAPHY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	D'AMICO, FRANCESCO	03/14/24-09/11/24	PHOTOGRAPHER	A		21440.90
	GAVEL, ASHLEY B	03/14/24-09/11/24	DEPUTY DIRECTOR OF PHOTOGRAPHY	A		33906.60
	KROGH, WILLIAM E	03/14/24-09/11/24	LABORATORY TECHNICIAN	A		28920.32
	LAWTON, KOBEY C	03/14/24-09/11/24	PHOTOGRAPHER	A		21440.90
	PETERS, ALVIN R	03/14/24-09/11/24	DIRECTOR OF PHOTOGRAPHY	A		44876.52
	PINCKNEY, LAURA E	03/14/24-09/11/24	PHOTOGRAPHER	A		20194.33
	SHANNO, DANIELLE L	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A		19308.25
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/15	825238	ADORAMA INC	OFFICE SUPPLIES			1415.50
04/15	825238	ADORAMA INC	PRINTING/PHOTO SUPPLIES			1424.85
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES			147.92
04/24	825754	JP MORGAN - P CARD	PRINTING/PHOTO SUPPLIES			101.90
05/06	826306	FOCUS CAMERA LLC	OFFICE EQUIPMENT			41980.00
05/14	826824	ADORAMA INC	PRINTING/PHOTO SUPPLIES			957.60
05/14	826825	ADORAMA INC	PRINTING/PHOTO SUPPLIES			237.50
05/14	826831	FOCUS CAMERA LLC	OFFICE EQUIPMENT			9630.00
05/17	827024	FUJI FILM NORTH AMERICA CORP	OFFICE SUPPLIES			181.70
05/17	827024	FUJI FILM NORTH AMERICA CORP	PRINTING/PHOTO SUPPLIES			715.48
05/21	827171	STAPLES CONTRACT & COMMERCIAL LLC	JANITORIAL SUPPLIES			30.34
05/21	827171	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			89.28
05/24	827332	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			162.70
05/28	827422	B&H FOTO & ELECTRONICS CORP	MISC EQUIPMENT			453.40
05/28	827422	B&H FOTO & ELECTRONICS CORP	PRINTING/PHOTO SUPPLIES			529.20
05/30	827582	ADORAMA INC	PRINTING/PHOTO SUPPLIES			71.10
05/30	827583	ADORAMA INC	PRINTING/PHOTO SUPPLIES			125.88
06/05	827819	ADORAMA INC	PRINTING/PHOTO SUPPLIES			23.70
07/16	829319	ADORAMA INC	PRINTING/PHOTO SUPPLIES			23.70
07/24	829610	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT			168.54
07/29	829706	FOCUS CAMERA LLC	PRINTING/PHOTO SUPPLIES			282.00
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES			559.40
TRAVEL EXPENDITURES						
09/18	831139	LAWTON, KOBEY C	LEGISLATIVE DUTIES, SYRACUSE			198.32
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			.80
	MAIL	04/01/24-09/30/24	PACKAGE SHIPPING			7.66
		04/01/24-09/30/24	1ST CLASS MAIL			.64

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SUPPLIES

04/01/24-09/30/24 MISC. SUPPLIES 67.12

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 190087.82

TOTAL GENERAL EXPENDITURES..... 59510.01

TOTAL EXPENDITURES..... 249597.83

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 76.22

POST OFFICE

PERSONAL SERVICE EXPENDITURES

ANDI, MICHAEL C	03/14/24-09/11/24	SUPERVISOR POST OFFICE	A	38877.41
EBRON-DAVIS, EVELYN D	03/14/24-09/11/24	SENIOR MAIL CLERK	A	25732.07
ESTELLA, CHRISTINA M	03/14/24-09/11/24	SENIOR MAIL CLERK	A	23211.63
FOSTER, LEWIS J	03/14/24-09/11/24	ASSISTANT SUPERVISOR	A	29826.42
GARRISON, CHRIS	03/14/24-09/11/24	SENIOR MAIL CLERK	A	22807.20
STEWART, ARTHUR D	06/19/24	FIVE DAY DEFERRAL PAYMENT		920.35
STEWART, ARTHUR D	03/14/24-06/19/24	SENIOR MAIL AND DISTRIBUTION CLERK	I	12884.90
STEWART, ARTHUR D	06/19/24	LUMP SUM VACATION PAYMENT		3129.19
WEINMAN, KEVIN R	03/14/24-09/11/24	MAIL CLERK	A	24909.95

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/03 826338	INTIVITY INC	OFFICE SUPPLIES	195.96
05/22 827250	JP MORGAN - P CARD	OFFICE SUPPLIES	172.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.95
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	10.45
	04/01/24-09/30/24	1ST CLASS MAIL	26.14
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	975.82

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 182299.12

TOTAL GENERAL EXPENDITURES..... 368.01

TOTAL EXPENDITURES..... 182667.13

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1014.36

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRESS OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	BICHE, KERRI A	03/14/24-09/11/24	PRESS SECRETARY TO THE SPEAKER	A	86019.38	
	BROWN-WILLIAMS, RAVEN V	03/14/24-09/11/24	SPECIAL ADVISOR FOR MEDIA AND COMMUNITY	A	62646.83	
	DOWD-RESLER, MARIA	03/14/24-09/11/24	PRESS ASSISTANT	T	21219.38	
	GONZALEZ, HERIBERTO	03/14/24-09/11/24	DEPUTY PRESS SECRETARY	A	50030.24	
	LAMENDOLA, MOLLY C	03/14/24-09/11/24	ASSISTANT PRESS SECRETARY	A	28247.18	
	ROJAS, MICHAEL L	03/14/24-09/11/24	PRESS ASSISTANT	A	26698.49	
	WELLSPEAK, ALANNA M	03/14/24-08/16/24	DEPUTY PRESS SECRETARY	I	34513.02	
	WHYLAND, MICHAEL J	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	96906.54	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/24	825754	JP MORGAN - P CARD	PUBLICATIONS		131.92	
05/17	827091	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		15.63	
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS		97.92	
06/13	828309	EBSCO INDUSTRIES INC	PUBLICATIONS		70.00	
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS		197.87	
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS		137.90	
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS		137.90	
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS		218.98	
TRAVEL EXPENDITURES						
04/10	824950	GONZALEZ,HERIBERTO	CONFERENCE, ALBANY		131.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		.69	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		181.90	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	406281.06
					TOTAL GENERAL EXPENDITURES.....	1139.12
					TOTAL EXPENDITURES.....	407420.18
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	182.59

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PRINT SHOP

PERSONAL SERVICE EXPENDITURES

BARBER, JEREMY J	03/14/24-09/11/24	ASSISTANT SUPERVISOR-PRINTING	A	30629.69
BARTLING, CORY J	03/14/24-09/11/24	SENIOR PRESS OPERATOR	A	23141.30
BURTON, LEMON J	03/14/24-09/11/24	JOURNEY PERSON	A	26135.46
CONLEY, RAYMOND T	03/14/24-09/11/24	JOURNEY PERSON	A	29106.35
DEGUIRE, KEVIN A	03/14/24-09/11/24	DIRECTOR OF PRINTING OPERATIONS	A	38995.58
DEMASSIO, RICHARD A JR	03/14/24-09/11/24	PRODUCTION MANAGER	A	34047.26
DONLON, ANDREW K	03/14/24-09/11/24	PRESS OPERATOR	A	17975.49
DOWEN, JAMES W	03/14/24-09/11/24	JOURNEY PERSON	A	26626.73
FAIRBAIRN, KEVIN J	05/22/24	FIVE DAY DEFERRAL PAYMENT		998.85
FAIRBAIRN, KEVIN J	03/14/24-05/22/24	JOURNEY PERSON	I	9988.45
FAIRBAIRN, KEVIN J	05/22/24	LUMP SUM VACATION PAYMENT		819.05
FOSTER, NAKIM L	03/14/24-09/11/24	BINDERY OPERATOR	A	15994.38
GODINEZ, HUGO	03/14/24-09/11/24	BINDERY SUPERVISOR	A	33262.97
HERRICK, JASEN J	03/14/24-09/11/24	JOURNEY PERSON	A	27866.28
HICKS, JAYMIER J	07/12/24	FIVE DAY DEFERRAL PAYMENT		691.37
HICKS, JAYMIER J	03/14/24-07/12/24	PRESS OPERATOR	I	12029.75
HICKS, JAYMIER J	07/12/24	LUMP SUM VACATION PAYMENT		449.39
HIRSCH, DAVID T	03/14/24-09/11/24	BINDERY OPERATOR	A	17527.04
JACKSON, CASEY R	07/22/24-09/11/24	BINDERY OPERATOR TRAINEE	A	4809.81
KEELER, ERIC T	03/14/24-09/11/24	SENIOR BINDERY OPERATOR	A	21192.60
LAWRENCE, RICHARD J	03/14/24-09/11/24	PROCESS ADMINISTRATOR	A	28599.74
MACKAY, BRETT T III	03/14/24-09/11/24	BINDERY OPERATOR	A	18694.52
MACKLIN, DESHAWNDA D	08/06/24	FIVE DAY DEFERRAL PAYMENT		891.95
MACKLIN, DESHAWNDA D	03/14/24-08/06/24	PROCESS ADMINISTRATOR	I	18552.46
MACKLIN, DESHAWNDA D	08/06/24	LUMP SUM VACATION PAYMENT		649.34
MARRO, DAVID J	03/14/24-09/11/24	JOURNEY PERSON	A	23845.77
MC OMBER, ROBERT J	03/14/24-09/11/24	ASSISTANT SUPERVISOR-BINDING	A	27198.08
MCGILL, ASANTE J	03/14/24-09/11/24	BINDERY OPERATOR	A	18694.52
RICCIO, DOMINIC P	03/14/24-09/11/24	BINDERY OPERATOR	A	17800.90
ROJAS, RAFAEL A	03/14/24-09/11/24	SENIOR PRESS OPERATOR	A	22300.07
STAMPFLI, NICHOLAS A	03/14/24-09/11/24	SENIOR PRESS OPERATOR	A	21632.39
THORNTON, IAN E	03/14/24-09/11/24	PRINTING SUPERVISOR	A	34556.86

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824606	DOWD-WITBECK PRINTING CORP	FORMS/STATIONARY	8975.00
04/04	824626	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	63.00
04/04	824642	ULINE INC	OFFICE SUPPLIES	668.66
04/08	824845	INTIVITY INC	OFFICE SUPPLIES	25.44
04/08	824863	GOULD PAPER CORPORATION	OFFICE SUPPLIES	38736.75
04/08	824899	INTIVITY INC	OFFICE SUPPLIES	583.19
04/15	825205	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	351.55
04/17	825364	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
04/18	825404	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
04/18	825404	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
04/18	825437	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	8967.00
04/18	825438	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
04/19	825524	HEIDELBERG USA INC	REGISTRATION/TRAINING FEES	460.00
04/23	825614	RIICOH USA INC	COMPUTER SOFTWARE	1060.00
05/01	826080	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	1170.12

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
PRINT SHOP - Cont.						
05/01	826081	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES		865.30
05/02	826233	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES		304.65
05/02	826267	GOULD PAPER CORPORATION		OFFICE SUPPLIES		41447.25
05/03	826213	ULINE INC		OFFICE SUPPLIES		228.19
05/03	826224	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		15600.00
05/03	826341	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3500.00
05/06	826364	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		63.00
05/14	826760	RICOH USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		250.00
05/17	827090	INTIVITY INC		OFFICE SUPPLIES		646.88
05/21	827098	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1833.00
05/21	827099	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		640.00
05/21	827099	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2153.00
05/21	827179	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		10005.00
05/24	827351	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		63.00
05/24	827353	HEIDELBERG USA INC		REGISTRATION/TRAINING FEES		345.00
05/24	827354	ULINE INC		OFFICE SUPPLIES		620.99
05/28	827439	HEIDELBERG USA INC		OFFICE SUPPLIES		772.20
05/28	827440	HEIDELBERG USA INC		OFFICE SUPPLIES		17050.13
05/29	827551	HEIDELBERG USA INC		OFFICE SUPPLIES		717.60
05/29	827552	HEIDELBERG USA INC		OFFICE SUPPLIES		717.60
05/30	827542	PERTECH CORP		OFFICE SUPPLIES		14241.15
05/30	827594	CLEAN HARBORS ENVIRONMENTAL SERVICES INC		CUSTODIAL SERVICES		1170.09
05/31	827631	MARK ANDY INC		OFFICE SUPPLIES		3355.29
05/31	827632	MARK ANDY INC		OFFICE SUPPLIES		627.41
06/05	827820	BOTTCHER AMERICA CORP		OFFICE SUPPLIES		948.68
06/05	827821	BOTTCHER AMERICA CORP		OFFICE SUPPLIES		105.78
06/05	827834	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3500.00
06/10	828031	ULINE INC		OFFICE SUPPLIES		283.75
06/10	828076	DOWD-WITBECK PRINTING CORP		FORMS/STATIONARY		1725.00
06/14	828248	DINOSAW INC		OFFICE EQUIPMENT - MAINT/REPAIR		70.00
06/20	828470	HEIDELBERG USA INC		IT EQUIPMENT MAINT & SUPPORT		640.00
06/20	828470	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		2153.00
06/20	828471	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1833.00
06/24	828538	GOULD PAPER CORPORATION		OFFICE SUPPLIES		41447.25
06/24	828563	INTIVITY INC		OFFICE SUPPLIES		916.81
07/01	828815	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		42476.00
07/01	828816	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		42843.15
07/02	828844	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		8018.00
07/03	828863	CENTRAL NATIONAL GOTTESMAN INC		OFFICE SUPPLIES		4950.00
07/03	828867	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		3500.00
07/05	829002	ROSMINI GRAPHICS SUPPLY		OFFICE SUPPLIES		1172.97
07/12	829103	MAILTECH MAILING SYSTEMS INC		PRINTING EQUIPMENT		285640.00
07/15	829135	CARTON CRAFT SUPPLY INC		OFFICE SUPPLIES		437.55
07/15	829136	CARTON CRAFT SUPPLY INC		OFFICE SUPPLIES		1868.49
07/15	829249	UPDATE LIMITED		OFFICE SUPPLIES		321.61
07/18	829411	HEIDELBERG USA INC		OFFICE EQUIPMENT - MAINT/REPAIR		1833.00
07/19	829445	ULINE INC		OFFICE SUPPLIES		251.38

07/19	829446	ULINE INC	OFFICE SUPPLIES	462.72
07/22	829474	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
07/23	829517	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
07/23	829517	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
07/25	829581	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	2028.64
07/26	829679	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	42843.15
07/31	829755	HEIDELBERG USA INC	OFFICE SUPPLIES	9111.98
07/31	829756	HEIDELBERG USA INC	OFFICE SUPPLIES	760.00
08/02	829836	GOULD PAPER CORPORATION	OFFICE SUPPLIES	41447.25
08/05	829861	MARK ANDY INC	OFFICE SUPPLIES	950.84
08/05	829862	MARK ANDY INC	OFFICE SUPPLIES	1729.70
08/06	829872	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
08/06	829875	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
08/07	829896	ULINE INC	OFFICE EQUIPMENT	713.22
08/07	829897	ULINE INC	OFFICE SUPPLIES	214.50
08/12	830128	HEIDELBERG USA INC	OFFICE SUPPLIES	706.05
08/15	830212	GOULD PAPER CORPORATION	OFFICE SUPPLIES	41447.25
08/15	830213	GOULD PAPER CORPORATION	OFFICE SUPPLIES	41447.25
08/20	830331	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
08/21	830375	KENT M PHILLIPS	OFFICE EQUIPMENT - MAINT/REPAIR	723.00
08/22	830379	PERTECH CORP	OFFICE SUPPLIES	3441.20
08/22	830389	JP MORGAN - P CARD	MISC EQUIPMENT	559.19
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES	771.84
08/22	830390	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
08/22	830390	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
08/22	830393	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	42843.15
08/27	830487	HEIDELBERG USA INC	OFFICE SUPPLIES	1421.58
08/27	830492	UPDATE LIMITED	OFFICE SUPPLIES	906.73
08/27	830511	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	70.00
08/27	830512	HEIDELBERG USA INC	OFFICE SUPPLIES	8383.75
08/30	830624	HEIDELBERG USA INC	OFFICE SUPPLIES	1975.26
09/03	830704	GOULD PAPER CORPORATION	OFFICE SUPPLIES	41447.25
09/04	830717	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	579.38
09/04	830718	ROSMINI GRAPHICS SUPPLY	OFFICE SUPPLIES	1736.77
09/04	830728	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	3500.00
09/05	830760	GOULD PAPER CORPORATION	OFFICE SUPPLIES	41447.25
09/09	830784	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	141.50
09/09	830886	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	42843.15
09/11	830950	CENTRAL NATIONAL GOTTESMAN INC	OFFICE SUPPLIES	2175.00
09/13	831036	HEIDELBERG USA INC	OFFICE SUPPLIES	658.56
09/13	831037	HEIDELBERG USA INC	OFFICE SUPPLIES	1536.64
09/16	831093	DINOSAW INC	OFFICE EQUIPMENT - MAINT/REPAIR	121.00
09/17	831141	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	1833.00
09/23	831290	B&H FOTO & ELECTRONICS CORP	OFFICE SUPPLIES	570.24
09/24	831311	MARK ANDY INC	OFFICE SUPPLIES	3075.31
09/24	831312	ULINE INC	OFFICE SUPPLIES	323.98
09/24	831322	HEIDELBERG USA INC	IT EQUIPMENT MAINT & SUPPORT	640.00
09/24	831322	HEIDELBERG USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	2153.00
09/26	831437	STANDARD DUPLICATING MACHINES CORP	PRINTING EQUIPMENT	91244.65

TRAVEL EXPENDITURES

09/06	830761	BARBER, JEREMY J	LEGISLATIVE DUTIES, SYRACUSE	244.90
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NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRINT SHOP - Cont.						
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			5.81
	MAIL	04/01/24-09/30/24	PACKAGE SHIPPING			5.90
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			951.86
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						605704.40
TOTAL GENERAL EXPENDITURES.....						1125627.69
TOTAL EXPENDITURES.....						1731332.09
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						963.57
PROCUREMENT						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	GIBSON, PATRICIA A	03/14/24-09/11/24	DIRECTOR PROCUREMENT	A		58900.92
	WALLACE, JENNA F	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT/OFFICE MANAGER	A		22433.19
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/12	825177	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			10.08
06/14	828343	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			17.00
06/14	828344	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR			.66
TRAVEL EXPENDITURES						
09/12	830695	GIBSON,PATRICIA A	LEGISLATIVE DUTIES, SYRACUSE			260.45
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			2.71
	MAIL	04/01/24-09/30/24	PACKAGE SHIPPING			9.91

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SUPPLIES

04/01/24-09/30/24 MISC. SUPPLIES 658.22

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 81334.11

TOTAL GENERAL EXPENDITURES..... 288.19

TOTAL EXPENDITURES..... 81622.30

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 670.84

PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

DI NOVO, BRENT M
SALVO, SHARON M

03/14/24-09/11/24 DIRECTOR PRODUCTION SERVICES A 54450.11
03/14/24-09/11/24 SENIOR ADMINISTRATIVE ASSISTANT A 27057.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/22 827250 JP MORGAN - P CARD
05/22 827250 JP MORGAN - P CARD
08/22 830389 JP MORGAN - P CARD
08/22 830389 JP MORGAN - P CARD
08/27 830488 INTIVITY INC

PUBLICATIONS 1188.00
REGISTRATION/TRAINING FEES 3244.50
COMPUTER SOFTWARE 49.99
OFFICE SUPPLIES 279.86
OFFICE SUPPLIES 209.60

TRAVEL EXPENDITURES

09/06 830762 DI NOVO, BRENT M

LEGISLATIVE DUTIES, SYRACUSE 64.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE

04/01/24-09/30/24 LONG DISTANCE CHARGES 1.12

MAIL

04/01/24-09/30/24 PACKAGE SHIPPING 935.94
04/01/24-09/30/24 1ST CLASS MAIL 48.30

SUPPLIES

04/01/24-09/30/24 MISC. SUPPLIES 314.01

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 81507.14

TOTAL GENERAL EXPENDITURES..... 5035.95

TOTAL EXPENDITURES..... 86543.09

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1299.37

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PRODUCTION SERVICES (MINORITY)						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	AMMERMAN, LAURIE S	03/14/24-09/11/24	SENIOR EDITOR WRITER	A	42241.68	
	COOLEY, MAUREEN P	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	24899.94	
	SABBATINO, DANIEL J	03/14/24-09/11/24	EDITOR WRITER	A	34410.22	
	SCOTT, ALLISON L	03/14/24-09/11/24	PRINTING SERVICE MANAGER	A	31873.79	
	TURNER, LAURA E	03/14/24-09/11/24	SENIOR EXECUTIVE ASSISTANT	A	23491.06	
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
07/23	829549 JP MORGAN - P CARD		PUBLICATIONS		27.00	
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>						
	TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		2.50	
	SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		2267.60	
EXPENDITURES FOR PERIOD						
					TOTAL PERSONAL SERVICE EXPENDITURES.....	156916.69
					TOTAL GENERAL EXPENDITURES.....	27.00
					TOTAL EXPENDITURES.....	156943.69
					TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	2270.10
PROGRAM AND COUNSEL STAFF						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ALDERMAN, OLIVIA A	03/14/24-09/11/24	ANALYST	A	27424.54	
	ARMSTRONG, AYANNA J	03/14/24-07/31/24	ANALYST	I	22815.20	
	BAGLEY, ALICE M	03/14/24-09/11/24	EXECUTIVE SECRETARY	A	24110.58	
	BALACHANDRAN, SUJAYA P	03/14/24-09/11/24	ANALYST	A	27424.54	
	BARNEY, JULIE A	03/14/24-09/11/24	PRINCIPAL ANALYST	A	56614.61	
	BENAVIDES, BETHANY J	08/12/24-09/11/24	SECRETARY	A	3087.66	
	BEST, JENNIFER L	03/14/24-09/11/24	SECRETARY TO THE SPEAKER FOR PROGRAM AND	A	93649.05	
	BRANCA, GREGORY J	03/14/24-09/11/24	ANALYST	A	29659.76	
	BUONO, ELIZABETH A	03/14/24-09/11/24	ANALYST	A	28795.65	

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BUTLER, JOANN D	03/14/24-09/11/24	EXECUTIVE SECRETARY	A	33411.95
CANAVAN, MICHAEL W	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	35107.27
COOPER, TYLER K	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	32410.82
CREAMER, JOSEPH C	03/14/24-09/11/24	ANALYST	A	28247.18
CUPP, CAMERON A	03/14/24-09/11/24	ANALYST	A	29094.91
DECKER, BENJAMIN T	03/14/24-07/19/24	ASSOCIATE COUNSEL		29288.57
DECKER, BENJAMIN T	07/19/24	FIVE DAY DEFERRAL PAYMENT		1591.77
DECKER, BENJAMIN T	07/19/24	LUMP SUM VACATION PAYMENT		4205.46
DOMINGUEZ, HANNAH N	03/14/24-09/11/24	ANALYST	A	29947.58
DRAKE, ASHLEY M	03/14/24-09/11/24	PUBLIC HEARING CONFERENCE COORDINATOR	A	28174.68
FAUSAK, DANIEL P	03/14/24-09/11/24	ANALYST	A	27424.54
FRANCK, MCKENZIE M	04/01/24-09/11/24	ASSOCIATE COUNSEL	A	28172.50
FURCICK, MEGHAN T	03/14/24-09/11/24	ANALYST	A	30235.79
GAUTHIER, HANNAH M	03/14/24-09/11/24	ANALYST	A	29947.58
GIUDICI, CALVIN S	08/12/24-09/11/24	ANALYST	A	4852.03
GOLDEN, PATRICK A	03/14/24-09/11/24	PRINCIPAL ANALYST	A	37344.19
HANSEN, MATTHEW G	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	33806.89
HELLER, SKYLER O	03/14/24-09/11/24	ANALYST	A	27424.54
HENNESSEY, AIDAN J	03/14/24-09/11/24	ANALYST	A	29659.76
HENNING, MATTHEW T	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44493.54
HEYDRICK, AUBREE D	03/14/24-09/11/24	DEPUTY SECRETARY TO THE SPEAKER FOR PROG	A	55247.92
HICKEY, JENNIFER M	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	39932.43
HILL, JESSICA D	03/14/24-05/22/24	DIRECTOR STAFF SERVICES	I	13342.90
HILL, JESSICA D	05/22/24	FIVE DAY DEFERRAL PAYMENT		1334.29
HILL, JESSICA D	05/22/24	LUMP SUM VACATION PAYMENT		4336.44
JENKINS, DEBRA P	03/14/24-09/11/24	PRINCIPAL ANALYST	A	42277.17
JOHNSON, PAYTON E	05/06/24-09/11/24	EXECUTIVE SECRETARY	A	11813.63
LUZ, ASHLEY A	03/14/24-09/11/24	ANALYST	A	35479.86
MARTIN, JOANNE B	03/14/24-09/11/24	PRINCIPAL ANALYST	A	43806.88
MATTHEWS, SKYE D	03/14/24-09/11/24	ANALYST	A	27973.01
MCCORMICK, ELIZABETH M	03/14/24-09/11/24	ANALYST	A	28247.18
MCDONALD, MOLLY A	03/14/24-09/11/24	EXECUTIVE SECRETARY	A	23357.18
MCMASTER, JORDAN K	03/14/24-09/11/24	ANALYST	A	27973.01
MCQUEEN, ROBERT F	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	34903.96
MELLON, ABIGAIL S	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	22438.26
METHE, STEVEN C	03/14/24-06/07/24	ANALYST		14420.15
METHE, STEVEN C	06/07/24	FIVE DAY DEFERRAL PAYMENT		1162.92
METHE, STEVEN C	06/07/24	LUMP SUM VACATION PAYMENT		6977.49
MILOT, MICHELLE M	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	53067.43
MORAN, SAMANTHA R	03/14/24-09/11/24	EXECUTIVE SECRETARY	A	17451.98
MURILLO NUNEZ, GERSON S	03/14/24-09/11/24	ANALYST	A	29094.91
MURPHY, RICHARD P	03/14/24-09/11/24	PRINCIPAL PROGRAM MANAGER	A	52892.84
NIEVES, JANICE E	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A	44493.54
PHILO, CHRISTINA M	03/14/24-09/11/24	ANALYST	A	34075.73
POMERANTZ, PAIGE M	03/14/24-09/11/24	ANALYST	A	26580.70
ROSSI, STEVEN J	03/14/24-09/11/24	ANALYST	A	29377.14
RYAN, LAUREN M	03/14/24-09/11/24	ANALYST	A	30910.88
SANCHEZ, WILLIE A	03/14/24-09/11/24	PRINCIPAL ANALYST	A	37443.90
SHEPLER, JEANNIE M	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	24259.69
SHERZAD, ALI A	03/14/24-09/11/24	COMMITTEE ASSISTANT	A	19945.12
SMITH, TEIA N	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	24991.20
STEVENSON, SIERRA D	03/14/24-09/11/24	EXECUTIVE SECRETARY	A	19027.78
STROCK, NICHOLAS A	03/14/24-09/11/24	ANALYST	A	27973.01
SULLIVAN, MICHAEL V	03/14/24-09/11/24	ASSOCIATE COUNSEL	A	33408.05
TENNEY, ADAM C	03/14/24-09/11/24	ANALYST	A	27424.54
THURSTON, MARC B	03/14/24-09/11/24	ANALYST	A	29377.14
TODARO, JULIA M	03/14/24-09/11/24	EXECUTIVE SECRETARY	A	17975.49

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
PROGRAM AND COUNSEL STAFF - Cont.						
	TOTARO, PATRICK R	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		39890.24
	VACULIK, EMILY M	03/14/24-09/11/24	ASSOCIATE COUNSEL	A		34903.96
	VAN DE LOO, EMILY G	03/14/24-06/05/24	ANALYST	I		13954.98
	VAN DE LOO, EMILY G	06/05/24	FIVE DAY DEFERRAL PAYMENT			1162.92
	VAN DE LOO, EMILY G	06/05/24	LUMP SUM VACATION PAYMENT			4019.03
	VOLPE-MCDERMOTT, MARIA S	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		52643.11
	WEBER, MORGAN B	03/14/24-09/11/24	ASSOCIATE COUNSEL	A		34405.28
	WHYLAND, FLETCHER J	03/14/24-09/11/24	ASSISTANT SECRETARY FOR PROGRAM & POLICY	A		44493.54
	WILSON, MAYA J	03/14/24-04/17/24	EXECUTIVE SECRETARY	I		3084.28
	WINSLOW, ABIGAIL C	03/14/24-09/11/24	ANALYST	A		29947.58
	WONG, GRETTEL	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	L		25608.44

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

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04/04	824624	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			648.00
04/19	825461	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.62
04/24	825754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			626.05
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES			624.54
04/30	826035	WEST PUBLISHING CORPORATION	PUBLICATIONS			941.26
04/30	826036	WEST PUBLISHING CORPORATION	PUBLICATIONS			941.26
04/30	826089	WEST PUBLISHING CORPORATION	PUBLICATIONS			216.00
05/02	826255	WEST PUBLISHING CORPORATION	PUBLICATIONS			3352.65
05/10	826650	WEST PUBLISHING CORPORATION	PUBLICATIONS			3352.65
05/14	826847	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.63
05/22	827250	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			939.66
05/22	827250	JP MORGAN - P CARD	OFFICE EQUIPMENT			49.74
06/03	827765	WEST PUBLISHING CORPORATION	PUBLICATIONS			216.00
06/07	827973	WEST PUBLISHING CORPORATION	PUBLICATIONS			3352.65
06/11	828145	CORCRAFT	OFFICE SUPPLIES			30.00
06/11	828148	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.63
06/28	828571	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			2148.38
07/05	828972	ANP REPORTING	TRANSCRIPTION SERVICES			311.26
07/12	829141	WEST PUBLISHING CORPORATION	PUBLICATIONS			3453.23
07/16	829291	AT&T CORP	PHONE-LOCAL & LONG DISTANCE			4.70
07/23	829549	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			325.00
07/23	829549	JP MORGAN - P CARD	INTERPRETATION/TRANSLATION			1444.02
08/07	829916	WEST PUBLISHING CORPORATION	PUBLICATIONS			3453.23
08/22	830389	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			2456.23
09/04	830729	EBSCO INDUSTRIES INC	PUBLICATIONS			8.95
09/09	830854	WEST PUBLISHING CORPORATION	PUBLICATIONS			3453.23
09/23	831296	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER			727.77

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	84.55
MAIL	04/01/24-09/30/24 1ST CLASS MAIL	210.45
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	2901.28
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		2157332.25
TOTAL GENERAL EXPENDITURES.....		33090.34
TOTAL EXPENDITURES.....		2190422.59
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		3196.28

PUBLIC AFFAIRS (MINORITY)

PERSONAL SERVICE EXPENDITURES

FORD, REBECCA H	03/14/24-09/11/24 OFFICE ASSISTANT	A	21690.24
MCGUIRE, MICHAEL P	03/14/24-09/11/24 MANAGER OF PUBLIC AFFAIRS	A	34923.85
TLAIGE, AMAL	03/14/24-09/11/24 DEPUTY DIRECTOR OF COMMUNICATIONS	A	43654.78
VANDEINSE-PEREZ, BERNADETTE D	03/14/24-09/11/24 MANAGER OF MEMBER EVENTS	A	33383.09
VOGEL, SYDNEY C	03/14/24-09/11/24 PUBLIC AFFAIRS COORDINATOR	A	21939.58

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	211.92
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES	42.99
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS	90.46
06/10	828035	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	80.12
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	1353.66
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS	34.50
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	34.50
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	34.50

TRAVEL EXPENDITURES

06/07	827906	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, PINE BUSH	178.53
06/07	827907	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, ROCHESTER	510.02
08/15	830165	VANDEINSE-PEREZ, BERNADETTE D	LEGISLATIVE DUTIES, GARDEN CITY	520.58
08/20	830305	VANDEINSE-PEREZ, BERNADETTE D	CONFERENCE, MARGARETVILLE	118.59

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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PUBLIC AFFAIRS (MINORITY) - Cont.

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES				4.73
MAIL	04/01/24-09/30/24	1ST CLASS MAIL				397.76
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES				22.34
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						155591.54
TOTAL GENERAL EXPENDITURES.....						3210.37
TOTAL EXPENDITURES.....						158801.91
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						424.83

PUBLIC INFORMATION OFFICE

PERSONAL SERVICE EXPENDITURES

MCDOWELL, CLAUDIA A	03/14/24-09/11/24	RECORDS ACCESS ASSISTANT	A			22084.14
VAN BERGEN, BARBARA J	03/14/24-09/11/24	CLERK	A			22597.77
WHYLAND, FERN M	03/14/24-09/11/24	RECORDS ACCESS OFFICER	A			30815.20

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES				3.77
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING				111.31
	04/01/24-09/30/24	1ST CLASS MAIL				80.42
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES				130.87

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	75497.11
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	75497.11
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	326.37

PUBLIC POLICY (MINORITY)

PERSONAL SERVICE EXPENDITURES

HOOSE, RYAN M	03/14/24-09/11/24	PRINCIPAL POLICY ANALYST	A	30351.36
KEHOE, JASON M	03/14/24-09/11/24	SENIOR DIRECTOR OF MINORITY PROGRAM DEVE	A	76918.97
MILLS, HOWARD D III	03/14/24-09/11/24	ECONOMIC DEVELOPMENT ADVISOR	L	14958.84
OHL, TAYLOR E	08/06/24	FIVE DAY DEFERRAL PAYMENT		930.13
OHL, TAYLOR E	03/14/24-08/06/24	POLICY ANALYST	I	19346.70
OHL, TAYLOR E	08/06/24	LUMP SUM VACATION PAYMENT		4635.77
SLATER, CHRISTOPHER P	03/14/24-09/11/24	DIRECTOR OF PUBLIC POLICY	A	54932.21

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.38
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EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	202073.98
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	202073.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	3.38

PUERTO RICAN/HISPANIC TASK FORCE

PERSONAL SERVICE EXPENDITURES

CASTILLO, OSCAR	03/14/24-09/11/24	EXECUTIVE DIRECTOR	A	34903.96
SINGH, ZHERSHA C	03/14/24-09/11/24	COMMUNICATIONS COORDINATOR	A	11315.02

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	1.06
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	55.29

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

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PUERTO RICAN/HISPANIC TASK FORCE - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	46218.98
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	46218.98
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	56.35

PURCHASING

PERSONAL SERVICE EXPENDITURES

AVRAMIDIS, LINDA L	08/01/24-09/11/24	PURCHASING AGENT	A	4832.85
BRAND, JENNIFER L	03/14/24-09/11/24	DIRECTOR OF PURCHASING	A	42198.78
CANTY, AUDRA K	02/28/24	LUMP SUM VACATION PAYMENT		1250.17
MARCANO, LATRICE S	03/14/24-09/11/24	PURCHASING CLERK	A	23073.45
PHILLIPS, ERIN B	03/14/24-09/11/24	SENIOR PURCHASING AGENT	A	26453.78
RICKS, LE-SHAWN E	03/14/24-09/08/24	PURCHASING CLERK	I	21170.16

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/19	825534	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	17.95
04/24	825754	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	164.83
05/01	826082	ASCENDANT APP INC	PUBLICATIONS	455.40
05/03	826299	EBSCO INDUSTRIES INC	PUBLICATIONS	5.68
05/03	826325	ASCENDANT APP INC	PUBLICATIONS	6011.28
05/22	827250	JP MORGAN - P CARD	ADVERTISING - NEWSPAPER	300.57
06/13	828309	EBSCO INDUSTRIES INC	PUBLICATIONS	3.55
07/02	828834	EBSCO INDUSTRIES INC	PUBLICATIONS	1.38
07/05	828944	EBSCO INDUSTRIES INC	PUBLICATIONS	7.70
07/05	828945	EBSCO INDUSTRIES INC	PUBLICATIONS	16.67
08/19	830293	EBSCO INDUSTRIES INC	PUBLICATIONS	12.32
08/20	830342	CORCRAFT	OFFICE SUPPLIES	30.00
08/22	830389	JP MORGAN - P CARD	MEMBERSHIPS	349.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	3.66
MAIL	04/01/24-09/30/24 PACKAGE SHIPPING	18.92
EXPENDITURES FOR PERIOD		
TOTAL PERSONAL SERVICE EXPENDITURES.....		118979.19
TOTAL GENERAL EXPENDITURES.....		7376.33
TOTAL EXPENDITURES.....		126355.52
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....		22.58

RADIO & TV (MINORITY)

PERSONAL SERVICE EXPENDITURES

COLEMAN, THOMAS W JR	03/14/24-09/11/24 MEDIA ASSISTANT	A	25679.29
FINLEY, GREGORY W	03/14/24-09/11/24 SENIOR VIDEOGRAPHER	A	27990.43
FLINT, EDMUND D	03/14/24-09/11/24 REPORTER/PRODUCER	A	29186.69
FREZON, MICHAEL R	03/14/24-06/06/24 REPORTER/PRODUCER	I	16339.34
VISSCHER, MATTHEW H	03/14/24-09/11/24 DIRECTOR OF RADIO/TV	A	38519.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04 824639 B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	11.18
07/23 829549 JP MORGAN - P CARD	OFFICE FURNISHINGS	1130.84
07/23 829549 JP MORGAN - P CARD	OFFICE SUPPLIES	56.66
08/12 830126 B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	258.12
08/22 830389 JP MORGAN - P CARD	PUBLICATIONS	468.00
09/06 830747 UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	954.33

TRAVEL EXPENDITURES

08/09 830003 COLEMAN JR, THOMAS W	LEGISLATIVE DUTIES, ROSLYN	225.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	4.91
MAIL	04/01/24-09/30/24 1ST CLASS MAIL	45.21
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	21.67

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO & TV (MINORITY) - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						137714.75
TOTAL GENERAL EXPENDITURES.....						3104.13
TOTAL EXPENDITURES.....						140818.88
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						71.79

RADIO, TV & AUDIO-VISUAL

PERSONAL SERVICE EXPENDITURES

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ASARE, BRYAN O	03/14/24-09/11/24	VIDEOGRAPHER	A	21570.64
BEAUREGARD, CHLOE E	03/14/24-09/11/24	MEDIA COORDINATOR	A	23435.49
BRYANT, HAROLD D JR	03/14/24-09/11/24	VIDEOGRAPHER	A	4548.28
BUDGE, DUSTIN P	03/14/24-09/11/24	ENGINEER	A	24136.06
BULNES, DAVID J	03/14/24-09/11/24	DEPUTY DIRECTOR OF SYSTEMS-RADIO & T.V.	A	40621.10
CLAYTON, EJANIIA L	07/31/24	FIVE DAY DEFERRAL PAYMENT		829.64
CLAYTON, EJANIIA L	03/14/24-07/31/24	VIDEOGRAPHER	I	16272.56
CLAYTON, EJANIIA L	07/31/24	LUMP SUM VACATION PAYMENT		189.16
COOK, CHRISTOPHER T	03/14/24-09/11/24	CHIEF ENGINEER	A	35950.98
DUPONT, JESSICA L	03/14/24-09/11/24	VIDEOGRAPHER	A	20297.95
FENNELLY, SHAWN J	03/14/24-09/11/24	TECHNICIAN/VIDEOGRAPHER	A	21570.64
HARVEY, JOHN R	07/23/24-09/11/24	AUDIO VISUAL AIDE	A	5960.52
IACOVELLI, MAX A	03/14/24-09/11/24	VIDEOGRAPHER	A	21570.64
KOENIG, ELIZABETH M	03/14/24-09/11/24	DIR RADIO/TV & AUDIO VISUAL SERVICES	A	39401.20
MAJEWSKI, STEVEN C	03/14/24-09/11/24	PRODUCTION ENGINEER-RADIO & T.V.	A	25140.31
MERGES, J. MICHAEL	03/14/24-07/26/24	DIR RADIO/TV & AUDIO VISUAL SERVICES	I	49309.27
MERGES, J. MICHAEL	07/26/24	FIVE DAY DEFERRAL PAYMENT		2541.72
MERGES, J. MICHAEL	07/26/24	LUMP SUM VACATION PAYMENT		15250.29
MOONEY, RICHARD J	03/14/24-06/19/24	AUDIO VISUAL DIRECTOR	I	17087.35
MOONEY, RICHARD J	06/19/24	FIVE DAY DEFERRAL PAYMENT		1220.53
MOONEY, RICHARD J	06/19/24	LUMP SUM VACATION PAYMENT		7313.39
ORDWAY, WALTER V	08/19/24-09/11/24	VIDEOGRAPHER	A	2899.71
PITCHER, AUDREY R	03/14/24-09/11/24	MEDIA COORDINATOR	A	22188.92
SORRIENTO, ROCCO J	03/14/24-09/11/24	TECHNICIAN/VIDEOGRAPHER	A	20942.35
ST. ONGE-MERGES, LAURIE A	03/14/24-05/22/24	AUDIO VISUAL ASSISTANT	I	9596.25
ST. ONGE-MERGES, LAURIE A	05/22/24	FIVE DAY DEFERRAL PAYMENT		959.63
ST. ONGE-MERGES, LAURIE A	05/22/24	LUMP SUM VACATION PAYMENT		5757.75
WASON, NICOLE S	03/14/24-09/11/24	AUDIO VISUAL DIRECTOR	A	24654.50

WILBER, LESLIE A
 ZALOGA, BECKY S

03/14/24-09/11/24 EXECUTIVE ASSISTANT A 18683.99
 03/14/24-09/11/24 DEPUTY DIRECTOR OF OPERATIONS-RADIO & T. A 28467.96

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/03	824591	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	139.99
04/03	824592	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	419.97
04/03	824593	ADORAMA INC	VIDEOCONFERENCING SYSTEMS	559.96
04/04	824605	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	1950.10
04/05	824724	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	82.02
04/08	824864	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	36260.00
04/18	825414	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2948.06
04/24	825754	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	25.98
05/02	826248	NOBLE GAS SOLUTIONS INC	VIDEOCONFERENCING SYSTEMS	67.37
05/02	826266	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	17907.50
05/03	826212	ULINE INC	OFFICE SUPPLIES	1287.22
05/09	826555	EEG ENTERPRISES	OFFICE EQUIPMENT	7155.57
05/09	826555	EEG ENTERPRISES	OFFICE EQUIPMENT - MAINT/REPAIR	1299.00
05/14	826826	B&H FOTO & ELECTRONICS CORP	VIDEOCONFERENCING SYSTEMS	159.10
05/16	826975	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	77.95
05/17	827093	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2948.06
05/22	827250	JP MORGAN - P CARD	COMPUTER SOFTWARE	349.00
05/28	827373	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	589.86
05/30	827608	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	78.33
05/31	827625	FEDERAL EXPRESS CORPORATION	SHIPPING, POSTAGE AND MAIL SERVICES	56.73
06/05	827835	AUDIO-VIDEO CORPORATION	OFFICE EQUIPMENT - MAINT/REPAIR	2910.00
06/11	828137	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2948.06
06/24	828570	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	355.94
06/26	828647	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	21446.25
06/26	828648	DOREEN M RADIN CAPTION ADVANTAGE LLC	INTERPRETATION/TRANSLATION	9571.25
07/09	829035	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	79.40
07/10	829049	SNAPSTREAM MEDIA INC	OFFICE EQUIPMENT - MAINT/REPAIR	45676.00
07/16	829294	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2960.43
07/29	829705	COMPULINK TECHNOLOGIES INC	COMPUTER EQUIPMENT	2249.52
07/29	829705	COMPULINK TECHNOLOGIES INC	VIDEOCONFERENCING SYSTEMS	9992.71
08/06	829857	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	79.47
08/07	829901	B&H FOTO & ELECTRONICS CORP	OFFICE EQUIPMENT	257.63
08/13	830143	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	2962.16
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	1685.00
09/06	830747	UNIVERSAL MUSIC MGB NA LLC	PRINTING/PHOTO SUPPLIES	1908.67
09/06	830794	TECHNOLOGY PROFESSIONALS GROUP INC	CLOUD COMPUTING	84.63
09/23	831296	JP MORGAN - P CARD	OFFICE EQUIPMENT	897.00
09/23	831296	JP MORGAN - P CARD	VIDEOCONFERENCING SYSTEMS	101.02
09/27	831438	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	5180.52

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	2.56
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	226.72

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RADIO, TV & AUDIO-VISUAL - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						528368.78
TOTAL GENERAL EXPENDITURES.....						185707.43
TOTAL EXPENDITURES.....						714076.21
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						229.28

REGIONAL SERVICES

PERSONAL SERVICE EXPENDITURES

398

ALBEE, MACKENZIE G	03/21/24-09/02/24	ASSISTANT COORDINATOR	I	23040.40
BARTLETT, JUSTIN J	03/14/24-09/11/24	DIRECTOR REGIONAL SERVICES	A	51762.49
BERMAN, DANIEL G	03/14/24-08/12/24	COORDINATOR	I	19693.87
CHERRY, LEAH K	03/14/24-09/11/24	DEPUTY DIRECTOR, REGIONAL SERVICES	A	46313.54
CLARK, RACHEL E	03/14/24-08/01/24	COORDINATOR	I	20508.57
CONNORS, HAYDEN W	03/14/24-09/06/24	EXECUTIVE COORDINATOR	I	34098.48
DAVIS, OKOYE M	03/14/24-08/26/24	COORDINATOR	I	23232.15
DUDKA, MARK D	03/14/24-09/11/24	COORDINATOR	P	17451.98
FREDETTE, MICHAEL D	03/14/24-07/31/24	COORDINATOR	I	21095.80
GONZALEZ, LUISA F	03/14/24-09/11/24	COORDINATOR	A	30416.23
HYLAND, JOCELYN B	03/14/24-08/08/24	SENIOR COORDINATOR	I	21172.51
KAPLAN, RUBY L	03/14/24-07/05/24	CONSTITUENT SERVICES MANAGER	I	25653.13
KAPLAN, RUBY L	07/05/24	FIVE DAY DEFERRAL PAYMENT		1564.22
KAPLAN, RUBY L	07/05/24	LUMP SUM VACATION PAYMENT		9385.29
KEARNS, THOMAS A	03/14/24-08/02/24	COORDINATOR	I	21790.36
LADUKE, SHELBE R	03/14/24-07/30/24	COORDINATOR	I	20505.08
MACQUOID, DYLAN T	03/14/24-08/19/24	COORDINATOR	I	22003.99
MCCUTCHEON, RILEY E	03/14/24-09/11/24	COORDINATOR	A	26839.56
MCGILL, DAMITA	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	20763.86
MURPHY, EDWARD A	03/14/24-07/19/24	COORDINATOR	I	19231.68
O'ROURKE, CASSANDRA M	03/14/24-08/16/24	COORDINATOR	I	23627.30
RENWICK, DANIEL J	03/14/24-07/29/24	SENIOR COORDINATOR	I	20482.10
TOPALTZAS, MICHELLE A	03/21/24-09/11/24	ASSISTANT COORDINATOR	A	24356.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	29.87
04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	69.99
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS	35.49
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	35.49
07/23	829549	JP MORGAN - P CARD	PUBLICATIONS	35.49
08/22	830389	JP MORGAN - P CARD	PUBLICATIONS	49.50
09/23	831296	JP MORGAN - P CARD	PUBLICATIONS	49.50

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	16.47
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	1182.66

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	544988.60
TOTAL GENERAL EXPENDITURES.....	305.33

TOTAL EXPENDITURES..... 545293.93

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 1199.13

RESEARCH AND PROGRAM DEVELOPMENT (MINORITY)

PERSONAL SERVICE EXPENDITURES

ALLEN, NICHOLAS A	03/14/24-09/11/24	SENIOR LEGISLATIVE ANALYST	A	28493.23
BELFORD, STEVEN J	03/14/24-09/11/24	LEGISLATIVE ANALYST	A	22438.26
DALY, MICHAEL J	03/14/24-09/11/24	DIRECTOR	A	61051.90
ELIE PRASS, ERICA N	03/14/24-09/11/24	ADMINISTRATIVE SECRETARY	A	22062.17
GONCALVES, ISABELA L	03/14/24-09/11/24	SENIOR LEGISLATIVE ANALYST	A	28236.49
HALAYKO, KIM M	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE ANALYST	A	44636.67
LAMB, GIDEON J	03/14/24-09/11/24	FIRST DEPUTY DIRECTOR	A	52767.26
MCHUGH, PATRICK J	03/14/24-09/11/24	SENIOR LEGISLATIVE ANALYST	A	25107.83
MINOT-SCHUEERMANN, MATTHEW G	03/14/24-09/11/24	SENIOR LEGISLATIVE ANALYST	A	28595.02
SOKARIS, NICHOLAS J	03/14/24-09/11/24	SENIOR LEGISLATIVE ANALYST	A	25107.83
WHEATLEY, ROBERT R	03/14/24-09/11/24	LEGISLATIVE ANALYST	A	21747.86
WHIMPLE, LYNN M	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	25472.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	139.00
04/30	826037	WEST PUBLISHING CORPORATION	PUBLICATIONS	941.26
05/28	827389	BLUE 360 MEDIA LLC	PUBLICATIONS	334.89

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
RESEARCH AND PROGRAM DEVELOPMENT (MINORITY) - Cont.							
05/28	827390	BLUE 360 MEDIA LLC		PUBLICATIONS			320.79
07/05	828944	EBSCO INDUSTRIES INC		PUBLICATIONS			140.00
08/19	830291	EBSCO INDUSTRIES INC		PUBLICATIONS			59.00
08/22	830389	JP MORGAN - P CARD		OFFICE SUPPLIES			23.35
<u>ALLOCATED OPERATIONAL EXPENDITURES</u>							
		TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES			8.03
		MAIL	04/01/24-09/30/24	PACKAGE SHIPPING			10.00
		SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES			454.55
EXPENDITURES FOR PERIOD							
TOTAL PERSONAL SERVICE EXPENDITURES.....							385716.85
TOTAL GENERAL EXPENDITURES.....							1958.29
TOTAL EXPENDITURES.....							387675.14
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....							472.58

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RESEARCH SERVICES

PERSONAL SERVICE EXPENDITURES

ALONZO, ZACHARY J	03/14/24-09/02/24	RESEARCHER	I	20758.22
ARMWOOD, LAVONTAE D	03/14/24-09/02/24	RESEARCHER	I	21371.50
CLAWSON, HEATHER S	03/14/24-09/11/24	DIRECTOR RESEARCH SERVICES	A	53644.37
COLLIGAN, ADALINE J	04/01/24-09/02/24	RESEARCHER	I	16032.76
FABBRO, MATTHEW J	03/14/24-09/02/24	RESEARCHER	I	22645.28
FASSO, FLYNNE B	03/14/24-09/02/24	RESEARCHER	I	20994.13
GOODWIN, KALEB R	03/14/24-09/02/24	RESEARCHER	I	20758.22
JOHNSON, ANDREW T	03/14/24-09/02/24	RESEARCHER	I	20994.13
KOVACS, JULIAN C	03/14/24-09/02/24	RESEARCHER	I	18901.80
MARSHALL, WILLOW H	03/14/24-09/02/24	RESEARCHER	I	18564.26
MARTINEZ, DANIELLE A	03/14/24-09/11/24	RESEARCHER	A	23934.04
MORRISON, SEAN P	03/14/24-09/02/24	DEPUTY DIRECTOR OF RESEARCHSERVICES	I	40101.20
ONKAYA BUDAK, ZACHARIAH A	03/14/24-09/02/24	RESEARCHER	I	20994.13
PARKINSON, ARIANA D	03/14/24-09/11/24	RESEARCHER	A	23684.83
WATERS, LAUREN E	03/14/24-09/02/24	RESEARCHER	I	21230.05

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	.07
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	364608.92
	TOTAL GENERAL EXPENDITURES.....	.00
	TOTAL EXPENDITURES.....	364608.92
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.07

SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

COUCH, JOHN A	03/14/24-09/11/24 DEPUTY SERGEANT AT ARMS	T	17887.48
HESLIN, RAYMOND W JR	03/14/24-09/11/24 DEPUTY SERGEANT AT ARMS	P	17451.98
JACKSON, WAYNE P	03/14/24-09/11/24 SERGEANT-AT-ARMS	A	70398.25
JOSEPH-ROBINSON, BRIANNA N	03/14/24-09/11/24 SR. DEPUTY SERGEANT AT ARMS	A	31739.63
MOORE, TIMOTHY J	05/13/24-09/11/24 DEPUTY SERGEANT AT ARMS	A	15280.95
VERNAL, RICHARD J	03/14/24-09/11/24 DEPUTY SERGEANT AT ARMS	A	24138.53
WRIGHT, HAROLD L III	03/14/24-09/11/24 DEPUTY SERGEANT AT ARMS	A	20543.38

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

06/28 828571 JP MORGAN - P CARD	UNIFORMS	347.00
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ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24 LONG DISTANCE CHARGES	1.23
MAIL	04/01/24-09/30/24 PACKAGE SHIPPING	9.43
SUPPLIES	04/01/24-09/30/24 MISC. SUPPLIES	6.38
EXPENDITURES FOR PERIOD		
	TOTAL PERSONAL SERVICE EXPENDITURES.....	197440.20
	TOTAL GENERAL EXPENDITURES.....	347.00
	TOTAL EXPENDITURES.....	197787.20
	TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	17.04

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER OF THE ASSEMBLY						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	ADAMS, VANESSA R	03/14/24-09/11/24	EXECUTIVE SECRETARY	A		25679.29
	ARTHUR, PERCIVAL A	05/09/24-09/11/24	LEGISLATIVE AIDE	A		14864.87
	BROOKS, JEVONNI L	03/14/24-09/11/24	CHIEF OF STAFF	A		93953.19
	CAMILO, MIGUELINA M	03/14/24-09/11/24	COUNSEL TO SPEAKER	A		86019.38
	DECANCIO, DAVID R	03/14/24-09/11/24	SENIOR ADVISOR	A		73426.91
	GALLEGOS, WENDY B	03/14/24-09/11/24	SENIOR ADVISOR TO THE SPEAKER	A		86019.38
	MULLER, KIMBERLY A	03/14/24-09/11/24	EXECUTIVE RECEPTIONIST	A		36941.19
	VARGAS, HOWARD R	03/14/24-09/11/24	EXECUTIVE COUNSEL TO SPEAKER	A		98751.71
	WILSON, ANITA L	03/14/24-09/11/24	EXECUTIVE RECEPTIONIST	A		50581.73
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/03	824600	GERARD FARINA	PUBLICATIONS			346.50
04/30	826089	WEST PUBLISHING CORPORATION	PUBLICATIONS			216.00
05/06	826308	GERARD FARINA	PUBLICATIONS			363.00
06/03	827761	GERARD FARINA	PUBLICATIONS			363.00
06/03	827765	WEST PUBLISHING CORPORATION	PUBLICATIONS			216.00
07/05	829001	GERARD FARINA	PUBLICATIONS			315.50
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES			45.85
08/06	829873	GERARD FARINA	PUBLICATIONS			363.00
08/07	829902	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES			14.07
09/06	830774	GERARD FARINA	PUBLICATIONS			363.00
<u>TRAVEL EXPENDITURES</u>						
04/10	824944	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			947.00
04/10	824945	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			897.00
04/12	825012	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			751.00
04/12	825050	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			751.00
04/15	825191	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			737.00
04/17	825334	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			1245.00
04/23	825596	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			188.00
04/25	825647	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			1126.00
04/29	825808	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			925.00
05/16	826873	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			1052.00
05/22	827205	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			591.00
05/22	827206	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			362.00
05/22	827207	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			696.00
05/23	827223	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			842.00
06/05	827780	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			870.00
06/10	827957	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			668.00
06/10	827958	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY			563.00
06/12	828091	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY			925.00

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06/14	828269	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	1016.00
06/20	828475	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	522.00
08/08	829917	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	197.00
08/08	829918	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	366.00
08/08	829919	GALLEGOS, WENDY B	LEGISLATIVE DUTIES, ALBANY	549.00
09/24	831281	CAMILO, MIGUELINA M	LEGISLATIVE DUTIES, ALBANY	384.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	30.30
MAIL	04/01/24-09/30/24	PACKAGE SHIPPING	636.26
	04/01/24-09/30/24	1ST CLASS MAIL	16.61
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	2485.40

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	566237.65
TOTAL GENERAL EXPENDITURES.....	19775.92

TOTAL EXPENDITURES..... 586013.57

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... 3168.57

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SPEAKER'S CORRESPONDENCE

PERSONAL SERVICE EXPENDITURES

ALSTON, THOMAS A	03/14/24-09/11/24	DEPUTY DIRECTOR-SPEAKER'S CORRESPONDENCE	A	31842.33
BUTLER, KARA A	03/14/24-09/11/24	ADMINISTRATIVE ASSISTANT	A	20942.35
FALVO, SARA J	03/14/24-09/11/24	WRITER	A	23934.04
GANGAI, GINO	03/14/24-09/11/24	WRITER	A	22936.81
HANNIBAL-WILLIAMS, OMARRA M	03/14/24-09/11/24	CORRESPONDENCE COORDINATOR	A	20543.38
HARLEY, MARY E	03/14/24-09/11/24	WRITER	A	27424.54
HOGAN, KEVIN D	03/14/24-09/11/24	DIRECTOR-SPEAKER'S CORRESPONDENCE	A	41534.09
JONES, COURTNEY L	03/14/24-09/11/24	CORRESPONDENCE ASSISTANT	A	23998.91

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	3.76
MAIL	04/01/24-09/30/24	1ST CLASS MAIL	23.79
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	460.99

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
SPEAKER'S CORRESPONDENCE - Cont.						
EXPENDITURES FOR PERIOD						
TOTAL PERSONAL SERVICE EXPENDITURES.....						213156.45
TOTAL GENERAL EXPENDITURES.....						.00
TOTAL EXPENDITURES.....						213156.45
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....						488.54

SUPPLIES UNIT

PERSONAL SERVICE EXPENDITURES

HARRIS, DARIAN C	03/14/24-09/11/24	SUPPLY CLERK	A	20296.12
SANDERS, DEVAL J	03/14/24-09/11/24	SUPPLY CLERK	A	19946.03
SHIPMAN, BARBARA J	03/14/24-09/11/24	SUPERVISOR SUPPLIES	A	27884.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/04	824640	PREMIER & COMPANIES	OFFICE SUPPLIES	10774.80
04/08	824731	FRAME USA	OFFICE SUPPLIES	10320.00
04/08	824847	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	198.72
04/12	825201	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	9930.00
04/19	825535	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	461.76
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES	218.40
04/29	825934	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1791.00
05/02	826230	INTIVITY INC	OFFICE SUPPLIES	345.60
05/02	826249	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	1369.80
05/02	826250	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	456.60
05/03	826206	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	8400.00
05/03	826208	PREMIER & COMPANIES	OFFICE SUPPLIES	1102.47
05/14	826832	NEW YORK STATE INDUSTRIES FOR THE	FORMS/STATIONARY	1144.30
05/17	827092	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	36.50
05/20	827046	FRAME USA	OFFICE SUPPLIES	11137.57
05/21	827170	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	3024.00
05/22	827250	JP MORGAN - P CARD	OFFICE SUPPLIES	554.70
05/24	827338	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	522.36
05/28	827441	PREMIER & COMPANIES	OFFICE SUPPLIES	2492.48
05/29	827509	NEW YORK STATE INDUSTRIES FOR THE	OFFICE SUPPLIES	639.12

05/29	827510	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	225.84
05/29	827511	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	17.00
05/31	827655	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1016.00
05/31	827660	PREMIER & COMPANIES	OFFICE SUPPLIES	1049.25
06/10	828030	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	56.46
06/10	828037	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	230.40
06/10	828077	PREMIER & COMPANIES	OFFICE SUPPLIES	3156.84
06/24	828564	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	1699.20
06/24	828565	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	460.56
06/28	828571	JP MORGAN - P CARD	OFFICE SUPPLIES	301.35
07/01	828821	ULINE INC	OFFICE SUPPLIES	508.54
07/03	828841	PREMIER & COMPANIES	OFFICE SUPPLIES	8503.60
07/03	828842	W B MASON CO INC	OFFICE SUPPLIES	17240.00
07/05	828999	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	1680.00
07/15	829244	PREMIER & COMPANIES	OFFICE SUPPLIES	6503.80
07/15	829245	S&B COMPUTER & OFFICE PRODUCTS INC	OFFICE SUPPLIES	472.86
07/15	829246	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	77.10
07/15	829274	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	8555.00
07/23	829549	JP MORGAN - P CARD	OFFICE SUPPLIES	2214.75
08/01	829777	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	439.92
08/01	829779	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	376.20
08/07	829893	AGILANT SOLUTIONS INC	OFFICE SUPPLIES	2685.50
08/07	829913	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	253.68
08/07	829914	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	57.00
08/07	829915	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	197.30
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES	225.60
09/03	830722	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	157.20
09/04	830734	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	75.60
09/04	830735	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	161.04
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES	218.64
09/25	831339	ABRZ INTERNATIONAL LTD	OFFICE SUPPLIES	7915.00
09/25	831342	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	123.25
09/25	831343	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES	161.28
05/02	931132	CHARGEBACK	OFFICE SUPPLIES	-22.35
05/02	931134	CHARGEBACK	OFFICE SUPPLIES	-60.78
05/14	931143	CHARGEBACK	OFFICE SUPPLIES	-78.85
05/15	931140	CHARGEBACK	OFFICE SUPPLIES	-209.90
06/03	931141	CHARGEBACK	OFFICE SUPPLIES	-20.68
06/26	931160	CHARGEBACK	OFFICE SUPPLIES	-96.92
06/26	931161	CHARGEBACK	OFFICE SUPPLIES	-3488.00
07/16	931158	CHARGEBACK	OFFICE SUPPLIES	-27.67
08/05	931172	CHARGEBACK	OFFICE SUPPLIES	-8.06
08/16	931187	CHARGEBACK	OFFICE SUPPLIES	-408.80
08/21	931189	CHARGEBACK	OFFICE SUPPLIES	-119.36
08/23	931173	CHARGEBACK	OFFICE SUPPLIES	-89.96
09/19	931198	CHARGEBACK	OFFICE SUPPLIES	-185.34
09/19	931199	CHARGEBACK	OFFICE SUPPLIES	-3488.00

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES	5.27
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES	-210.55

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DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
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SUPPLIES UNIT - Cont.

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	68126.37
TOTAL GENERAL EXPENDITURES.....	123631.27
TOTAL EXPENDITURES.....	191757.64
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	-205.28

TELEPHONE OPERATIONS

PERSONAL SERVICE EXPENDITURES

GAUSE, TINIKA L	03/14/24-09/11/24	TELEPHONE OPERATOR	A	21678.80
PATNODE, TIMOTHY F	03/14/24-09/11/24	TELEPHONE OPERATOR	A	22606.74
SANTANA, LUIS A	03/14/24-09/11/24	SUPERVISOR	A	31122.78
YOUNG, SANDRA	03/14/24-09/11/24	ASSISTANT SUPERVISOR	A	24858.60

ALLOCATED OPERATIONAL EXPENDITURES

TELEPHONE	04/01/24-09/30/24	LONG DISTANCE CHARGES		.14
SUPPLIES	04/01/24-09/30/24	MISC. SUPPLIES		3.92

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	100266.92
TOTAL GENERAL EXPENDITURES.....	.00
TOTAL EXPENDITURES.....	100266.92
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	4.06

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ASSEMBLY WAYS AND MEANS COMMITTEE

PERSONAL SERVICE EXPENDITURES

ANCOWITZ, RICHARD B	03/14/24-09/11/24	COUNSEL TO CHAIRMAN	L	80542.01
ARROYO, CHRISTOPHER J	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	27424.54
BAILLARGEON, MARK T	03/14/24-09/11/24	RESEARCH ASSISTANT	A	21570.64
BARANSKI, DEREK N	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A	24890.29
BARTLETT, BRIAN E	03/14/24-09/11/24	ASSOCIATE DEPUTY DIRECTOR, MINORITY	A	45780.82
BEAVER, SARAH J	03/14/24-09/11/24	CHIEF OF STAFF	A	57899.43
BEYLIS, YULIA	07/15/24-09/11/24	COMMUNITY LIAISON	P	3958.32
BUTLER, JASMIN C	03/14/24-09/11/24	SENIOR LEGISLATIVE BUDGET ANALYST	A	31413.46
CARROCK, JONATHAN L	03/14/24-09/11/24	SENIOR LEGISLATIVE FISCAL ANALYST-MINORI	A	27023.52
CASSIDY, JILLIAN R	05/09/24-06/06/24	INTERN	I	2100.00
CHIERA, JUDE M	03/14/24-09/11/24	PROJECT MANAGER FOR BUDGET STUDIES	A	47047.00
CHOLAKIS, CHRYSANTHE T	03/14/24-09/11/24	DEPUTY DIRECTOR BUDGET STUDIES	A	50860.03
COLEMAN, ANDREW T	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST MINORITY	A	23989.79
DAHL, LARS A	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	A	25290.99
DANAJ, MARSELA	03/14/24-09/11/24	SENIOR LEGISLATIVE FISCAL ANALYST	A	29917.68
DEVINE, DEBRA R	03/14/24-06/07/24	LEGISLATIVE ASSISTANT	I	19203.01
EMMENEGGER, JAMES P	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	27424.54
EVERS, COLIN M	03/14/24-09/11/24	DEPUTY DIRECTOR FISCAL STUDIES	A	45873.75
FAHSEL, BRAD J	03/14/24-09/11/24	PRINCIPAL RESEARCH ASSOCIATE	A	37397.10
FIDLER, IRINA	03/14/24-09/11/24	LEGISLATIVE ASSISTANT	P	14452.08
FIELDS, PHILIP A	03/14/24-09/11/24	SECRETARY TO COMMITTEE	A	93649.05
FRANCO, VICTOR E JR	03/14/24-09/11/24	DIRECTOR FISCAL STUDIES	A	78193.83
GAFFNEY, ROBERT P	03/14/24-09/11/24	DEPUTY DIRECTOR BUDGET STUDIES	A	40887.47
GATT, JONATHAN A	03/14/24-09/11/24	RESEARCH ASSISTANT	A	32639.62
GILBERT, NICHOLAS SR	03/14/24-09/11/24	SENIOR LEGISLATIVE FISCAL ANALYST	A	29917.68
GOLDEN, MATTHEW D	03/14/24-09/11/24	DIRECTOR OF BUDGET STUDIES	A	74469.98
GREEN, DANIEL R	03/14/24-09/11/24	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	30753.57
HANSEN, LORI L	03/14/24-09/11/24	WORD PROCESSOR/SECRETARY	T	9266.23
HART, TERRI S	03/14/24-09/11/24	WORD PROCESSOR/SECRETARY	T	10749.33
HARTWICH, ALEXANDRA G	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	27424.54
HECKER, JASON J	03/14/24-09/11/24	SENIOR LEGISLATIVE BUDGET ANALYST, MINOR	A	27023.52
HENDERSON, MATTHEW T	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE FISCAL ANALYST, MI	A	33752.12
KANG, INBONG	03/14/24-09/11/24	CHIEF ECONOMIST	A	66677.00
KAYITESI, JEANNETTE	03/14/24-09/11/24	SECRETARY	A	17985.89
KILLEEN, SARAH B	03/14/24-09/11/24	LEGISLATIVE DIRECTOR - MINORITY	A	28736.22
KINCAID, PATRICIA J	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	33779.48
KO, CYNTHIA	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	30740.32
KONATE, MARIETOU	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE FISCAL ANALYST	A	36313.55
LACOPPOLA, CATHERINE C	05/15/24-09/11/24	ASSISTANT BUDGET ANALYST, MINORITY	A	12427.36
LOVATO, MARIE	03/14/24-09/11/24	DEPUTY DIRECTOR BUDGET STUDIES	A	49015.07
MACK, SHELBY E	03/14/24-09/11/24	SENIOR LEGISLATIVE FISCAL ANALYST	A	32410.82
MATTER, TONYA A	03/14/24-09/11/24	COMMITTEE CLERK	A	32410.82
MCHUGH, AUDREY E	03/14/24-09/11/24	ADMINISTRATIVE OFFICER	A	56768.27
MERTZ, JOHN R	03/14/24-09/11/24	COUNSEL TO MINORITY	A	61265.33
MOLLAHAN, JOHN F III	08/16/24	FIVE DAY DEFERRAL PAYMENT		1083.56
MOLLAHAN, JOHN F III	03/14/24-08/16/24	LEGISLATIVE BUDGET ANALYST	I	24271.63
MOLLAHAN, JOHN F III	08/16/24	LUMP SUM VACATION PAYMENT		3846.62
MOORE, GENEIVA M	03/14/24-09/11/24	SENIOR LEGISLATIVE BUDGET ANALYST	A	32410.82
MORRISON, BRIANNA K	07/31/24	FIVE DAY DEFERRAL PAYMENT		1083.56
MORRISON, BRIANNA K	03/14/24-07/31/24	LEGISLATIVE BUDGET ANALYST	I	21671.10
MORRISON, BRIANNA K	07/31/24	LUMP SUM VACATION PAYMENT		3179.15
NEKRASOVA SALYAMOV, VICTORIA	03/14/24-09/11/24	DIRECTOR CONSTITUENT/SUPORT SERVICES	A	33422.16

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.						
	O'BRIEN, JUSTIN M	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	35603.08	
	O'HARE, LAUREN E	03/14/24-06/30/24	DIRECTOR MINORITY STAFF		52381.80	
	PATTANAPANCHAI, MANEECHIT	03/14/24-09/11/24	PRINCIPAL ECONOMIST	A	50854.57	
	PERRY, ALEX	03/14/24-09/11/24	SENIOR LEGISLATIVE BUDGET ANALYST	A	29917.68	
	REINHART, ANDREW D	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST MINORITY	A	23491.06	
	RESNICK, TAMMY L	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	41086.89	
	RILEY, HEATHER R	03/14/24-09/11/24	ADMINISTRATIVE OFFICER- MINORITY	A	38600.84	
	RISLER, JOSHUA P	03/14/24-09/11/24	DIRECTOR MINORITY STAFF	A	63884.39	
	RITTER, LUKE	03/14/24-09/11/24	DEPUTY DIRECTOR BUDGET STUDIES	A	47369.66	
	ROBINSON, JOHN J	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	29917.68	
	ROCKWELL, NADIA C	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	23111.40	
	RYAN, KAREN M	07/31/24	FIVE DAY DEFERRAL PAYMENT		1530.88	
	RYAN, KAREN M	03/14/24-07/31/24	OFFICE MANAGER	I	30617.60	
	RYAN, KAREN M	07/31/24	LUMP SUM VACATION PAYMENT		9185.28	
	SALVAGNI, SAMUEL L	03/14/24-09/11/24	DEPUTY DIRECTOR FISCAL STUDIES	A	40887.47	
	SARBO, GABRIELLE N	03/14/24-09/11/24	SECRETARY	A	19516.25	
	SCHUPPER, YEHUDA J	03/14/24-09/11/24	DIRECTOR COMMUNICATIONS	A	53007.90	
	SCOTT, SAMUEL S	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	27424.54	
	SINNENBERG, NICHOLAS F	03/14/24-09/11/24	LEGISLATIVE FISCAL ANALYST	A	29917.68	
	SMITH, RYAN M	03/14/24-09/11/24	LEGISLATIVE FISCAL ANALYST	A	30740.32	
	SOROKINA, ELENA	03/14/24-06/19/24	COMMUNITY LIAISON	I	8209.51	
	SOROKINA, ELENA	06/19/24	FIVE DAY DEFERRAL PAYMENT		573.75	
	SOROKINA, ELENA	06/19/24	LUMP SUM VACATION PAYMENT		1044.22	
	SPINNER, RYAN A	03/14/24-09/11/24	PRINCIPAL LEGISLATIVE BUDGET ANALYST MIN	A	32681.25	
	STEIGMAN, MATTHEW G	03/14/24-09/11/24	DEPUTY DIRECTOR BUDGET STUDIES	A	52854.49	
	STEWART, SANDRA G	03/14/24-09/11/24	SENIOR ECONOMIST	A	49099.83	
	THORPE, CAILYN J	03/14/24-09/11/24	SECRETARY	A	17975.49	
	TORANZO, ANDREW T	03/14/24-09/11/24	ECONOMIST-MINORITY	A	28063.02	
	TOUSSAINT, YOLETTE	03/14/24-09/11/24	COMMUNITY LIAISON	A	25361.08	
	TRAN, DIANNA	03/14/24-09/11/24	LEGISLATIVE FISCAL ANALYST	A	30740.32	
	UNDERWOOD, ISABELLA M	03/14/24-09/11/24	DEPUTY DIRECTOR - MINORITY	A	50080.02	
	VANN, PATRICIA A	03/14/24-09/11/24	SECRETARY	T	10598.51	
	WILLIAMS, WILLIAM A	03/14/24-09/11/24	DEPUTY DIRECTOR BUDGET STUDIES	A	42881.93	
	WINTERMUTE, JENNIFER S	03/14/24-09/11/24	GENERAL LEGISLATIVE CLERK MINORITY	A	23491.06	
	YEUNG, JEASON	03/14/24-09/11/24	LEGISLATIVE BUDGET ANALYST	A	29917.68	
	YOUNG, DAVID A	03/14/24-09/11/24	DEPUTY DIRECTOR - MINORITY	A	53197.59	

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GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

04/11	825026	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR	5.29
04/11	825081	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
04/18	825412	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	187.94
04/24	825754	JP MORGAN - P CARD	OFFICE EQUIPMENT	71.99
04/24	825754	JP MORGAN - P CARD	PUBLICATIONS	361.57
04/25	825803	GERARD FARINA	PUBLICATIONS	183.75

04/25	825804	GERARD FARINA	PUBLICATIONS	1641.75
04/25	825852	WEX BANK	GASOLINE (STATE VEHICLES)	288.94
04/26	825861	CCH INC	PUBLICATIONS	392.73
04/26	825864	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	460.75
04/26	825865	GLOBE PEQUOT PUBLISHING GROUP	PUBLICATIONS	236.34
04/26	825866	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
04/26	825867	WEST PUBLISHING CORPORATION	PUBLICATIONS	2472.19
04/29	825862	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
04/29	825863	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1216.74
04/30	826009	IHS GLOBAL INC	COMPUTER SOFTWARE	24028.45
05/02	826204	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
05/06	826434	WEST PUBLISHING CORPORATION	PUBLICATIONS	3738.77
05/08	826542	WEX BANK	GASOLINE (STATE VEHICLES)	383.71
05/21	827202	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.87
05/29	827545	WEST PUBLISHING CORPORATION	PUBLICATIONS	3738.77
05/30	827573	GERARD FARINA	PUBLICATIONS	192.50
05/30	827574	GERARD FARINA	PUBLICATIONS	1660.75
05/30	827577	EBSCO INDUSTRIES INC	PUBLICATIONS	11.50
05/30	827578	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
05/30	827579	WEST PUBLISHING CORPORATION	PUBLICATIONS	2472.19
05/30	827580	WEST PUBLISHING CORPORATION	PUBLICATIONS	504.00
05/30	827581	YANKEE BOOK PEDDLER INC	PUBLICATIONS	1114.84
05/31	827575	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
05/31	827576	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1216.74
06/03	827703	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
06/06	827836	WEX BANK	GASOLINE (STATE VEHICLES)	324.24
06/11	828132	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.87
06/20	828490	WEST PUBLISHING CORPORATION	PUBLICATIONS	3738.77
06/25	828632	CANDID	PUBLICATIONS	1676.00
06/25	828633	CORCRAFT	OFFICE SUPPLIES	30.00
06/25	828634	GERARD FARINA	PUBLICATIONS	192.50
06/25	828635	GERARD FARINA	PUBLICATIONS	1681.00
06/26	828643	MATTHEW BENDER & COMPANY INC	PUBLICATIONS	102.96
06/26	828644	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS	110.00
06/26	828645	WEST PUBLISHING CORPORATION	PUBLICATIONS	2472.19
06/26	828646	WEST PUBLISHING CORPORATION	PUBLICATIONS	216.00
06/27	828641	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
06/27	828642	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1216.74
06/28	828571	JP MORGAN - P CARD	PUBLICATIONS	399.00
07/03	828856	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
07/05	828909	CANDID	PUBLICATIONS	7477.00
07/12	829204	WEX BANK	GASOLINE (STATE VEHICLES)	267.04
07/18	829371	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.87
07/23	829526	GERARD FARINA	PUBLICATIONS	168.25
07/23	829527	GERARD FARINA	PUBLICATIONS	1459.00
07/23	829528	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4223.75
07/23	829531	WEST PUBLISHING CORPORATION	PUBLICATIONS	2472.19
07/23	829532	WEST PUBLISHING CORPORATION	PUBLICATIONS	131.00
07/23	829535	WEST PUBLISHING CORPORATION	PUBLICATIONS	3738.77
07/24	829529	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE	122.80
07/24	829530	DOW JONES & CO FACTIVA INC	PUBLICATIONS	1216.74
08/02	829835	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR	5.35
08/06	829891	WEX BANK	GASOLINE (STATE VEHICLES)	298.47
08/16	830282	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE	246.87
08/23	830441	GERARD FARINA	PUBLICATIONS	192.50
08/23	830442	GERARD FARINA	PUBLICATIONS	1672.00
08/23	830443	CATHERINE E KIRKLAND	TRANSCRIPTION SERVICES	4053.25

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
ASSEMBLY WAYS AND MEANS COMMITTEE - Cont.					
08/23	830446	NEW YORK LEGAL PUBLISHING CORPORATION	PUBLICATIONS		77.50
08/23	830447	WEST PUBLISHING CORPORATION	PUBLICATIONS		216.00
08/23	830448	WEST PUBLISHING CORPORATION	PUBLICATIONS		2472.19
08/23	830464	WEST PUBLISHING CORPORATION	PUBLICATIONS		3738.77
08/26	830444	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		122.80
08/26	830445	DOW JONES & CO FACTIVA INC	PUBLICATIONS		1216.74
08/30	830613	AUTOMOTIVE RENTALS INC	VEHICLES - MAINT/REPAIR		5.35
09/10	830940	CHARTER COMMUNICATIONS OPERATING LLC	TELEVISION SERVICE		246.87
09/11	830949	WEX BANK	GASOLINE (STATE VEHICLES)		240.47
09/19	831212	WEST PUBLISHING CORPORATION	PUBLICATIONS		3738.77
09/23	831296	JP MORGAN - P CARD	OFFICE SUPPLIES		142.45
09/24	831320	RICOH USA INC	OFFICE EQUIPMENT - MAINT/REPAIR		2.33
09/25	831360	GERARD FARINA	PUBLICATIONS		192.50
09/25	831361	GERARD FARINA	PUBLICATIONS		1672.00
09/25	831362	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		14.04
09/25	831365	MATTHEW BENDER & COMPANY INC	PUBLICATIONS		317.00
09/25	831366	WEST PUBLISHING CORPORATION	PUBLICATIONS		4191.00
09/25	831367	WEST PUBLISHING CORPORATION	PUBLICATIONS		216.00
09/25	831368	WEST PUBLISHING CORPORATION	PUBLICATIONS		2472.19
09/26	831363	CRYSTAL ROCK LLC	EQUIPMENT RENTAL/LEASE - OFFICE		122.80
09/26	831364	DOW JONES & CO FACTIVA INC	PUBLICATIONS		1216.74
05/02	931132	CHARGEBACK	OFFICE SUPPLIES		22.35
05/02	931132	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES		1.39
05/15	931140	CHARGEBACK	OFFICE SUPPLIES		209.90
07/16	931158	CHARGEBACK	OFFICE SUPPLIES		27.67
08/05	931172	CHARGEBACK	OFFICE SUPPLIES		8.06
08/16	931187	CHARGEBACK	OFFICE SUPPLIES		408.80
08/16	931187	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES		1.39
09/11	931196	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES		1.50
EXPENDITURES FOR PERIOD					
TOTAL PERSONAL SERVICE EXPENDITURES.....				2848101.39	
TOTAL GENERAL EXPENDITURES.....				111364.56	
TOTAL EXPENDITURES.....				2959465.95	
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....				.00	

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COMMISSION ON LIPA

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

05/10 809597A REFUND

OFFICE RENTAL -6598.00

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... .00

TOTAL GENERAL EXPENDITURES..... -6598.00

TOTAL EXPENDITURES..... -6598.00

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

INDEPENDENT REDISTRICTING COMMISSION

PERSONAL SERVICE EXPENDITURES

BLATT, KAREN B	03/14/24-09/11/24	CO-EXECUTIVE DIRECTOR	A	79757.47
BRADY, ROSS	03/14/24-09/11/24	COMMISSIONER	T	4541.96
BREAKELL, DOUGLAS A	03/14/24-09/11/24	CO-EXECUTIVE DIRECTOR	A	79757.47
CAMERON, PATRICK G	03/14/24-06/30/24	DIRECTOR OF PUBLIC ENGAGEMENT		24822.80
CAMERON, PATRICK G	06/30/24	FIVE DAY DEFERRAL PAYMENT		1611.87
CAMERON, PATRICK G	06/30/24	LUMP SUM VACATION PAYMENT		9671.22
COLLADO, YOVAN S	03/14/24-09/11/24	COMMISSIONER	T	4541.96
CONWAY, JOHN J III	03/14/24-09/11/24	COMMISSIONER	T	4541.96
CUEVAS MOLINA, IVELISSE	03/14/24-09/11/24	COMMISSIONER	T	4541.96
FRAZIER, ELAINE M	03/14/24-09/11/24	COMMISSIONER	T	4541.96
GIFFORD, JAMES D	03/14/24-07/31/24	ASSISTANT DIRECTOR OF COMMUNITY ENGAGEMENT	I	25679.30
GIFFORD, JAMES D	07/31/24	FIVE DAY DEFERRAL PAYMENT		1283.97
GIFFORD, JAMES D	07/31/24	LUMP SUM VACATION PAYMENT		7390.50
GOODWIN-RAAB, MIRANDA H	03/14/24-09/11/24	DIRECTOR OF PUBLIC ENGAGEMENT	A	41908.62
HARRIS, LISA R	03/14/24-09/11/24	COMMISSIONER	T	4541.96
HENNESSY, DANIEL J	03/14/24-06/28/24	DATA MANAGER	I	22815.10
HENNESSY, DANIEL J	06/28/24	FIVE DAY DEFERRAL PAYMENT		1481.50
HENNESSY, DANIEL J	06/28/24	LUMP SUM VACATION PAYMENT		6643.05
JENKINS, KENNETH W	03/14/24-09/11/24	COMMISSIONER	T	6507.61
MC INTOSH GREEN, NAYEMAI-ISIS	03/14/24-09/11/24	DEPUTY CO-EXECUTIVE DIRECTOR	A	52385.84
NESBITT, CHARLES H	03/14/24-09/11/24	COMMISSIONER	T	6507.61
PARKER, SIDNEY S	03/14/24-07/03/24	DATA MANAGER	I	24178.08
PARKER, SIDNEY S	07/03/24	FIVE DAY DEFERRAL PAYMENT		1511.13
PARKER, SIDNEY S	07/03/24	LUMP SUM VACATION PAYMENT		1411.40
SCHAEFER, DAVID S	03/14/24-09/11/24	DEPUTY CO-EXECUTIVE DIRECTOR	A	51358.58
STEPHENS, WILLIS H JR	03/14/24-09/11/24	COMMISSIONER	T	4541.96
WALCOTT, DENNIS M	03/14/24-09/11/24	COMMISSIONER	T	4541.96

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE	VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL (\$)	AMOUNT
INDEPENDENT REDISTRICTING COMMISSION - Cont.						
<u>GENERAL EXPENDITURES</u>						
MAINTENANCE & OPERATIONS EXPENDITURES						
04/04	824627	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
04/04	824627	DS SERVICES OF AMERICA INC		OFFICE SUPPLIES		9.98
04/11	825011	REDISTRICTING PARTNERS LLC		SYSTEMS INTEGRATION	130000.00	
04/18	825419	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		72.97
04/18	825448	CENTURYLINK COMMUNICATIONS LLC		ENHANCED TELECOMMUNICATIONS SERVICES		162.15
04/24	825537	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2517.66
04/24	825754	JP MORGAN - P CARD		COMPUTER SOFTWARE		440.00
04/24	825754	JP MORGAN - P CARD		PUBLICATIONS		290.00
04/24	825754	JP MORGAN - P CARD		SHIPPING, POSTAGE AND MAIL SERVICES		1377.67
04/29	824887	PERILLO HILL LLP		LEGAL - ATTORNEY		2940.00
04/29	824888	PERILLO HILL LLP		LEGAL - ATTORNEY		4980.00
05/03	826207	MERIDIAN IT INC		CUSTODIAL SERVICES		3555.70
05/08	826513	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		1069.19
05/08	Z025581	PTHREEORION LP		OFFICE RENTAL		8193.50
05/10	826649	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		23.95
05/22	827250	JP MORGAN - P CARD		COMPUTER SOFTWARE		440.00
05/24	827352	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		23.95
05/28	Z025587	PTHREEORION LP		OFFICE RENTAL		4096.75
05/29	827467	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		2489.99
06/03	827647	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		220.00
06/03	827648	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		220.00
06/03	827649	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		220.00
06/03	827650	BUILDING CARE SYSTEMS INC		CUSTODIAL SERVICES		200.00
06/06	827956	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.93
06/25	Z025740	PTHREEORION LP		OFFICE RENTAL		4096.75
06/28	828571	JP MORGAN - P CARD		COMPUTER SOFTWARE		440.00
06/28	828571	JP MORGAN - P CARD		PUBLICATIONS		696.00
07/03	828862	CALIPER CORP		COMPUTER SOFTWARE		6000.00
07/03	828865	TOTAL WEBCASTING INC		ENHANCED TELECOMMUNICATIONS SERVICES		2450.00
07/09	828902	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		-1956.67
07/15	829226	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		144.93
07/22	829516	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		189.99
07/23	829549	JP MORGAN - P CARD		COMPUTER SOFTWARE		440.00
07/25	Z025896	PTHREEORION LP		OFFICE RENTAL		4096.75
07/29	829708	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		33.93
08/01	829821	DS SERVICES OF AMERICA INC		OFFICE EQUIPMENT		3.99
08/08	830002	VERIZON NEW YORK INC		PHONE-LOCAL & LONG DISTANCE		143.35
08/16	830142	JENNER & BLOCK LLP		LEGAL - ATTORNEY		6175.00
08/22	830304	CHARTER COMMUNICATIONS OPERATING LLC		INTERNET SERVICES		189.99
08/22	830389	JP MORGAN - P CARD		COMPUTER SOFTWARE		351.26
08/22	830389	JP MORGAN - P CARD		MEMBERSHIPS		1990.90
08/26	Z026054	PTHREEORION LP		OFFICE RENTAL		4096.75

09/09	830852	DS SERVICES OF AMERICA INC	EQUIPMENT RENTAL/LEASE - OFFICE	3.99
09/09	830884	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	144.17
09/11	830946	NATIONAL GRID	NATURAL GAS - TRANSMISSION	361.83
09/18	831211	SOFTWARE INFORMATION RESOURCE CORP	COMPUTER SOFTWARE	1853.62
09/23	831289	CHARTER COMMUNICATIONS OPERATING LLC	INTERNET SERVICES	189.99
09/23	831296	JP MORGAN - P CARD	COMPUTER SOFTWARE	347.03
09/25	Z026208	PTHREEORION LP	OFFICE RENTAL	4096.75

TRAVEL EXPENDITURES

04/12	825055	STEPHENS JR,WILLIS H	LEGISLATIVE DUTIES, ALBANY	169.12
06/13	828219	BRADY,ROSS	LEGISLATIVE MEETING, ALBANY	267.41
07/15	829200	BLATT,KAREN B	LEGISLATIVE MEETING, ALBANY	229.74
07/15	829201	BRADY,ROSS	LEGISLATIVE MEETING, ALBANY	273.08
07/15	829202	JENKINS,KENNETH W	LEGISLATIVE MEETING, ALBANY	204.28
08/22	830352	NESBITT,CHARLES H	LEGISLATIVE MEETING, ALBANY	534.08
09/11	830892	JENKINS,KENNETH W	PUBLIC HEARING, ALBANY	255.07

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 483018.80

TOTAL GENERAL EXPENDITURES..... 202205.46

TOTAL EXPENDITURES..... 685224.26

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - ASSEMBLY

PERSONAL SERVICE EXPENDITURES

	GIFFORD, JAMES D	08/01/24-09/11/24	DEPUTY CO-EXECUTIVE DIRECTOR	A	6904.08
	WILLIAMS, ADRIAN S	03/14/24-09/11/24	CO-EXECUTIVE DIRECTOR	A	59763.68

TRAVEL EXPENDITURES

06/14	828272	WILLIAMS,ADRIAN S	CONFERENCE, ALBANY	522.04
09/19	831169	WILLIAMS,ADRIAN S	SEMINAR/WORKSHOP, NEW YORK	36.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES..... 66667.76

TOTAL GENERAL EXPENDITURES..... 558.56

TOTAL EXPENDITURES..... 67226.32

TOTAL ALLOCATED OPERATIONAL EXPENDITURES.... .00

NEW YORK STATE ASSEMBLY - EXPENDITURE REPORT APRIL 1, 2024 - SEPTEMBER 30, 2024

DATE VOUCHER	PAYEE	SERVICE DATES	DESCRIPTION	PAYROLL	(\$)	AMOUNT
LEGISLATIVE TASK FORCE ON REAPPORTIONMENT - JOINT OPERATIONS						
<u>PERSONAL SERVICE EXPENDITURES</u>						
	FEFER, ISAAC	03/14/24-09/11/24	SENIOR DEMOGRAPHER	A	43632.82	
	GORKA, KATHRYN A	03/14/24-09/11/24	SAS PROGRAMMER	A	37095.75	
	MERKUR, JANYLYN C	03/14/24-09/11/24	EXECUTIVE ASSISTANT	A	28196.17	
	NORMAN, KENNETH R	03/14/24-09/11/24	SYSTEMS MANAGER	A	48075.89	
	ORTIZ, JOSEPH	03/14/24-09/11/24	COMPUTER OPERATOR	A	36926.00	
	RUIZ, BRUCE B	03/14/24-09/11/24	GRAPHIC INFORMATION SYSTEM MANAGER	A	52973.03	
	SMITH, SCOTT J	03/14/24-09/11/24	DATA BASE MANAGER	A	49370.03	
	SZKUP, JONATHAN A	03/14/24-09/11/24	PROGRAMMER	A	34043.33	
	VALLVE, MARISA E	03/14/24-09/11/24	SENIOR GIS RESEARCH ANALYST	A	51269.73	
	WIENCKOWSKI, ERIC D	03/14/24-09/11/24	SENIOR CARTOGRAPHER	A	51277.66	
	ZINNO-BAYBUSKY, DONNA M	03/14/24-09/11/24	RECEPTIONIST/SECRETARY	A	25609.25	
<u>GENERAL EXPENDITURES</u>						
<u>MAINTENANCE & OPERATIONS EXPENDITURES</u>						
04/04	824653	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/04	824654	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/04	824655	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/04	824656	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/04	824657	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/04	824658	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/04	824659	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		32.90	
04/15	825262	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		27.19	
04/18	825420	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
04/24	825754	JP MORGAN - P CARD	OFFICE SUPPLIES		47.66	
05/03	826304	CALIPER CORP	COMPUTER SOFTWARE		8000.00	
05/14	826778	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
05/22	827250	JP MORGAN - P CARD	PUBLICATIONS		4161.70	
05/31	827646	JEM COMPUTERS INC	OFFICE EQUIPMENT		1690.00	
05/31	827656	ORACLE AMERICA INC	COMPUTER SOFTWARE		790.35	
06/03	827657	ZPROCIS SOLUTIONS INC	COMPUTER SUPPORT SERVICES		412.61	
06/03	827731	ORACLE AMERICA INC	COMPUTER SOFTWARE		445.20	
06/06	827837	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES		119.15	
06/10	828073	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
07/01	828822	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SOFTWARE		12256.23	
07/15	829227	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		78.27	
07/15	829251	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	COMPUTER SUPPORT SERVICES		13077.35	
07/15	829252	MICROCAD TRAINING & CONSULTING	IT EQUIPMENT MAINT & SUPPORT		1295.00	
07/19	829451	B&H FOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT		122.26	
08/01	829820	UNITED PARCEL SERVICE	SHIPPING, POSTAGE AND MAIL SERVICES		17.74	
08/08	830021	STAPLES CONTRACT & COMMERCIAL LLC	OFFICE SUPPLIES		103.16	
08/12	830119	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE		77.41	
08/22	830389	JP MORGAN - P CARD	OFFICE SUPPLIES		368.70	
08/23	830484	ORACLE AMERICA INC	COMPUTER SOFTWARE		445.20	

09/03	830697	DELL MARKETING LP	COMPUTER EQUIPMENT	23535.29
09/03	830705	ORACLE AMERICA INC	COMPUTER SOFTWARE	790.35
09/11	830929	VERIZON NEW YORK INC	PHONE-LOCAL & LONG DISTANCE	77.89
09/23	831292	PREMIER & COMPANIES	OFFICE SUPPLIES	763.67
09/25	831344	COFFEE DISTRIBUTING CORP	OFFICE SUPPLIES	128.25
06/03	931141	CHARGEBACK	OFFICE SUPPLIES	20.68
06/03	931141	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	9.73
08/23	931173	CHARGEBACK	OFFICE SUPPLIES	89.96
08/23	931173	CHARGEBACK	SHIPPING, POSTAGE AND MAIL SERVICES	119.86

TRAVEL EXPENDITURES

07/30	829718	NORMAN, KENNETH R	CONFERENCE, ALBANY	479.86
09/18	831155	NORMAN, KENNETH R	LEGISLATIVE DUTIES, NEW YORK	36.52

EXPENDITURES FOR PERIOD

TOTAL PERSONAL SERVICE EXPENDITURES.....	458469.66
TOTAL GENERAL EXPENDITURES.....	70052.35
TOTAL EXPENDITURES.....	528522.01
TOTAL ALLOCATED OPERATIONAL EXPENDITURES....	.00